

Return of Private Foundation

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

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Open to Public Inspection



Department of the Treasury Internal Revenue Service

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

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, H Check type of organization: Section 501(c)(3) exempt private foundation, I Fair market value of all assets at end of year \$ 609,594,784, J Accounting method: Cash

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. 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	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 (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	14,801	17,099	17,099
	10a Investments—U.S. and state government obligations (attach schedule)	10,598,851	7,529,024	8,529,622
	b Investments—corporate stock (attach schedule)	136,070,109	152,970,455	298,019,238
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	190,762,484	200,769,199	277,231,042
	14 Land, buildings, and equipment: basis ▶ <u>1,063,627</u> Less: accumulated depreciation (attach schedule) ▶ <u>516,030</u>	675,027	547,597	547,597
15 Other assets (describe ▶ _____)	25,547	108,455	108,455	
16 Total assets (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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (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 Total net assets or fund balances (see instructions)	341,161,107	370,031,529		
30 Total liabilities and net assets/fund balances (see instructions)	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 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		2021-01-01	2021-12-31
b PUBLICLY TRADED SECURITIES		1944-12-30	2021-01-25
c HAMILTON LANE MARKET STREET OPP FUND		2021-01-01	2021-12-31
d HAMILTON LANE MARKET STREET OPP FUND II		2021-01-01	2021-12-31
e GROSVENOR CUSTOMIZED INFRASTRUCTURE STRATEGIES III		2021-01-01	2021-12-31
CAPITAL GAINS DIVIDENDS	P		

(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 122,848,657		77,253,232	45,595,425
b 1,400,309		157	1,400,152
c 190,396			190,396
d 68,429			68,429
e 138			138
504,812			504,812

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			45,595,425
b			1,400,152
c			190,396
d			68,429
e			138
			504,812

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	47,759,352
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 856,455
b Exempt foreign organizations—tax withheld at source 6b 0
c Tax paid with application for extension of time to file (Form 8868) 6c 0
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 856,455
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 107,707
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?. Yes No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes
b If "Yes," has it filed a tax return on Form 990-T for this year? Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. No

Part VI-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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SCAIFE.COM
14 The books are in care of ALLEGHENY FOUNDATION Telephone no. (412) 392-2900 Located at 301 GRANT ST STE 3900 PITTSBURGH PA 152196401 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

Part VI-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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2021?
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? 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.)
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?
b If "Yes," did it have excess business holdings in 2021 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 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2021?

Part VI-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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
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? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here			
d	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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

Part VII 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

(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
MATTHEW A GROLL 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	CHAIRMAN/TRUSTEE 40.00	381,650	68,636	0
LISA ORLANDO 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	SECRETARY 40.00	138,000	33,000	0
JOANNE B BEYER 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	TRUSTEE 1.00	16,000	0	0
MICHAEL W GLEBA 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	TRUSTEE 1.00	4,000	0	0
JAMES ROHR 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	TRUSTEE 1.00	0	0	0
PETER STEFFHAICH 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	TRUSTEE 1.00	0	0	0

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

(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
NIKI DILLENBURG 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	PROGRAM OFFICER 32.00	82,700	18,963	0
COLLEEN XENAKIS 301 GRANT ST STE 3900 PITTSBURGH, PA 152196401	ACCOUNTANT 20.00	80,900	20,075	0
Total number of other employees paid over \$50,000.				0

Part VII 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	364,947
EDGEWOOD MANAGEMENT LLC 600 STEAMBOAT ROAD SUITE 103 GREENWICH, CT 06830	FUND MANAGEMENT	298,392
COVINGTON INVESTMENT ADVISORS 301 EAST MAIN STREET LIGONIER, PA 15658	FISCAL AGENT/ADMIN	247,660
EAGLE CAPITAL MANAGEMENT 499 PARK AVENUE 17TH FLOOR NEW YORK, NY 10022	FUND MANAGEMENT	90,353
HARDMAN JOHNSTON GLOBAL ADVISORS 300 ATLANTIC STREET STE 601 STAMFORD, CT 06901	FUND MANAGEMENT	60,410

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

0

Part VIII- 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 VIII- 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	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

Part IX 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	583,225,009
b	Average of monthly cash balances.	1b	28,751
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	583,253,760
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	583,253,760
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	8,748,806
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	574,504,954
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	28,725,248

Part X 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 IX, line 6.	1	28,725,248
2a	Tax on investment income for 2021 from Part V, line 5.	2a	748,748
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	748,748
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,976,500
4	Recoveries of amounts treated as qualifying distributions.	4	75,000
5	Add lines 3 and 4.	5	28,051,500
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 XII, line 1.	7	28,051,500

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				28,051,500
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.			230,210	
d From 2019.				
e From 2020.			38,521	
f Total of lines 3a through e.	268,731			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>28,130,378</u>				
a Applied to 2020, 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 2021 distributable amount				28,051,500
e Remaining amount distributed out of corpus	78,878			
5 Excess distributions carryover applied to 2021. (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	347,609			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	347,609			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018		230,210		
c Excess from 2019.				
d Excess from 2020		38,521		
e Excess from 2021		78,878		

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling					
b. Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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

