

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation ALLEGHENY FOUNDATION, A Employer identification number 25-6012303, B Telephone number (412) 392-2900, C If exemption application is pending, check here, D 1. Foreign organizations, check here, E If private foundation status was terminated under section 507(b)(1)(A), check here, F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here, G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change, H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation, I Fair market value of all assets at end of year, J Accounting method: Cash, Accrual, Other (specify)

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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	30,451	29,183	29,183
	2 Savings and temporary cash investments	14,490,606	24,598,189	24,598,189
	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	36,259	14,801	14,801
	10a Investments—U.S. and state government obligations (attach schedule)	21,848,020	10,598,851	11,925,669
	b Investments—corporate stock (attach schedule)	256,086,317	136,070,109	243,232,434
	c Investments—corporate bonds (attach schedule)	4,643,454	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	66,899,117	190,762,484	266,283,044
	14 Land, buildings, and equipment: basis ▶ <u>1,060,173</u> Less: accumulated depreciation (attach schedule) ▶ <u>385,146</u>	794,582	675,027	675,027
15 Other assets (describe ▶ _____)	0	25,547	25,547	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	364,828,806	362,774,191	546,783,894	
Liabilities	17 Accounts payable and accrued expenses	264,704	234,084	
	18 Grants payable	30,487,000	21,379,000	
	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)	30,751,704	21,613,084	
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	334,077,102	341,161,107	
	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)	334,077,102	341,161,107		
30 Total liabilities and net assets/fund balances (see instructions)	364,828,806	362,774,191		

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	334,077,102
2 Enter amount from Part I, line 27a	2	7,084,005
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	341,161,107
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	341,161,107

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		2020-01-01	2020-12-31
b HAMILTON LANE MARKET STREET OPP FUND	P	2020-01-01	2020-12-31
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 152,669,080		137,216,985	15,452,095
b 20,240			20,240
c 219,357			219,357
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			15,452,095
b			20,240
c			219,357
d			
e			

Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	15,691,692
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax based on investment income, credits, and total tax due. Values include 310,092, 336,547, and 26,455.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) regarding activities. Includes questions about political campaigns, expenditures, and substantial contributors. Includes a table with Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SCAIFE.COM</u>	Yes			
14	The books are in care of ► <u>ALLEGHENY FOUNDATION</u> Telephone no. ► <u>(412) 392-2900</u> Located at ► <u>301 GRANT ST STE 3900 PITTSBURGH PA 152196401</u> ZIP+4 ► _____				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____				
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? <input type="checkbox"/>	1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) <input type="checkbox"/>	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance?
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with columns: Yes, No. Rows corresponding to questions 5b, 6b, 7b, and 8.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for Matthew A Groll, Lisa Orlando, Joanne B Beyer, James Rohr, and Peter Stephaich.

2 Compensation of five highest-paid employees (other than those included on line 1--see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for Colleen Xenakis and Niki Dillenbourg.

Total number of other employees paid over \$50,000.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PNC FINANCIAL SERVICES GROUP 300 5TH AVENUE PITTSBURGH, PA 15222	FISCAL AGENT/ADMIN	316,468
EDGEWOOD MANAGEMENT 535 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	FUND MANAGEMENT	202,737
COVINGTON INVESTMENT ADVISORS 301 EAST MAIN STREET LIGONIER, PA 15658	FISCAL AGENT/ADMIN	199,569

Total number of others receiving over \$50,000 for professional services. **0** ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____	
2 _____ _____	
3 All other program-related investments. See instructions. _____	

Total. Add lines 1 through 3 **0** ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	491,974,569
b	Average of monthly cash balances.	1b	29,879
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	492,004,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	492,004,448
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,380,067
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	484,624,381
6	Minimum investment return. Enter 5% of line 5.	6	24,231,219

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	24,231,219
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	310,092
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	310,092
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,921,127
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	23,921,127
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	23,921,127

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	23,949,503
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	10,145
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,959,648
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	23,959,648

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				23,921,127
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				230,210
e From 2019.				
f Total of lines 3a through e.	230,210			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>23,959,648</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				23,921,127
e Remaining amount distributed out of corpus	38,521			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	268,731			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	268,731			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				230,210
d Excess from 2019				
e Excess from 2020				38,521

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

b. Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 MR MATTHEW A GROLL - ALLEGHENY FOUN
 ONE OXFORD CENTRE - 301 GRANT
 STREET SUITE 3900
 PITTSBURGH, PA 152196401
 (412) 392-2900

b The form in which applications should be submitted and information and materials they should include:
 SEE GENERAL EXPLANATION STATEMENT

c Any submission deadlines:
 SEE GENERAL EXPLANATION STATEMENT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE GENERAL EXPLANATION STATEMENT

