Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

Name of foundation
COLCOM FOUNDATION

A Employer identification number
31-1479839

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 22185

Room/suite

B Telephone number (see instructions)
(412) 765-2400

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152220185

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 578,878,320

J Accounting method: ☐ Cash ☐ Accrual
☑ Other (specify) Tax basis
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,154,320			
	2	Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	8,864,519	8,873,552		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,631,291			
	b	Gross sales price for all assets on line 6a 155,513,389				
	7	Capital gain net income (from Part IV, line 2) . . .		35,679,846		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,663,137	826,924		
	12	**Total.** Add lines 1 through 11	48,313,267	45,380,322		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,316,169	449,923		866,244
	14	Other employee salaries and wages	571,863	105,762		466,101
	15	Pension plans, employee benefits	646,450	209,914		436,535
	16a	Legal fees (attach schedule)	825	257		568
	b	Accounting fees (attach schedule)	6,750	2,107		4,643
	c	Other professional fees (attach schedule)	2,329,201	2,329,201		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	583,544	0		0
	19	Depreciation (attach schedule) and depletion . . .	107,420	29,551		
	20	Occupancy	128,712	40,171		88,541
	21	Travel, conferences, and meetings	7,003	2,186		4,817
	22	Printing and publications				
	23	Other expenses (attach schedule)	257,201	167,589		89,186
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,955,138	3,336,661		1,956,635
	25	Contributions, gifts, grants paid	24,583,765			24,583,765
	26	**Total expenses and disbursements.** Add lines 24 and 25	30,538,903	3,336,661		26,540,400
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	17,774,364			
	b	**Net investment income** (if negative, enter -0-)		42,043,661		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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		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	178,579	72,938	72,938
	2	Savings and temporary cash investments	11,632,304	15,642,514	15,642,514
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)	11,868,997	9,524,029	9,507,339
	b	Investments—corporate stock (attach schedule)	209,525,406	251,854,270	393,325,044
	c	Investments—corporate bonds (attach schedule)	63,702,594	59,292,639	62,099,674
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	91,777,654	69,019,037	97,002,210
	14	Land, buildings, and equipment: basis ▶ 1,336,022			
		Less: accumulated depreciation (attach schedule) ▶ 107,421	25,493	1,228,601	1,228,601
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	388,711,027	406,634,028	578,878,320
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	3,914,485	910,000	
	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 ▶)	38,295	186,932	
	23	**Total liabilities**(add lines 17 through 22)	3,952,780	1,096,932	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	384,758,247	405,537,096	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	384,758,247	405,537,096	
	30	**Total liabilities and net assets/fund balances** (see instructions)	388,711,027	406,634,028	

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	384,758,247
2	Enter amount from Part I, line 27a	2	17,774,364
3	Other increases not included in line 2 (itemize) ▶	3	3,004,485
4	Add lines 1, 2, and 3	4	405,537,096
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	405,537,096

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	P		
b	FLOWTHROUGH FROM DAG VENTURES, L.P.	P		
c	FLOWTHROUGH FROM INCLINE EQUITY PARTNERS III, L.P.	P		
d	FLOWTHROUGH FROM INCLINE EQUITY PARTNERS IV AIV, L.P.	P		
e	FLOWTHROUGH FROM KAYNE ENERGY FUND V (QP), L.P.	P		
	FLOWTHROUGH FROM KAYNE ENERGY FUND VI (QP), L.P.	P		
	FLOWTHROUGH FROM KNOPP BIOSCIENCES LLC	P		
	FLOWTHROUGH FROM MEAKEM BECKER VENTURE CAP. I, LP	P		
	FLOWTHROUGH FROM PRIVATE MARKETS FUND VII LP(MORGAN STANLEY)	P		
	FLOWTHROUGH FROM PNC EQUITY PARTNERS II, L.P.	P		
	FLOWTHROUGH FROM PORTFOLIO ADVISORS PRIVATE EQUITY FUND V	P		
	FLOWTHROUGH FROM PORTFOLIO ADVISORS PRIVATE EQUITY FUND VI	P		
	FLOWTHROUGH FROM PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII	P		
	FLOWTHROUGH FROM PORTFOLIO ADVISORS PRIVATE EQUITY FUND VIII	P		
	FLOWTHROUGH FROM PRIVATE EQUITY PARTNERS VII (TIEDEMANN)	P		
	FLOWTHROUGH FROM SATURN PARTNERS LTD. PART. II	P		
	FLOWTHROUGH FROM TORTOISE COMMINGLED MLP FUND	P		
	FLOWTHROUGH FROM WGI EMERGING MARKETS FUND, LLC	P		
	LIQUIDATION OF MEAKEM BECKER VENTURE CAPITAL I LP	P		
	LIQUIDATION OF TORTOISE COMMINGLED MLP FUND LLC	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	141,236,325		107,736,884	33,499,441
b				165,144
c				1,240,833
d				179
e				7,142
				-333,845
				2
				-19,154
				90,516
				739
				179,316
				248,765
				1,315,301
				465,691
				79,625
				-225,781
				-6,051,841
				689,812
	48,150		54,003	-5,853
	14,228,914		9,895,100	4,333,814

	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				33,499,441
b				165,144
c				1,240,833
d				179
e				7,142
				-333,845
				2
				-19,154
				90,516
				739
				179,316
				248,765
				1,315,301
				465,691
				79,625
				-225,781
				-6,051,841
				689,812
				-5,853
				4,333,814

2	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	35,679,846
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			**1**	584,407
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			**2**	0
3	Add lines 1 and 2.			**3**	584,407
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			**5**	584,407
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	**6a**	415,000		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	175,000		
d	Backup withholding erroneously withheld	**6d**	0		
7	Total credits and payments. Add lines 6a through 6d	**7**	590,000		
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	**8**	3,637		
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**	1,956		
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 1,956 **Refunded** ▶	**11**	0		

Part VII-A Statements Regarding Activities

			Yes	No
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?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	**1b**		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?.	**1c**		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? *If "Yes," attach a detailed description of the activities.*	**2**		No
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*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	**4b**	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
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?.	**6**	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 XV.*	**7**	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* .	**8b**	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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.	11		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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶COLCOMFDN.ORG AND LAURELFDN.ORG

14 The books are in care of ▶VP FINANCE ADMINISTRATION Telephone no. ▶(412) 765-2400

Located at ▶PO BOX 22185 PITTSBURGH PA ZIP+4 ▶152220185

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

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	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? ☐ Yes ☑ 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.)	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? ☐ Yes ☑ 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.)*	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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ 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?	☐ Yes ☑ 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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ 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?	☐ Yes ☑ No		

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

(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
D E BAKER LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR/PRESIDENT 40.00	267,975	60,280	6,441
J S BARSOTTI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR/PRESIDENT 40.00	381,800	84,032	7,224
J F ROHE LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR/VP 40.00	276,935	76,071	0
R P LOMBARDI COLCOM81720- PO BOX 22185 PITTSBURGH, PA 15222	V.P. FINANCE AND ADMIN 40.00	175,897	64,424	2,120
T M INGLIS COLCOM7120-93020 PO BOX 22185 PITTSBURGH, PA 15222	V.P. FINANCE AND ADMIN 40.00	63,112	19,833	2,690
T M INGLIS COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	32,250	0	0
M M STRUEBER COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	43,000	0	0
D M PANAZZI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	43,000	0	0
T M SCHMIDT LAUREL PO BOX 22185 PITTSBURGH, PA 15222	EMERITUS DIRECTOR 2.00	1,100	0	0
N C FALES LAUREL PO BOX 22185 PITTSBURGH, PA 15222	EMERITUS DIRECTOR 2.00	1,100	0	0
T M INGLIS LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 2.00	15,000	0	0
D M PANAZZI LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 3.00	15,000	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
C PARKER PO BOX 22185 PITTSBURGH,PA 15222	PROGRAM DIRECTOR 40.00	143,567	50,249	0
B A ROWAN PO BOX 22185 PITTSBURGH,PA 15222	OFFICE MANAGER 40.00	114,890	57,691	2,415
A PHILLIPS PO BOX 22185 PITTSBURGH,PA 15222	PROGRAM DIRECTOR 40.00	94,564	28,486	1,855
D M NAPOLITANO PO BOX 22185 PITTSBURGH,PA 15222	PROGRAM DIRECTOR 40.00	91,490	27,168	840
D L MCMAHON PO BOX 22185 PITTSBURGH,PA 15222	RECEPTIONIST 40.00	58,490	6,347	1,696

Total number of other employees paid over $50,000 ▶ 1

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
MSG AVAILABLE UPON REQUEST BALTIMORE,MD 21231	IM FEES	0
ECM AVAILABLE UPON REQUEST NEW YORK,NY 10022	IM FEES	0
WGI AVAILABLE UPON REQUEST BOSTON,MA 02111	IM FEES	0
CIP AVAILABLE UPON REQUEST BERWYN,PA 19312	IM FEES	0
SCM AVAILABLE UPON REQUEST PHILADELPHIA,PA 19182	IM FEES	0

Total number of others receiving over $50,000 for professional services. . . . . ▶ 6

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	
All other program-related investments. See instructions. 3	
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**	491,818,190
b	Average of monthly cash balances			**1b**	33,044,360
c	Fair market value of all other assets (see instructions)			**1c**	0
d	**Total** (add lines 1a, b, and c)			**1d**	524,862,550
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**	524,862,550
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	7,872,938
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			**5**	516,989,612
6	**Minimum investment return.** Enter 5% of line 5			**6**	25,849,481

Part XI 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**	25,849,481
2a	Tax on investment income for 2020 from Part VI, line 5	**2a**	584,407		
b	Income tax for 2020. (This does not include the tax from Part VI.)	**2b**			
c	Add lines 2a and 2b			**2c**	584,407
3	Distributable amount before adjustments. Subtract line 2c from line 1			**3**	25,265,074
4	Recoveries of amounts treated as qualifying distributions			**4**	78,200
5	Add lines 3 and 4			**5**	25,343,274
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**	25,343,274

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**	26,540,400
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**	877,744
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**	27,418,144
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**	27,418,144

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					25,343,274
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.	7,946,911				
b	From 2016.	12,506,299				
c	From 2017.	20,609,575				
d	From 2018.	10,455,970				
e	From 2019.	19,266,652				
f	**Total** of lines 3a through e.		70,785,407			
4	Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 27,418,144					
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					25,343,274
e	Remaining amount distributed out of corpus		2,074,870			
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		72,860,277			
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) . . .		7,946,911			
9	**Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		64,913,366			
10	Analysis of line 9:					
a	Excess from 2016	12,506,299				
b	Excess from 2017	20,609,575				
c	Excess from 2018. . . .	10,455,970				
d	Excess from 2019	19,266,652				
e	Excess from 2020	2,074,870				

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	Prior 3 years			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
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:

JOHN F ROHE
PO BOX 22185
PITTSBURGH,PA 152220185
(412) 765-2400
JROHE@COLCOMFDN.ORG

b The form in which applications should be submitted and information and materials they should include:

A LETTER OF INQUIRY (I.E., A REQUEST FOR AN INVITATION TO SUBMIT A FULL GRANT APPLICATION) SHOULD NOT EXCEED TWO PAGES AND MUST DESCRIBE THE ORGANIZATION, THE PROPOSED PROGRAM DESCRIPTION AND OBJECTIVE(S), AMOUNT REQUESTED, PROJECTED BUDGET, AND TIMELINE. THE FOUNDATION DISCOURAGES THE INCLUSION OF LENGTHY MATERIAL (NEWSLETTERS, VIDEO, ETC.) WITH A LETTER OF INQUIRY. A SEPARATE LETTER OF INQUIRY MUST BE SUBMITTED FOR EACH PROGRAM.

c Any submission deadlines:

N/A

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

LIMITED GEOGRAPHICALLY AND TO AREAS OF INTERST AS SET FORTH ON WEBSITE: COLCOMFDN.ORG

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

DAYTON E BAKER
PO BOX 22156
PITTSBURGH,PA 152220156
(412) 765-2400
LAURELCONTACT@LAURELFDN.ORG

b The form in which applications should be submitted and information and materials they should include:

LETTER DESCRIBING THE PROGRAM, ITS OBJECTIVES, AND ITS JUSTIFICATIONS. ALSO A STATEMENT OF FUNDS NEEDED ALONG WITH THE PROPOSED BUDGET.

c Any submission deadlines:

APRIL 1 AND OCTOBER 1

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

PREFERENCE GIVEN TO W. PA. NO GRANTS TO INDIVIDUALS.