Form 990-PF (2021)					Page 11
Part 3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	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	
Name and address (home or business)					
a Paid during the year					
ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY 98 E FULTON STREET GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	50,000	
ALLEGHENY INSTITUTE FOR PUBLIC POLICY 305 MT LEBANON BOULEVARD SUITE 208 PITTSBURGH, PA 15234	NONE	PC	GENERAL OPERATING SUPPORT	200,000	
AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2900 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202	NONE	PC	PROGRAM SUPPORT	75,000	
ANDREW CARNEGIE FREE LIBRARY 300 BEECHWOOD AVENUE CARNEGIE, PA 151062699	NONE	PC	CAPITAL SUPPORT	500,000	
ASHLAND UNIVERSITY (ASHBROOK CENTER AT ASHLAND UNIVERSITY) 401 COLLEGE AVENUE ASHLAND, OH 44805	NONE	PC	PROGRAM SUPPORT	153,000	
ASTROBOTIC FOUNDATION (MOONSHOT MUSEUM) 1016 N LINCOLN AVENUE PITTSBURGH, PA 15233	NONE	PC	CAPITAL SUPPORT	250,000	
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH 5989 CENTRE AVENUE SUITE 1 PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING SUPPORT	50,000	
BILL OF RIGHTS INSTITUTE 1310 NORTH COURTHOUSE ROAD SUITE 620 ARLINGTON, VA 22201	NONE	PC	PROGRAM SUPPORT	100,000	
BOTTLE WORKS ETHNIC ARTS CENTER 411 THIRD AVENUE JOHNSTOWN, PA 15906	NONE	PC	GENERAL OPERATING SUPPORT	50,000	
BOY SCOUTS OF AMERICA LAUREL HIGHLANDS COUNCIL 1275 BEDFORD AVENUE PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING SUPPORT AND PROGRAM SUPPORT	250,000	
BOY SCOUTS OF AMERICA WESTMORELAND-FAYETTE COUNCIL 2 GARDEN CENTER DRIVE GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT AND CAPITAL SUPPORT	125,000	
BRANDYWINE CONSERVANCY & MUSEUM OF ART PO BOX 141 CHADDS FORD, PA 19317	NONE	PC	PROGRAM SUPPORT AND CAPITAL SUPPORT	150,000	
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	CAPITAL SUPPORT	250,000	
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 152133890	NONE	PC	CAPITAL SUPPORT	6,000,000	
CATALYST ACADEMY CHARTER SCHOOL 7061 LEMINGTON AVENUE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING SUPPORT AND CAPITAL SUPPORT	325,000	
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT AND CAPITAL SUPPORT	700,000	
CITY MISSION - LIVING STONES INC 155 N GALLATIN AVENUE UNIONTOWN, PA 154012989	NONE	PC	PROJECT SUPPORT	100,000	
CIVIC LIGHT OPERA ASSOCIATION 719 LIBERTY AVENUE PITTSBURGH, PA 152223504	NONE	PC	GENERAL OPERATING SUPPORT	75,000	
COMMONWEALTH FOUNDATION FOR PUBLIC POLICY ALTERNATIVES 225 STATE STREET SUITE 302 HARRISBURG, PA 17101	NONE	PC	GENERAL OPERATING SUPPORT	200,000	
COMMUNITY COLLEGE OF ALLEGHENY COUNTY 800 ALLEGHENY AVENUE PITTSBURGH, PA 15233	NONE	PC	CAPITAL SUPPORT	1,700,000	
CROSSROADS FOUNDATION 6901 LYNN WAY PITTSBURGH, PA 15208	NONE	PC	GENERAL OPERATING SUPPORT	100,000	
DOORS OPEN PITTSBURGH INC 404 ALLENBERRY DRIVE PITTSBURGH, PA 15237	NONE	PC	GENERAL OPERATING SUPPORT	30,000	
DUQUESNE UNIVERSITY OF THE HOLY SPIRIT 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE	PC	CAPITAL SUPPORT	500,000	
EBT FOUNDATION INC 421 MEADOW STREET ROCKHILL FURNACE, PA 17249	NONE	PC	PROJECT SUPPORT	100,000	
EDUCATION PARTNERSHIP THE 281 CORLISS STREET PITTSBURGH, PA 15220	NONE	PC	PROGRAM SUPPORT	50,000	
EXTRA MILE EDUCATION FOUNDATION INC 603 STANWIX STREET SUITE 348 TWO GATEWAY CENTER PITTSBURGH, PA 152221423	NONE	PC	PROGRAM SUPPORT	6,000	
EXTRA MILE EDUCATION FOUNDATION INC 603 STANWIX STREET SUITE 348 TWO GATEWAY CENTER PITTSBURGH, PA 152221423	NONE	PC	GENERAL OPERATING SUPPORT	300,000	
FAIRNESS CENTER INC THE 500 NORTH THIRD STREET SUITE 600B HARRISBURG, PA 17101	NONE	PC	GENERAL OPERATING SUPPORT	175,000	
FAMILY GUIDANCE INC 850 CRANBERRY WOODS DRIVE SUITE 2236 CRANBERRY TOWNSHIP, PA 16066	NONE	PC	PROGRAM SUPPORT	150,000	
FAYETTE COUNTY COMMUNITY ACTION AGENCY INC 108 N BEESON AVENUE UNIONTOWN, PA 15401	NONE	PC	PROGRAM SUPPORT	100,000	
FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE BOX 20 CALIFORNIA, PA 154191394	NONE	PC	PROGRAM SUPPORT	130,000	
