

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

## **2021 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.

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, 2021

	<u>Cost*</u>	<u>Market Value*</u>
Cash and Cash Equivalents	\$ 25,112,000	\$ 25,112,000
Fixed Income	59,129,000	61,963,000
Equities	278,049,000	496,487,000
Other Assets	<u>24,091,000</u>	<u>25,330,000</u>
	<u>\$386,381,000</u>	<u>\$608,892,000</u>

*\*(Rounded to the nearest thousand)*

**ALLEGHENY FOUNDATION****SCHEDULE OF GRANTS  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2021**

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	<u>Payable,</u> <u>12/31/20</u>	January 1 to December 31, 2021		<u>Payable,</u> <u>12/31/21</u>
		<u>Approved</u>	<u>Paid</u>	
Acton Institute for the Study of Religion and Liberty, Grand Rapids, Michigan Program support	\$ 50,000	\$ -	\$ 50,000	\$ -
Allegheny Institute for Public Policy, Pittsburgh, Pennsylvania General operating support	-	200,000	200,000	-
American Legislative Exchange Council, Arlington, Virginia Program support	-	75,000	75,000	-
Andrew Carnegie Free Library, Carnegie, Pennsylvania Capital support	-	500,000	500,000	-
Ashland University, (Ashbrook Center at Ashland University), Ashland, Ohio Program support	-	459,000	153,000	306,000
Astrobotic Foundation, (Moonshot Museum), Pittsburgh, Pennsylvania Capital support	-	250,000	250,000	-
Big Brothers Big Sisters of Greater Pittsburgh, Pittsburgh, Pennsylvania General operating support	-	50,000	50,000	-
Bill of Rights Institute, Arlington, Virginia Program support	-	100,000	100,000	-
Bottle Works Ethnic Arts Center, Johnstown, Pennsylvania General operating support	-	50,000	50,000	-
Boy Scouts of America, Laurel Highlands Council, Pittsburgh, Pennsylvania General operating support and program support	-	250,000	250,000	-

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		<u>Approved</u>	<u>Paid</u>	
Boy Scouts of America, Westmoreland-Fayette Council, Greensburg, Pennsylvania General operating support and capital support	\$ -	\$ 125,000	\$ 125,000	\$ -
Brandywine Conservancy and Museum of Art, Chadds Ford, Pennsylvania Program support	-	150,000	150,000	-
Brownsville Area Revitalization Corporation, (2019 Returned Grant), Brownsville, Pennsylvania Capital support	-	(75,000)	(75,000)	-
Carnegie Library of Pittsburgh, Pittsburgh, Pennsylvania Capital support	-	250,000	250,000	-
Carnegie Mellon University, Pittsburgh, Pennsylvania Capital support	18,000,000	-	6,000,000	12,000,000
Catalyst Academy Charter School, Pittsburgh, Pennsylvania General operating support and capital support	-	450,000	325,000	125,000
Children's Museum of Pittsburgh, Pittsburgh, Pennsylvania General operating support	-	200,000	200,000	-
Capital support	-	500,000	500,000	-
City Mission-Living Stones, Uniontown, Pennsylvania Project support	-	100,000	100,000	-
Civic Light Opera Association, Pittsburgh, Pennsylvania General operating support	-	75,000	75,000	-
Commonwealth Foundation for Public Policy Alternatives, Harrisburg, Pennsylvania General operating support	-	200,000	200,000	-

