

**ALLEGHENY FOUNDATION**  
**One Oxford Centre**  
**301 Grant Street, Suite 3900**  
**Pittsburgh, Pennsylvania 15219-6402**  
**Telephone (412) 392-2900**

## **2023 ANNUAL REPORT**

Established in 1953 and based in Pittsburgh, the Allegheny Foundation focuses its grantmaking to organizations located in southwestern Pennsylvania. The Foundation's core areas of engagement are for efforts involving historic preservation, civic development and education. The Foundation does not make grants to individuals or to organizations that are largely dependent on government subsidies. Proposals for the following are usually declined: event sponsorships, endowments or government agencies.

Returning grantees and organizations that have been invited by the Foundation to submit a proposal will be provided a link to the Foundation's online grant application portal. These applicants must utilize the portal and the submittal must include a budget for the program or project, the organizational budget, the most recent audited financial statement and annual report as well as a copy of the organization's current ruling letter evidencing tax exemption under Section 501(c)(3) of the IRS code. Additional details or information may be requested if needed for further evaluation.

Unsolicited proposals to the Foundation must be made in hardcopy form and contain a letter signed by the organization's president or authorized representative stating that the application has the approval of the requesting organization's board of trustees. This letter should include a concise description of the specific program or project and the amount of funding requested. Additionally, the submittal must include all of the information and documentation listed above.

The Foundation considers grants on a quarterly basis; however, requests may be submitted at any time and will be acted upon as expeditiously as possible.

Grant application letters should be addressed to:

Mr. Matthew A. Groll  
Chairman  
Allegheny Foundation  
One Oxford Centre  
301 Grant Street, Suite 3900  
Pittsburgh, Pennsylvania 15219-6401

# ALLEGHENY FOUNDATION

## OFFICERS:

Matthew A. Groll	Chairman
Lisa R. Orlando	Secretary

## ADDRESS:

One Oxford Centre  
301 Grant Street, Suite 3900  
Pittsburgh, PA 15219-6401

## STATEMENT OF INVESTMENTS - DECEMBER 31, 2023

	<u>Cost*</u>	<u>Market Value*</u>
Cash and Cash Equivalents	\$ 18,052,000	\$ 18,052,000
Fixed Income	69,892,000	70,718,000
Equities	240,325,000	407,719,000
Other Assets	<u>37,128,000</u>	<u>38,908,000</u>
	<u>\$365,397,000</u>	<u>\$535,397,000</u>

*\*(Rounded to the nearest thousand)*

**ALLEGHENY FOUNDATION****SCHEDULE OF GRANTS  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023**

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	Payable, <u>12/31/22</u>	January 1 to December 31, 2023 <u>Approved</u>	<u>Paid</u>	Payable, <u>12/31/23</u>
412 Food Rescue, Inc., Pittsburgh, Pennsylvania Program support	\$ 50,000	\$ -	\$ 50,000	\$ -
Acton Institute for the Study of Religion and Liberty, Grand Rapids, Michigan Program support	133,500	-	66,500	67,000
Adelphoi USA Inc., Latrobe, Pennsylvania Project support	-	365,000	182,500	182,500
Allegheny County Library Association, Pittsburgh, Pennsylvania Capital support	-	100,000	100,000	-
Allegheny Institute for Public Policy, Pittsburgh, Pennsylvania General operating support	-	200,000	200,000	-
Allegheny RiverTrail Park, Pittsburgh, Pennsylvania Capital campaign support	-	250,000	250,000	-
Amachi Pittsburgh, Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
American Legislative Exchange Council, Arlington, Virginia Program support	-	85,000	85,000	-
Ashland University, (Ashbrook Center at Ashland University), Ashland, Ohio Program support	153,000	-	153,000	-
Bill of Rights Institute, Arlington, Virginia Program support	-	100,000	100,000	-
Boy Scouts of America, Westmoreland-Fayette Council, Greensburg, Pennsylvania Capital support and general operating support	-	100,000	100,000	-

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**ALLEGHENY FOUNDATION**

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AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023