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 WEST 12TH STREET ERIE, PA 16505	NONE	PC	PROGRAM SUPPORT	25,000	
FRANKLIN NEWS FOUNDATION 20 N CLARK STREET SUITE 3300 CHICAGO, IL 60602	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	
FRIENDSHIP CIRCLE OF PITTSBURGH INC THE 1922 MURRAY AVENUE PITTSBURGH, PA 15217	NONE	PC	CAPITAL SUPPORT	250,000	
GEYER PERFORMING ARTS CENTER 111 PITTSBURGH STREET SCOTTSDALE, PA 15683	NONE	PC	CAPITAL SUPPORT	10,000	
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	PC	CAPITAL CAMPAIGN SUPPORT	1,000,000	
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	
HOLLOW OAK LAND TRUST INC PO BOX 741 MOON TOWNSHIP, PA 15108	NONE	PC	CAPITAL SUPPORT	60,000	
HOSANNA HOUSE INC 807 WALLACE AVENUE WILKINSBURG, PA 15221	NONE	PC	GENERAL OPERATING SUPPORT AND PROGRAM SUPPORT	450,000	
HUMANE SOCIETY OF WESTMORELAND COUNTY PO BOX 1552 GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	25,000	
IMANI CHRISTIAN ACADEMY 2150 EAST HILLS DRIVE WILKINSBURG, PA 15221	NONE	PC	GENERAL OPERATING SUPPORT	250,000	
INDUSTRIAL ARTS WORKSHOP INC 5476 DYKE STREET PITTSBURGH, PA 15217	NONE	PC	GENERAL OPERATING SUPPORT	50,000	
INTERCOLLEGIATE STUDIES INSTITUTE INC 3901 CENTERVILLE ROAD WILMINGTON, DE 198071938	NONE	PC	PROJECT SUPPORT	125,000	
JUNIOR ACHIEVEMENT OF WESTERN PENNSYLVANIA INC 90 EMERSON LANE SUITE 1403 BRIDGEVILLE, PA 15017	NONE	PC	PROGRAM SUPPORT	100,000	
LENFEST INSTITUTE FOR JOURNALISM (SPOTLIGHT PA) 801 MARKET STREET SUITE 300 PHILADELPHIA, PA 19107	NONE	PC	PROJECT SUPPORT	150,000	
LINCOLN INSTITUTE OF PUBLIC OPINION RESEARCH INC 5405 JONESTOWN ROAD SUITE 110 HARRISBURG, PA 17112	NONE	PC	GENERAL OPERATING SUPPORT	65,000	
MARY AND ALEXANDER LAUGHLIN CHILDREN'S CENTER 424 FREDERICK AVENUE SEWICKLEY, PA 151431523	NONE	PC	GENERAL OPERATING SUPPORT	75,000	
MOMENTUM ADVISORY COLLECTIVE (CAFE MOMENTUM PITTSBURGH) 1510 PACIFIC AVENUE DALLAS, TX 75201	NONE	PC	GENERAL OPERATING SUPPORT	500,000	
MOUNT VERNON LADIES' ASSOCIATION OF THE UNION PO BOX 110 MOUNT VERNON, VA 22121	NONE	PC	PROJECT SUPPORT	250,000	
MOUNTAIN WATERSHED ASSOCIATION PO BOX 408 1414-B INDIAN CREEK VALLEY ROAD MELCROFT, PA 15462	NONE	PC	PROJECT SUPPORT	75,000	
NATIONAL AVIARY IN PITTSBURGH INC 700 ARCH STREET PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	150,000	
NATIONAL OPERA HOUSE 1205 BOYLE STREET PITTSBURGH, PA 15212	NONE	PC	CAPITAL SUPPORT	550,000	
NAZARETH PREP 8235 OHIO RIVER BOULEVARD PITTSBURGH, PA 152021454	NONE	PC	CAPITAL CAMPAIGN SUPPORT	750,000	
NEIGHBORHOOD ACADEMY THE 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING SUPPORT	100,000	
OPERATION TROOP APPRECIATION 1219 SCHWEITZER ROAD MCKEESPORT, PA 15135	NONE	PC	PROGRAM SUPPORT	25,000	
PENNSYLVANIA COALITION OF PUBLIC CHARTER SCHOOLS PO BOX 955 HERSHEY, PA 17033	NONE	PC	GENERAL OPERATING SUPPORT	300,000	
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 SOUTH WASHINGTON, DC 20036	NONE	PC	PROJECT SUPPORT AND GENERAL OPERATING SUPPORT	50,000	
PITTSBURGH BALLET THEATRE INC 2900 LIBERTY AVENUE PITTSBURGH, PA 152011511	NONE	PC	GENERAL OPERATING SUPPORT	100,000	
PITTSBURGH BOTANIC GARDEN 799 PINKERTON RUN ROAD OAKDALE, PA 15071	NONE	PC	GENERAL OPERATING SUPPORT	150,000	
PITTSBURGH GLOSSI CENTER INC 5472 PENN AVENUE PITTSBURGH, PA 15206	NONE	PC	CAPITAL CAMPAIGN SUPPORT	500,000	
PITTSBURGH IRISH AND CLASSICAL THEATRE INC PO BOX 8168 PITTSBURGH, PA 152170168	NONE	PC	PROJECT SUPPORT	12,000	
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 AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	150,000	
PITTSBURGH PUBLIC THEATER CORPORATION 621 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	125,000	
PITTSBURGH SYMPHONY INC 600 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING SUPPORT	100,000	
POINT PARK UNIVERSITY 201 WOOD STREET PITTSBURGH, PA 15222	NONE	PC	CAPITAL SUPPORT	750,000	
PRESSLEY RIDGE 5500 CORPORATE DRIVE SUITE 400 PITTSBURGH, PA 15237	NONE	PC	CAPITAL SUPPORT	250,000	
PROPEL SCHOOLS FOUNDATION 3447 EAST CARSON STREET PITTSBURGH, PA 15203	NONE	PC	PROGRAM SUPPORT	334,000	
