

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

2017 ANNUAL REPORT

The Allegheny Foundation concentrates its giving in the Southwestern Pennsylvania area and confines most of its grant awards to programs for 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.

Initial inquiries to the Foundation should be in letter form signed by the organization's President, or authorized representative, and have the approval of the Board of Directors. The letter should include a concise description of the specific program for which funds are requested. Additional information must include a budget for the program and for the organization, the latest audited financial statement and annual report. A copy of the organization's current ruling letter evidencing tax exemption under Section 501(c)(3) of the Internal Revenue Service Code is required. Additional information may be requested if needed for further evaluation.

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, 2017

	<u>Cost*</u>	<u>Market Value*</u>
Cash and Cash Equivalents	\$ 7,383,000	\$ 7,383,000
Fixed Income	61,080,000	60,617,000
Equities	282,117,000	385,738,000
Other Assets	<u>26,482,000</u>	<u>27,043,000</u>
	<u>\$377,062,000</u>	<u>\$480,781,000</u>

**(Rounded to the nearest thousand)*

ALLEGHENY FOUNDATION

Schedule of Grants As of and for the Year Ended December 31, 2017

	<u>Payable,</u> <u>12/31/16</u>		<u>January 1 to December 31, 2017</u> <u>Approved</u>		<u>Paid</u>	<u>Payable,</u> <u>12/31/17</u>
100 Black Men of Western Pennsylvania, Pittsburgh, Pennsylvania Program support	\$ -	\$	25,000	\$	25,000	\$ -
Acton Institute for the Study of Religion and Liberty, Grand Rapids, Michigan Program support	50,000		-		50,000	-
Allegheny Cemetery Historical Association, Pittsburgh, Pennsylvania Capital support	-		200,000		200,000	-
Allegheny County Library Association, Pittsburgh, Pennsylvania Program support	-		35,000		35,000	-
Allegheny Institute for Public Policy, Pittsburgh, Pennsylvania General operating support	-		200,000		200,000	-
Andrew Carnegie Free Library, Carnegie, Pennsylvania Project support	-		500,000		250,000	250,000
Angels' Place, Inc., Pittsburgh, Pennsylvania Program support	-		50,000		50,000	-
Ashbrook Center, Ashland, Ohio Program support	-		450,000		150,000	300,000
Audubon Society of Western Pennsylvania, Pittsburgh, Pennsylvania Capital support	-		250,000		250,000	-
Baptist Homes Foundation, Pittsburgh, Pennsylvania Capital support	-		70,000		70,000	-
Bentleyville Public Library, Bentleyville, Pennsylvania Capital support	-		10,000		10,000	-

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Bethany Christian Services, Inc., Wexford, Pennsylvania General operating support	\$ -	\$	30,000	\$	\$ 30,000
Bill of Rights Institute, Arlington, Virginia Program support	-		72,000		72,000
Boys & Girls Clubs of Western Pennsylvania, Pittsburgh, Pennsylvania Program support	-		100,000		100,000
Braddock Carnegie Library Association, Braddock, Pennsylvania Project support and general operating support	-		300,000		300,000
Brandywine Conservancy and Museum of Art, Chadds Ford, Pennsylvania Project support	500,000		-		500,000
Brother's Brother Foundation, Pittsburgh, Pennsylvania Disaster relief	-		65,000		65,000
California University of Pennsylvania, (Government Agency Coordination Office), California, Pennsylvania Program support	-		140,000		140,000
Carnegie Library of McKeesport, McKeesport, Pennsylvania Project support	-		139,000		139,000
Carnegie Library of Pittsburgh, Pittsburgh, Pennsylvania Project support	-		200,000		200,000
Carnegie Mellon University, Pittsburgh, Pennsylvania Program support	75,000		-		75,000