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year 412 FOOD RESCUE INC 6022 BROAD STREET PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING SUPPORT	100,000
ACTION-HOUSING INC 611 WILLIAM PENN PLACE SUITE 800 PITTSBURGH, PA 15219	NONE	PC	CAPITAL SUPPORT	300,000
ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY 98 E FULTON STREET GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	50,000
ALLEGHENY CEMETERY HISTORICAL ASSOCIATION 4734 BUTLER STREET PITTSBURGH, PA 15201	NONE	PC	CAPITAL SUPPORT	150,000
ALLEGHENY CNTY COURT OF COMMON PLEAS FIFTH JUDICIAL DISTRICT OF PA PITTSBURGH, PA 15219	NONE	PC	PROJECT SUPPORT	100,000
ALLEGHENY INSTITUTE FOR PUBLIC POLICY 305 MT LEBANON BOULEVARD SUITE 208 PITTSBURGH, PA 15234	NONE	PC	GENERAL OPERATING SUPPORT	200,000
ALLEGHENY YOUTH DEVELOPMENT 2700 SHADELAND AVENUE 2ND FLOOR PITTSBURGH, PA 15212	NONE	PC	PROGRAM SUPPORT	60,000
AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2900 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202	NONE	PC	PROGRAM SUPPORT	60,000
ASHLAND UNIVERSITY (ASHBROOK CENTER) 401 COLLEGE AVENUE ASHLAND, OH 44805	NONE	PC	PROGRAM SUPPORT	100,000
BAPTIST HOMES FOUNDATION 489 CASTLE SHANNON BOULEVARD PITTSBURGH, PA 15234	NONE	PC	CAPITAL CAMPAIGN SUPPORT	50,000
BOY SCOUTS OF AMERICA WESTMORELAND-FAYETTE COUNCIL 2 GARDEN CENTER DRIVE GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	30,000
BOYS & GIRLS CLUBS OF WESTERN PA 33 TERMINAL WAY SUITE 435A PITTSBURGH, PA 15219	NONE	PC	PROGRAM SUPPORT	250,000
BRADDOCK CARNEGIE LIBRARY ASSOCIATION 419 LIBRARY STREET BRADDOCK, PA 15104	NONE	PC	CAPITAL CAMPAIGN SUPPORT	1,250,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 152133890	NONE	PC	CAPITAL SUPPORT	5,000,000
CITY MISSION (WASHINGTON CITY MISSION INC) 84 WEST WHEELING STREET WASHINGTON, PA 15301	NONE	PC	GENERAL OPERATING SUPPORT	100,000
CITY OF BRIDGES COMMUNITY LAND TRUST 100 43RD STREET SUITE 208 PITTSBURGH, PA 15201	NONE	PC	GENERAL OPERATING SUPPORT	100,000
CITY THEATRE COMPANY INC 1300 BINGHAM STREET PITTSBURGH, PA 15203	NONE	PC	GENERAL OPERATING SUPPORT	100,000
COMMONWEALTH FOUNDATION FOR PUBLIC POLICY ALTERNATIVES 225 STATE STREET SUITE 302 HARRISBURG, PA 17101	NONE	PC	GENERAL OPERATING SUPPORT	200,000
COMMUNIO 5901 KINGSTOWNE VILLAGE PKWY SUITE 102 ALEXANDRIA, VA 22315	NONE	PC	PROJECT SUPPORT	250,000
COMMUNITY COLLEGE OF ALLEGHENY COUNTY 800 ALLEGHENY AVENUE PITTSBURGH, PA 15233	NONE	PC	CAPITAL SUPPORT	1,000,000
COMPUTER REACH 971 BEECH AVENUE PITTSBURGH, PA 15233	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CORAOPOLIS COMMUNITY DEVELOPMENT CORPORATION INC PO BOX 40 411 BROADWAY STREET CORAOPOLIS, PA 151080040	NONE	PC	PROJECT SUPPORT	85,000
CROSSROADS FOUNDATION 6901 LYNN WAY PITTSBURGH, PA 15208	NONE	PC	PROGRAM SUPPORT	100,000
DOORS OPEN PITTSBURGH INC 404 ALLENBERRY DRIVE PITTSBURGH, PA 15237	NONE	PC	GENERAL OPERATING SUPPORT	25,000
EDUCATION PARTNERSHIP 281 CORLISS STREET PITTSBURGH, PA 15220	NONE	PC	GENERAL OPERATING SUPPORT	25,000
EXTRA MILE EDUCATION FOUNDATION INC 603 STANWIX STREET SUITE 348 TWO GATEWAY CENTER PITTSBURGH, PA 152221423	NONE	PC	PROGRAM SUPPORT	6,800
EXTRA MILE EDUCATION FOUNDATION INC 603 STANWIX STREET SUITE 348 TWO GATEWAY CENTER PITTSBURGH, PA 152221423	NONE	PC	GENERAL OPERATING SUPPORT	200,000
FAIRNESS CENTER INC THE 500 NORTH THIRD STREET SUITE 600B HARRISBURG, PA 17101	NONE	PC	GENERAL OPERATING SUPPORT	150,000
FAMILY GUIDANCE INC 850 CRANBERRY WOODS DRIVE SUITE 2236 CRANBERRY TOWNSHIP, PA 16066	NONE	PC	GENERAL OPERATING SUPPORT	150,000
FAMILY HOUSE INC 5001 BAUM BOULEVARD SUITE 545 PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING SUPPORT	100,000
FAYETTE COUNTY COMMUNITY ACTION AGENCY INC 108 N BEESON AVENUE UNIONTOWN, PA 15401	NONE	PC	PROGRAM SUPPORT	100,000
FAYETTE COUNTY CULTURAL TRUST 139 WEST CRAWFORD AVENUE CONNELLSVILLE, PA 15425	NONE	PC	GENERAL OPERATING SUPPORT	140,000
FIRST TEE OF PITTSBURGH THE BOB O CONNOR GOLF COURSE AT SCHENLEY PARK 5370 SCHENLEY DRIVE PITTSBURGH, PA 15217	NONE	PC	CAPITAL SUPPORT	150,000
FIRST UNITED METHODIST CHURCH 1406 CORNELL STREET MCKEESPORT, PA 15132	NONE	PC	CAPITAL SUPPORT	33,000
FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE BOX 20 CALIFORNIA, PA 154191394	NONE	PC	PROGRAM SUPPORT	135,000
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 WEST 12TH STREET ERIE, PA 16505	NONE	PC	PROGRAM SUPPORT	25,000
FRANKLIN NEWS FOUNDATION 200 W MADISON STREET SUITE 2100 CHICAGO, IL 60606	NONE	PC	PROJECT SUPPORT	150,000
FRICK ART AND HISTORICAL CENTER INC 7227 REYNOLDS STREET PITTSBURGH, PA 15208	NONE	PC	GENERAL OPERATING SUPPORT	150,000
FRICK ART AND HISTORICAL CENTER INC 7227 REYNOLDS STREET PITTSBURGH, PA 15208	NONE	PC	PROJECT SUPPORT	250,000
FRIENDSHIP CIRCLE OF PITTSBURGH INC THE 1922 MURRAY AVENUE PITTSBURGH, PA 15217	NONE	PC	PROJECT SUPPORT	200,000
GLOBAL LINKS 700 TRUMBULL DR GREEN TREE, PA 15205	NONE	PC	PROGRAM SUPPORT	100,000
GOODWILL OF SOUTHWESTERN PENNSYLVANIA ROBERT S FOLTZ BUILDING 118 52ND STREET PITTSBURGH, PA 15201	NONE	PC	CAPITAL CAMPAIGN	500,000
GOODWILL OF SOUTHWESTERN PENNSYLVANIA ROBERT S FOLTZ BUILDING 118 52ND STREET PITTSBURGH, PA 15201	NONE	PC	GENERAL OPERATING SUPPORT	150,000
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	PC	GENERAL OPERATING SUPPORT	200,000
GREENSBURG VOLUNTEER FIRE DEPARTMENT 416 SOUTH MAIN STREET GREENSBURG, PA 15601	NONE	PC	PROJECT SUPPORT	50,000
GROVE CITY COLLEGE (THE INSTITUTE FOR FAITH AND FREEDOM) 100 CAMPUS DRIVE GROVE CITY, PA 16127	NONE	PC	GENERAL OPERATING SUPPORT	210,000
GROW PITTSBURGH 6587 HAMILTON AVENUE 2W PITTSBURGH, PA 15206	NONE	PC	PROGRAM SUPPORT	75,000
HABITAT FOR HUMANITY OF GREATER PITTSBURGH 6435 FRANKSTOWN AVENUE SUITE 100 PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING SUPPORT	125,000
HABITAT FOR HUMANITY OF GREATER PITTSBURGH 6435 FRANKSTOWN AVENUE SUITE 100 PITTSBURGH, PA 15206	NONE	PC	PROGRAM SUPPORT	175,000
HILLTOP URBAN FARM 831 EAST WARRINGTON AVENUE 2ND FLOOR PITTSBURGH, PA 15210	NONE	PC	CAPITAL SUPPORT	50,000
HOLY FAMILY INSTITUTE 8235 OHIO RIVER BOULEVARD PITTSBURGH, PA 15202	NONE	PC	GENERAL OPERATING SUPPORT	250,000
IMANI CHRISTIAN ACADEMY 2150 EAST HILLS DRIVE WILKINSBURG, PA 15221	NONE	PC	GENERAL OPERATING SUPPORT	250,000
INTERCOLLEGIATE STUDIES INSTITUTE INC 3901 CENTERVILLE ROAD WILMINGTON, DE 198071938	NONE	PC	PROGRAM SUPPORT	125,000
KISKIMINETAS SPRINGS SCHOOL 1888 BRETT LANE SALTSBURG, PA 15681	NONE	PC	GENERAL OPERATING SUPPORT	500,000
LAUREL HIGHLANDS WORKFORCE & OPPORTUNITY CENTER PO BOX 250 GREENSBURG, PA 156010250	NONE	PC	PROJECT SUPPORT	150,000
LAUREL HIGHLANDS WORKFORCE & OPPORTUNITY CENTER PO BOX 250 GREENSBURG, PA 156010250	NONE	PC	CAPITAL SUPPORT	1,300,000
LAUREL HIGHLANDS WORKFORCE & OPPORTUNITY CENTER PO BOX 250 GREENSBURG, PA 156010250	NONE	PC	GENERAL OPERATING SUPPORT	250,000
LEUKEMIA & LYMPHOMA SOCIETY 333 EAST CARSON STREET SUITE 441 PITTSBURGH, PA 15219	NONE	PC	PROJECT SUPPORT	15,000
LIGHT OF LIFE MINISTRIES INC 913 WESTERN AVENUE PITTSBURGH, PA 15233	NONE	PC	CAPITAL CAMPAIGN	250,000
LIGHT OF LIFE MINISTRIES INC 913 WESTERN AVENUE PITTSBURGH, PA 15233	NONE	PC	GENERAL OPERATING SUPPORT	50,000
LIGONIER VALLEY RAIL ROAD ASSOCIATION PO BOX 21 LIGONIER, PA 15658	NONE	PC	CAPITAL SUPPORT	15,000
LINCOLN INSTITUTE OF PUBLIC OPINION RESEARCH INC 5405 JONESTOWN ROAD SUITE 110 HARRISBURG, PA 17112	NONE	PC	GENERAL OPERATING SUPPORT	65,000
MANCHESTER ACADEMIC CHARTER SCHOOL 1214 LIVERPOOL ST PITTSBURGH, PA 15233	NONE	PC	PROJECT SUPPORT	200,000
MON YOUGH COMMUNITY SERVICES INC 500 WALNUT STREET 3RD FLOOR MCKEESPORT, PA 15132	NONE	PC	PROGRAM SUPPORT	180,000
NATIONAL AVIARY IN PITTSBURGH INC 700 ARCH STREET PITTSBURGH, PA 15212	NONE	PC	CAPITAL SUPPORT	250,000
NEIGHBORHOOD ACADEMY THE 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING SUPPORT	100,000
NEVILLE HOUSE ASSOCIATES INC 1375 WASHINGTON PIKE BRIDGEVILLE, PA 15017	NONE	PC	GENERAL OPERATING SUPPORT	10,000
NEW CENTURY CAREERS 305 E CARSON STREET PITTSBURGH, PA 15219	NONE	PC	PROGRAM SUPPORT	200,000
PARKINSON FOUNDATION WESTERN PA 575 LINCOLN AVENUE BELLEVUE, PA 152023550	NONE	PC	PROGRAM SUPPORT	50,000
PENNSYLVANIA COALITION OF PUBLIC CHARTER SCHOOLS 702 E SIMPSON STREET 318 MECHANICSBURG, PA 17055	NONE	PC	GENERAL OPERATING SUPPORT	225,000
PENNSYLVANIA TROLLEY MUSEUM INC 1 MUSEUM ROAD WASHINGTON, PA 15301	NONE	PC	CAPITAL SUPPORT	867,000