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDRENS WAY SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	60,000	
REAL CLEAR FOUNDATION 666 DUNDEE ROAD BUILDING 600 NORTHBROOK, IL 60062	NONE	PC	PROGRAM SUPPORT	150,000	
RIVER CITY BRASS BAND BNY MELLON CENTER 500 GRANT STREET SUITE 2720 PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING SUPPORT AND PROGRAM SUPPORT	200,000	
RIVERS OF STEEL HERITAGE CORPORATION 623 EAST 8TH AVENUE HOMESTEAD, PA 15120	NONE	PC	CAPITAL SUPPORT	80,000	
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BOULEVARD MOON TOWNSHIP, PA 15108	NONE	PC	CAPITAL CAMPAIGN SUPPORT	1,500,000	
SAINT VINCENT COLLEGE 300 FRASER PURCHASE ROAD LATROBE, PA 15650	NONE	PC	CAPITAL SUPPORT	1,500,000	
SALVATION ARMY THE WESTERN PENNSYLVANIA DIVISION 700 NORTH BELL AVENUE PO BOX 742 CARNEGIE, PA 15106	NONE	PC	PROGRAM SUPPORT	50,000	
SOUTHERN ALLEGHENIES MUSEUM OF ART 112 FRANCISCAN WAY PO BOX 9 LORETTA, PA 15940	NONE	PC	PROJECT SUPPORT	50,000	
ST BARNABAS CHARITIES 5850 MERIDIAN ROAD GIBSONIA, PA 15044	NONE	PC	PROGRAM SUPPORT	50,000	
TRADE INSTITUTE OF PITTSBURGH 7800 SUSQUEHANNA STREET PITTSBURGH, PA 15208	NONE	PC	GENERAL OPERATING 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 MISSION OF LATROBE INC PO BOX 271 2217 HARRISON AVENUE LATROBE, PA 15650	NONE	PC	GENERAL OPERATING SUPPORT	145,000	
UPMC WESTERN BEHAVIORAL HEALTH AT MON YOUGH 500 WALNUT STREET 3RD FLOOR MCKEESPORT, PA 15132	NONE	PC	PROGRAM SUPPORT	180,000	
WESTMORELAND COUNTY BLIND ASSOCIATION 911 SOUTH MAIN STREET GREENSBURG, PA 15601	NONE	PC	CAPITAL SUPPORT	50,000	
WESTMORELAND COUNTY FOOD BANK INC 100 DEVONSHIRE AVENUE DELMONT, PA 156261607	NONE	PC	PROGRAM SUPPORT	100,000	
WESTMORELAND CULTURAL TRUST 102 NORTH MAIN STREET SUITE 232 GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	200,000	
WESTMORELAND LAND TRUST 218 DONOHUE ROAD GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	55,000	
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	
YOUNG AMERICA'S FOUNDATION 11480 COMMERCIA PARK DRIVE SIXTH FLOOR RESTON, VA 20191	NONE	PC	PROGRAM SUPPORT	280,000	
YOUNG PRESERVATIONISTS ASSOCIATION OF PITTSBURGH 700 RIVER AVENUE SUITE 318 PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT AND PROJECT SUPPORT	125,000	
Total			3a	26,962,000	
b Approved for future payment					
ASHLAND UNIVERSITY (ASHBROOK CENTER AT ASHLAND UNIVERSITY) 401 COLLEGE AVENUE ASHLAND, OH 44805	NONE	PC	PROGRAM SUPPORT	306,000	
CATALYST ACADEMY CHARTER SCHOOL 7061 LEMINGTON AVENUE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING SUPPORT AND CAPITAL SUPPORT	125,000	
DOORS OPEN PITTSBURGH INC 404 ALLENBERRY DRIVE PITTSBURGH, PA 15237	NONE	PC	GENERAL OPERATING SUPPORT	55,000	
EDUCATION PARTNERSHIP THE 281 CORLISS STREET PITTSBURGH, PA 15220	NONE	PC	PROGRAM SUPPORT	100,000	
MOMENTUM ADVISORY COLLECTIVE (CAFE MOMENTUM PITTSBURGH) 1510 PACIFIC AVENUE DALLAS, TX 75201	NONE	PC	GENERAL OPERATING SUPPORT	500,000	
PENNSYLVANIA COALITION OF PUBLIC CHARTER SCHOOLS PO BOX 955 HERSHEY, PA 17033	NONE	PC	GENERAL OPERATING SUPPORT	300,000	
POINT PARK UNIVERSITY 201 WOOD STREET PITTSBURGH, PA 15222	NONE	PC	CAPITAL SUPPORT	750,000	
PROPEL SCHOOLS FOUNDATION 3447 EAST CARSON STREET PITTSBURGH, PA 15203	NONE	PC	PROGRAM SUPPORT	666,000	
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDRENS WAY SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	120,000	
UNION MISSION OF LATROBE INC PO BOX 271 2217 HARRISON AVENUE LATROBE, PA 15650	NONE	PC	GENERAL OPERATING SUPPORT	290,000	
WESTMORELAND LAND TRUST 218 DONOHUE ROAD GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	110,000	
YOUNG PRESERVATIONISTS ASSOCIATION OF PITTSBURGH 700 RIVER AVENUE SUITE 318 PITTSBURGH, PA 15212	NONE	PC	GENERAL OPERATING SUPPORT	200,000	
Total			3b	3,522,000	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a OTHER REVENUE
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income types and a total row at the bottom.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	37,583	5,515		32,068