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		<u>Approved</u>	<u>Paid</u>	
Community College of Allegheny County, Pittsburgh, Pennsylvania Capital support	\$ 3,000,000	\$ -	\$ 1,700,000	\$ 1,300,000
Crossroads Foundation, Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Doors Open Pittsburgh, Inc., Pittsburgh, Pennsylvania General operating support	-	85,000	30,000	55,000
Duquesne University of the Holy Spirit, Pittsburgh, Pennsylvania Capital support	-	500,000	500,000	-
EBT Foundation, Inc., Rockhill Furnace, Pennsylvania Project support	-	100,000	100,000	-
Education Partnership, The, Pittsburgh, Pennsylvania Program support	-	150,000	50,000	100,000
Extra Mile Education Foundation, Inc., Pittsburgh, Pennsylvania General operating support	-	300,000	300,000	-
Program support	-	6,000	6,000	-
Fairness Center, Inc., The, Harrisburg, Pennsylvania General operating support	-	175,000	175,000	-
Family Guidance, Inc., Cranberry Township, Pennsylvania Program support	-	150,000	150,000	-
Fayette County Community Action Agency, Inc., Uniontown, Pennsylvania Program support	-	100,000	100,000	-
Foundation for California University of Pennsylvania, California, Pennsylvania Program support	-	130,000	130,000	-

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Foundation for Free Enterprise Education, Erie, Pennsylvania Program support	\$ -	\$ 25,000	\$ 25,000	\$ -
Franklin News Foundation, Chicago, Illinois Project support	-	150,000	150,000	-
Frick Art and Historical Center, Inc., Pittsburgh, Pennsylvania General operating support	-	150,000	150,000	-
Friendship Circle of Pittsburgh, Inc., The, Pittsburgh, Pennsylvania Capital support	-	250,000	250,000	-
Geyer Performing Arts Center, Scottdale, Pennsylvania Capital support	-	10,000	10,000	-
Greater Pittsburgh Community Food Bank, Duquesne, Pennsylvania Capital campaign support	-	1,000,000	1,000,000	-
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	-	75,000	75,000	-
Hollow Oak Land Trust, Inc., Moon Township, Pennsylvania Capital support	-	60,000	60,000	-
Hosanna House, Inc., Wilkesburg, Pennsylvania General operating support	-	150,000	150,000	-
Program support	-	300,000	300,000	-
Humane Society of Westmoreland County, Greensburg, Pennsylvania General operating support	-	25,000	25,000	-

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		<u>Approved</u>	<u>Paid</u>	
Imani Christian Academy, Wilkinsburg, Pennsylvania General operating support	\$ -	\$ 250,000	\$ 250,000	\$ -
Industrial Arts Workshop, Inc., Pittsburgh, Pennsylvania General operating support	-	50,000	50,000	-
Intercollegiate Studies Institute, Inc., Wilmington, Delaware Project support	-	125,000	125,000	-
Junior Achievement of Western Pennsylvania, Inc., Bridgeville, Pennsylvania Program support	-	100,000	100,000	-
Lenfest Institute for Journalism (Spotlight PA), Philadelphia, Pennsylvania Project support	-	150,000	150,000	-
Lincoln Institute of Public Opinion Research, Inc., Harrisburg, Pennsylvania General operating support	-	65,000	65,000	-
Mary and Alexander Laughlin Children's Center, Sewickley, Pennsylvania General operating support	-	75,000	75,000	-
Momentum Advisory Collective, (Cafe Momentum Pittsburgh), Dallas, Texas General operating support	-	1,000,000	500,000	500,000
Mount Vernon Ladies' Association of the Union, Mount Vernon, Virginia Project support	-	250,000	250,000	-
Mountain Watershed Association, Melcroft, Pennsylvania Project support	-	75,000	75,000	-

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National Aviary in Pittsburgh, Inc., Pittsburgh, Pennsylvania General operating support	\$ -	\$ 150,000	\$ 150,000	\$ -
National Opera House, Pittsburgh, Pennsylvania Capital support	-	550,000	550,000	-
Nazareth Prep, Pittsburgh, Pennsylvania Capital campaign support	-	750,000	750,000	-
Neighborhood Academy, The, Pittsburgh, Pennsylvania General operating support	100,000	-	100,000	-
Operation Troop Appreciation, McKeesport, Pennsylvania Program support	-	25,000	25,000	-
Pennsylvania Coalition of Public Charter Schools, Hershey, Pennsylvania General operating support	-	600,000	300,000	300,000
Philanthropy Roundtable, Washington, D.C. Project support and general operating support	-	50,000	50,000	-
Pittsburgh Ballet Theatre, Inc., Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Pittsburgh Botanic Garden, Oakdale, Pennsylvania General operating support	-	150,000	150,000	-
Pittsburgh Glass Center, Inc., Pittsburgh, Pennsylvania Capital campaign support	-	500,000	500,000	-
Pittsburgh Irish and Classical Theatre, Inc., Pittsburgh, Pennsylvania Project support	-	12,000	12,000	-