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*				
COLCOM FOUNDATION - ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	120,000
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	4 YEAR CHALLENGE GRANT	125,000
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	GENERAL OPERATING SUPPORT	150,000
COLCOM FOUNDATION - AMERICAN RED CROSS - SOUTHWESTERN PENNSYLVANIA AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	LOCAL DISASTER RELIEF FOR PEOPLE AFFECTED BY DISASTERS	75,000
COLCOM FOUNDATION - AMERICAN RED CROSS - SOUTHWESTERN PENNSYLVANIA AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CHALLENGE GRANT FOR NATIONAL EFFORTS	50,000
COLCOM FOUNDATION - ASPINWALL RIVERFRONT PARK AVAILABLE UPON REQUEST ASPINWALL,PA 00000		PC	TRAIL PROJECT	1,000,000
COLCOM FOUNDATION - BARRELS BY THE BAY INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	THREE RIVERS PROJECT (RAIN BARREL EDUCATION)	10,000
COLCOM FOUNDATION - CALIFORNIANS FOR POPULATION STABILIZATION AVAILABLE UPON REQUEST VENTURA,CA 00000		PC	PUBLIC EDUCATION ON THE CAUSES AND CONSEQUENCES OF OVERPOPULATION	330,000
COLCOM FOUNDATION - CARNEGIE INSTITUTE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	SCIENCE PRESERVATION FUND	300,000
COLCOM FOUNDATION - CARNEGIE INSTITUTE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	2021 POWDERMILL AVIAN RESEARCH CENTER	130,000
COLCOM FOUNDATION - CARNEGIE INSTITUTE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CONSTRUCTION OF A NEW AVIAN RESEARCH CENTER AT POWDERMILL NATURE RESERVE	500,000
COLCOM FOUNDATION - CENTER FOR IMMIGRATION STUDIES AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	RESEARCH AND PUBLIC EDUCATION ON SUSTAINABLE IMMIGRATION	1,992,800
COLCOM FOUNDATION - CITIZENS COAL COUNCIL AVAILABLE UPON REQUEST WASHINGTON,PA 00000		PC	GENERAL OPERATING SUPPORT	60,000
COLCOM FOUNDATION - CITIZENS FOR PENNSYLVANIAS FUTURE AVAILABLE UPON REQUEST HARRISBURG,PA 00000		PC	PROTECTING PENNSYLVANIA'S WATER, AIR, AND CLIMATE RESOURCES	200,000
COLCOM FOUNDATION - COMMUNITY COLLEGE OF ALLEGHENY COUNTY - EDUCATION FOUND AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CHALLENGE GRANT - CULINARY ARTS FACILITY	1,000,000
COLCOM FOUNDATION - COMMUNITY COLLEGE OF ALLEGHENY COUNTY - EDUCATION FOUND AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	IMPROVING STUDENT SUCCESS INITIATIVE	10,000
COLCOM FOUNDATION - COMPASSION & CHOICES AVAILABLE UPON REQUEST LITTLETON,CO 00000		PC	GENERAL OPERATING SUPPORT	50,000
COLCOM FOUNDATION - EARTH OVERSHOOT INC AVAILABLE UPON REQUEST ARDMORE,PA 00000		PC	SUSTAINABLE POPULATION MAP	36,500
COLCOM FOUNDATION - ENVIRONMENTAL INTEGRITY PROJECT AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	GENERAL OPERATING SUPPORT	80,000
COLCOM FOUNDATION - EVERGREEN CONSERVANCY AVAILABLE UPON REQUEST INDIANA,PA 00000		PC	WATER MONITORING AND ENVIRONMENTAL EDUCATION	13,000
COLCOM FOUNDATION - FEDERATION FOR AMERICAN IMMIGRATION REFORM AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	PUBLIC AWARENESS PROGRAM	250,000
COLCOM FOUNDATION - FEDERATION FOR AMERICAN IMMIGRATION REFORM AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	PUBLIC EDUCATION ON SUSTAINABLE IMMIGRATION	3,100,000
COLCOM FOUNDATION - FOUNDATION FOR PENNSYLVANIA WATERSHEDS AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		SO I	WATERSHED PROTECTION	300,000
COLCOM FOUNDATION - FRICK ART & HISTORICAL CENTER INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	MODEL OUTDOOR LIGHTING PROJECT	200,000
COLCOM FOUNDATION - FRIENDS OF THE PITTSBURGH URBAN FOREST AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	125,000
COLCOM FOUNDATION - FRIENDS OF THE PITTSBURGH URBAN FOREST AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	TREE DISTRIBUTION 2021 THROUGH 2022 (FOR TWO YEARS)	294,307
COLCOM FOUNDATION - FRIENDS OF THE RIVERFRONT AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	TRAIL DEVELOPMENT AND RIVERFRONT STEWARDSHIP	110,000
COLCOM FOUNDATION - GREEN BUILDING ALLIANCE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	ENVIRONMENTAL EDUCATION	30,000
COLCOM FOUNDATION - GROUNDED STRATEGIES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	LOTS TO LOVE: RESOURCES FOR ACTION ON VACANT LAND	79,000
COLCOM FOUNDATION - GUARDIAN ANGELS MEDICAL SERVICE DOGS INC AVAILABLE UPON REQUEST WILLISTON,FL 00000		PC	GENERAL OPERATING SUPPORT	20,000
COLCOM FOUNDATION - HILLTOP URBAN FARM AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	HARVEST FOR THE HILLTOP - THE FARM RESPONDS TO COVID	75,000
COLCOM FOUNDATION - HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	AMERICAN DEMOCRACY: A GREAT LEAP OF FAITH	50,000
COLCOM FOUNDATION - HOLLOW OAK LAND TRUST AVAILABLE UPON REQUEST MOON TOWNSHIP,PA 00000		PC	UNRESTRICTED - PAID NOW, 2 YEAR GRANT	125,000
COLCOM FOUNDATION - IMMIGRATION REFORM LAW INSTITUTE AVAILABLE UPON REQUEST WASHINGTON,DC 00000		SO I	PUBLIC INTEREST, LEGAL EDUCATION, AND ADVOCACY	1,750,000
COLCOM FOUNDATION - IMMIGRATION REFORM LAW INSTITUTE AVAILABLE UPON REQUEST WASHINGTON,DC 00000		SO I	PUBLIC EDUCATION AND LEGAL ASSISTANCE	750,000
COLCOM FOUNDATION - IMMIGRATION RESEARCH FUND AVAILABLE UPON REQUEST WASHINGTON,DC 00000		SO I	RESEARCH AND PUBLIC EDUCATION ON SUSTAINABLE IMMIGRATION	577,800
COLCOM FOUNDATION - INSTITUTE FOR SOUND PUBLIC POLICY AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	PUBLIC EDUCATION ON IMMIGRATION, ENVIRONMENT, AND LABOR	127,500
COLCOM FOUNDATION - INTERNATIONAL FREE EXPRESSION PROJECT AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	PUBLIC EVENTS ON FREE EXPRESSION	50,000
COLCOM FOUNDATION - KEEPING IDENTITIES SAFE AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	PUBLIC EDUCATION ON IDENTITY DOCUMENT SECURITY	300,000
COLCOM FOUNDATION - KEEPING IDENTITIES SAFE AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	OPERATIONS SUPPORT, PUBLIC EDUCATION, AND MEMBERSHIP RECRUITMENT	100,000
COLCOM FOUNDATION - MIGRATION DIALOGUE AVAILABLE UPON REQUEST DAVIS,CA 00000		PC	RESEARCH AND PUBLIC EDUCATION ON RURAL MIGRATION AND SUSTAINABLE AGRICULTURE	101,000
COLCOM FOUNDATION - MOUNTAIN WATERSHED ASSOCIATION AVAILABLE UPON REQUEST MELCROFT,PA 00000		PC	GENERAL OPERATING SUPPORT	75,000
COLCOM FOUNDATION - NATIONAL AVIARY PITTSBURGH INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	VETERINARY HOSPITAL PREVENTATIVE MEDICINE AND WOUND MANAGEMENT PROGRAM	200,000
COLCOM FOUNDATION - NATIONAL KIDNEY FOUNDATION INC AVAILABLE UPON REQUEST NEW YORK,NY 00000		PC	MEMORIAL GRANT	250
COLCOM FOUNDATION - NATURAL AREAS ASSOCIATION AVAILABLE UPON REQUEST LIGONIER,PA 00000		PC	FIELD WORKSHOP AND COLLABORATION INITIATIVES	25,000
COLCOM FOUNDATION - NEGATIVE POPULATION GROWTH AVAILABLE UPON REQUEST ALEXANDRIA,VA 00000		PC	PUBLIC EDUCATION ON THE CAUSES AND EFFECTS OF INCREASED POPULATION	72,500
COLCOM FOUNDATION - NORTH COUNTRY TRAIL ASSOCIATION INCORPORATED AVAILABLE UPON REQUEST LOWELL,MI 00000		PC	BUILDING SKILLS AND PARTNERSHIPS TO SUPPORT THE NORTH COUNTRY NATIONAL SCENIC TRAIL IN WESTERN PENNSYLVANIA	50,000
COLCOM FOUNDATION - NORTHLAND PUBLIC LIBRARY FOUNDATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	MEMORIAL GRANT	250
COLCOM FOUNDATION - NUMBERSUSA EDUCATION & RESEARCH FOUNDATION AVAILABLE UPON REQUEST ARLINGTON,VA 00000		PC	PUBLIC AWARENESS PROGRAM	294,485
COLCOM FOUNDATION - NUMBERSUSA EDUCATION & RESEARCH FOUNDATION AVAILABLE UPON REQUEST ARLINGTON,VA 00000		PC	PUBLIC EDUCATION ON SUSTAINABLE IMMIGRATION	2,600,000
COLCOM FOUNDATION - PENNENVIRONMENT RESEARCH AND POLICY CENTER AVAILABLE UPON REQUEST PHILADELPHIA,PA 00000		PC	PRESERVE & PROTECT SOUTHWEST PENNSYLVANIA'S ENVIRONMENT	125,000
COLCOM FOUNDATION - PENNSYLVANIA ENVIRONMENTAL COUNCIL INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	250,000
COLCOM FOUNDATION - PENNSYLVANIA RESOURCES COUNCIL AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	BUILDING SUSTAINABLE RESOURCE RECOVERY SYSTEMS FOR SOUTHWESTERN PA	150,000
COLCOM FOUNDATION - PERSEPHONE PRODUCTIONS INC AVAILABLE UPON REQUEST FALLS CHURCH,VA 00000		PC	UNRESTRICTED	50,000
COLCOM FOUNDATION - PITTSBURGH COMMUNITY BROADCASTING CORPORATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	ENVIRONMENTAL PROGRAMMING	30,000
COLCOM FOUNDATION - PITTSBURGH DOWNTOWN PARTNERSHIP AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	PARIS TO PITTSBURGH: FACADE IMPROVEMENT AND SIDEWALK ACTIVATION PROGRAM	300,000
COLCOM FOUNDATION - PITTSBURGH HISTORY & LANDMARKS FOUNDATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	VIDEO SERIES TO HIGHLIGHT PITTSBURGHS DISTINCT ARCHITECTURE	50,000
COLCOM FOUNDATION - PITTSBURGH PARKS CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	40,000
COLCOM FOUNDATION - PITTSBURGH TRUST FOR CULTURAL RESOURCES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	UNRESTRICTED	100,000
COLCOM FOUNDATION - PITTSBURGH YOUTH SYMPHONY ORCHESTRA AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	MEMORIAL GRANT	1,000
COLCOM FOUNDATION - POPULATION MEDIA CENTER INC AVAILABLE UPON REQUEST SOUTH BURLINGTON,VT 00000		PC	PUBLIC EDUCATION IN FAMILY PLANNING	50,000
COLCOM FOUNDATION - PROGRESSIVES FOR IMMIGRATION REFORM AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	PUBLIC EDUCATION ON IMMIGRATION, ENVIRONMENT, AND LABOR	454,300
COLCOM FOUNDATION - PROMOTE PT INC (DBA PROTECT PT) AVAILABLE UPON REQUEST HARRISON CITY,PA 00000		PC	CITIZEN SCIENCE ENVIRONMENTAL MONITORING AND COMMUNITY ENGAGEMENT PROGRAM	75,321
COLCOM FOUNDATION - REGIONAL TRAIL CORPORATION AVAILABLE UPON REQUEST WEST NEWTON,PA 00000		PC	GREAT ALLEGHENY PASSAGE WATERFRONT PAVING PROJECT	80,000
COLCOM FOUNDATION - SCENIC AMERICA AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	MAPPING BILLBOARD BLIGHT IN SOUTHWESTERN PENNSYLVANIA	100,000
COLCOM FOUNDATION - SCENIC PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	ADVANCING SCENIC CONSERVATION AND ADDRESSING VISUAL BLIGHT IN THE PITTSBURGH REGION	140,000
COLCOM FOUNDATION - SEPTEMBER 11TH NATIONAL MEMORIAL TRAIL ALLIANCE AVAILABLE UPON REQUEST NEW EAGLE,PA 00000		PC	FLIGHT 93 NATIONAL MEMORIAL TO GREAT ALLEGHENY PASSAGE	50,000
COLCOM FOUNDATION - SEPTEMBER 11TH NATIONAL MEMORIAL TRAIL ALLIANCE AVAILABLE UPON REQUEST NEW EAGLE,PA 00000		PC	CHALLENGE GRANT	50,000
COLCOM FOUNDATION - SHENANGO RIVER WATCHERS INC AVAILABLE UPON REQUEST HERMITAGE,PA 00000		PC	SHENANGO TRAIL/UPPER SHENANGO RIVER WATER TRAIL ENHANCEMENT AND GENERAL OPERATING SUPPORT	15,000
COLCOM FOUNDATION - SHINBIG INC (DBA VIVID PITTSBURGH) AVAILABLE UPON REQUEST ALLISON PARK,PA 00000		PC	PITTSBURGH MONSTER PUMPKINS FESTIVAL	165,000
COLCOM FOUNDATION - SOUTHERN ALLEGHENIES MUSEUM OF ART AVAILABLE UPON REQUEST LORETTO,PA 00000		PC	2021 OPERATIONS AND EXHIBITIONS	175,000
COLCOM FOUNDATION - SOUTHERN ALLEGHENIES MUSEUM OF ART AVAILABLE UPON REQUEST LORETTO,PA 00000		PC	MEMORIAL GRANT	100,000
COLCOM FOUNDATION - SPORTS & EXHIBITION AUTHORITY OF PITTSBURGH & ALLEGHENY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		GOV	INTERSTATE 579 CAPITAL PROJECT	150,000
COLCOM FOUNDATION - SPORTS & EXHIBITION AUTHORITY OF PITTSBURGH & ALLEGHENY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		GOV	TTC MAINTENANCE	40,222
COLCOM FOUNDATION - STEEL CITY ROWING CORPORATION AVAILABLE UPON REQUEST VERONA,PA 00000		PC	OPERATING EXPENSES	28,330
COLCOM FOUNDATION - STREAM RESTORATION INCORPORATED AVAILABLE UPON REQUEST MARS,PA 00000		PC	SLIPPERY ROCK CREEK WATERSHED MONITORING PROGRAM	38,900
