

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

2019 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, 2019

	<u>Cost*</u>	<u>Market Value*</u>
Cash and Cash Equivalents	\$ 14,491,000	\$ 14,491,000
Fixed Income	70,115,000	72,590,000
Equities	256,086,000	395,705,000
Other Assets	<u>21,844,000</u>	<u>22,518,000</u>
	<u>\$362,536,000</u>	<u>\$505,304,000</u>

**(Rounded to the nearest thousand)*

ALLEGHENY FOUNDATIONSCHEDULE OF GRANTS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2019

	<u>Payable,</u> <u>12/31/18</u>	<u>January 1 to December 31, 2019</u>		<u>Payable,</u> <u>12/31/19</u>
		<u>Approved</u>	<u>Paid</u>	
Acton Institute for the Study of Religion and Liberty, Grand Rapids, Michigan Program support	\$ -	\$ 150,000	\$ 50,000	\$ 100,000
Allegheny County Parks Foundation, Pittsburgh, Pennsylvania Capital support	-	250,000	250,000	-
Allegheny Institute for Public Policy, Pittsburgh, Pennsylvania General operating support	-	200,000	200,000	-
Allegheny Youth Development, Pittsburgh, Pennsylvania Program support	-	120,000	60,000	60,000
Amachi Pittsburgh, Inc., Pittsburgh, Pennsylvania General operating support	50,000	-	50,000	-
American Legislative Exchange Council, Arlington, Virginia Project support	-	60,000	60,000	-
Andrew Carnegie Free Library, Carnegie, Pennsylvania Project support	-	150,000	150,000	-
Ashbrook Center, Ashland, Ohio Program support	150,000	-	150,000	-
Baltimore and Ohio Railroad Museum, Baltimore, Maryland Project support	-	20,000	20,000	-
Big Brothers Big Sisters of Greater Pittsburgh, Pittsburgh, Pennsylvania Program support	-	10,000	10,000	-

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Boy Scouts of America, Westmoreland-Fayette Council, Greensburg, Pennsylvania Capital support and general operating support	\$ -	\$ 140,000	\$ 140,000	\$ -
Boys and Girls Clubs of Western Pennsylvania, Pittsburgh, Pennsylvania Program support	-	500,000	250,000	250,000
Bradford House Historical Association, Washington, Pennsylvania Capital support	-	75,000	75,000	-
Brownsville Area Revitalization Corporation, Brownsville, Pennsylvania Capital support	-	75,000	75,000	-
California University of Pennsylvania, (Government Agency Coordination Office), California, Pennsylvania Program support	-	135,000	135,000	-
Carnegie Free Library of Connellsville, Connellsville, Pennsylvania Program support	35,000	-	35,000	-
Carnegie Library of Homestead, Munhall, Pennsylvania Capital support	-	400,000	400,000	-
Carnegie Mellon University, Pittsburgh, Pennsylvania Capital support	28,000,000	-	5,000,000	23,000,000
Program support	-	75,000	75,000	-
Catholic Charities Free Health Care Center, Pittsburgh, Pennsylvania Operating support	125,000	-	125,000	-
Center for Strategic and International Studies, Inc., Washington, D.C. Project support	-	100,000	100,000	-

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Christian Leaders Fellowship, Pittsburgh, Pennsylvania Project support	\$ -	\$ 200,000	\$ 200,000	\$ -
City Mission, (Washington City Mission, Inc.), Washington, Pennsylvania Project support	-	426,000	426,000	-
Commonwealth Foundation, Harrisburg, Pennsylvania Operating support	-	150,000	150,000	-
Community College of Allegheny County, Pittsburgh, Pennsylvania Capital support	-	4,000,000	-	4,000,000
Crossroads Foundation, Pittsburgh, Pennsylvania Program support	-	100,000	100,000	-
Doors Open Pittsburgh, Inc., Pittsburgh, Pennsylvania Program support	-	15,000	15,000	-
East End Cooperative Ministry, Pittsburgh, Pennsylvania Program support	-	100,000	100,000	-
Economic Growth Connection, Greensburg, Pennsylvania Operating support	-	100,000	100,000	-
Extra Mile Education Foundation, Inc., Pittsburgh, Pennsylvania General operating support	-	200,000	200,000	-
Program support	-	8,100	8,100	-
The Fairness Center, Inc., Harrisburg, Pennsylvania General operating support	-	150,000	150,000	-
Family Guidance, Inc., Pittsburgh, Pennsylvania Program support	-	50,000	50,000	-