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		<u>Approved</u>	<u>Paid</u>	
Children's Museum of Pittsburgh, Pittsburgh, Pennsylvania Capital campaign	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
City Mission, (Washington City Mission, Inc.), Washington, Pennsylvania General operating support	-	100,000	100,000	-
Communities in Schools of Pittsburgh-Allegheny County, Inc., Pittsburgh, Pennsylvania Program support	-	25,000	12,500	12,500
Community College of Beaver County, Monaca, Pennsylvania Capital support	-	1,000,000	1,000,000	-
Connellsville Redevelopment Authority, (Redevelopment Authority of the City of Connellsville) Connellsville, Pennsylvania Capital support and general operating support	-	150,000	150,000	-
Denis Theatre Foundation, Mt. Lebanon, Pennsylvania Capital support	-	50,000	50,000	-
East End Cooperative Ministry, Pittsburgh, Pennsylvania Program support	-	35,000	35,000	-
Extra Mile Education Foundation, Inc., Pittsburgh, Pennsylvania General operating support Program support	- -	100,000 7,400	100,000 7,400	- -
Fairfield Township Volunteer Fire Company No. 1, New Florence, Pennsylvania Capital support	-	150,000	150,000	-
The Fairness Center, Inc., Harrisburg, Pennsylvania General operating support	-	150,000	150,000	-

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		<u>Approved</u>	<u>Paid</u>	
Family Guidance, Inc., Sewickley, Pennsylvania Program support	\$ -	\$ 50,000	\$ 50,000	\$ -
Fayette County Community Action Agency, Inc., Uniontown, Pennsylvania Food Bank	-	100,000	100,000	-
The Forbes Funds, Pittsburgh, Pennsylvania Program support	-	200,000	200,000	-
Fort Ligonier Association, Ligonier, Pennsylvania Capital campaign	500,000	-	500,000	-
Foundation for Free Enterprise Education, Erie, Pennsylvania Program support	-	25,000	25,000	-
Frick Art & Historical Center, Inc., Pittsburgh, Pennsylvania General operating support	-	150,000	150,000	-
Project support	-	200,000	200,000	-
Friends of Flight 93 National Memorial, Shanksville, Pennsylvania Capital support	-	600,000	600,000	-
Garden Club of McKeesport, McKeesport, Pennsylvania Capital improvements	-	20,000	20,000	-
Girl Scouts of Western Pennsylvania, Pittsburgh, Pennsylvania Capital support	-	75,000	75,000	-
Greater Pittsburgh Community Food Bank, Duquesne, Pennsylvania General support	-	200,000	200,000	-
Grow Pittsburgh, Pittsburgh, Pennsylvania Program support	-	300,000	100,000	200,000

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		<u>Approved</u>	<u>Paid</u>	
Habitat for Humanity of Greater Pittsburgh, Pittsburgh, Pennsylvania General operating support	\$ -	\$ 200,000	\$ 200,000	\$ -
Heritage United Methodist Church, Ligonier, Pennsylvania Capital support	-	250,000	250,000	-
Historical Society of Western Pennsylvania, (Meadowcroft Rock Shelter and Historic Village) Pittsburgh, Pennsylvania Capital support	-	250,000	250,000	-
Holy Family Institute, Pittsburgh, Pennsylvania General operating support	-	250,000	250,000	-
Imani Christian Academy, Pittsburgh, Pennsylvania General operating support	-	350,000	350,000	-
Intercollegiate Studies Institute, Inc., Wilmington, Delaware Project support	-	125,000	125,000	-
Leukemia & Lymphoma Society, Inc., (Western Pennsylvania Office), Pittsburgh, Pennsylvania Program support	-	70,000	70,000	-
Light of Life Ministries, Inc., Pittsburgh, Pennsylvania General operating support	-	50,000	50,000	-
Ligonier Valley Library Association, Ligonier, Pennsylvania Capital support	-	500,000	500,000	-
Lincoln Institute of Public Opinion Research, Inc., Harrisburg, Pennsylvania General support	-	65,000	65,000	-

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		<u>Approved</u>	<u>Paid</u>	
The Mentoring Partnership of Southwestern Pennsylvania, Pittsburgh, Pennsylvania Program support	\$ 75,000	\$ -	\$ 75,000	\$ -
Mon Yough Community Services, Inc., McKeesport, Pennsylvania Program support	-	180,000	180,000	-
National Aviary in Pittsburgh, Inc., Pittsburgh, Pennsylvania Exhibit support	150,000	-	50,000	100,000
National Flag Foundation, Pittsburgh, Pennsylvania General operating support	-	275,000	275,000	-
The Neighborhood Academy, Pittsburgh, Pennsylvania General operating support	100,000	-	50,000	50,000
Neville House Associates, Inc., Bridgeville, Pennsylvania Operating support	5,000	-	5,000	-
Operation Troop Appreciation, Pittsburgh, Pennsylvania Program support	-	15,000	15,000	-
Parkinson Foundation of Western Pennsylvania, Pittsburgh, Pennsylvania General operating support	-	15,000	15,000	-
Pennsylvania Coalition of Public Charter Schools, King of Prussia, Pennsylvania Operating support	-	300,000	150,000	150,000
Pennsylvania Right to Work Defense and Education Foundation, Inc., Carlisle, Pennsylvania General operating support	-	25,000	25,000	-