PENNSYLVANIA TROLLEY MUSEUM INC 1 MUSEUM ROAD WASHINGTON, PA 15301	NONE	PC	GENERAL OPERATING SUPPORT	100,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 SOUTH WASHINGTON, DC 20036	NONE	PC	PROGRAM SUPPORT	25,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 SOUTH WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	25,000
PITTSBURGH BALLET THEATRE INC 2900 LIBERTY AVENUE PITTSBURGH, PA 15201	NONE	PC	GENERAL OPERATING SUPPORT	100,000
PITTSBURGH BOTANIC GARDEN 799 PINKERTON RUN ROAD OAKDALE, PA 15071	NONE	PC	GENERAL OPERATING SUPPORT	100,000
PITTSBURGH CIVIC LIGHT OPERA ASSOC THE BENEDEM CENTER 719 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	PROGRAM SUPPORT	50,000
PITTSBURGH MERCY HEALTH SYSTEM INC (OPERATION SAFETY NET) 1200 REEDSDALE STREET PITTSBURGH, PA 15233	NONE	PC	GENERAL OPERATING SUPPORT	100,000
PITTSBURGH OPERA INC 2425 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	150,000
PITTSBURGH PUBLIC THEATER CORPORATION OREILLY THEATER 621 PENN AVE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	105,000
PITTSBURGH SYMPHONY INC 600 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	100,000
PITTSBURGH TRUST FOR CULTURAL RESOURCES 803 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	250,000
POINT PARK UNIVERSITY 201 WOOD STREET PITTSBURGH, PA 15222	NONE	PC	CENTER FOR MEDIA INNOVATION	60,000
PRESERVATION PITTSBURGH 1501 REEDSDALE STREET SUITE 5003 PITTSBURGH, PA 15233	NONE	PC	PROJECT SUPPORT	20,000
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDRENS WAY SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	50,000
REAL CLEAR FOUNDATION 666 DUNDEE ROAD BUILDING 600 NORTHBROOK, IL 60062	NONE	PC	PROJECT SUPPORT	100,000
RIVER CITY BRASS BAND BNY MELLON CENTER 500 GRANT STREET SUITE 2720 PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING SUPPORT	160,000
RIVER CITY BRASS BAND BNY MELLON CENTER 500 GRANT STREET SUITE 2720 PITTSBURGH, PA 15219	NONE	PC	PROGRAM SUPPORT	40,000
SAINT VINCENT COLLEGE 300 FRASER PURCHASE ROAD LATROBE, PA 156502690	NONE	PC	CAPITAL SUPPORT	500,000
SALVATION ARMY WESTERN PENNSYLVANIA DIVISION 700 NORTH BELL AVENUE PO BOX 742 CARNEGIE, PA 15106	NONE	PC	GENERAL OPERATING SUPPORT	100,000
ST BARNABAS CHARITIES INC 5850 MERIDIAN ROAD GIBSONIA, PA 15044	NONE	PC	PROGRAM SUPPORT	50,000
TRADE INSTITUTE OF PITTSBURGH 7800 SUSQUEHANNA STREET PITTSBURGH, PA 15208	NONE	PC	PROGRAM SUPPORT	300,000
TREE PITTSBURGH (FRIENDS OF THE PITTSBURGH URBAN FOREST) 32 62ND STREET PITTSBURGH, PA 15201	NONE	PC	GENERAL OPERATING SUPPORT	125,000
UNION PROJECT THE 801 N MEGLEY AVENUE PITTSBURGH, PA 15206	NONE	PC	CAPITAL SUPPORT	30,000
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PC	PROJECT SUPPORT AT FALLINGWATER	500,000
WESTMORELAND COUNTY FEDERATED LIBRARY SYSTEM 226 DONOHUE ROAD 202 GREENSBURG, PA 15601	NONE	PC	PROJECT SUPPORT	100,000
WESTMORELAND COUNTY FOOD BANK INC 100 DEVONSHIRE DRIVE DELMONT, PA 156261607	NONE	PC	GENERAL OPERATING SUPPORT	100,000
WESTMORELAND LAND TRUST 218 DONOHUE ROAD GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	50,000
WESTMORELAND LAND TRUST 218 DONOHUE ROAD GREENSBURG, PA 15601	NONE	PC	CAPITAL SUPPORT	222,000
WESTMORELAND MUSEUM OF ART 221 NORTH MAIN STREET GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	250,000
WESTMORELAND SYMPHONY ORCHESTRA 951 OLD SALEM ROAD GREENSBURG, PA 15601	NONE	PC	PROGRAM SUPPORT	27,000
WILMERDING COMMUNITY CENTER INC 1 MEMORIAL FIELD WILMERDING, PA 15148	NONE	PC	GENERAL OPERATING SUPPORT	25,000
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE SUITE 600 RESTON, VA 20191	NONE	PC	PROGRAM SUPPORT	250,000
YOUNG PRESERVATIONISTS ASSOCIATION OF PITTSBURGH 700 RIVER AVENUE SUITE 318 PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	100,000
Total			3a	22,835,800
b Approved for future payment ST BARNABAS CHARITIES INC 5850 MERIDIAN ROAD GIBSONIA, PA 15044	NONE	PC	PROGRAM SUPPORT	50,000
TREE PITTSBURGH (FRIENDS OF THE PITTSBURGH URBAN FOREST) 32 62ND STREET PITTSBURGH, PA 15201	NONE	PC	GENERAL OPERATING SUPPORT	125,000
WESTMORELAND SYMPHONY ORCHESTRA 951 OLD SALEM ROAD GREENSBURG, PA 15601	NONE	PC	PROGRAM SUPPORT	54,000
Total			3b	229,000