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Pittsburgh Mercy Health System, Inc., (Operation Safety Net), Pittsburgh, Pennsylvania General operating 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	-	125,000	125,000	-
Pittsburgh Symphony, Inc., Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Point Park University, Pittsburgh, Pennsylvania Capital support	-	1,500,000	750,000	750,000
Pressley Ridge, Pittsburgh, Pennsylvania Capital support	-	250,000	250,000	-
Propel Schools Foundation, Pittsburgh, Pennsylvania Program support	-	1,000,000	334,000	666,000
Reading is FUNdamental Pittsburgh, Pittsburgh, Pennsylvania General operating support	-	180,000	60,000	120,000
Real Clear Foundation, Northbrook, Illinois Program support	-	150,000	150,000	-
River City Brass Band, Pittsburgh, Pennsylvania General operating support and program support	-	200,000	200,000	-
Rivers of Steel Heritage Corporation, Homestead, Pennsylvania Capital support	-	80,000	80,000	-

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Robert Morris University, Moon Township, Pennsylvania Capital campaign support	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
Saint Barnabas Charities, Gibsonia, Pennsylvania Program support	50,000	-	50,000	-
Saint Vincent College, Latrobe, Pennsylvania Capital support	-	1,500,000	1,500,000	-
Salvation Army, The, Western Pennsylvania Division, Carnegie, Pennsylvania Program support	-	50,000	50,000	-
Southern Alleghenies Museum of Art, Loretto, Pennsylvania Project support	-	50,000	50,000	-
Trade Institute of Pittsburgh, Pittsburgh, Pennsylvania General operating support	-	300,000	300,000	-
Tree Pittsburgh, (Friends of the Pittsburgh Urban Forest), Pittsburgh, Pennsylvania General operating support	125,000	-	125,000	-
Union Mission of Latrobe, Inc., Latrobe, Pennsylvania General operating support	-	435,000	145,000	290,000
UPMC Western Behavioral Health at Mon Yough, McKeesport, Pennsylvania Program support	-	180,000	180,000	-
Westmoreland County Blind Association, Greensburg, Pennsylvania Capital support	-	50,000	50,000	-
Westmoreland County Food Bank, Inc., Delmont, Pennsylvania Program support	-	100,000	100,000	-

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		<u>Approved</u>	<u>Paid</u>	
Westmoreland Cultural Trust, Greensburg, Pennsylvania General operating support	\$ -	\$ 200,000	\$ 200,000	\$ -
Westmoreland Land Trust, Greensburg, Pennsylvania General operating support	-	165,000	55,000	110,000
Westmoreland Museum of Art, Greensburg, Pennsylvania General operating support	-	250,000	250,000	-
Westmoreland Symphony Orchestra, Greensburg, Pennsylvania Program support	54,000	-	27,000	27,000
Young America's Foundation, Reston, Virginia Program support	-	280,000	280,000	-
Young Preservationists Association of Pittsburgh, Pittsburgh, Pennsylvania Project support	-	25,000	25,000	-
General operating support	<u>-</u>	<u>300,000</u>	<u>100,000</u>	<u>200,000</u>
Total Grants	<u>\$ 21,379,000</u>	<u>\$ 22,357,000</u>	<u>\$ 26,887,000</u>	<u>\$ 16,849,000</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 2021 or tax year beginning , and ending