TY 2021 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	<p>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</p>
EXPENSE ALLOCATIONS	PART I, LINES 13 THROUGH 23	<p>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.</p>
FORM 990-PF - GENERAL EXPLANATION ATTACHMENT	FORM 990-PF - GENERAL EXPLANATION ATTACHMENT	<p>PART II, LINE 14, LAND, BUILDINGS, AND EQUIPMENT AND ACCUMULATED DEPRECIATIONDESCRIPTION:LEASEHOLD IMPROVEMENTS 746,901OFFICE EQUIPMENT & FURNITURE 316,726 -----SUBTOTAL FIXED ASSETS 1,063,627 LESS: ACCUMULATED DEPRECIATION (516,030) -----NET FIXED ASSETS 547,597</p>

TY 2021 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	
1SPC PHARMACEUTICAL	40,630	35,234	
ABBOTT LABORATORIES	156,308	3,518,500	
ACCENTURE PLC F CLASS A	2,477,052	9,700,470	
ACTIVISION BLIZZARD	1,515,766	1,197,540	
ADOBE INC	684,123	1,503,276	
ADYEN NV-UNSPON ADR	32,186	100,384	
AERCAP HOLDINGS NV	129,942	183,830	
AIA GROUP LTD SPONSORED ADR	195,035	236,621	
AIR LIQUIDE DR	16,321	28,280	
AIR PROD & CHEMICALS	3,093,053	4,309,843	
AIRBUS SE ADR	296,171	392,493	
AKAMAI TECHNOLOGIES	74,744	116,338	
ALBEMARLE CORP	93,932	217,172	
ALCON INC	33,934	47,045	
ALEXANDRIA REAL ESTATE EQUITIES INC	61,499	119,061	
ALFA LAVAL AB-UNSPON ADR	22,646	44,121	
ALIBABA HEALTH INFO-UNSP ADR	250,178	75,882	
ALIGN TECHNOLOGY INC	564,595	1,584,461	
ALKERMES PLC	138,295	108,857	
ALLIANZ SE - UNSP ADR	77,533	87,168	
ALPHABET INC. CLASS C	6,455,947	13,599,873	
ALPHABET INC/CA-CL C	1,036,666	1,568,326	
ALTRA INDUSTRIAL MOTION CORP	34,122	41,204	
AMAZON.COM INC	8,096,628	9,926,330	
AMBEV SA-SPN ADR	41,119	28,731	
AMERICAN CAMPUS CMNTYS INC	34,630	48,697	
AMERICAN EAGLE OUTFITTERS INC	27,108	38,360	
AMERICAN TOWER CORP	711,555	1,468,058	
AMPHENOL CORP NEW CL A	78,436	195,561	
ANTHEM INC	367,759	506,649	
AON PLC/IRELAND-A	435,877	613,142	
APPLE INC	3,027,871	13,619,619	
APPLIED MATERIALS INC	44,376	196,071	
APTIV PLC	242,740	376,911	
ARCH CAPITAL GROUP LTD	229,802	339,776	
ARISTA NETWORKS INC	81,705	216,775	
ARMSTRONG WORLD INDUSTRIE - WI	73,620	120,533	
ASML HOLDING NV-NY	176,850	380,555	
ASTRAZENECA PLC SPONS ADR	374,795	380,955	
ATLAS COPCO AB SPONSORED ADR	49,611	116,233	
ATLASSIAN CORP PLC-CLASS A	163,785	370,614	
ATMOS ENERGY INC	92,146	97,646	
AVNET INC	92,453	94,417	
BANCO BILBAO VIZCAYA ARGENTARIA S A	50,201	37,239	
BANKUNITED INC	63,680	73,069	
BECTON DICKINSON&CO	2,031,387	3,394,980	
BELDEN INC	25,080	33,917	
BHP GROUP LTD SPONSORED ADR	85,301	67,652	
BLACK HILLS CORP	29,393	34,650	
BLACK KNIGHT INC	207,697	290,944	
BLACKROCK INC	2,235,533	5,818,384	
BORG WARNER INC.	85,723	88,202	
BOSTON PPTYS INC REIT	71,929	62,197	
BROADRIDGE FINANCIAL SOL W/I	104,705	107,315	
BROADRIDGE FINL SOLU	1,106,870	1,980,855	
BROOKFIELD ASSET MANAGEMENT CL A	83,317	190,439	
BROWN & BROWN INC	82,422	274,233	
BROWN FORMAN CORP CLASS B	366,394	3,518,701	
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	989,975	729,228	
BWX TECHNOLOGIES INC	29,575	31,122	
CABOT CORP	18,547	24,278	
CACI INTL INC CL A	18,563	39,574	
CACTUS INC-CLASS A	33,254	43,468	
CAL MAINE FOODS INC NEW	16,625	15,240	
CALLAWAY GOLF CO	9,666	15,641	
CANADIAN NATL RAILWAY CO	18,075	30,224	
CANNAE HOLDINGS INC	219,648	217,473	
CAPITAL ONE FINANCIAL CORP	172,443	229,242	
CARLISLE COMPANIES INC	153,465	293,278	
CARMAX INC	98,390	231,419	
CARTERS INC	18,802	18,321	
CBRE GROUP INC	51,161	158,642	
CDW CORP/DE	61,000	217,886	
CF INDUSTRIES HOLDINGS INC	53,259	137,172	
CHARLES RIV LABORATORIES INTL INC	60,474	255,080	
CHECK POINT SOFTWARE TECH	59,279	63,991	
CHEVRON CORP	1,447,241	1,636,446	
CHIMERA INVESTMENT CORP NEW	49,860	58,525	
CHIPOTLE MEXICAN GRIL CL A	912,855	1,202,796	
CHUGAI PHARMACEUTIC-UNSP ADR	25,529	35,927	
CIRCOR INTERNATIONAL INC	21,455	16,118	
CITIGROUP INC	612,093	584,454	