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		<u>Approved</u>	<u>Paid</u>	
Fayette County Community Action Agency, Inc., Uniontown, Pennsylvania Food Bank	\$ -	\$ 100,000	\$ 100,000	\$ -
Flagship Niagara League, The, Erie, Pennsylvania Program support	-	100,000	100,000	-
Forbes Funds, The, Pittsburgh, Pennsylvania Program support	-	75,000	75,000	-
Foundation for Free Enterprise Education, Erie, Pennsylvania Program support	-	25,000	25,000	-
Frick Art and Historical Center, Inc., Pittsburgh, Pennsylvania General operating support and exhibit support	-	200,000	200,000	-
Friends of Beaver Parks, (Beaver County Foundation), Beaver, Pennsylvania Project support	-	50,000	50,000	-
Goodwill of Southwestern Pennsylvania, Pittsburgh, Pennsylvania Capital campaign	1,000,000	-	500,000	500,000
Greater Pittsburgh Community Food Bank, Duquesne, Pennsylvania General support	-	200,000	200,000	-
Grove City College, (The Institute for Faith and Freedom), Grove City, Pennsylvania General operating support	-	210,000	210,000	-
Grow Pittsburgh, Pittsburgh, Pennsylvania Program support	100,000	-	100,000	-

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Hilltop Alliance, Pittsburgh, Pennsylvania Program support	\$ -	\$ 50,000	\$ 50,000	\$ -
Hollow Oak Land Trust, Coraopolis, Pennsylvania Project support	-	15,000	15,000	-
Hosanna House, Inc., Pittsburgh, Pennsylvania Capital support	-	300,000	300,000	-
Humane Society of Westmoreland County, Greensburg, Pennsylvania General operating support	-	20,000	20,000	-
Imani Christian Academy, Pittsburgh, Pennsylvania General operating support	-	250,000	250,000	-
Jewish Community Center of Greater Pittsburgh, Pittsburgh, Pennsylvania Project support	-	500,000	500,000	-
Junior Achievement of Western Pennsylvania, Pittsburgh, Pennsylvania Program support	-	50,000	50,000	-
Landforce, Pittsburgh, Pennsylvania Operating support	-	50,000	50,000	-
Laurel Highlands Workforce and Opportunity Center, Greensburg, Pennsylvania Project support	-	345,000	195,000	150,000
Leukemia and Lymphoma Society, Inc., (Western Pennsylvania Office), Pittsburgh, Pennsylvania Program support	-	50,000	50,000	-
Light of Life Ministries, Inc., Pittsburgh, Pennsylvania Capital campaign	500,000	-	250,000	250,000

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Ligonier Valley Police Department, Ligonier, Pennsylvania Project support	\$ -	\$ 11,000	\$ 11,000	\$ -
Ligonier Valley Rail Road Association, Ligonier, Pennsylvania Capital support	30,000	-	15,000	15,000
Lincoln Institute of Public Opinion Research, Inc., Harrisburg, Pennsylvania General support	-	65,000	65,000	-
Manhattan Institute, New York, New York Publication support	-	95,000	95,000	-
C.C. Mellor Memorial Library and Edgewood Community House, Pittsburgh, Pennsylvania Capital support	-	50,000	50,000	-
Mon Yough Community Services, Inc., McKeesport, Pennsylvania Program support	-	180,000	180,000	-
National Aviary in Pittsburgh, Inc., Pittsburgh, Pennsylvania Exhibit support	50,000	-	50,000	-
National Flag Foundation, Pittsburgh, Pennsylvania General operating support	-	250,000	250,000	-
Neighborhood Academy, The, Pittsburgh, Pennsylvania General operating support	-	300,000	100,000	200,000
Neville House Associates, Inc., Bridgeville, Pennsylvania Operating support	-	20,000	10,000	10,000
One Hundred Black Men of Western Pennsylvania, Inc., Pittsburgh, Pennsylvania Program support	-	20,000	20,000	-