Name of foundation <b>ALLEGHENY FOUNDATION</b>		<b>A</b> Employer identification number 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</b> Telephone number (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 ... <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> 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		<b>D</b> 1. Foreign organizations, check here ..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>609,594,784.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

<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>	1 Contributions, gifts, grants, etc., received .....			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments .....	4,366.	4,366.		STATEMENT 2
	4 Dividends and interest from securities .....	7,407,188.	7,449,827.		STATEMENT 3
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10	46,990,955.			STATEMENT 1
	b Gross sales price for all assets on line 6a .....	125,012,741.			
	7 Capital gain net income (from Part IV, line 2) .....		47,759,352.		
	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) .....					
11 Other income .....	171,578.	-10,192.		STATEMENT 4	
12 <b>Total.</b> Add lines 1 through 11 .....	54,574,087.	55,203,353.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. ....	539,650.	93,065.		446,585.
	14 Other employee salaries and wages .....	177,310.	12,135.		165,175.
	15 Pension plans, employee benefits .....	299,965.	43,847.		254,979.
	16a Legal fees .....				
	b Accounting fees .....	37,583.	5,515.		32,068.
	c Other professional fees .....	1,138,839.	1,138,641.		198.
	17 Interest .....				
	18 Taxes .....	747,092.	0.		0.
	19 Depreciation and depletion .....	130,884.	0.		
	20 Occupancy .....	185,596.	31,956.		185,832.
	21 Travel, conferences, and meetings .....	266.	0.		266.
	22 Printing and publications .....	365.	0.		365.
	23 Other expenses .....	89,115.	11,449.		79,963.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 .....	3,346,665.	1,336,608.		1,165,431.
	25 Contributions, gifts, grants paid .....	22,357,000.			26,962,000.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 .....	25,703,665.	1,336,608.		28,127,431.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	28,870,422.				
b <b>Net investment income</b> (if negative, enter -0-) .....		53,866,745.			
c <b>Adjusted net income</b> (if negative, enter -0-) .....			N/A		

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		29,183.	29,401.	29,401.	
	2	Savings and temporary cash investments		24,598,189.	25,112,330.	25,112,330.	
	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		14,801.	17,099.	17,099.	
	10a	Investments - U.S. and state government obligations	STMT 9	10,598,851.	7,529,024.	8,529,622.	
	b	Investments - corporate stock	STMT 10	136,070,109.	152,970,455.	298,019,238.	
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 11	190,762,484.	200,769,199.	277,231,042.		
14	Land, buildings, and equipment: basis	1,063,627.					
	Less: accumulated depreciation	516,030.	675,027.	547,597.	547,597.		
15	Other assets (describe PREPAID TAXES)		25,547.	108,455.	108,455.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		362,774,191.	387,083,560.	609,594,784.		
Liabilities	17	Accounts payable and accrued expenses		234,084.	203,031.		
	18	Grants payable		21,379,000.	16,849,000.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
	23	<b>Total liabilities</b> (add lines 17 through 22)		21,613,084.	17,052,031.		
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		341,161,107.	370,031,529.		
	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	<b>Total net assets or fund balances</b>		341,161,107.	370,031,529.			
30	<b>Total liabilities and net assets/fund balances</b>		362,774,191.	387,083,560.			

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	341,161,107.
2	Enter amount from Part I, line 27a	2	28,870,422.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	370,031,529.
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	370,031,529.

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

- 1 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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No, and rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with columns (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here 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.
/s/ Matthew A. Groll 11/02/2022 CHAIRMAN

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check self-employed PTIN
FRANK GIARDINI FRANK GIARDINI 10/31/22 P00532355
Firm's name CLIFTONLARSONALLEN LLP Firm's EIN 41-0746749
Firm's address 610 W GERMANTOWN PIKE, SUITE 400 PLYMOUTH MEETING, PA 19462 Phone no. (215) 643-3900