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT, COMPILATION AND TAX	47,700	7,151		40,549

TY 2020 IRS 990 e-File Render**Name:** ALLEGHENY FOUNDATION**EIN:** 25-6012303

Identifier	Return Reference	Explanation
GRANT APPLICATION SUBMISSION INFORMATION	PART XV, LINES 2A THROUGH 2D	THE ALLEGHENY FOUNDATION'S GRANT PROGRAM 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: 1. EVENT SPONSORSHIPS2. ENDOWMENTS, OR3. 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. GROLLALLEGHENY FOUNDATIONONE OXFORD CENTRE301 GRANT STREET, SUITE 3900PITTSBURGH, PA 15219-6401(412)392-2900
EXPENSE ALLOCATIONS	PART I, LINES 13 THROUGH 23	COMPENSATION OF OFFICERS, TRUSTEES, AND OTHER EMPLOYEES AS WELL AS THE RELATED EMPLOYEE BENEFITS ARE ALLOCATED BASED ON TIME SPENT IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE VERSUS TIME SPENT IN THE PRODUCTION OF INCOME. FOR ALL OTHER EXPENSES, IF THE EXPENSE CAN BE DIRECTLY ATTRIBUTABLE TO THE PRODUCTION OF INCOME OR CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE, THAT EXPENSE WILL BE ALLOCATED DIRECTLY TO THAT ACTIVITY. ALL OTHER EXPENSES NOT DIRECTLY ATTRIBUTABLE TO THE PRODUCTION OF INCOME OR CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE ARE ALLOCATED BASED ON THE SALARY ALLOCATION PREVIOUSLY DESCRIBED.