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Operation Troop Appreciation, Pittsburgh, Pennsylvania Program support	\$ -	\$ 15,000	\$ 15,000	\$ -
Parents Against Violence, Inc., Pittsburgh, Pennsylvania Project support	-	387,000	387,000	-
Pennsylvania Coalition of Public Charter Schools, Mechanicsburg, Pennsylvania General operating support	-	450,000	225,000	225,000
Pennsylvania Trolley Museum, Inc., Washington, Pennsylvania Capital support	1,917,000	-	1,050,000	867,000
Philanthropy Roundtable, Washington, D.C. Program support and general operating support	-	50,000	50,000	-
Phipps Conservatory and Botanical Gardens, Inc., Pittsburgh, Pennsylvania Capital support	334,000	-	334,000	-
Pittsburgh Ballet Theatre, Inc., Pittsburgh, Pennsylvania General operating support	-	75,000	75,000	-
Pittsburgh Botanic Garden, Oakdale, Pennsylvania Operating support	200,000	-	100,000	100,000
Pittsburgh Civic Light Opera, Pittsburgh, Pennsylvania Program support	-	50,000	50,000	-
Pittsburgh Cultural Trust, Pittsburgh, Pennsylvania Capital support	750,000	-	750,000	-

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Pittsburgh Irish and Classical Theatre, Inc., Pittsburgh, Pennsylvania Program support	\$ -	\$ 10,000	\$ 10,000	\$ -
Pittsburgh Mercy Health System, Inc., (Operation Safety Net), Wexford, Pennsylvania General operating support	45,000	-	45,000	-
Pittsburgh Opera, Inc., Pittsburgh, Pennsylvania General operating support	-	150,000	150,000	-
Pittsburgh Symphony, Inc., Pittsburgh, Pennsylvania Operating support	-	100,000	100,000	-
Point Park University, Pittsburgh, Pennsylvania Center for Media Innovation Capital support	120,000 2,000,000	- -	60,000 2,000,000	60,000 -
Project Veritas, Mamaroneck, New York Operating support	-	50,000	50,000	-
Propel Schools Foundation, Pittsburgh, Pennsylvania Project support	250,000	-	250,000	-
PTC Techcelerate, Inc., (Fortyx80), Pittsburgh, Pennsylvania General operating support	100,000	-	100,000	-
Railroaders Memorial Museum, Inc., Altoona, Pennsylvania Program support	-	34,000	34,000	-
Reading is FUNdamental Pittsburgh, Pittsburgh, Pennsylvania General operating support	100,000	-	50,000	50,000

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River City Brass Band, Pittsburgh, Pennsylvania General operating support and program support	\$ -	\$ 200,000	\$ 200,000	\$ -
Rosedale Block Cluster, Inc., Pittsburgh, Pennsylvania Capital support	-	30,000	30,000	-
Saint Vincent College, Latrobe, Pennsylvania Capital support	-	1,000,000	500,000	500,000
Salvation Army, The, Western Pennsylvania Division, Carnegie, Pennsylvania Program support	-	50,000	50,000	-
Steeltown Entertainment Project, Pittsburgh, Pennsylvania Program support	-	100,000	100,000	-
Three Rivers Rowing Association, Pittsburgh, Pennsylvania Program support	-	20,000	20,000	-
Transitional Paths to Independent Living, Washington, Pennsylvania Capital support	-	100,000	100,000	-
Union Project, The, Pittsburgh, Pennsylvania Operating support	25,000	-	25,000	-
Westmoreland Community Action, (Westmoreland Human Opportunities, Inc.), Greensburg, Pennsylvania Leadership transition	-	50,000	50,000	-
Westmoreland County Food Bank, Inc., Delmont, Pennsylvania General operating support	-	100,000	100,000	-
Westmoreland Cultural Trust, Greensburg, Pennsylvania Capital support	250,000	-	250,000	-