CLARIVUE PLC	206,199	185,196	
CLEAN HARBORS INC	43,314	66,148	
CME GROUP INC A DERIVATIVES EXCHANGE	774,656	1,293,312	
COGENT COMMUNICATIONS HOLDINGS INC	8,444	17,051	
COMCAST CORPORATION CL A	647,022	630,887	
CONOCOPHILLIPS	1,875,005	3,103,740	
CONTINENTAL RESOURCES INC/OK	69,711	66,737	
COPART INC	43,513	221,820	
CORPORATE OFFICE PPTYS TR REIT	26,176	22,907	
CORTEVA INC	804,907	1,552,344	
COSTCO WHOLESALE CO	1,641,070	3,122,350	
CROWN CASTLE INTL CO REIT	1,483,919	1,841,087	
CSX CORP	71,712	172,734	
CUMMINS INC	94,399	140,046	
D R HORTON INC	84,376	245,965	
DAIFUKU CO LTD - UNSP ADR	275,400	250,553	
DANAHER CORP	966,834	1,470,346	
DARDEN RESTAURANTS INC W I	96,202	187,246	
DASSAULT SYSTEMS SA SPON ADR	33,310	91,370	
DBS GROUP HLDGS LTD SPONSORED ADR	52,519	89,961	
DIAGEO PLC SPONSORED ADR	26,113	36,543	
DISH NETWORK CORP CL A	270,369	258,741	
DISNEY WALT CO	274,246	250,302	
DOLLAR TREE INC	216,558	354,954	
DORMAN PRODUCTS INC	28,417	31,078	
DUKE ENERGY CORP	491,659	2,412,700	
DYNEX CAPITAL INC	16,343	17,696	
EASTMAN CHEM CO	61,561	91,045	
ECOLAB INC	1,644,859	2,256,756	
EMCOR GROUP INC	26,160	39,618	
ENERGIZER SPINCO INC- W/I	16,444	15,599	
ENERPAC TOOL GROUP CORP	22,326	17,623	
ENN ENERGY HOLDINGS-UNSP ADR	25,038	29,817	
ENPRO INDUSTRIES INC	35,163	53,934	
ENVISTA HOLDINGS CORP	22,502	47,493	
EPIROC AKTIEBOLAG-UNSP ADR	21,005	55,128	
EQUINIX INC	531,522	1,162,184	
EQUINIX INC REIT	1,407,557	1,691,680	
ESSEX PPTY TR INC REIT	90,715	114,827	
EVOLUTION AB ADR	85,113	91,208	
EXLSERVICE HOLDINGS INC	13,665	37,785	
EXPEDITORS INTERNATIONAL WASHINGTON INC	51,565	129,993	
FACTSET RESH SYS INC	70,429	207,040	
FANUC CORP ADR	22,491	23,121	
FISERV INC	2,797,563	6,127,762	
FLEX LTD	94,791	131,005	
FOMENTO ECONOMICO MEXICANO SAB DE CV	44,380	40,798	
FUCHS PETROLUB SE-PREF ADR	13,450	11,680	
GARTNER INC	84,273	267,456	
GATES INDUSTRIAL CORP	35,231	33,316	
GATX CORP	64,018	94,709	
GENERAL ELEC CO	587,085	589,776	
GENERAL MOTORS CO	229,136	290,863	
GENMAB A/S - SP ADR	342,389	348,524	
GLACIER BANCORP INC	59,837	105,405	
GLOBAL PAYMENTS INC-W/I	84,202	128,691	
GOLDMAN SACHS GROUP INC	462,446	643,449	
GOODYEAR TIRE & RUBBER CO	17,648	31,745	
HAIER SMART HOME CO LTD-ADR	32,545	34,383	
HAIN CELESTIAL GROUP INC	8,094	15,766	
HANOVER INSURANCE GROUP INC	40,326	52,948	
HARMONIC INC	25,123	42,748	
HARSCO CORP	20,612	23,010	
HDFC BANK LTD SPON - ADR	19,599	29,542	
HELMERICH & PAYNE INC	24,638	18,344	
HESS CORPORATION	40,717	61,371	
HEXCEL CORP	28,895	29,526	
HILLENBRAND INC	11,829	19,912	
HILTON WORLDWIDE HLDGS - W/I	373,361	506,812	
HOME DEPOT INC	2,727,846	3,527,585	
HONEYWELL INTL INC	527,029	2,502,120	
HOSTESS BRANDS INC	58,909	80,067	
HUMANA INC	64,609	133,592	
HUNTINGTON INGALLS INDS INC	92,698	82,913	
HURON CONSULTING GROUP INC	26,676	31,038	
IAC/INTERACTIVECORP	78,410	81,824	
ICICI BANK LTD SPON ADR	211,272	409,059	
IDACORP INC	34,727	44,984	
IHS MARKIT LTD	65,670	204,564	
II-VI INC	2,365,896	2,186,560	
ILLINOIS TOOL WORKS	1,679,555	4,480,654	
ILLUMINA INC	3,013,856	3,706,246	
INFINEON TECHNOLOGIES ADR	37,000	96,922	
INGEVITY CORP	24,294	27,605	
INGREDION INC	47,483	57,597	
INNOVUS INC	19,016	22,585	
INTEGRA LIFESCIENCES HLDG CORP	27,754	37,715	
INTERCONTINENTAL EXCHANGE INC	100,952	222,525	
INTUIT SOFTWARE	711,277	1,725,759	
INTUITIVE SURGICAL INC	372,371	1,442,590	
ITAU UNIBANCO BANCO HOLDING SPONSERED ADR	47,869	26,760	
ITT INC	26,919	65,913	
JOHNSON & JOHNSON	1,349,763	2,309,445	
JPMORGAN CHASE & CO	2,987,444	3,074,365	
KELLY SERVICES INC CLASS A	15,606	11,856	
KEYCORP NEW	71,439	93,885	
KOMATSU LTD SPON ADR	31,524	32,110	
KORN FERRY	25,960	54,677	
KUBOTA CORP SPON ADR	33,554	47,816	
L OREAL CO UNSPONSORED ADR	52,445	111,355	
LABORATORY CORP OF AMERICA HLDG	203,639	450,263	
LAUDER BROEAD COS INC CL A	531,633	1,373,642	