2020 IRS 990 e-File Render		
Name: ALLEGHENY FOUNDATION		
EIN: 25-6012303		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
1/100 BERKSHIRE HTWY CLA	483,946	1,391,260
3M CO	999,641	1,136,135
ABBOTT LABORATORIES	156,308	2,737,250
ACCENTURE PLC F CLASS A	2,794,623	6,895,944
ADIDAS AG SPONSORED ADR	185,125	242,462
ADOBE INC	576,096	1,203,289
ADYEN NV-UNSPON ADR	51,621	116,510
AERCAP HOLDINGS NV	50,498	59,300
AFTERPAY LTD - UNSP ADR	273,890	374,847
AIA GROUP LTD SPONSORED ADR	280,518	403,750
AIR LIQUIDE ADR	16,321	26,674
AIR PROD & CHEMICALS	1,946,310	2,683,020
AIRBUS SE ADR	176,532	222,112
AKAMAI TECHNOLOGIES	45,323	77,903
ALBEMARLE CORP	97,066	141,619
ALCON INC	33,934	35,629
ALEXANDRIA REAL ESTATE EQUITIES INC	61,793	95,169
ALFA LAVAL AB-UNSPON ADR ADR	22,646	29,669
ALIGN TECHNOLOGY INC	577,815	1,310,834
ALIBABA GROUP HOLDING LTD ADR	347,823	323,727
ALLIANZ SE - UNSP ADR	53,620	68,626
ALPHABET INC. CLASS C	7,570,535	10,019,002
ALPHABET INC/CA-CL C	496,375	487,023
ALTRA INDUSTRIAL MOTION CORP	28,613	38,635
AMAZON COM INC	621,665	1,416,765
AMAZON.COM INC	5,844,583	6,839,553
AMBEV SA-SPN ADR ADR	41,119	31,399
AMERICAN CAMPUS CMNTYS INC	23,690	27,287
AMERICAN EAGLE OUTFITTERS INC	19,357	30,828
AMERICAN TOWER CORP	711,555	1,126,565
AMERN TOWER CORP REIT	1,695,170	1,462,357
AMPHENOL CORP NEW CL A	78,436	146,201
ANTHEM INC	132,398	135,500
AON PLC/IRELAND-A	261,643	264,933
APPLE INC	3,027,871	10,177,323
APPLIED MATERIALS INC	71,229	172,600
APTIV PLC-WHEN ISSUED	249,118	304,879
ARCH CAPITAL GROUP LTD	178,829	231,533
ARISTA NETWORKS INC	128,598	168,821
ARMSTRONG WORLD INDUSTRIE - WI	84,968	89,119
ASML HOLDING NV-NY	300,424	396,029
ASTRAZENECA PLC SPONS ADR	277,393	248,950
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM	49,611	85,661
ATLASSIAN CORP PLC-CLASS A	301,659	408,103
ATMOS ENERGY CORP	92,146	88,941
AVNET INC	58,178	52,700
BANCO BILBAO VIZCAYA ARGENTARIA S A	69,780	42,899
BANKUNITED INC	63,680	60,065
BECTON DICKINSON&CO	2,031,387	3,377,970
BELDEN INC	15,694	10,894
BERKSHIRE HATHAWAY INC CLASS B	281,911	287,751
BJ'S WHOLESALE CLUB HOLDINGS	8,637	13,794
BLACK HILLS CORP	22,776	23,351
BLACK KNIGHT INC-WHEN ISSUED	63,173	138,975
BLACKROCK INC	2,235,533	4,585,387
BLACKSTONE MORTGAGE TRUST	41,469	36,863
BORG WARNER INC.	57,926	54,251
BOSTON PPTYS INC REIT	72,130	51,046
BROADRIDGE FINL SOLU	4,351,043	5,719,722
BROOKFIELD ASSET MANAGEMENT CL A	83,317	130,166
BROWN & BROWN INC	82,422	184,994
BROWN FORMAN CORP CLASS B	586,221	6,298,322
BUSINESS DEVELOPMENT CORP	989,975	655,914
BWX TECHNOLOGIES INC	29,575	39,182
CABOT CORP	12,833	13,733
CACI INTL INC CL A	18,563	36,652
CAL MAINE FOODS INC NEW	20,169	18,695
CALLAWAY GOLF CO	12,523	17,647
CANADIAN NATL RAILWAY CO	18,075	27,023
CAPITAL ONE FINANCIAL CORP	67,369	72,259
CARLISLE COMPANIES INC	140,804	184,605
CARMAX INC	98,390	167,855
CARTER'S INC	17,802	17,027
CBRE GROUP INC	55,988	98,031
CDW CORP/DE	61,000	140,225
CF INDUSTRIES HOLDINGS INC	59,057	80,788
CHARLES RIV LABORATORIES INTL INC	93,200	224,874
CHEPOTLE MEXICAN GRIL CL A	50,150	63,531
CHIPOTLE INC	786,239	830,639
CHUGAI PHARMACEUTIC-UNSP ADR	25,529	58,414
CIRCOR INTERNATIONAL INC	21,455	22,795
CISCO SYSTEMS INC	835,428	1,388,145
CITIGROUP INC	227,275	240,351
CLARIVATE PLC	80,691	78,553
CLEAN HARBORS INC	35,462	44,899
CME GROUP INC A DERIVATIVES EXCHANGE	598,747	874,204
COGENT COMMUNICATIONS HOLDINGS INC	11,322	17,841
COLUMBIA PROPERTY TRUST INC	39,928	26,041
COMCAST CORPORATION CL A	370,049	381,472
CONTINENTAL RESOURCES INC/OK	78,260	26,504
COPART INC	43,513	186,167
CORPORATE OFFICE PPTYS TR REIT	26,176	21,360
CORTEVA INC	804,907	1,271,294
COSTCO WHOLESALE CO	1,641,070	2,072,290
CROWN CASTLE INTL CO REIT	1,685,813	1,595,084
CSX CORP	101,166	186,219
CUMMINS INC	97,114	149,432
D R HORTON INC	83,055	161,686
DAIFUKU CO LTD - UNSP ADR ADR	275,400	382,500
DANAHER CORP	966,834	992,744
DARDEN RESTAURANTS INC W I	96,202	148,066
DASSAULT SYSTEMS SA SPON ADR	53,612	85,134
DBS GROUP HLDGS LTD SPONSORED ADR	52,519	70,270
DIAGEO PLC SPONSORED ADR	39,326	39,703
DISH NETWORK CORP CL A	92,658	87,609
DISNEY WALT CO	151,461	172,846
DMC GLOBAL INC	16,351	16,046
DOLLAR TREE INC	186,452	240,713
DUKE ENERGY CORP	491,659	2,105,880
DYNEX CAPITAL INC	16,343	18,850
EASTMAN CHEM CO	67,245	80,826
EATON VANCE CORP COM NON VGT	74,903	119,013
ECOLAB INC	1,644,859	2,081,383
EMCOR GROUP INC	13,264	19,115
ENERGIZER SPINCO INC- W/I	16,444	16,408
ENERPAC TOOL GROUP CORP	22,326	19,648
ENPRO INDUSTRIES INC	26,223	29,377
ENVISTA HOLDINGS CORP	29,478	43,849
EPIROC AKTIEBOLAG-UNSP ADR ADR	21,005	39,723
EQUINIX INC	2,453,195	2,993,843
ESSEX PPTY TR INC REIT	90,715	77,399
EXLSERVICE HOLDINGS INC	24,273	37,117
EXPLORERS INTERNATIONAL WASHINGTON INC	51,565	92,066
F.N.B. CORP PA	59,823	43,016
FACEBOOK INC	1,047,126	1,638,960
FACTSET RESH SYS INC	70,429	141,645
FANUC CORP ADR	22,491	26,813
FASTENAL CO	38,512	87,699
FIRST HORIZON CORPORATION	94,857	63,877
FISERV INC	2,797,563	6,722,294
FLEX LTD	99,422	133,286
FOMENTO ECONOMICO MEXICANO SAB DE CV	44,380	39,779
FUCHS PETROLUB SE-PREF ADR ADR	13,450	14,813
GARTNER INC	151,255	220,582
GATX CORP	37,811	51,904
GENERAL ELECTRIC CO	242,524	249,707
GENERAL MOTORS CO	123,848	119,548
GENMAB A/S -SP ADR ADR	329,784	366,753
GLACIER BANCORP INC	59,837	85,533
GLOBAL PAYMENTS INC-W/I	84,202	205,080
GOLDMAN SACHS GROUP INC	235,325	254,744
GRACE W R & CO DEL NEW	45,861	36,620
HAIN CELESTIAL GROUP INC	16,250	26,820
HANOVER INSURANCE GROUP INC	40,326	47,236
HARMONIC INC	17,298	19,539
HARSCO CORP	20,612	24,758
HAWAIIAN ELECTRIC INDUSTRIES INC	11,914	12,953
HDFC BANK LTD SPON - ADR	19,599	32,806
HESS CORPORATION	44,460	47,194
HEXCEL CORP	26,352	25,118
HILL ROM HLDGS INC	2,705,177	3,588,641