COLCOM FOUNDATION - STUDENT CONSERVATION ASSOCIATION INC AVAILABLE UPON REQUEST ARLINGTON,VA 00000		PC	CONSERVE PITTSBURGH 2021	100,000
COLCOM FOUNDATION - TOUCHSTONE CENTER FOR CRAFTS AVAILABLE UPON REQUEST FARMINGTON,PA 00000		PC	SUMMER INTERNSHIP PROGRAM	20,000
COLCOM FOUNDATION - US INC AVAILABLE UPON REQUEST PETOSKEY,MI 00000		PC	PUBLIC EDUCATION ON SUSTAINABLE IMMIGRATION AND ON EFFICIENT COMMUNICATIONS	810,000
COLCOM FOUNDATION - VETERANS PLACE OF WASHINGTON BOULEVARD INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	REHABILITATION OF EXISTING TOWNHOMES	250,000
COLCOM FOUNDATION - WECONSERVEPA AVAILABLE UPON REQUEST HARRISBURG,PA 00000		PC	INCREASE THE QUALITY, QUANTITY, AND DURABILITY OF CONSERVATION WORK IN SW PA	60,000
COLCOM FOUNDATION - WEST VIRGINIA UNIVERSITY FOUNDATION INC AVAILABLE UPON REQUEST MORGANTOWN,WV 00000		PC	THREE RIVERS QUEST REACH	150,000
COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CITY OF FLOWERS PLANTERS IN DOWNTOWN PITTSBURGH	354,100
COLCOM FOUNDATION - WESTMORELAND LAND TRUST AVAILABLE UPON REQUEST GREENSBURG,PA 00000		PC	MEADOW PLANTING ON CONSERVED LAND	16,000
COLCOM FOUNDATION - WITF INC AVAILABLE UPON REQUEST HARRISBURG,PA 00000		PC	STATEIMPACT PENNSYLVANIA (SIPA)	50,000
LAUREL FOUNDATION - ALLEGHENY COUNTY PARKS FOUNDATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	25,000
LAUREL FOUNDATION - ALLEGHENY INSTITUTE FOR PUBLIC POLICY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	25,000
LAUREL FOUNDATION - AMERICAN BIRD CONSERVANCY AVAILABLE UPON REQUEST THE PLAINS,VA 00000		PC	GENERAL OPERATING SUPPORT	25,000
LAUREL FOUNDATION - AMERICAN BIRD CONSERVANCY AVAILABLE UPON REQUEST THE PLAINS,VA 00000		PC	GENERAL OPERATING SUPPORT	25,000
LAUREL FOUNDATION - AMERICAN RED CROSS - SOUTHWESTERN PENNSYLVANIA AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	DISASTER CYCLE SERVICES FOR RESIDENTS OF SWPA	60,000
LAUREL FOUNDATION - BACH CHOIR OF PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	2020-2021 CONCERT SEASON	15,000
LAUREL FOUNDATION - BALMORAL SCHOOL OF HIGHLAND PIPING AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	15TH ANNUAL BALMORAL CLASSIC	10,000
LAUREL FOUNDATION - BIDWELL TRAINING CENTER AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CAREER TRAINING PROGRAMS	50,000
LAUREL FOUNDATION - BOARDSOURCE AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	GENERAL OPERATING SUPPORT	5,000
LAUREL FOUNDATION - BRANDYWINE CONSERVANCY & MUSEUM OF ART AVAILABLE UPON REQUEST CHADDS FORD,PA 00000		PC	PENGUIN COURT CONSERVATORY FACILITY IMPROVEMENTS	25,000
LAUREL FOUNDATION - CARNEGIE INSTITUTE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	AVIAN RESEARCH & CONNECTING TO THE INTERNET OF WILDLIFE ($35,000)	75,000
LAUREL FOUNDATION - CENTER FOR METAL ARTS AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		PC	GENERAL OPERATING SUPPORT	50,000
LAUREL FOUNDATION - CHAMBER MUSIC PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	2021-2022 CONCERT SEASON	20,000
LAUREL FOUNDATION - CITIZENS COAL COUNCIL AVAILABLE UPON REQUEST WASHINGTON,PA 00000		PC	PUBLIC EDUCATION	15,000
LAUREL FOUNDATION - CIVIC LIGHT OPERA ASSOCIATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	EDUCATION PROGRAMS	15,000
LAUREL FOUNDATION - CLEAN AIR COUNCIL AVAILABLE UPON REQUEST PHILADELPHIA,PA 00000		PC	GENERAL OPERATING SUPPORT	15,000
LAUREL FOUNDATION - COMMUNITY COLLEGE OF BEAVER COUNTY FOUNDATION AVAILABLE UPON REQUEST LITTLETON,CO 00000		PC	BUILDING A PIPELINE OF CONSTRUCTION LEADERS	50,000
COLCOM FOUNDATION - FAIR SHAKE ENVIRONMENTAL LEGAL AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING - COVID19	20,000
LAUREL FOUNDATION - FRIENDS OF THE PITTSBURGH URBAN FOREST AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	50,000
LAUREL FOUNDATION - FRIENDS OF THE RIVERFRONT AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	40,000
COLCOM FOUNDATION - GRANTMAKERS OF WESTERN PA AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	MEMBERSHIP DUES	23,000
LAUREL FOUNDATION - GREATER PITTSBURGH ARTS COUNCIL AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	15,000
LAUREL FOUNDATION - GREEN BUILDING ALLIANCE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	30,000
LAUREL FOUNDATION - GROUNDED STRATEGIES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	STEWARDSHIP FIRST CAMPAIGN	40,000
LAUREL FOUNDATION - GROUP AGAINST SMOG & POLLUTION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	20,000
LAUREL FOUNDATION - GROW PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	FARM EDUCATION APPRENTICESHIP PROGRAM	40,000
LAUREL FOUNDATION - HOLLOW OAK LAND TRUST AVAILABLE UPON REQUEST MOON TOWNSHIP,PA 00000		PC	GENERAL OPERATING SUPPORT	30,000
LAUREL FOUNDATION - HUMANE ANIMAL RESCUE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	WILDLIFE REHABILITATION CENTER PRE-RELEASE ENCLOSURES	40,000
LAUREL FOUNDATION - JUNIOR ACHIEVEMENT OF WESTERN PENNSYLVANIA AVAILABLE UPON REQUEST COLORADO SPRINGS,CO 00000		PC	CAREER FAIR & SKILLED TRADES INITIATIVE	50,000
LAUREL FOUNDATION - KEYSTONE OAKS SCHOOL DISTRICT AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		GOV	PROJECT SUCCEED 2020-2021 SCHOOL YEAR	10,000
LAUREL FOUNDATION - KEYSTONE OAKS SCHOOL DISTRICT AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		GOV	2022-2023 PROJECT SUCCEED SCHOOL YEAR	10,000
LAUREL FOUNDATION - LEAGUE OF WOMEN VOTERS OF GREATER PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	PUBLIC EDUCATION	15,000
LAUREL FOUNDATION - LITERACY PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	COLLEGE & CAREER READINESS PROGRAM	40,000
LAUREL FOUNDATION - LITTLE LAKE THEATRE COMPANY AVAILABLE UPON REQUEST CANONSBURG,PA 00000		PC	2021 WELCOME BACK SEASON AND EDUCATIONAL PROGRAMS	10,000
LAUREL FOUNDATION - MOUNTAIN WATERSHED ASSOCIATION AVAILABLE UPON REQUEST MELCROFT,PA 00000		PC	GENERAL OPERATING SUPPORT	20,000
LAUREL FOUNDATION - NATIONAL AVIARY IN PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	80,000
LAUREL FOUNDATION - NEW CENTURY CAREERS AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	TECHNICAL TRAINING FOR IN-DEMAND JOBS IN MANUFACTURING	55,000
LAUREL FOUNDATION - NINE MILE RUN WATERSHED ASSOCIATION (UPSTREAMPGH) AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	40,000
LAUREL FOUNDATION - PA CLEANWAYS OF ALLEGHENY COUNTY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	35,000
LAUREL FOUNDATION - PENNENVIRONMENT RESEARCH AND POLICY CENTER AVAILABLE UPON REQUEST PHILADELPHIA,PA 00000		PC	CLEANER CARS FOR THE KEYSTONE STATE PROJECT	15,000
LAUREL FOUNDATION - PENNSYLVANIA TROLLEY MUSEUM AVAILABLE UPON REQUEST WASHINGTON,PA 00000		PC	GENERAL OPERATING SUPPORT	20,000
COLCOM FOUNDATION - PHILANTHROPY ROUNDTABLE AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	MEMBERSHIP DUES	10,000
LAUREL FOUNDATION - PITTSBURGH ARTS & LECTURES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	TEN EVENINGS 2020-2021	25,000
LAUREL FOUNDATION - PITTSBURGH BOTANIC GARDEN AVAILABLE UPON REQUEST OAKDALE,PA 00000		PC	EDUCATIONAL PROGRAMS FOR CARBON CYCLE	50,000
LAUREL FOUNDATION - PITTSBURGH CAMERATA AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CHRISTMAS WITH THE CAMERATA "MAGNIFICAT"	10,000
LAUREL FOUNDATION - PITTSBURGH CHAPTER NATIONAL TOOLING & MACHINING FDN AVAILABLE UPON REQUEST MOON TOWNSHIP,PA 00000		PC	BOTSIQ	50,000
LAUREL FOUNDATION - PITTSBURGH COMMUNITY BROADCASTING CORPORATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	WILD PENNSYLVANIA SERIES	15,000
LAUREL FOUNDATION - PITTSBURGH CONCERT CHORALE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT	15,000
LAUREL FOUNDATION - PITTSBURGH MUSICAL THEATER AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		SO III NFI	GENERAL OPERATING SUPPORT	15,000
LAUREL FOUNDATION - PITTSBURGH NEW MUSIC ENSEMBLE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	2020-2021 CONCERT SEASON	10,000
LAUREL FOUNDATION - PITTSBURGH OPERA AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	2019-2020 SEASON	15,000
LAUREL FOUNDATION - PITTSBURGH PARKS CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	HORTICULTURAL AND FORESTRY DEPARTMENT	25,000
LAUREL FOUNDATION - PITTSBURGH YOUTH CHORUS AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	2020-2021 SEASON	15,000
COLCOM FOUNDATION - PRESERVATION PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	PARKS INITIATIVE: MELLON SQUARE NATIONAL REGISTER NOMINATION	8,200
LAUREL FOUNDATION - PRIME STAGE AVAILABLE UPON REQUEST HARMONY,PA 00000		PC	SUPPORT TO RE-IMAGINE LITERACY AND LEARNING	5,000
LAUREL FOUNDATION - READING IS FUNDAMENTAL PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	RIF PITTSBURGH PROGRAMS	20,000
LAUREL FOUNDATION - SCENIC AMERICA AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	SCENIC CONSERVATION YOUTH EDUCATION PROGRAM	15,000
LAUREL FOUNDATION - SCENIC PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	TARGETED OUTREACH & SCENIC RESOURCES PRESERVATION INITIATIVE	20,000
LAUREL FOUNDATION - SOUTH PARK THEATRE AVAILABLE UPON REQUEST SOUTH PARK,PA 00000		PC	MAINSTAGE SEASON	5,000
LAUREL FOUNDATION - THE PITTSBURGH TRUST FOR CULTURAL RESOURCES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	PUBLIC EVENTS	50,000
LAUREL FOUNDATION - THE STRAND THEATER INITIATIVE AVAILABLE UPON REQUEST ZELIENOPLE,PA 00000		PC	GENERAL OPERATING SUPPORT	15,000
LAUREL FOUNDATION - WASHINGTON COUNTY HISTORICAL SOCIETY AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	GENERAL OPERATING SUPPORT	20,000
LAUREL FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	2021 DOWNTOWN HANGING BASKETS	110,000
LAUREL FOUNDATION - WESTMORELAND CONSERVATION DISTRICT AVAILABLE UPON REQUEST GREENSBURG,PA 00000		GOV	CONSERVATION EDUCATION PROGRAM	15,000
LAUREL FOUNDATION - WESTMORELAND COUNTY COMMUNITY COLLEGE EDUCATIONAL FOUND AVAILABLE UPON REQUEST YOUNGWOOD,PA 00000		SO III FI	ADVANCED TECHNOLOGY CENTER GENERAL OPERATING SUPPORT	30,000
LAUREL FOUNDATION - WESTMORELAND COUNTY HISTORICAL SOCIETY AVAILABLE UPON REQUEST GREENSBURG,PA 00000		PC	GENERAL OPERATING SUPPORT	15,000
LAUREL FOUNDATION - WESTMORELAND CULTURAL TRUST AVAILABLE UPON REQUEST GREENSBURG,PA 00000		PC	GENERAL OPERATING SUPPORT	20,000
LAUREL FOUNDATION - WESTMORELAND LAND TRUST AVAILABLE UPON REQUEST GREENSBURG,PA 00000		PC	GENERAL OPERATING SUPPORT	15,000
LAUREL FOUNDATION - WESTMORELAND SYMPHONY ORCHESTRA AVAILABLE UPON REQUEST GREENSBURG,PA 00000		PC	OPERATING SUPPORT 2020-2021 SEASON	15,000
LAUREL FOUNDATION - WESTMORELAND SYMPHONY ORCHESTRA AVAILABLE UPON REQUEST GREENSBURG,PA 00000		PC	2021-2022 SEASON	15,000
Total . . . . ▶ **3a**				24,583,765
b *Approved for future payment*				
COLCOM FOUNDATION - SOUTH SIDE COMMUNITY COUNCIL OF PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	HISTORICAL PLAZA REVITALIZATION	25,000
COLCOM FOUNDATION - HOLLOW OAK LAND TRUST AVAILABLE UPON REQUEST MOON TOWNSHIP,PA 00000		PC	LAND ACQUISITION	200,000
Total . . . . ▶ **3b**				225,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions.)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	900003		14	8,864,519	
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			18	35,631,291	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ABERDEEN EQ III - SUB F INC			14	333,724	
b ABERDEEN INT'L - SUB F INC			14	488,735	
c GRANTS RETURNED					78,200
d PARTNERSHIPS UBTI	900003	1,758,013			
e MISCELLANEOUS INCOME				4,465	
12 Subtotal. Add columns (b), (d), and (e). .		1,758,013		45,322,734	78,200