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		<u>Approved</u>	
		<u>Paid</u>	
Pennsylvania Trolley Museum, Inc., Washington, Pennsylvania Capital support	\$ 4,250,000	\$ -	\$ 1,583,000 \$ 2,667,000
Philanthropy Roundtable, Washington, D.C. Program support and general operating support	-	40,000	40,000 -
Phipps Conservatory and Botanical Gardens, Inc., Pittsburgh, Pennsylvania Capital support	-	1,000,000	333,000 667,000
Pittsburgh Ballet Theatre, Inc., Pittsburgh, Pennsylvania General operating support	-	75,000	75,000 -
Pittsburgh Botanic Garden, Pittsburgh, Pennsylvania Capital support	500,000	-	500,000 -
Pittsburgh Mercy Health System, Inc., (Operation Safety Net), Wexford, Pennsylvania General operating support	-	135,000	45,000 90,000
Pittsburgh Opera, Inc., Pittsburgh, Pennsylvania General operating support and production support	-	200,000	200,000 -
The Pittsburgh Parks Conservancy, Pittsburgh, Pennsylvania Project support	-	500,000	500,000 -
Pittsburgh Public Theater, Pittsburgh, Pennsylvania General operating support	-	100,000	100,000 -
Pittsburgh Symphony, Inc., Pittsburgh, Pennsylvania Operating support	-	100,000	100,000 -

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Point Park University, Pittsburgh, Pennsylvania Capital support	\$ 4,500,000	\$ -	\$ 1,500,000	\$ 3,000,000
Propel Schools Foundation, Pittsburgh, Pennsylvania Project support	-	750,000	250,000	500,000
PTC Techcelerate, Inc., (Fortyx80) Pittsburgh, Pennsylvania General operating support	-	300,000	100,000	200,000
Rankin Christian Center, Pittsburgh, Pennsylvania Program support	-	105,000	105,000	-
Reading is FUNdamental Pittsburgh, Pittsburgh, Pennsylvania General operating support	-	25,000	25,000	-
River City Brass Band, Pittsburgh, Pennsylvania General operating support and program support	-	200,000	200,000	-
Saint Thomas Memorial Episcopal Church, Pittsburgh, Pennsylvania Capital support	-	50,000	50,000	-
Saint Vincent College, (Fred Rogers Center for Early Learning and Children's Media), Latrobe, Pennsylvania Program support	50,000	-	25,000	25,000
The Salvation Army, Western Pennsylvania Division, Carnegie, Pennsylvania Capital support	-	50,000	50,000	-
Shadyside Academy, Pittsburgh, Pennsylvania Capital support	-	350,000	350,000	-

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Southern Alleghenies Museum of Art, Loretto, Pennsylvania Capital support	\$ -	\$	100,000	\$	100,000
Three Rivers Young Peoples Orchestras, Pittsburgh, Pennsylvania Program support	-		15,000		-
Trade Institute of Pittsburgh, Pittsburgh, Pennsylvania Program support	-		350,000		-
Tree Pittsburgh, (Friends of the Pittsburgh Urban Forest), Pittsburgh, Pennsylvania General operating support	-		200,000		100,000
Union Mission of Latrobe, Inc., Latrobe, Pennsylvania Capital support	-		300,000		-
The Union Project, Pittsburgh, Pennsylvania Operating support	-		75,000		25,000
Washington County Community Foundation, Inc., Eighty Four, Pennsylvania Operating support	50,000		-		25,000
Western Pennsylvania School for the Deaf, Pittsburgh, Pennsylvania Program support	100,000		-		100,000
Westinghouse Arts Academy Charter School, Wilmerding, Pennsylvania Project support	400,000		-		400,000
General operating support	-		1,000,000		1,000,000
Westmoreland Community Action, (Westmoreland Human Opportunities, Inc.) Greensburg, Pennsylvania Program support	85,000		-		85,000