HILLENBRAND INC	11,829	15,243
HILTON WORLDWIDE HLDGS - W/I	158,467	167,335
HONEYWELL INTL INC	527,029	2,552,400
HOTESS BRANDS INC	33,961	35,165
HUMANA INC	64,609	118,158
HUNTING INGALLS INDS INC	92,698	75,693
HURON CONSULTING GROUP INC	26,676	36,667
ICICI BANK LTD SPON ADR	215,747	312,060
IDACORP INC	34,727	38,124
IHS MARKIT LTD	567,392	1,154,944
ILLINOIS TOOL WORKS	1,679,555	3,701,441
ILLUMINA INC	2,562,119	3,217,520
INFINEON TECHNOLOGIES ADR	187,613	314,105
INGEVITY CORP	21,608	26,808
INGREDION INC	40,419	39,571
INNOSPEC INC	19,016	22,683
INTEGRA LIFESCIENCES HLDG CORP	30,833	39,796
INTERCONTINENTAL EXCHANGE INC	100,952	187,577
INTUIT SOFTWARE	882,685	1,249,327
INTUITIVE SURGICAL INC	546,438	1,389,952
ITAU UNIBANCO BANCO HOLDING SPONSERED ADR	47,869	43,458
IITT INC	26,919	49,678
JOHNSON & JOHNSON	1,349,763	2,124,630
KELLY SERVICES INC CLASS A	15,606	14,543
KEMPER CORP	120,099	119,624
KEYCORP NEW	71,439	66,608
KOMATSU LTD SPON ADR	31,524	38,035
KORN FERRY	23,944	29,841
KUBOTA CORP SPON ADR	33,554	47,226
L OREAL CO UNSPONSORED ADR	41,957	79,958
LABORATORY CORP OF AMERICA HLDG	203,639	291,687
LAUDER ESTEE COS INC CL A	729,250	1,226,604
LUXINGTON REALTY TRUST	17,971	18,702
LIBERTY BROADBAND-C	451,149	598,322
LILLY ELI & CO	1,126,550	2,303,822
LINDE PLC	24,565	40,844
LIVENT CORP	21,664	43,822
LONZA GROUP AG UNSPON ADR	29,270	70,296
LUKOIL PJSC-SPON ADR ADR	34,966	27,139
LVMH MOET HENNESSY LOUIS ADR	277,306	391,652
LYONDELLBASELL INDUSTRIES N.V.	54,395	57,288
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	12,301	35,060
MADDEN STEVEN LTD	19,116	25,678
MANTECH INTL CORP CL A	16,713	27,038
MARKEL CORP (HOLDING CO)	164,661	175,661
MARRIOTT INTERNATIONAL INC CL A	272,545	280,330
MASCO CORP	53,432	86,020
MASONITE INTERNATIONAL CORP	30,673	41,696
MCDONALDS CORP	1,078,777	2,381,838
MELCO RESORTS ENTERTAIN LTD ADR	306,862	314,979
MGIC INVT CORP WIS	51,185	54,793
MGP INGREDIENTS INC	17,258	20,142
MICROSOFT CORP	3,197,675	11,306,943
MOELIS & CO	84,168	117,461
MONDELEZ INTL CLASS A	152,193	2,923,500
MORGAN STANLEY	141,656	148,916
MURATA MFG CO LTD ADR UNSPON ADR	256,186	372,222
MURPHY OIL CORP	61,677	25,035
MURPHY USA INC-W/I	30,756	61,116
NATIONAL OILWELL VARCO INC	51,271	23,822
NESTLE S.A. SPONSORED ADR REPSTG REG SH	39,289	59,489
NETFLIX INC	460,000	1,013,328
NEW MARKET CORPORATION	82,794	83,641
NEWMARK GROUP INC-CLASS A	21,877	30,698
NEXTERA ENERGY INC	258,864	4,629,000
NIDEC CORPORATION SPON ADR	230,728	357,576
NIKE INC CLASS B	1,622,130	3,155,630
NITORI HLDGS CO LTD-UNSP ADR	17,853	29,398
NORTHERN TRUST CORP	66,760	68,365
NOVOZYMES A/S UNSPONSORED ADR	21,530	23,627
NUVASIVE INC	20,866	23,095
NVIDIA CORP	1,976,674	3,520,672
O-I GLASS INC	36,027	25,728
OLIN CORP PAR \$1	24,652	20,557
OMRON CORP SPON ADR	239,092	240,701
ON SEMICONDUCTOR CORPORATION	71,459	148,234
ONEOK INC NEW	71,222	52,120
OTIS WORLDWIDE CORP	266,742	540,400
OXFORD INDUSTRIES INC	15,507	17,033
PARSLEY ENERGY INC-CLASS A	13,723	20,491
PAYPAL HOLDINGS INCORPOR	2,047,555	2,342,000
PAYPAL HOLDINGS INC-W/I	348,092	1,763,994
PDC ENERGY INC	20,904	16,547
PING AN INSURANCE (GROUP) CO OF CHINA	36,628	40,891
PINNACLE FINANCIAL	43,005	61,051
PNC FINL SERVICES	1,731,211	3,175,190
PORTLAND GENERAL ELECTRIC CO	80,276	83,059
PRESTIGE CONSUMER HEALTHCARE INC	32,813	31,801
PROCTER & GAMBLE	1,019,175	2,226,240
PROGRESSIVE CORP OHIO	236,391	354,485
PROLOGIS INC. REIT	711,443	1,112,206
PRYSMIAN SPA-UNSPONSOREE ADR ADR	235,717	320,746
PUMA SE - UNSPONSORED ADR ADR	183,621	261,193
RAYMOND JAMES FINANCIAL INC	68,162	86,868
RAYTHEON TECHNOLOGIES CO	1,828,852	3,314,632
REGAL BELOIT CORP	20,831	33,896
REINSURANCE GROUP OF AMERICA	62,868	55,980
RENAISSANCE HOLDINGS LTD	55,830	66,328
RIO TINTO PLC SPONSORED ADR	39,815	56,716
ROCHE HOLDING LTD SPONSORED ADR	55,133	74,484
ROGERS CORP	23,376	28,884
ROSS STORES INC	76,592	159,899
ROYAL CARIBBEAN CRUISES LTD	76,971	58,109
ROYAL DUTCH SHELL PLC ADR B	40,208	29,745
S&P GLOBAL INC	2,956,705	4,203,142
SABRE CORP	65,429	38,704
SAFRAN SA UNSPON ADR	267,633	301,410
SALESFORCE COM	1,731,597	5,707,895
SANDERSON FARMS INC	28,877	33,975
SAP SE SPONSORED ADR	70,204	88,796
SCHNEIDER ELECTRIC SE	43,758	65,717
SEALED AIR CORP	63,198	67,494
SELECT ENERGY SERVICES INC-A	13,050	4,190
SENSIENT TECHNOLOGIES CORP	11,654	13,279
SGS S.A. UNSPONSORED ADR	21,876	25,084
SHIONOGI & CO LTD-UNSPON A ADR	22,672	21,495
SILGAN HLDGS INC	16,381	20,172
SNAP INC - A	609,167	1,653,862
SNAP ON INC	77,811	84,201
SONOCO PRODUCTS CO	50,243	57,769
SONOVA HLDG AG ADR	22,024	39,870
SPECTRUM BRANDS HLDGS INC	23,956	26,695
SPIRE INC	32,035	27,601
SPX FLOW INC	15,086	16,982
STANDEX INTERNATIONAL CORP	37,106	29,845
STARBUCKS CORP	1,558,171	2,995,440
STERLING BANCORP	166,962	134,526
STIFEL FINL CORP	72,618	109,599
SYMRISE AG UNSPON ADR	23,232	43,810
SYNOPSYS INC	71,828	256,388
SYSCO CORP	86,701	113,692
SYSMEX CORP UNSPONSORED ADR	26,014	49,564
TAIWAN SEMICONDUCTOR MTG CO ADR	38,176	125,723
TAIWAN SEMICONDUCTR F SPONSORED ADR	1,838,208	2,071,760
TEAM INC	48,791	22,650
TEGNA INC	30,243	34,582
TENCENT HOLDINGS LTD UNSPON ADR	350,701	393,332
TEXAS INSTRUMENTS	1,295,243	1,912,115
TEXAS ROADHOUSE INC	8,782	16,648
THE BANK OF N T BUTTERFIELD	47,469	44,870
THE COCA-COLA CO	332,693	2,193,600
THE SCOTT'S MIRACLE-GRO COMPANY	65,816	155,727
THERMO FISHER SCNTFC	2,338,315	5,547,440
TJX COMPANIES INC NEW	87,733	155,291
TORONTO-DOMINION BK F	1,013,133	1,297,660
TREEHOUSE FOODS INC WHEN ISS	57,457	52,733
UMPQUA HLDGS C	23,495	29,538
UNI CHARM CORP SPON ADR	42,933	61,021
UNILEVER PLC W/I SPONSORED ADR	36,222	42,735
UNITEDHEALTH GROUP INC	212,132	216,720
UNITEDHEALTH GRP INC	2,602,489	5,972,080
UNIVEST FINANCIAL CORP	3	