LIBERTY BROADBAND-C	899,167	1,086,620	
LILLY ELI & CO	1,126,550	3,769,022	
LINDE PLC	15,848	34,643	
LIVENT CORP	21,731	52,978	
LONZA GROUP AG UNSPON ADR	22,706	71,059	
LUKOIL PJSC-SPON ADR	47,797	50,647	
LUMENTUM HOLDINGS INC -W/I	36,734	39,029	
LVMH MOET HENNESSY LOUIS ADR	183,693	344,240	
LXP INDUSTRIAL TRUST	17,942	27,507	
LYONDELLBASELL INDUSTRIES N.V.	129,792	124,511	
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	7,264	29,519	
MADDEN STEVEN LTD	14,096	26,163	
MARKET CORP (HOLDING CO)	200,488	250,502	
MARRIOTT INTERNATIONAL INC CL A	561,889	681,119	
MASCO CORP	51,411	106,383	
MASONITE INTERNATIONAL CORP SEDOL BCZM468	30,673	50,011	
MATCH GROUP INC	1,386,687	1,214,320	
MCDONALDS CORP	1,078,777	2,975,577	
MEITUAN UNSP ADR	203,649	155,509	
MELCO RESORTS ENTERTAIN LTD ADR	359,049	204,211	
META PLATFORMS INC	1,570,978	2,590,231	
MGIC INVT CORP WIS	26,575	35,891	
MGP INGREDIENTS INC	15,570	32,976	
MICROSOFT CORP	3,651,753	17,713,302	
MKS INSTRS INC	81,300	87,085	
MOELIS & CO	37,127	75,825	
MONDELEZ INTL CLASS A	60,877	1,326,200	
MORGAN STANLEY	487,705	624,494	
MURATA MFG CO LTD ADR UNSPON ADR	256,186	327,779	
MURPHY OIL CORP	54,411	48,225	
MURPHY USA INC-W/I	26,204	79,298	
NASPERS LTD ADR	75,903	59,489	
NESTLE S.A. SPONSORED ADR REPSTG REG SH	39,289	70,887	
NETFLIX INC	1,516,220	2,306,140	
NEWMARK GROUP INC-CLASS A	31,661	94,809	
NEXTERA ENERGY INC	215,720	4,668,000	
NIDEC CORPORATION SPON ADR	230,128	332,873	
NIKE INC CLASS B	1,622,130	3,717,741	
NITORI HLDGS CO LTD-UNSP ADR	32,949	31,533	
NMI HOLDINGS INC-CLASS A	26,017	27,684	
NORDIC SEMICONDUCTOR ASA-ADR SEDOL BNTZ3B8	173,546	205,715	
NORFOLK SOUTHERN CO	1,753,571	2,083,970	
NORTHERN TRUST CORP	66,570	87,794	
NOV INC	120,500	92,438	
NOVOZYMES A/S UNSPONSORED ADR	21,530	34,412	
NUVASIVE INC	20,866	21,517	
NVIDIA CORP	1,415,504	5,433,388	
O-I GLASS INC	31,362	26,598	
OMRON CORP SPON ADR	239,092	270,211	
ON SEMICONDUCTOR CORPORATION	58,590	271,816	
ONEOK INC NEW	66,397	79,796	
OXFORD INDUSTRIES INC	13,290	23,451	
PACCAR INC	174,547	178,020	
PACWEST BANCORP	45,166	52,352	
PAYPAL HOLDINGS INCORPOR	2,047,555	1,885,800	
PAYPAL HOLDINGS INC-W/I	810,956	1,707,780	
PDC ENERGY INC	20,904	39,317	
PERFORMANCE FOOD GROUP CO	17,356	17,530	
PERUSAHAAN PERSEROAN PERSERO	32,610	36,788	
PING AN INSURANCE (GROUP) CO OF CHINA	36,628	23,993	
PINNACLE FINANCIAL	146,614	182,883	
PNC FINL SERVICES	3,998,695	7,060,309	
PORTLAND GENERAL ELECTRIC CO	61,489	81,021	
PRESTIGE CONSUMER HEALTHCARE INC	32,813	55,313	
PROCTER & GAMBLE	1,019,175	2,617,280	
PROGRESSIVE CORP OHIO	236,391	368,000	
PROLOGIS INC. REIT	711,443	1,878,898	
PROSUS NV -SPON ADR SEDOL BKT6LC7	354,883	325,307	
PRYSMIAN SPA-UNSPONSOREE ADR	235,717	339,618	
PUMA SE - UNSPONSORED ADR	302,975	387,627	
RACKSPACE TECHNOLOGY INC	63,121	41,541	
RAYMOND JAMES FINANCIAL INC	64,987	131,323	
RAYTHEON TECHNOLOGIES CO	1,828,852	3,989,053	
REGAL REYNOLD CORPORATION	70,615	114,191	
REINSURANCE GROUP OF AMERICA	93,775	78,395	
RENAISSANCE HOLDINGS LTD	80,421	96,010	
RIO TINTO PLC SPONSORED ADR	39,815	50,473	
ROCHE HOLDING LTD SPONSORED ADR	55,133	87,821	
ROGERS CORP	38,144	73,164	
ROSS STORES INC	126,415	198,733	
ROYAL CARIBBEAN CRUISES LTD	107,698	87,743	
ROYAL DUTCH SHELL PLC ADR B	40,208	38,365	
S&P GLOBAL INC	3,527,054	6,883,571	
SABRE CORP	134,394	74,304	
SAFRAN SA UNSPON ADR	583,892	554,597	
SALESFORCE COM	1,569,576	5,908,523	
SAP SE SPONSORED ADR	57,189	78,742	
SCHNEIDER ELECTRIC SE	43,758	89,007	
SEA LTD-ADR	233,849	185,232	
SEALED AIR CORP	90,310	139,528	
SELECT ENERGY SERVICES INC-A	13,050	6,367	
SGS S.A. UNSPONSORED ADR	21,876	28,274	
SHIONOGI & CO LTD-UNSPON A ADR	35,327	44,692	
SILGAN HLDGS INC	16,381	23,305	
SNAP INC - A	1,155,118	1,841,177	
SNAP ON INC	74,605	101,659	
SONOCO PRODUCTS CO	81,025	84,751	
SONOVA HLDG AG ADR	13,261	35,884	