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Westmoreland County Blind Association, Greensburg, Pennsylvania Capital support	\$ -	\$ 32,000	\$ 32,000	\$ -
Westmoreland County Food Bank, Inc., Delmont, Pennsylvania General operating support	-	100,000	100,000	-
Westmoreland Land Trust, Greensburg, Pennsylvania Operating support	40,000	-	40,000	-
Westmoreland Museum of Art, Greensburg, Pennsylvania General operating support	-	350,000	350,000	-
Westmoreland Symphony Orchestra, Greensburg, Pennsylvania Program support	60,000	-	30,000	30,000
Wilkinsburg Community Development Corporation, Pittsburgh, Pennsylvania Project support	-	500,000	500,000	-
Young America's Foundation, Reston, Virginia Program support	-	200,000	200,000	-
YMCA of Greater Pittsburgh, Pittsburgh, Pennsylvania Capital support	-	100,000	100,000	-
Total Grants	<u>\$ 11,490,000</u>	<u>\$ 17,745,400</u>	<u>\$ 20,818,900</u>	<u>\$ 8,416,500</u>

Return of Private Foundation

2017

Department of the Treasury
Internal Revenue Service

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 for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation ALLEGHENY FOUNDATION		A Employer identification number 25-6012303
Number and street (or P.O. box number if mail is not delivered to street address) ONE OXFORD CENTRE	Room/suite 3900	B Telephone number (see instructions) (412) 392-2900
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15219-0946		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 481,358,551.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,726,241.	9,726,241.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,267,114.			
	b Gross sales price for all assets on line 6a 129,904,518.				
	7 Capital gain net income (from Part IV, line 2)		7,871,850.		ATCH 22
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2	14,287.	14,287.			
12 Total. Add lines 1 through 11	17,007,642.	17,612,378.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	468,580.	70,151.		398,429.
	14 Other employee salaries and wages	147,340.	22,058.		125,282.
	15 Pension plans, employee benefits	235,950.	35,323.		200,627.
	16a Legal fees (attach schedule) ATCH 3	11,857.			11,857.
	b Accounting fees (attach schedule) ATCH 4	41,697.	6,242.		35,455.
	c Other professional fees (attach schedule) [5]	568,172.	555,378.		12,794.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	365,916.			
	19 Depreciation (attach schedule) and depletion	14,627.		ATCH 18	
	20 Occupancy	167,263.	25,040.		142,223.
	21 Travel, conferences, and meetings	5,596.			5,596.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	70,970.	9,602.		61,368.
	24 Total operating and administrative expenses. Add lines 13 through 23.	2,097,968.	723,794.		993,631.
	25 Contributions, gifts, grants paid	17,745,400.		ATCHS 16 & 20	20,818,900.
26 Total expenses and disbursements. Add lines 24 and 25	19,843,368.	723,794.	0.	21,812,531.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,835,726.				
b Net investment income (if negative, enter -0-)		16,888,584.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		42,383.	6,470.	6,470.	
	2	Savings and temporary cash investments		5,481,461.	7,382,236.	7,382,236.	
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges ATCH 8			32,684.	32,684.	
	10a	Investments - U.S. and state government obligations (attach schedule) [9] & 23			4,042,471.	4,019,250.	
	b	Investments - corporate stock (attach schedule) ATCH 10 & 23			94,398,917.	135,148,878.	211,622,152.
	c	Investments - corporate bonds (attach schedule) ATCH 11 & 23				5,175,641.	5,150,171.
	11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments - mortgage loans						
13	Investments - other (attach schedule) ATCH 12 & 23			283,611,226.	225,309,886.	252,606,995.	
14	Land, buildings, and equipment: basis ▶ ATCH 18 563,758.						
	Less: accumulated depreciation (attach schedule) ▶ ATCH 18 25,165.			12,098.	538,593.	538,593.	
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			383,546,085.	377,636,859.	481,358,551.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable		11,490,000.	8,416,500.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			11,490,000.	8,416,500.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.						
	24	Unrestricted		372,056,085.	369,220,359.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)			372,056,085.	369,220,359.		
31	Total liabilities and net assets/fund balances (see instructions)			383,546,085.	377,636,859.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1 372,056,085.
2	Enter amount from Part I, line 27a	2 -2,835,726.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 369,220,359.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 369,220,359.