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Westmoreland Land Trust, Greensburg, Pennsylvania Operating support	\$ -	\$ 100,000	\$ 50,000	\$ 50,000
Westmoreland Museum of Art, Greensburg, Pennsylvania General operating support	-	250,000	250,000	-
Wilkesburg Community Development Corporation, Wilkesburg, Pennsylvania Project support	-	88,000	88,000	-
Project support	-	250,000	250,000	-
YMCA of Greensburg, Greensburg, Pennsylvania Capital support	-	200,000	200,000	-
Young America's Foundation, Reston, Virginia Program support	-	250,000	250,000	-
Young Preservationists Association of Pittsburgh, Pittsburgh, Pennsylvania Operating support	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>
Total Grants	<u>\$ 36,331,000</u>	<u>\$ 15,699,100</u>	<u>\$ 21,543,100</u>	<u>\$ 30,487,000</u>

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.

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, 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)	Room/suite	B Telephone number (see instructions)
301 GRANT ST., ONE OXFORD CENTRE	3900	(412) 392-2900
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15219-6401		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply:	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 507,705,588.	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"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	270,080.	270,080.		
4 Dividends and interest from securities	9,723,107.	9,763,899.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	14,637,264.			
b Gross sales price for all assets on line 6a 91,941,053.				
7 Capital gain net income (from Part IV, line 2)		14,762,135.		
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) <u>ATCH 1</u>	41,568.	-24,875.		
12 Total. Add lines 1 through 11	24,672,019.	24,771,239.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	499,850.	87,078.		412,772.
14 Other employee salaries and wages	160,687.	11,430.		149,257.
15 Pension plans, employee benefits	256,481.	38,270.		218,348.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <u>ATCH 2</u>	48,441.	7,224.		41,217.
c Other professional fees (attach schedule) <u>[3]</u>	715,090.	715,090.		
17 Interest				
18 Taxes (attach schedule) (see instructions) <u>[4]</u>	475,054.			
19 Depreciation (attach schedule) and depletion	129,555.			
20 Occupancy	177,736.	31,307.		178,620.
21 Travel, conferences, and meetings	6,672.			6,672.
22 Printing and publications				
23 Other expenses (attach schedule) <u>ATCH 5</u>	69,854.	9,478.		60,494.
24 Total operating and administrative expenses. Add lines 13 through 23.	2,539,420.	899,877.		1,067,380.
25 Contributions, gifts, grants paid	15,699,100.			21,543,100.
26 Total expenses and disbursements. Add lines 24 and 25	18,238,520.	899,877.	0.	22,610,480.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6,433,499.			
b Net investment income (if negative, enter -0-)		23,871,362.		
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	30,522.	30,451.	30,451.
	2	Savings and temporary cash investments	12,829,758.	14,490,606.	14,490,606.
	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	171,000.	36,259.	36,259.
	10a	Investments - U.S. and state government obligations (attach schedule) [6]	21,031,244.	21,848,020.	22,733,432.
	b	Investments - corporate stock (attach schedule) ATCH 7	268,614,783.	256,086,317.	395,704,711.
	c	Investments - corporate bonds (attach schedule) ATCH 8	5,352,091.	4,643,454.	4,692,924.
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	54,984,685.	66,899,117.	69,222,623.
	14	Land, buildings, and equipment: basis ▶ _____ 1,049,755. Less: accumulated depreciation (attach schedule) ▶ _____ 255,173.	919,592.	794,582.	794,582.
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	363,933,675.	364,828,806.	507,705,588.	
Liabilities	17	Accounts payable and accrued expenses		264,704.	
	18	Grants payable	36,331,000.	30,487,000.	
	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)	36,331,000.	30,751,704.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> X and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions	327,602,675.	334,077,102.	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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	Total net assets or fund balances (see instructions)	327,602,675.	334,077,102.		
30	Total liabilities and net assets/fund balances (see instructions)	363,933,675.	364,828,806.		

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	327,602,675.
2	Enter amount from Part I, line 27a	2	6,433,499.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	40,928.
4	Add lines 1, 2, and 3	4	334,077,102.
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 29	6	334,077,102.