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Boys and Girls Clubs of Western Pennsylvania, Pittsburgh, Pennsylvania Program support and capital support	\$ 368,000	\$ -	\$ 368,000	\$ -
Bradford House Historical Association, Washington, Pennsylvania Capital support	-	50,000	50,000	-
Brandywine Conservancy and Museum of Art, Chadds Ford, Pennsylvania Program support	-	175,000	87,500	87,500
Carlow University, Pittsburgh, Pennsylvania Project support	-	250,000	250,000	-
Carnegie Library of Homestead, Munhall, Pennsylvania Capital support	-	400,000	400,000	-
Carnegie Library of Pittsburgh, Pittsburgh, Pennsylvania Capital support	-	250,000	250,000	-
Carnegie Mellon University, Pittsburgh, Pennsylvania Capital support	7,000,000	-	4,250,000	2,750,000
Center for Hearing & Deaf Services, Inc., Pittsburgh, Pennsylvania Capital support	-	200,000	200,000	-
Commonwealth Foundation for Public Policy Alternatives, Harrisburg, Pennsylvania General operating support	-	300,000	300,000	-
Computer Reach, Pittsburgh, Pennsylvania Program support	-	25,000	25,000	-
Crossroads Foundation, Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-

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Doors Open Pittsburgh, Inc., Pittsburgh, Pennsylvania General operating support	\$ 25,000	\$ -	\$ 25,000	\$ -
EBT Foundation, Inc., Rockhill Furnace, Pennsylvania Project support	-	150,000	150,000	-
Education Partnership, The, Pittsburgh, Pennsylvania Program support	50,000	-	50,000	-
Extra Mile Education Foundation, Inc., Pittsburgh, Pennsylvania Capital support and general operating support	-	850,000	850,000	-
Program support	-	7,800	7,800	-
Fairness Center, Inc., The, Harrisburg, Pennsylvania General operating support	-	200,000	200,000	-
Family Guidance, Inc., Cranberry Township, Pennsylvania Program support	-	150,000	150,000	-
Family House, Inc., Pittsburgh, Pennsylvania Capital campaign support and general operating support	450,000	-	350,000	100,000
Fayette County Community Action Agency, Inc., Uniontown, Pennsylvania Project support	-	150,000	150,000	-
Fayette County Cultural Trust, Connellsville, Pennsylvania Capital support	-	100,000	100,000	-
Federalist Society for Law & Public Policy Studies, Washington, D.C. Program support	-	45,000	45,000	-
First Tee of Pittsburgh, Pittsburgh, Pennsylvania Program support	-	50,000	50,000	-

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## ALLEGHENY FOUNDATION

### SCHEDULE OF GRANTS

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023

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Foundation for California University of Pennsylvania, (Government Agency Coordination Office), California, Pennsylvania Program support	\$ -	\$ 100,000	\$ 100,000	\$ -
Foundation for Free Enterprise Education, Erie, Pennsylvania Program support	-	40,000	40,000	-
Franklin News Foundation, Chicago, Illinois General operating support	-	150,000	150,000	-
Friends of the Pittsburgh Fisher House, Inc., Pittsburgh, Pennsylvania Capital campaign support	-	250,000	250,000	-
Global Links, Pittsburgh, Pennsylvania Program support	-	100,000	100,000	-
Greensburg Volunteer Fire Department, Greensburg, Pennsylvania Project support	-	61,000	61,000	-
Grove City College, Grove City, Pennsylvania Capital campaign support	-	5,000,000	2,500,000	2,500,000
Grove City College, (The Institute for Faith and Freedom), Grove City, Pennsylvania Program support	-	225,000	225,000	-
Grow Pittsburgh, Pittsburgh, Pennsylvania Program support	-	75,000	75,000	-
Habitat for Humanity of Greater Pittsburgh, Pittsburgh, Pennsylvania Program support and general operating support	-	350,000	350,000	-