TY 2020 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

**US Government Securities - End of
Year Book Value:**

10,598,851

**US Government Securities - End of
Year Fair Market Value:**

11,925,669

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 IRS 990 e-File Render**Name:** ALLEGHENY FOUNDATION**EIN:** 25-6012303

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HAMILTON LANE MARKET STREET OPPORTUNITIES FUND LP	AT COST	1,716,925	1,846,222
BLACKROCK EVENT DRIVEN EQ-IS	AT COST	8,530,000	9,097,080
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND CLASS I	AT COST	4,903,122	4,893,666
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I FD # 3279	AT COST	2,000,000	2,055,328
ISHARES CORE MSCI EMERGING MARKETS ETF	AT COST	8,055,927	9,421,394
VANGUARD INTERMEDIATE TERM COR ETF	AT COST	222,033	251,528
SPDR S&P HOMEBUILDERS ETF	AT COST	923,569	1,074,986
GLOBAL X FINTECH THEMATIC ET ETF	AT COST	1,605,424	2,568,443
GLOBAL X GENOMICS & BIOTEC ETF	AT COST	534,487	792,711
GLOBAL X INTERNET OF THINGS ETF	AT COST	1,755,202	2,616,349
GLOBAL X LITHIUM & BATTERY TECH ETF	AT COST	1,217,486	2,562,679
GLOBAL X ROBOTICS & ARTIFI ETF	AT COST	1,717,656	2,602,787
GLOBAL X SOCIAL MEDIA INDEX ETF	AT COST	1,241,383	2,215,987
INVESCO WATER RESOURCES ETF	AT COST	1,477,015	1,980,814
ISHARES CORE MSCI EAFE ETF ETF	AT COST	30,476,490	34,243,077
MATERIALS SELECT SECTOR SPDR FUND ETF	AT COST	1,833,975	2,157,222
TECHNOLOGY SELECT SECTOR SPDR FUND ETF	AT COST	3,269,358	5,705,928
VANGUARD LARGE CAP ETF	AT COST	22,074,090	40,066,963
WISDOMTREE U.S. QUALITY DIVI ETF	AT COST	8,698,095	10,033,053
ISHARES RUSSELL 1000 GROWTH ETF	AT COST	17,242,530	41,306,076
ISHARES RUSSELL 1000 VALUE ETF	AT COST	17,967,600	23,450,562
ISHARES RUSSELL MID-CAP GROWTH ETF	AT COST	2,528,075	5,298,793
HERCULES CAPITAL INC	AT COST	42,401	43,563
ISHARES GOLD TRUST ETF	AT COST	2,502,315	2,513,489
VANGUARD SMALL CAP GROWTH ETF	AT COST	6,071,400	11,900,698
VANGUARD TOTAL BOND MARKET ETF	AT COST	42,155,926	45,583,646

TY 2020 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES		25,547	25,547

TY 2020 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	7,438	0		7,438
INSURANCE	34,329	5,276		29,919
OFFICE EXPENSE	15,613	2,341		13,272
COMPUTER MAINTENANCE	8,822	1,323		7,499
TELEPHONE	4,169	625		3,544
GRANT MANAGEMENT SOFTWARE	15,167	0		15,167
HISTORIC PRESERVATION	3,347	0		3,347

TY 2020 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HAMILTON LANE MARKET STREET OPP FUND	40,355	-44,733	40,355
HAMILTON LANE MARKET STREET OPP FUND II	0	-833	0
OTHER REVENUE	4,266	4,266	4,266

TY 2020 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FISCAL AGENT FEE	806,479	806,479		0

TY 2020 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	310,427	0		0