13 Total. Add line 12, columns (b), (d), and (e). **13** 47,158,947

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11	INCOME RECOGNIZED UPON RECEIPT OF REFUNDS OF GRANTS WHICH WERE PREVIOUSLY REPORTED AS QUALIFYING DISTRIBUTIONS. GRANT-MAKING TO WORTHY CHARITABLE ORGANIZATIONS IS THE PRIMARY EXEMPT PURPOSE OF THE FOUNDATION.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date: 2022-05-12

Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
MICHAEL M COMSTOCK				P00474378

Firm's name ▶ SISTERSON & CO LLP

Firm's EIN ▶25-1467156

Firm's address ▶ 310 GRANT STREET SUITE 2100
PITTSBURGH, PA 15219

Phone no. (412) 281-2025

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization COLCOM FOUNDATION	**Employer identification number** 31-1479839

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Cat. No. 30613X

Name of organization COLCOM FOUNDATION	**Employer identification number** 31-1479839

Part I **Contributors** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
1	BETTY RAHSMAN ANNUITY TRUST AVAILABLE UPON REQUEST PITTSBURGH, PA 00000	$ 1,154,320	☑ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	☐ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	☐ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	☐ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	☐ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
-		$	☐ **Person** ☐ **Payroll** ☐ **Noncash** (Complete Part II for noncash contributions.)

Name of organization	**Employer identification number**
COLCOM FOUNDATION	31-1479839

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization	**Employer identification number**
COLCOM FOUNDATION	31-1479839

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,750	2,107		4,643

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Identifier	Return Reference	Explanation
	INFORMATION REQUIRED FOR FORM 5471, SCHEDULE B, PART II	ABERDEEN U.S. PRIVATE EQUITY III (OFFSHORE), L.P.EIN: [98-0487989]STATEMENT ATTACHED TO AND MADE A PART OF FORM 5471INFORMATION RETURN OF U.S. PERSONS WITHRESPECT TO CERTAIN FOREIGN ENTITIESFOR THE TAXABLE YEAR ENDED DECEMBER 31, 2020INFORMATION REQUIRED FOR FORM 5471, SCHEDULE B, PART IIDIRECT SHAREHOLDERS OF A FOREIGN CORPORATIONDUE TO VARIOUS PRIVACY RULES CONCERNING THE DISSEMINATION OF PERSONAL INFORMATION WITHOUT EXPRESS CONSENT, SUCH AS THE GENERAL DATA PROTECTION REGULATION (GDPR) FOR EU RESIDENTS; APEC CROSS-BORDER PRIVACY RULES SYSTEM CBPRS FOR ASIA, AUSTRALIA, AND NORTH AMERICA RESIDENTS; VARIOUS LOCAL COUNTRY RULES IN LATIN AMERICA MODELED AFTER THE GDPR (SUCH AS THE LGPD IN BRAZIL) FOR LATIN AMERICAN RESIDENTS; AND THE PERSONAL DATA PROTECTION BILL (PDPB) FOR INDIA RESIDENTS; THE US TAX FILER IS UNABLE TO PROVIDE PERSONAL INFORMATION OF UNRELATED NON-US SHAREHOLDERS OF THE FOREIGN CORPORATION.