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## ALLEGHENY FOUNDATION

### SCHEDULE OF GRANTS

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023

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Hear Foundation, The, Pittsburgh, Pennsylvania General operating support	\$ -	\$ 150,000	\$ 150,000	\$ -
Hosanna House, Inc., Wilkesburg, Pennsylvania Capital campaign support	-	750,000	500,000	250,000
Imani Christian Academy, Pittsburgh, Pennsylvania General operating support	-	275,000	275,000	-
Capital support	-	125,000	125,000	-
Intercollegiate Studies Institute, Inc., Wilmington, Delaware Project support	-	150,000	150,000	-
Jewish Cemetery & Burial Association of Greater Pittsburgh, Pittsburgh, Pennsylvania Capital support	-	50,000	50,000	-
Jubilee Association, Inc., Pittsburgh, Pennsylvania Capital campaign support	-	150,000	150,000	-
Junior Achievement of Western Pennsylvania, Inc., Bridgeville, Pennsylvania Program support	-	100,000	100,000	-
Latrobe Foundation, Inc., Latrobe, Pennsylvania Project support	-	150,000	150,000	-
Laurel Highlands Workforce and Opportunity Center, Inc., Greensburg, Pennsylvania General operating support	-	345,000	345,000	-
Light of Life Ministries, Inc., Pittsburgh, Pennsylvania General operating support	-	75,000	75,000	-

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**ALLEGHENY FOUNDATION****SCHEDULE OF GRANTS****AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023**

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		<u>Approved</u>	<u>Paid</u>	
Lincoln Institute of Public Opinion Research, Inc., Harrisburg, Pennsylvania General operating support	\$ -	\$ 70,000	\$ 70,000	\$ -
Manchester Academic Charter School, Pittsburgh, Pennsylvania General operating support	-	200,000	200,000	-
Manchester Youth Development Center, Inc., Pittsburgh, Pennsylvania General operating support	-	150,000	150,000	-
Mary and Alexander Laughlin Children's Center, Sewickley, Pennsylvania General operating support	-	200,000	200,000	-
Mentoring Partnership of Southwestern Pennsylvania, The Pittsburgh, Pennsylvania Program support	-	240,000	120,000	120,000
Mercatus Center, Inc., Arlington, Virginia Program support	100,000	-	50,000	50,000
Neighborhood Academy, The, Pittsburgh, Pennsylvania General operating support	200,000	-	100,000	100,000
Operation Troop Appreciation, McKeesport, Pennsylvania Program support	-	25,000	25,000	-
Outside-In School of Experiential Education, Inc., Greensburg, Pennsylvania Capital support	-	150,000	150,000	-
Pennsylvania Coalition of Public Charter Schools, Glenside, Pennsylvania General operating support	-	250,000	250,000	-

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**ALLEGHENY FOUNDATION****SCHEDULE OF GRANTS****AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023**

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Philanthropy Roundtable, Washington, D.C. General operating support	\$ -	\$ 75,000	\$ 75,000	\$ -
Pittsburgh Ballet Theatre, Inc., Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Pittsburgh Botanic Garden, Oakdale, Pennsylvania General operating support	-	250,000	125,000	125,000
Pittsburgh Mercy Health System, Inc., (Operation Safety Net), Pittsburgh, Pennsylvania Program support	-	100,000	100,000	-
Pittsburgh Opera, Inc., Pittsburgh, Pennsylvania General operating support	-	150,000	150,000	-
Pittsburgh Public Theater Corporation, Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Pittsburgh Symphony, Inc., Pittsburgh, Pennsylvania General operating support	-	110,000	110,000	-
Propel Schools Foundation, Pittsburgh, Pennsylvania Program support	333,000	-	333,000	-
Reading is FUNdamental Pittsburgh, Pittsburgh, Pennsylvania General operating support	60,000	-	60,000	-
Real Clear Foundation, Northbrook, Illinois Program support	-	200,000	200,000	-
River City Brass Band, Pittsburgh, Pennsylvania General operating support and program support	-	215,000	215,000	-

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**ALLEGHENY FOUNDATION****SCHEDULE OF GRANTS****AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023**