TY 2021 IRS 990 e-File Render

Name: ALLEGHENY FOUNDATION

EIN: 25-6012303

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

7,529,024

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

8,529,622

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

0

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

0

TY 2021 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
BLACKROCK EVENT DRIVEN EQ-IS	FMV	8,530,000	9,033,336
EV GL MACR ABS RTRN ADV FUND CLASS R6	FMV	4,903,122	4,832,360
GCM GROSVENOR CIS III, L.P.	FMV	279,603	276,235
GLDMN SCHS ABS RTRN TR FUND CLASS R6	FMV	2,000,000	2,007,905
GLOBAL X AGING POPULATION ETF	FMV	688,009	640,754
GLOBAL X AUTONOMOUS&ELEC-E ETF	FMV	1,033,031	1,118,650
GLOBAL X CYBERSECURITY ETF	FMV	1,030,463	1,113,125
GLOBAL X FINTECH THEMATIC ET ETF	FMV	1,013,941	1,556,086
GLOBAL X GENOMICS & BIOTEC ETF	FMV	605,021	725,081
GLOBAL X INTERNET OF THINGS ETF	FMV	1,228,805	2,461,554
GLOBAL X LITHIUM & BATTERY TECH ETF	FMV	880,607	2,658,678
GLOBAL X ROBOTICS & ARTIFI ETF	FMV	1,303,126	2,288,947
GLOBAL X SOCIAL MEDIA INDEX ETF	FMV	730,530	1,293,208
GLOBAL X US INFRASTRUCTURE ETF	FMV	1,713,842	1,926,281
HAMILTON LANE MARKET STREET OPPORTUNITIES FUND II LP	FMV	1,434,499	1,584,905
HAMILTON LANE MARKET STREET OPPORTUNITIES FUND LP	FMV	1,533,296	2,377,296
HERCULES CAPITAL INC	FMV	42,401	50,118
INDUSTRIAL SELECT SECTOR SPDR FUND ETF	FMV	2,703,519	2,765,344
INVESCO WATER RESOURCES ETF	FMV	696,581	1,374,741
ISHARES CORE MSCI EAFE ETF ETF	FMV	15,168,627	18,506,988
ISHARES GOLD TRUST ETF	FMV	5,367,922	5,168,171
ISHARES RUSSELL 1000 GROWTH ETF	FMV	8,454,384	25,797,908
ISHARES RUSSELL 1000 VALUE ETF	FMV	17,967,600	28,801,674
ISHARES RUSSELL MID-CAP GROWTH ETF	FMV	2,528,075	5,947,656
ISHARES SELECT DIVIDEND ETF	FMV	10,616,978	10,901,316
ISHARES TIPS BOND ETF	FMV	3,395,055	3,464,369
MATERIALS SELECT SECTOR SPDR FUND ETF	FMV	4,640,861	5,721,025
PACIFIC FUNDS FLOATING RATE INCOME	FMV	7,690,000	7,692,051
PGIM HIGH YIELD FUND CLASS R6	FMV	3,900,000	3,864,801
SPDR MSCI ACWI (EX-US) ETF	FMV	21,097,757	21,295,239
SPDR S&P HOMEBUILDERS ETF	FMV	1,055,290	1,752,914
TECHNOLOGY SELECT SECTOR SPDR FUND ETF	FMV	1,268,700	3,274,841
VANGUARD INTERMEDIATE TERM COR ETF	FMV	223,428	241,003
VANGUARD LARGE CAP ETF	FMV	13,883,143	31,770,962
VANGUARD SMALL CAP GROWTH ETF	FMV	6,071,400	12,528,947
VANGUARD TOTAL BOND MARKET ETF	FMV	36,391,491	38,170,893
WISDOMTREE U.S. QUALITY DIVI ETF	FMV	8,698,092	12,245,680

TY 2021 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	108,455	108,455

TY 2021 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	5,925	0		5,925
INSURANCE	38,349	5,964		34,683
OFFICE EXPENSE	17,174	2,518		14,655
COMPUTER MAINTENANCE	16,007	2,349		13,658
TELEPHONE	4,213	618		3,595
GRANT MANAGEMENT SOFTWARE	7,447	0		7,447

TY 2021 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	116,402	-23,025	116,402
HAMILTON LANE MARKET STREET OPP FUND II	3,547	-39,860	3,547
GCM GROSVENOR	-20,397	-19,333	-20,397
OTHER REVENUE	72,026	72,026	72,026

TY 2021 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	1,124,391	1,124,391		0
CONSULTING FEES	14,448	14,250		198

TY 2021 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	747,092	0		0