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION
EIN: 31-1479839

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRAZIL(FEDERATIVE REPUBLIC OF) 3.875	342,324	333,780
PVTPL PETROLEOS MEXICANOS 6.875% DUE 10-16-2025	64,797	71,955
CALIFORNIA ST UNIV REV 2.965% 11-01-2039BEO TAXABLE	55,000	56,696
DALLAS FORT WORTH TEX INTL ARPT REV 3.089% 11-01-2040 BEO TAXABLE	200,000	206,489
MACQUARIE GROUP LTD SR NT FLTG RATE 144A.970003% 09-23-2027	706,000	707,236
PVTPL SYDNEY ARPT FIN CO PTY LTD GTD SR SECD NT 3.625% DUE 04-28-2026	56,972	61,951
IOCHPE-MAXION AUSTRIA GMBH / MAXION 5% 05-07-2028	242,435	249,715
PVTPL MARB BONDCO PLC 3.95% 01-29-2031	236,000	227,551
CDN NAT RES LTD FIXED 2.95% DUE 01-15-2023	283,335	301,426
ENBRIDGE INC 4.25% DUE 12-01-2026	150,938	168,959
PVTPL ENBRIDGE INC SR NT FLTG 02-17-2023 REG	151,000	151,303
DANSKE BK A/S 1.621% DUE 09-11-2026	473,000	473,443
BNP PARIBAS SR NON PFD 144A MED TERM NT PROGRAM BOOK ENTRY 3.5% 03-01-2023	199,572	209,794
CREDIT AGRICOLE S A LONDON BRH SR NON-PFTRANCHE # TR 6 VAR RT DUE 04-24-2023	250,000	253,312
PVPTL BANQUE FEDERATIVE DU CR MUTUEL 2.7% 07-20-2022	199,898	205,145
PVTPL BNP PARIBAS 2.219% DUE 06-09-2026	240,000	247,346
BK IRELAND GROUP FIXED 4.5% DUE 11-25-2023	199,714	216,107
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	338,000	368,535
UNICREDIT SPA 1.982% 06-03-2027	328,000	326,774
PVTPL BAA FDG LTD MULTICURRENCY BD # TR 00001 4.875 DUE 07-15-2021	532,051	521,756
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	236,029	256,207
ANGLO AMERN CAP PLC 2.25% 03-17-2028	251,553	255,802
BANCO SANTANDER S A .701% DUE 06-30-2024BEO	600,000	601,198
CR SUISSE GROUP AG 3.574% DUE 01-09-2023	295,580	294,592
CR SUISSE GROUP AG FLTG RT 3.869% DUE 01-12-2029	250,000	275,293
BARCLAYS PLC 3.564% DUE 09-23-2035	439,000	457,368
HSBC HLDGS PLC FLTG RT 2.633% DUE 11-07-2025	607,814	631,819
HSBC HLDGS PLC SR NT FLTG RATE 05-18-2024	200,000	202,640
LLOYDS BKG GROUP 2.438% DUE 02-05-2026	399,284	417,130
LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027	312,000	312,161
NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035	466,000	466,746
NATWEST MKTS PLC 2.375% DUE 05-21-2023	890,151	924,088
SANTANDER UK GROUP 1.089% DUE 03-15-2025	930,000	932,974
STD CHARTERED PLC 4.05% DUE 04-12-2026	205,014	220,849
3M CO FIXED 3.05% DUE 04-15-2030	44,856	49,403
7-ELEVEN INC FLTG RT .57838% DUE 08-10-2022	396,000	396,178
ABBOTT LABS 3.75% DUE 11-30-2026	55,173	63,242
ABBVIE INC 3.2% 11-21-2029	135,966	147,702
ABBVIE INC 3.45% DUE 03-15-2022 REG	157,776	160,664
ABBVIE INC 3.6% 05-14-2025	196,450	218,239
ABBVIE INC 3.85% DUE 03-15-2025 REG	80,712	88,602
AETNA INC NEW 2.8% DUE 06-15-2023	126,815	132,177
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	216,495	220,631
AMERN INTL GROUP 3.9% DUE 04-01-2026	168,916	188,594
ARCHER DANIELS 3.25% DUE 03-27-2030	138,912	155,002
AT&T INC 1.65% DUE 02-01-2028	124,843	124,069
AT&T INC 1.7% DUE 03-25-2026 BEO	610,978	618,467
AT&T INC 2.3% DUE 06-01-2027	129,808	134,459
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028	401,256	460,908
BANK AMER CORP 3.5% DUE 04-19-2026	979,782	1,043,271
BOEING CO 1.433% 02-04-2024	242,000	242,640
BOEING CO 4.875% DUE 05-01-2025	343,654	348,466
BORGWARNER INC 3.375% DUE 03-15-2025	129,737	140,327
BSTN PPTYS LTD 3.4% DUE 06-21-2029	213,604	232,271
BSTN SCIENTIFIC 3.75% DUE 03-01-2026	304,158	338,179
CAPITAL ONE BK USA NATL ASSN GLEN ALLEN 3.375 DUE 02-15-2023 REG	395,000	413,302
CAPITAL ONE NATL ASSN MCLEAN VA 2.15% DUE 09-06-2022	249,885	254,777
CARDINAL HLTH INC 3.079% DUE 06-15-2024	61,000	64,701
CIGNA CORP NEW CORP 4.375% 10-15-2028	154,794	180,270
CITIGROUP INC 3.2% DUE 10-21-2026	325,294	363,976
CITIGROUP INC 4.412% DUE 03-31-2031	287,225	291,917
CITIGROUP INC NT FIXED / FLTG RATE .981%05-01-2025	170,000	170,405
CROWN CASTLE INTL 3.2% DUE 09-01-2024	59,833	64,082
CROWN CASTLE INTL 3.8% DUE 02-15-2028	209,192	233,327
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031	401,170	392,734
CVS HEALTH CORP 4.3% DUE 03-25-2028	172,139	196,463
DEERE & CO FIXED 3.1% DUE 04-15-2030	94,820	104,787
DIAMONDBACK ENERGY INC .9% DUE 03-24-2023 BEO	289,971	290,062
DISCOVERY 3.625% DUE 05-15-2030	112,000	122,190
DISCOVERY 3.95% DUE 03-20-2028	239,143	266,931
DUKE ENERGY CORP FIXED 2.45% DUE 06-01-2030	241,228	244,690
ENCOMPASS HLTH 4.5% DUE 02-01-2028	124,740	130,721
ENERGY TRANSFER 3.6% DUE 02-01-2023	211,921	245,924
ENTERGY CORP 2.8% DUE 06-15-2030 REG	188,512	197,743
ENTERPRISE PRODS 3.9% DUE 02-15-2024	142,310	152,728
ERP OPER LTD 3% DUE 07-01-2029	169,286	182,955
FORD MTR CO DEL 9% DUE 04-22-2025	126,975	163,972
GEN MOTORS FINL CO 1.05% DUE 03-08-2024	49,977	50,287
GEN MTRS FINL CO FIXED 4.15% 06-19-2023	189,719	201,792
GENERAL MTRS CO 6.125% DUE 10-01-2025	312,684	370,530
GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO	228,583	227,506
GOLDMAN SACHS 3.5% DUE 11-16-2026	357,203	393,639
GOLDMAN SACHS GROUP INC SR NT FLTG RATE .55% 09-10-2024	542,000	541,468
HCP INC 3.25% DUE 07-15-2026	49,953	54,245
HEALTHCARE RLTY TR FIXED 2.4% DUE 03-15-2030	52,822	53,270
INTEL CORP FIXED 3.9% DUE 03-25-2030	156,678	182,010
JPMORGAN CHASE & CO .824% 06-01-2025	134,000	133,743
JPMORGAN CHASE & CO 22/04/2027 DUE 04-22-2027/04-22-2026 BEO	795,000	803,969
LOCKHEED MARTIN 3.55% DUE 01-15-2026	248,070	276,259
MCDONALDS CORP 3.7% DUE 01-30-2026	136,556	152,240
MGM GROWTH PPTYS FIXED 4.5% DUE 01-15-2028	223,250	248,513
MOLSON COORS 3% DUE 07-15-2026	115,651	136,003
MOODYS CORP 4.875% DUE 02-15-2024	298,293	329,490
MORGAN STANLEY 0.731% DUE 04-05-2024	467,000	467,978
MORGAN STANLEY 3.125% DUE 07-27-2026	668,355	720,513
MPLX LP 4.5% 04-15-2038	146,240	169,823
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	208,969	222,812
OCCIDENTAL PETROLEUM CORP 5.5% DUE 12-01-2025/12-22-2020 REG	48,000	53,041
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	454,527	426,584
PFIZER INC 2.625% DUE 04-01-2030	64,773	69,223
PHILIP MORRIS INTL 3.125% DUE 08-17-2027	236,173	258,026
PHILLIPS 66 3.75% DUE 03-01-2028	201,795	223,214
PICASSO FIN SUB 6.125% DUE 06-15-2025	71,000	75,065
PPL ELEC UTILS CORP FLTG RT 06-24-2024	455,000	455,141
PRUDENTIAL FINANCIAL INC 5.7% 09-15-2048	137,000	160,665
PUBLIC SERVICE ENTERPRISE GROUP INC 1.6%DUE 08-15-2030 BEO	242,553	230,275
PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028	132,780	136,829
PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO	69,935	70,223
PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	211,000	221,023
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 BEO	232,000	236,350
PVTPL COMMSCOPE FIN LLC 144A FIXED 8.25%8.25% DUE 03-01-2027/02-19-2019 BEO	132,290	147,494
PVTPL CRESTWOOD MIDSTREAM PARTNERS LP 6.0% 02-01-2029	188,362	195,883
PVTPL ENLINK MIDSTREAM LLC 5.625% DUE 01-15-2028 BEO	133,000	140,500
PVTPL FRONTIER COMMUNICATIONS CORP 5.0% DUE 05-01-2028 BEO	74,000	76,503
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN .875% DUE 06-14-2024 BEO	553,967	551,306
PVTPL NESCO HLDGS II INC 5.5% DUE 04-15-2029/04-01-2021 BEO	103,000	107,506
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO	134,295	157,500
PVTPL SCIENTIFIC GAMES INTL INC 5.0% 10-15-2025	133,587	157,973
PVTPL STANDARD INDS INC DEL 3.375% DUE 01-15-2031 BEO	179,000	171,341
PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO	111,000	118,286
PVTPL TENET HEALTHCARE CORP 7.5% DUE 04-01-2025 BEO	111,473	111,253
PVTPL TRANSDIGM INC 6.25% 03-15-2026	177,380	190,955
QUANTA SVCS INC 2.9% DUE 10-01-2030	234,431	242,617
REALTY INCOME CORP .75% DUE 03-15-2026	291,624	287,972
SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	76,803	88,862
SALESFORCE COM INC 3.7% DUE 04-11-2028	240,940	274,539
SBA COMMUNICATIONS 3.125% DUE 02-01-2029	25,000	24,102
SOUTHWEST AIRLS CO 5.25% DUE 05-04-2025	227,416	243,028
STATE STR CORP 3.152% 03-30-2031	57,000	62,304
SUNTRUST BKS INC 4% DUE 05-01-2025	372,523	414,723
T-MOBILE USA INC 2.05% DUE 02-15-2028	461,966	456,827
T-MOBILE USA INC 3.5% 04-15-2025	602,667	638,385
VENTAS RLTY LTD 3.125% DUE 06-15-2023	98,350	103,062
VERIZON COMMUNICATIONS DUE 05-15-2025 BEO	137,000	141,292
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	430,942	432,988
VERIZON FIXED 2.1% DUE 03-22-2028	319,856	326,693
VORNADO REALTY L.P. 2.15% DUE 06-01-2026BEO	82,886	84,115
WELLS FARGO & CO 2.393% DUE 06-02-2028	432,000	448,025
WELLS FARGO & CO 2.879% DUE 10-30-2030	307,020	317,690
XYLEM INC FIXED 1.95% DUE 01-30-2028	84,576	85,767
MFO HARTFORD MUT FDS II INC SCHRD SECZ SDR	4,492,823	4,561,043
PVTPL TOWD PT MTG TR 2017-4 NT CL A1 144A VAR RT DUE 06-25-2057 BEO	40,661	41,434
PVTPL TOWD PT MTG TR 2017-6 NT CL A1 VAR RT DUE 10-25-2057 BEO	71,792	73,238
PVTPL CMO SEQUOIA MTG TR 2016-1 MTG PASSTHRU CTF CL A-1 FLTG RATE 06-25-	71,071	71,090
PVTPL CMO TOWD PT MTG TR 2016-4 CL A1 144A VAR RT DUE 07-25-2056 BEO	32,760	33,450
PVTPL CMO TOWD PT MTG TRUST VAR RT DUE 06-25-2057 BEO	60,770	61,391
UNITED STATES TREAS BILLS DTD 0% 10-14-2021REG	131,386	131,382
CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	192,091	200,880
PETROBRAS GLOBAL FIN B V GLOBAL NT 5.093% 01-15-2030	67,850	70,948
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	33,136	48,288
PETROLEOS MEXICANOS 6.375% 01-23-2045	97,357	98,900
PETROLEOS MEXICANOS 6.5% 03-13-2027	103,154	110,828
PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	24,954	27,323
PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	13,059	10,619
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	137,197	192,500
PETROLEOS MEXICANOS PEMEX 6.84% 01-23-2030	33,314	37,098
SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2002-20 A 6.14 01-01-2022 RE	1,172	997
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	30,285	52,393
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	40,680	67,382
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/	117,733	146,980
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	50,000	80,002
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	33,372	41,049
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	64,027	68,742
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	24,549	30,575
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	134,441	178,838
PVTPL RIO OIL FIN TR SER 2014-1 144A 6.25 DUE 07-06-2024	160,946	193,346
TRANSCANADA TR FLTG RT 5.3% DUE 03-15-2077	92,381	100,852
TRANSCANADA TR FLTG RT 5.5% DUE 09-15-2079	75,000	81,750
TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076	63,188	83,719
TRANSCANADA TR SUB TR NT SER 2015-A DUE 05-20-2075/05-20-2025 REG	100,000	108,250
BNP PARIBAS BNDS 4.25 DUE 10-15-2024	300,597	332,141
BAYER US FIN II 4.375% DUE 12-15-2028	202,616	229,132
PVTPL ENEL FIN INTL S A GTD NT 144A 6.8%DUE 09-15-2037/09-20-2007 BEO	89,179	109,414
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	200,000	218,068