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Rivers of Steel Heritage Corporation, Homestead, Pennsylvania Project support	\$ -	\$ 100,000	\$ 100,000	\$ -
Salvation Army, The, Western Pennsylvania Division, Carnegie, Pennsylvania Program support	-	75,000	75,000	-
Three Rivers Young Peoples Orchestras, Pittsburgh, Pennsylvania General operating support	-	20,000	20,000	-
Trade Institute of Pittsburgh, Pittsburgh, Pennsylvania General operating support	-	350,000	350,000	-
Tree Pittsburgh, (Friends of the Pittsburgh Urban Forest), Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Turtle Creek Valley Arts Corporation, Wilmerding, Pennsylvania Capital support	400,000	-	400,000	-
Union Mission of Latrobe, Inc., Latrobe, Pennsylvania General operating support	145,000	-	145,000	-
Union Project, The Pittsburgh, Pennsylvania Capital support	-	50,000	50,000	-
UPMC Western Behavioral Health at Mon Yough, (Mon Yough Community Services, Inc.), McKeesport, Pennsylvania Program support	-	150,000	150,000	-
Angora Gardens (return of unused grant)	-	(6,838)	(6,838)	-
Urban Impact Foundation, Pittsburgh, Pennsylvania Capital support	-	250,000	250,000	-

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**ALLEGHENY FOUNDATION****SCHEDULE OF GRANTS****AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023**

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Washington City Mission, Inc., Washington, Pennsylvania Capital campaign support	\$ -	\$ 500,000	\$ 500,000	\$ -
Western Pennsylvania Conservancy, Pittsburgh, Pennsylvania Capital support at Fallingwater	-	350,000	350,000	-
Westmoreland County Community College Educational Foundation, Inc., Youngwood, Pennsylvania Capital support	-	1,000,000	750,000	250,000
Westmoreland County Food Bank, Inc., Delmont, Pennsylvania Program support	-	100,000	100,000	-
Westmoreland Land Trust, Greensburg, Pennsylvania General operating support	55,000	-	55,000	-
Westmoreland Museum of Art, Greensburg, Pennsylvania General operating support	-	200,000	200,000	-
Wilkinsburg Community Development Corporation, Wilkinsburg, Pennsylvania Program support	-	350,000	350,000	-
YMCA of Greater Pittsburgh, Pittsburgh, Pennsylvania Capital support	-	350,000	350,000	-
YMCA of Indiana County, Indiana, Pennsylvania Capital campaign support	-	150,000	150,000	-
Young America's Foundation, Reston, Virginia Project support	-	280,000	280,000	-
Young Preservationists Association of Pittsburgh, Pittsburgh, Pennsylvania General operating support	100,000	-	100,000	-

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**ALLEGHENY FOUNDATION**

**SCHEDULE OF GRANTS**

**AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023**

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	Payable, <u>12/31/22</u>	January 1 to December 31, 2023 <u>Approved</u>	<u>Paid</u>	Payable, <u>12/31/23</u>
YouthPlaces, Pittsburgh, Pennsylvania General operating support	\$ -	\$ 150,000	\$ 150,000	\$ -
Total Grants	<u>\$ 9,622,500</u>	<u>\$ 20,526,962</u>	<u>\$ 23,567,462</u>	<u>\$ 6,582,000</u>

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**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year **2023** or tax year beginning , and ending