TELECOM ITALIA CAP 7.721% DUE 06-04-2038	119,015	156,776
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	217,500	219,920
MYRIAD INTL HLDGS 5.5% DUE 07-21-2025	281,987	313,885
B A T CAP CORP 2.726% DUE 03-25-2031	50,000	49,364
B A T CAP CORP FIXED 3.984% DUE 09-25-2050	74,876	73,045
HSBC HLDGS PLC 4.95% DUE 03-31-2030	263,097	271,533
HSBC HLDGS PLC 6.5% DUE 05-02-2036	150,593	206,957
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029	328,026	324,995
ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	210,276	231,323
ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	24,775	28,041
VODAFONE GROUP PLC 7% DUE 04-04-2079	80,000	96,938
ABBVIE INC 3.2% 11-21-2029	24,994	27,151
ABBVIE INC 4.05% DUE 11-21-2039 REG	29,894	34,843
AT&T INC 2.75% DUE 06-01-2031	74,879	77,962
AT&T INC FIXED 8.75% 11-15-2031	53,000	80,542
BANK AMER CORP 4.183% DUE 11-25-2027	83,832	84,030
BANK AMER CORP 4.45% DUE 03-03-2026	24,850	28,395
BANK OF AMERICA CORP 3.004% 12-20-2023	74,448	83,944
BANK ONE CORP FIXED 8.75% DUE 09-01-2030	137,971	150,198
BNSF RY CO 2005-4 4.967% DUE 04-01-2023	3,258	3,410
BNSF RY CO 2006-1 5.72% DUE 01-15-2024	12,542	13,346
BNSF RY CO 2006-2 5.629% DUE 04-01-2024	13,173	14,012
BSTN PPTYS LTD 3.65% DUE 02-01-2026	25,793	27,547
BSTN PPTYS LTD 3.85% DUE 02-01-2023	24,945	26,105
BSTN PPTYS LTD 4.5% DUE 12-01-2028	44,838	52,447
CAP 1 FINL CORP 3.5% DUE 06-15-2023	45,591	52,866
CAP 1 FINL CORP 4.2% DUE 10-29-2025	51,402	55,834
CCO HOLDINGS LLC 4.5% 06-01-2033	74,438	76,745
CHARTER 5.375% 05-01-2047	24,992	30,635
CHARTER 6.484% DUE 10-23-2045	245,798	309,866
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	49,481	57,427
CHARTER FIXED 5.75% DUE 04-01-2048	48,231	63,637
CIGNA CORP NEW CORP 4.125% 11-15-2025	24,979	28,016
CIGNA CORP NEW CORP 4.375% 10-15-2028	55,709	58,152
CITIGROUP INC 4% DUE 08-05-2024	25,112	27,230
CITIGROUP INC 4.412% DUE 03-31-2031	25,000	29,192
COCA COLA CO 1.65% DUE 06-01-2030	24,949	24,563
COCA COLA CO 3.45% DUE 03-25-2030	24,916	28,152
CSX TRANSN INC 6.251% DUE 01-15-2023	31,577	33,981
CVS HEALTH CORP 3.7% DUE 03-09-2023	4,955	5,266
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	24,579	29,001
CVS HEALTH CORP 4.78% DUE 03-25-2038	24,504	30,756
CVS HEALTH CORP 5.05% DUE 03-25-2048	53,502	64,944
DELL INTL L L C / EMC CORP FIRST LIEN NT6.1% 07-15-2027	52,063	61,259
DISNEY WALT CO SR NT 6.65% 11-15-2037	56,088	75,271
DOMINION RES INC FLTG RT 5.75% DUE 10-01-2054	100,000	109,191
DOW CHEM CO 7.375% DUE 11-01-2029	54,220	69,539
DOW CHEM CO NT 9.4 DUE 05-15-2039	60,520	88,176
EATON CORP OHIO 2.75% DUE 11-02-2022	44,849	46,457
ELANCO ANIMAL HEALTH INC CORP 3.912% 08-27-2021	15,000	15,058
ELANCO ANIMAL HEALTH INC CORP 4.272% 08-28-2023	25,000	26,890
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	38,094	40,959
EXXON MOBIL CORP 2.61% DUE 10-15-2030	50,000	52,700
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	20,000	21,767
EXXON MOBIL CORP 4.227% DUE 03-19-2040	25,000	29,850
FED EXPRESS CORP 6.72% DUE 01-15-2022	1,469	1,321
FEDEX CORP 5.25% DUE 05-15-2050	58,323	67,834
FORD MTR CR CO LLC 4.14% DUE 02-15-2023	387,404	414,500
JPMORGAN CHASE & 3.797% DUE 07-23-2024	100,330	106,553
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	100,183	102,899
JPMORGAN CHASE & CO 2.956% DUE 05-13-2031	50,104	52,525
JPMORGAN CHASE & CO 4.25% 10-01-2027	26,421	28,487
JPMORGAN CHASE & CO 4.493% 03-24-2031	25,261	29,607
KINDER MORGAN 5.4% DUE 09-01-2044	110,293	156,943
KINDER MORGAN 6.95% DUE 01-15-2038	51,977	71,463
KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	49,464	60,294
LYB INTL FIN III 3.625% DUE 04-01-2051	24,927	26,391
NORDSTROM INC 6.95% DUE 03-15-2028	114,254	118,469
OCCIDENTAL PETE CORP 3.2% 08-15-2026	25,274	25,188
OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	100,547	112,475
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	24,981	25,090
ORACLE CORP 3.6% DUE 04-01-2040 REG	49,866	52,738
PVTPL AT&T INC NT 3.5% 09-15-2053	61,139	61,285
PVTPL AT&T INC NT 3.65% 09-15-2059	93,617	96,339
PVTPL COX COMMUNICATIONS INC NEW NT 3.5% 08-15-2027	98,636	109,777
PVTPL MICROCHIP TECHNOLOGY INC .983% DUE09-01-2024 BEO	75,000	74,636
PVTPL T-MOBILE USA INC 3.5% DUE 04-15-2031 BEO	50,500	51,728
SOUTHERN CO 4.0% DUE 01-15-2051	125,188	132,188
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	98,025	117,230
T-MOBILE USA INC SR NT 144A 2.25% 02-15-2026	25,063	25,188
T-MOBILE USA INC SR NT 144A 3.375% 04-15-2029	50,500	51,600
UN PAC RR CO 5.866 DUE 07-02-2030	32,883	38,178
UNUM CORP NT 6.75 DUE 12-15-2028 BEO	55,500	63,807
VERIZON 4.272% DUE 01-15-2036	64,675	89,237
WELLS FARGO & CO 4.1% DUE 06-03-2026	38,065	39,305
WELLS FARGO & CO FIXED 2.572% DUE 02-11-2031	24,217	25,872
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	145,000	198,627
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-20	100,043	114,009
WILLIAMS COS INC 3.5% DUE 11-15-2030	49,748	54,572
FED HOME LN MTG 2.5% DUE 02-01-2051	222,033	223,380
FEDERAL HOME LN MTG CORP POOL #1Q0080 1.918% 01-01-2036 BEO	12,808	12,459
FEDERAL HOME LN MTG CORP POOL #2B1332 1.915% 04-01-2043 BEO	25,512	25,384
FEDERAL HOME LN MTG CORP POOL #2B3527 ADJ RT 11-01-2044	31,836	31,499
FEDERAL HOME LN MTG CORP POOL #849505 1.976% 10-01-2044 BEO	36,701	36,181
FEDERAL HOME LN MTG CORP POOL #G06447 4.5% 05-01-2041 BEO	41,944	42,394
FEDERAL HOME LN MTG CORP POOL #G07600 4.5% 03-01-2042 BEO	4,208	4,281
FEDERAL HOME LN MTG CORP POOL #G07612 4.5% 12-01-2043 BEO	10,894	10,774
FEDERAL HOME LN MTG CORP POOL #G07943 4.5% 08-01-2044 BEO	74,238	73,333
FEDERAL HOME LN MTG CORP POOL #G08772 4.5% 07-01-2047 BEO	173,252	168,686
FEDERAL HOME LN MTG CORP POOL #G08786 4.5% 10-01-2047 BEO	56,167	55,280
FEDERAL HOME LN MTG CORP POOL #G14590 4.5% 07-01-2026 BEO	15,133	13,873
FEDERAL HOME LN MTG CORP POOL #G60034 4.5% 02-01-2045 BEO	23,744	23,556
FEDERAL HOME LN MTG CORP POOL #G60701 4.5% 03-01-2046 BEO	71,085	69,407
FEDERAL HOME LN MTG CORP POOL #RA-3404 2% DUE 08-01-2050 REG	825,403	803,989
FEDERAL HOME LN MTG CORP SR 4283 CL EW VAR RT 12-15-2043	136,061	130,411
FEDERAL HOME LN MTG CORP T-48 CL 1A FLTGRT 07-25-2033	26,684	27,419
FEDERAL HOME LOAN BANKS 2.5% 11-01-2050	181,702	178,367
FEDERAL HOME LOAN MORTGAGE CORP 2% 07-01-2050	361,447	351,734
FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-01-2051	339,480	330,417
FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050	305,937	298,515
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1845 ADJ RT DUE 06-01-2039 BEO	8,278	7,884
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2194 5.5% 05-01-2025 BEO	1,629	1,226
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4577 4.5% 01-01-2034 BEO	33,269	32,463
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4778 4% 10-01-2032 BEO	30,968	30,468
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5145 4% 10-01-2033 BEO	46,917	46,413
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5407 ADJ RT DUE 06-01-2044 BEO	33,045	32,662
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7205 3.5% 12-01-2029 BEO	16,331	16,274
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7384 4.5% 09-01-2045 BEO	29,225	28,613
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9128 4.5% 02-01-2046 BEO	49,069	47,808
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9407 4.5% 09-01-2042 BEO	16,452	15,978
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9781 4.5% 02-01-2046 BEO	55,792	55,785
FHLMC GOLD G07480 6 05-01-2039	69,222	70,666
FHLMC GOLD Q03517 4.5 09-01-2041	33,142	33,613
FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043	33,734	37,638
FHLMC POOL #1N1433 ADJ RT 02-01-2037	15,190	15,842
FHLMC POOL #2B3797 ADJ RT 02-01-2045	20,307	20,051
FHLMC POOL #840423 ADJ RT 10-01-2046	37,691	37,788
FHLMC POOL #849096 ADJ RT 10-01-2041	5,430	5,479
FHLMC POOL #849254 ADJ RT 01-01-2042	6,215	5,835
FHLMC POOL #849849 ADJ RT 10-01-2045	41,025	41,254
FHLMC POOL #RA-3202 2.5% 07-01-2050	620,621	612,444
FHLMC POOL #RA2958 2.0% DUE 07-01-2050 BEO	214,657	211,303
FHLMC UMBS 30Y FIXED 2% 09-01-2050	73,506	71,346
FNMA #CA7241 2.5% 10-01-2050	139,561	137,238
FNMA #SD0513 2.0% 11-01-2050	634,451	617,858
FNMA 7.5 11-25-2040	14,439	14,702
FNMA BM1687 4.0% 01-01-2047	45,331	46,860
FNMA FNMA POOL #CA6320 2.5% 07-01-2050	401,251	399,281
FNMA POOL #256851 7% DUE 08-01-2037 BEO	3,700	4,105
FNMA POOL #310048 6.5% 02-01-2038 BEO	3,013	3,041
FNMA POOL #725228 6% 03-01-2034 BEO	52,355	54,416
FNMA POOL #725330 6% 03-01-2034 BEO	32,943	35,349
FNMA POOL #735897 5.5% 10-01-2035 BEO	27,301	27,309
FNMA POOL #780989 ADJ RT DUE 05-01-2034 BEO	14,350	15,336
FNMA POOL #888926 6% 11-01-2022 BEO	7,130	6,903
FNMA POOL #889072 6.5% 12-01-2037 BEO	11,416	11,328
FNMA POOL #976947 6% 02-01-2023 BEO	5,503	5,284
FNMA POOL #995487 6% 08-01-2037 BEO	23,865	25,542
FNMA POOL #AB1763 4% 11-01-2030 BEO	45,348	44,124
FNMA POOL #AD0249 5.5% 04-01-2037 BEO	12,306	12,812
FNMA POOL #AE0467 5.5% 03-01-2024 BEO	2,345	2,014
FNMA POOL #AL8816 4.5% 09-01-2045 BEO	42,025	40,662
FNMA POOL #AR6900 2.232% 03-01-2043 BEO	28,784	29,522
FNMA POOL #AS8156 4.5% 10-01-2046 BEO	42,769	39,883
FNMA POOL #AW4688 1.83% 05-01-2044 BEO	5,812	5,552
FNMA POOL #AX2525 ADJ RT DUE 12-01-2044 BEO	18,167	17,939
FNMA POOL #AY0095 2.823% VAR 12-01-2044 BEO	22,493	22,227
FNMA POOL #BD8902 3.5% 01-01-2030 BEO	116,004	116,278
FNMA POOL #BJ9201 ADJ RT DUE 05-01-2048 BEO	25,816	26,382
FNMA POOL #BJ9262 4.5% 06-01-2048 BEO	46,820	47,536
FNMA POOL #BM1357 4.5% 01-01-2043 BEO	71,097	70,554
FNMA POOL #BM5402 FLTG RT 01-01-2049	45,194	45,990
FNMA POOL #BM5704 5% 12-01-2048 BEO	32,112	32,815
FNMA POOL #BN7702 3.5% 08-01-2049	411	419
FNMA POOL #CA6247 2.5% 07-01-2050	368,995	365,891
FNMA POOL #CA6398 2.5% 07-01-2050	228,046	226,140
FNMA POOL #FN CA6271 2.5% 07-01-2050	329,553	328,447
FNMA POOL #MA0634 4.5% 01-01-2031 BEO	10,245	9,890
FNMA POOL #MA0977 4 DUE 01-01-2032	85,543	86,302
FNMA POOL #MA2055 4% DUE 09-01-2034 REG	54,973	54,214
FNMA POOL #MA2366 4% DUE 08-01-2035 BEO	36,331	35,956
FNMA POOL #MA2508 4% 01-01-2036 BEO	30,948	30,479
FNMA POOL #MA2923 3.5% 03-01-2037 BEO	44,835	45,926
FNMA POOL #MA2962 3.5% 04-01-2037 BEO	52,441	53,093
FNMA PREASSIGN 00161 7 06-25-2032	20,791	22,564
FNMA REMIC TR 2007-28 CL-ZA 6 DUE 04-25-2037	6,324	7,284
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES SEPTEMBER	1,171,145	1,170,213
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	6,434	6,963
GNMA POOL #781321 7.5% 11-15-2024 BEO	2,732	2,518
GNMA REMIC SER-2018-HO2 CL-FM FLTG 02-20-2068	241,387	241,893
SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2006-20G CL-1 DUE 07-01-2026 BEO	5,908	5,870
SLC STUDENT LN TR FLTG RT SER 07-1 CL A5 05-15-2037 REG	93,887	96,936
SLM STUDENT LN TR FLTG SER 2006-2 CL A6 01-25-2041 BEO	443,562	446,155
SLM STUDENT LN TR SR 05-3 CL A6 FLTG RATE 04-25-2040	507,251	511,493

Name: COLCOM FOUNDATION
EIN: 31-1479839

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACC CLAIMS HLDGS LLC CL A INT ACCD INVS	0	420
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	394,536	767,191
COCA-COLA EUROPACIFIC PARTNERS	534,890	704,722
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	545,306	587,012
5TH 3RD BANCORP COM	293,698	526,045
ABBOTT LAB COM	957,992	959,900
ABBVIE INC COM USD0.01	610,464	868,454
AIR PROD & CHEM INC COM	803,213	871,670
ALBERTSONS COS INC CL A CL A	578,496	733,711
ALLISON TRANSMISSION HOLDING	656,007	710,551
AMDOCS ORD GBP0.01	517,445	669,551
AT&T INC COM	708,167	692,735
BORG WARNER INC COM	420,164	627,622
BRISTOL MYERS SQUIBB CO COM	794,505	942,162
CABOT CORP COM	499,318	629,646
CARDINAL HLTH INC	760,634	749,021
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	780,104	910,991
CHEVRON CORP COM	863,785	1,032,736
CISCO SYSTEMS INC	979,075	1,184,020
CITIGROUP INC COM NEW COM NEW	466,765	688,398
COCA COLA CO COM	830,437	901,473
CONAGRA BRANDS INC COM USD5	950,290	1,053,565
CONOCOPHILLIPS COM	494,976	978,054
CVS HEALTH CORP COM	840,260	1,019,637
DUKE ENERGY CORP NEW COM NEW COM NEW	628,892	696,963
EAST WEST BANCORP INC COM	423,008	771,384
EASTMAN CHEM CO COM	442,125	674,115
EMERSON ELECTRIC CO COM	589,849	956,626
ENERGIZER HLDGS INC NEW COM	702,459	730,660
EXXON MOBIL CORP COM	491,831	581,598
FIRST HAWAIIAN INC COM	512,675	717,002
GEN MTRS CO COM	363,555	822,463
GENUINE PARTS CO COM	666,212	959,907
GOLDMAN SACHS GROUP INC COM	395,241	751,469
GRAPHIC PACKAGING HLDG CO COM STK	726,337	871,083
HARTFORD FINL SVCS GROUP INC COM	411,453	651,924
HASBRO INC COM	991,507	1,018,926
HOST HOTELS & RESORTS INC REIT	611,341	710,346
HUBBELL INC COM	535,443	715,597
HUNTINGTON BANCSHARES INC COM	671,524	916,299
HUNTSMAN CORP COM STK	617,480	756,960
JACK IN THE BOX INC COM	548,865	788,995
JOHNSON & JOHNSON COM USD1	767,197	866,532
KRAFT HEINZ CO COM	541,917	726,292
LOCKHEED MARTIN CORP COM	862,115	873,989
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	552,758	758,152
MARATHON PETE CORP COM	672,790	962,491
MERCK & CO INC NEW COM	837,760	912,242
METLIFE INC COM STK USD0.01	427,422	621,243
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	634,727	650,723
NETAPP INC COM STK	599,666	1,069,387
NEWELL BRANDS INC COM	507,376	780,423
NEXTERA ENERGY INC COM	1,114,429	1,099,933
ORACLE CORP COM	442,653	540,210
OUTFRONT MEDIA INC COM	330,476	445,612
PHILIP MORRIS INTL COM STK NPV	647,073	730,441
PNC FINANCIAL SERVICES GROUP COM STK	304,045	547,481
PRUDENTIAL FINL INC COM	594,928	836,155
QUEST DIAGNOSTICS INC COM	790,486	893,437
RAYTHEON TECHNOLOGIES CORP	785,665	1,042,659
REYNOLDS CONSUMER PRODS INC COM	741,434	756,322
RPM INTL INC	469,628	583,514
RYDER SYS INC COM	473,242	700,932
SENSIENT TECHNOLOGIES CORP COM	300,861	457,902
TRUIST FINL CORP COM	784,860	1,041,680
UNITED PARCEL SVC INC CL B	666,246	948,343
US BANCORP	575,179	787,895
V F CORP COM	850,727	876,187
VISTRA CORP COM USD0.01	966,980	992,796
WASTE MGMT INC DEL COM STK	677,362	814,039
WELLS FARGO & CO NEW COM STK	981,421	1,257,250
WESTN DIGITAL CORP COM	317,181	597,116
#REORG/KNOLL INC CASH AND STOCK MERGER HERMAN MILLER 0002572470 07-20-2021	208,434	312,972
1ST INDL RLTY TR INC COM	106,829	274,834
AAR CORP COM	418,810	417,183
AMERICAN EQUITY INVT LIFE HLDG CO COM	158,467	312,502
AVISTA CORP COM ISIN # US05379B1070	200,046	231,186
BLACK HILLS CORP COM	121,725	240,665
CACTUS INC CL A CL A	309,795	366,282
CHAMPIONX CORPORATION COM USD0.01 WI	385,507	432,049
CHEESECAKE FACTORY INC COM	367,589	392,913
COLUMBIA BKG SYS INC COM	327,491	425,124
COMMVAULT SYS INC COM STK	547,411	677,109
CVB FINL CORP COM	189,573	234,561
DENNYS CORP COM	300,191	443,993
DIODES INC COM	145,486	283,104
DYCOM INDS INC COM	445,874	450,087
EAGLE MATLS INC COM	258,212	438,267
EAGLE PHARMACEUTICALS INC COM	310,799	209,292
ENPRO INDS INC COM	312,966	542,291
F N B CORP PA COM	257,401	347,583
FABRINET COM USD0.01	274,853	297,772
FERRO CORP COM	157,599	287,054
FIRST FINL BANCORP OHIO COM	333,802	291,523
FIRST MIDWEST BANCORP INC DEL COM	292,965	363,008
FRESH DEL MONTE PRODUCE INC COM STK	322,761	343,234
G-III APPAREL GROUP LTD COM	327,326	383,115
GLATFELTER CORP COM	414,542	319,228
HARSCO CORP COM	389,491	332,478
HEALTHCARE RLTY TR	200,220	335,129
HOSTESS BRANDS INC CL A CL A	19,699	19,719
HUB GROUP INC CL A	353,030	500,986
INDEPENDENT BK GROUP INC COM	391,809	448,763
INTEGER HLDGS CORP COM	517,393	541,273
ITT INC COM	356,033	791,429
JACK IN THE BOX INC COM	447,720	621,055
JELD-WEN HLDG INC COM	108,645	150,312
KEMPER CORP DEL COM	469,811	451,899
KITE RLTY GROUP TR COM NEW COM NEW	197,594	190,629
KORN FERRY COM	247,353	520,038
MCGRATH RENTCORP COM	183,053	368,615
MINERALS TECHNOLOGIES INC COM	267,237	457,230
MOOG INC CL A	382,476	364,989
MUELLER WTR PRODS INC COM SER A STK	378,255	475,600
NORTHWESTERN CORP COM NEW COM NEW	242,145	394,863
NVENT ELECTRIC PLC COM USD0.01 WI	40,102	40,237
OXFORD INDS INC COM	139,832	230,693
PAC PREMIER BANCORP COM	244,136	487,646
PARSONS CORP DEL COM	416,693	468,778
PATTERSON COS INC COM	282,271	488,398
PDC ENERGY INC COM	333,485	276,388
PEBBLEBROOK HOTEL TR COM STK	340,345	271,555
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	239,743	224,686
PIEDMONT OFFICE REALTY TRU-A	346,758	313,565
PLEXUS CORP COM	204,316	489,683
PRA GROUP INC COM	387,763	441,020
PROGRESS SOFTWARE CORP COM	188,346	346,968
PS BUSINESS PKS INC MD COM	185,290	431,949
RENASANT CORP COM	304,636	357,160
RUSH ENTERPRISES INC CL A CL A	226,486	551,483
SAIA INC COM STK	108,322	294,124
SANDERSON FARMS INC COM	302,730	490,790
SANDY SPRING BANCORP INC CMT-COM CMT-COM	381,590	443,860
SELECTIVE INS GROUP INC COM	350,205	659,993
SOUTHSTATE CORP COM	165,551	237,513
SOUTHWEST GAS HLDGS INC COM	337,646	277,667
STAG INDL INC COM	306,091	429,509
TOWNEBANK PORTSMOUTH VA COM	365,169	391,019
TRI POINTE HOMES INC	251,706	363,817
TRIMAS CORP COM NEW COM NEW	311,406	363,535
TRUEBLUE INC COM STK	292,084	374,116
UMB FINL CORP COM STK	221,698	444,734
UMPQUA HLDGS CORP COM	244,548	354,646
UNIFIRST CORP MASS COM	374,560	483,593
UNITED BANKSHARES INC W VA COM	159,678	212,357
UNITED CMNTY BK BLAIRSVILLE GA COM	311,030	495,323
WOLVERINE WORLD WIDE INC COM	197,202	254,823
ATLASSIAN CORPORATION PLC COM USD0.1 CL A	649,265	1,334,131
SHOPIFY INC CL A SHOPIFY INC	1,140,420	1,304,655
FIVERR INTERNATIONAL LTD COM	686,635	949,106
ADR SEA LTD ADR	1,218,657	6,267,745
AIRBNB INC CL A COM USD0.0001 CL A	665,336	927,263
ALIGN TECHNOLOGY INC COM	825,676	2,001,025
AMAZON COM INC COM	773,106	2,353,069
CARVANA CO CL A CL A	792,213	872,562
CHARTER COMMUNICATIONS INC NEW CL A CL A	1,200,053	1,597,290
COSTAR GROUP INC COM	560,034	1,382,266
COUPA SOFTWARE INC COM	571,333	737,053
DEXCOM INC COM	736,372	994,910
DOORDASH INC CL A COM USD0.00001 CLASS A	741,306	909,661
EDWARDS LIFESCIENCES CORP COM	431,978	1,030,522
FACEBOOK INC COM USD0.000006 CL 'A'	1,018,460	2,500,383
FLOOR & DECOR HLDGS INC CL A CL A	428,510	1,186,588
GROCERY OUTLET HLDG CORP COM	662,764	658,540
INTUIT COM	1,210,019	2,284,192
MATCH GROUP INC NEW COM	934,785	2,320,388
NETFLIX INC COM STK	2,057,791	4,007,529
SAREPTA THERAPEUTICS INC COM	1,091,969	1,003,235
SERVICENOW INC COM USD0.001	726,674	3,146,174
SNOWFLAKE INC CL A CL A	746,473	947,856
SQUARE INC CL A CL A	1,530,846	3,738,429
TWILIO INC CL A CL A	1,150,780	2,717,339
UBER TECHNOLOGIES INC COM USD0.00001	2,216,491	2,593,710
VISA INC COM CL A STK	962,979	3,793,730
WARNER MUSIC GROUP CORP CL A CL A	841,617	1,128,701
ZILLOW GROUP INC COM USD0.0001 CLASS C	555,292	1,268,033
ZOETIS INC COM USD0.01 CL 'A'	795,311	1,236,499
AERCAP HOLDINGS N.V. EUR0.01	476,656	472,207
ALPHABET INC CAP STK USD0.001 CL C	2,224,036	6,308,407
AMAZON COM INC COM	1,654,348	3,956,184
ANTHEM INC COM	1,350,515	1,737,954
AON PLC	1,546,314	2,685,334
BERKSHIRE HATHAWAY INC-CL B	929,794	1,434,623
CAPITAL ONE FINL CORP COM	424,132	961,089
CHARTER COMMUNICATIONS INC NEW CL A CL A	362,615	867,904
CITIGROUP INC COM NEW COM NEW	1,904,838	2,496,768
COMCAST CORP NEW-CL A	1,852,600	2,972,681
DISH NETWORK CORP CL A COM STK	1,130,517	1,387,342
FACEBOOK INC COM USD0.000006 CL 'A'	2,705,141	4,547,004
GEN MTRS CO COM	677,047	1,244,996
GENERAL ELECTRIC CO	1,770,039	2,826,856
GOLDMAN SACHS GROUP INC COM	1,392,943	2,658,987
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	1,062,199	1,654,183
LIBERTY BROADBAND CORP COM SER C COM SERC	1,554,252	2,586,318
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	255,493	577,615
MARRIOTT INTL INC NEW COM STK CL A	1,551,259	2,340,499
MICROSOFT CORP COM	1,262,433	4,960,721
MORGAN STANLEY COM STK USD0.01	1,368,008	2,415,481
NETFLIX INC COM STK	2,010,284	2,611,470
UNITEDHEALTH GROUP INC COM	863,545	2,255,679
WALT DISNEY CO	782,144	1,334,446
WELLS FARGO & CO NEW COM STK	1,898,564	2,720,253
WILLIS TOWERS WATSON PLC COM USD0.000115	840,315	867,175
WOODWARD INC COM	154,125	187,146
MSCI INC COM	848,926	1,189,835
ANSYS INC	579,764	598,679
ASPEN TECHNOLOGY INC	622,507	686,737
BRIGHT HORIZONS FAMILY SOLUT	788,957	778,065
BENTLEY SYS INC COM CL B	574,747	880,878
CHEMED CORPORATION	699,000	646,744
COOPER CO INC NEW	866,030	1,067,551
COPART INC	759,798	960,118
CHARLES RIVER LABS INTL INC	972,555	1,582,888
EQUIFAX INC	719,460	1,022,947
ELANCO ANIMAL HEALTH INC	589,909	744,239
FAIR ISAAC & CO INC	465,040	552,445
INTERACTIVE BROKERS GROUP CL A	697,320	758,064
JACK HENRY & ASSOC INC	558,772	557,242
LENNOX INTL INC	758,556	943,652
LPL FINL HLDGS INC COM	859,569	798,407
NORDSON CP	915,310	996,356
POOL CORP	932,210	1,296,173
ROLLINS INC	549,096	514,949
SITEONE LANDSCAPE SUPPLY INC	833,034	1,100,698
THE SCOTTS MIRACLE-GRO COMPANY	1,489,065	1,632,855
TELEDYNE TECH INC	374,657	373,178
TERADYNE INC	833,547	1,261,903
BERKLEY W R CORP	814,666	927,844
ZEBRA TECH CL-A	934,848	1,661,540
CDW CORPORATION	739,843	1,091,213
DUCK CREEK TECHNOLOGIES INC	597,921	526,993
EXPONENT INC	465,609	489,317
THOR INDUSTRIES INC	931,478	1,044,120
ALLEGION PUB LTD CO	667,260	885,112
ISHARES S&P MIDCAP 400 INDEX	10,454,587	30,602,973
MSIF GLOBAL FRANCHISE INST	18,920,694	25,682,638
VICTORY TRIVLNT INTL SML CAP Y	21,825,581	25,993,564
GQG PARTNERS EMRG MKTS EQ INS	18,989,108	27,144,371
CANADIAN NATL RAILWAY CO	174,412	486,975
ADYEN N V UNSPONSRED ADR	965,424	2,282,504
AIR LIQUIDE ADR	337,317	657,680
ALCON INC	649,392	715,458
ALFA LAVAL AB-UNSPONS ADR	423,490	903,033
ALLIANZ SE ADR	1,223,613	1,750,400
ATLAS COPCO AS A ADR A NEW	733,196	2,091,076
DASSAULT SYSTEMS SA ADS	647,185	1,709,866
DIAGEO PLC SPON ADR NEW	494,339	602,482
EPIROC AKTIEBOLAG ADR	378,640	917,022
FUCHS PETROLUB AG UNSPON ADR	215,036	238,679
INFINEON TECHNOLOGIES AG	989,486	2,112,405
LINDE PLC	296,888	547,555
L OREAL CO ADR	525,194	1,756,294
LONZA GROUP AG ZUERICH ADR	424,267	1,156,117
NESTLE SPON ADR REP REG SHR	611,947	1,186,402
NOVOZYMES A/S UNSPONS APR	479,063	682,249
ROYAL DUTCH SHELL PLC CL B	698,095	652,849
ROCHE HOLDINGS ADR	813,394	1,529,478
RIO TINTO PLC SPON ADR	829,578	1,209,190
SAP AG	775,644	1,490,281
SCHNEIDER ELEC SA UNSP ADR	819,278	1,370,943
SGS SA ADR	489,209	594,084
SONOVA HLDG AG UNSP ADR	251,845	990,851
SYMRISE AG UNSPONS ADR	336,312	862,971
UNILEVER PLC (NEW) ADS	533,346	803,673
YANDEX N.V. A	176,456	465,677
CHUGAI PHARMACEUTIC UNSP ADR	454,275	834,070
FANUC CORPORATION UNSP ADR	332,959	548,266
KOMATSU LTD SPON ADR NEW	619,953	632,995
KUBOTA CP ADR	586,451	786,969
NITORI HLDGS CO LTD ADR	351,091	461,153
SHIONOGI & CO LTD UNSPONS ADR	668,783	617,845
SYSMEX CORP UNSPON ADR	162,582	887,463
UNICHARM CORP UNSPON ADR	778,416	951,083
AIA GROUP LTD SPON ADR	593,379	1,832,053
BHP GROUP LIMITED ADR	1,673,848	1,612,748
PHARMACEUTICAL GRP LTD	497,399	595,683
DBS GROUP HOLDINGS LTD SP	872,596	1,513,508
CHECK POINT SOFTWARE TECH LTD	923,058	1,210,655
PJSC LUKOIL SPONSORED ADR	897,040	985,320
ENN ENERGY HOLDINGS LTD UNSPON	470,657	556,933
ALIBABA GROUP HLDG LTD	742,310	764,929
HDFC BANK LTD ADR	352,351	588,543
ICICI BANK LTD	333,527	806,419
PING AN INSURANCE ADR	679,611	599,144
TENCENT HLDGS LTD UNSPON ADR	852,083	1,336,575
PT TELEKOMUNIKASI INDONESIA	538,504	508,140
TAIWAN SMCNDCTR MFG CO LTD ADR	269,439	2,014,122
AMBEV S A SPONSORED ADR	774,263	664,591
FOMENTO ECONOMICO MEXICANO	815,824	838,255
ITAU UNIBANCO MULTIPLE ADR	726,336	808,646