Name of foundation <b>ALLEGHENY FOUNDATION</b>		<b>A Employer identification number</b> 25-6012303
Number and street (or P.O. box number if mail is not delivered to street address) <b>301 GRANT ST, ONE OXFORD CTR. STE.3900</b>	Room/suite	<b>B Telephone number</b> (412) 392-2900
City or town, state or province, country, and ZIP or foreign postal code <b>PITTSBURGH, PA 15219-6401</b>		<b>C</b> If exemption application is pending, check here ...
<b>G</b> Check all that apply: Initial return                      Initial return of a former public charity Final return                          Amended return Address change                      Name change		<b>D 1.</b> Foreign organizations, check here .....  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation .....
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust      Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ...
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>536,453,979.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash      Accrual Other (specify) _____ (Part I, column (d), must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....			<b>N/A</b>	
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	1,525,232.	1,525,232.		<b>STATEMENT 1</b>
	<b>4</b> Dividends and interest from securities .....	9,002,395.	9,266,695.		<b>STATEMENT 2</b>
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	16,554,408.			
	<b>b</b> Gross sales price for all assets on line 6a .....	130,407,573.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		17,099,545.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	378,358.	-377,836.		<b>STATEMENT 3</b>	
<b>12 Total.</b> Add lines 1 through 11 .....	27,460,393.	27,513,636.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	612,000.	105,291.		506,709.
	<b>14</b> Other employee salaries and wages .....	201,140.	13,264.		187,876.
	<b>15</b> Pension plans, employee benefits .....	325,640.	47,131.		276,131.
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees .....	45,521.	6,637.		38,884.
	<b>c</b> Other professional fees .....	876,582.	876,582.		0.
	<b>17</b> Interest .....				
	<b>18</b> Taxes .....	365,449.	0.		0.
	<b>19</b> Depreciation and depletion .....	120,857.	0.		
	<b>20</b> Occupancy .....	198,039.	33,567.		196,663.
	<b>21</b> Travel, conferences, and meetings .....	3,685.	0.		3,685.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses .....	100,205.	11,477.		87,096.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	2,849,118.	1,093,949.		1,297,044.
	<b>25</b> Contributions, gifts, grants paid .....	20,526,962.			23,567,462.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	23,376,080.	1,093,949.		24,864,506.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements ...	4,084,313.				
<b>b Net investment income</b> (if negative, enter -0-)		26,419,687.			
<b>c Adjusted net income</b> (if negative, enter -0-)			<b>N/A</b>		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		25,058.	23,842.	23,842.	
	2	Savings and temporary cash investments		20,749,110.	18,015,443.	18,015,443.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		18,293.	16,661.	16,661.	
	10a	Investments - U.S. and state government obligations	STMT 8	5,153,375.	10,496,174.	11,001,401.	
	b	Investments - corporate stock	STMT 9	146,407,895.	168,246,142.	302,155,032.	
	c	Investments - corporate bonds	STMT 10	0.	29,647,135.	29,784,998.	
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 11	191,748,066.	138,991,703.	174,440,102.		
14	Land, buildings, and equipment: basis	1,056,934.					
	Less: accumulated depreciation	759,364.	418,425.	297,570.	297,570.		
15	Other assets (describe STATEMENT 12)		1,131,703.	718,930.	718,930.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		365,651,925.	366,453,600.	536,453,979.		
Liabilities	17	Accounts payable and accrued expenses		36,867.	39,245.		
	18	Grants payable		9,622,500.	6,582,000.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe STATEMENT 13)		1,048,810.	804,294.		
23	<b>Total liabilities</b> (add lines 17 through 22)		10,708,177.	7,425,539.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		354,943,748.	359,028,061.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ... and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	<b>Total net assets or fund balances</b>		354,943,748.	359,028,061.			
30	<b>Total liabilities and net assets/fund balances</b>		365,651,925.	366,453,600.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	354,943,748.
2	Enter amount from Part I, line 27a	2	4,084,313.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	359,028,061.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	359,028,061.

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash .....	<b>1a(1)</b>	<b>X</b>
	(2) Other assets .....	<b>1a(2)</b>	<b>X</b>
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization .....	<b>1b(1)</b>	<b>X</b>
	(2) Purchases of assets from a noncharitable exempt organization .....	<b>1b(2)</b>	<b>X</b>
	(3) Rental of facilities, equipment, or other assets .....	<b>1b(3)</b>	<b>X</b>
	(4) Reimbursement arrangements .....	<b>1b(4)</b>	<b>X</b>
	(5) Loans or loan guarantees .....	<b>1b(5)</b>	<b>X</b>
	(6) Performance of services or membership or fundraising solicitations .....	<b>1b(6)</b>	<b>X</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....	<b>1c</b>	<b>X</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		<b>N/A</b>	

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ..... Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
<b>N/A</b>		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	<b>/s/ Matthew A. Groll</b>	<b>11/13/2024</b>	<b>CHAIRMAN</b>	
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
	<b>JENNIFER COLEMAN</b>	<b>JENNIFER COLEMAN</b>	<b>11/08/24</b>		<b>P00743188</b>
	Firm's name <b>CLIFTONLARSONALLEN LLP</b>	Firm's EIN <b>41-0746749</b>			
	Firm's address <b>4334 MUNSON STREET, SUITE 200 CANTON, OH 44718</b>	Phone no. <b>(330) 497-2000</b>			