TY 2020 IRS 990 e-File Render

Name:	COLCOM FOUNDATION
EIN:	31-1479839
US Government Securities - End of Year Book Value:	9,524,029
US Government Securities - End of Year Fair Market Value:	9,507,339
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

Name: COLCOM FOUNDATION

EIN: 31-1479839

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WGI EMERGING MARKETS FUND, LLC	FMV	24,707,129	30,776,100
KANYE ANDERSON ENERGY FUND IV	FMV	538,259	447,924
KANYE ANDERSON ENERGY FUND V	FMV	349,689	1,050,065
KAYNE ANDERSON ENERGY FUND VI	FMV	150,712	852,757
ABERDEEN INTERNATIONAL PTR II	FMV	1,695,947	1,474,790
ABERDEEN PRIVATE EQUITY III	FMV	1,994,481	895,769
ABERDEEN VENTURE PARTNERS	FMV	3,719,564	3,373,664
ASHBRIDGE SECONDARIES 2	FMV	1,277,342	1,539,860
INCLINE EQUITY PARTNERS III	FMV	193,386	1,063,397
INCLINE EQUITY PARTNERS IV AND AIV	AT COST	1,095,344	3,452,715
INCLINE EQUITY PARTNERS V	FMV	420,865	355,703
MORGAN STANLEY PRIV MKT 7	FMV	3,715,004	8,684,441
PNC EQUITY PARTNERS II	FMV	3,207	6,958
PORTFOLIO ADVISORS PRIVATE EQUITY V	FMV	400,278	1,175,899
PORTFOLIO ADVISORS PRIVATE EQUITY VI	FMV	1,270,096	2,324,200
PORTFOLIO ADVISORS PRIVATE EQUITY VII	FMV	1,800,075	4,263,799
PORTFOLIO ADVISORS PRIVATE EQUITY VIII	FMV	2,970,411	6,557,772
REGIMENT CAPITAL 5	FMV	461,814	358,228
SATURN PARTNERS II	FMV	388,455	1,476,268
SATURN PARTNERS III	FMV	1,059,343	4,891,107
TCW DIRECT LENDING LLC 6	FMV	3,242,876	2,697,535
TCW DIRECT LENDING LLC 7	AT COST	11,786,463	12,190,614
PRIVATE EQUITY PARTNERS LLC	FMV	4,321,609	6,426,594
ATIRA	FMV	30,413	0
DAG VENTURES	FMV	220,757	79,202
COMPUTATIONAL DIAGNOSTICS, INC.	FMV	101,292	0
A/F PROTEIN	FMV	36,313	36,313
PURALUBE	FMV	1,067,913	550,536

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	825	257		568

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	129,934	129,934		0
INSURANCE	18,468	5,764		12,704
OFFICE EXPENSE	36,479	11,385		25,095
OTHER EXPENSES	72,320	20,506		51,387

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ABERDEEN EQ III - SUB F INC	333,724	333,724	333,724
ABERDEEN INT'L - SUB F INC	488,735	488,735	488,735
GRANTS RETURNED	78,200		78,200
PARTNERSHIPS UBTI	1,758,013		1,758,013
MISCELLANEOUS INCOME	4,465	4,465	4,465

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Amount
DECREASE IN GRANTS PAYABLE	3,004,485

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Beginning of Year - Book Value	End of Year - Book Value
KNOPP BIOSCIENCES - NEGATIVE BASIS	23,949	24,043
FEDERAL EXCISE TAX PAYABLE	14,346	162,889

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	2,329,201	2,329,201		0

TY 2020 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	583,544	0		0