

For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022

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) ▶\$ <u>467,132,459</u>	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>Tax basis</u> (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)	0			
	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	12,445,416	12,445,416		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	50,331,323			
	b Gross sales price for all assets on line 6a <u>78,631,214</u>				
	7 Capital gain net income (from Part IV, line 2)		50,331,108		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,079,253	336,087		
	12 Total. Add lines 1 through 11	64,855,992	63,112,611		
	13 Compensation of officers, directors, trustees, etc.	1,271,708	413,312		858,395
	14 Other employee salaries and wages	721,530	139,139		582,390
	15 Pension plans, employee benefits	597,683	191,839		405,844
	16a Legal fees (attach schedule)	30,406	9,040		21,366
	b Accounting fees (attach schedule)	48,500	14,419		34,081
	c Other professional fees (attach schedule)	2,510,872	2,510,872		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	833,205	0		0
	19 Depreciation (attach schedule) and depletion	128,352	35,309		
	20 Occupancy	188,882	56,155		132,727
	21 Travel, conferences, and meetings	34,451	10,242		24,209
	22 Printing and publications				
	23 Other expenses (attach schedule)	501,894	248,544		250,102
	24 Total operating and administrative expenses. Add lines 13 through 23	6,867,483	3,628,871		2,309,114
	25 Contributions, gifts, grants paid	21,209,788			21,209,788
	26 Total expenses and disbursements. Add lines 24 and 25	28,077,271	3,628,871		23,518,902
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	36,778,721			
	b Net investment income (if negative, enter -0-)		59,483,740		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		72,938	114,465	114,465	
	2	Savings and temporary cash investments		15,642,514	44,693,381	44,693,381	
	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)		9,524,029	13,870,576	12,795,640	
	b	Investments—corporate stock (attach schedule)		251,854,270	247,978,292	263,833,137	
	c	Investments—corporate bonds (attach schedule)		59,292,639	50,932,951	46,391,164	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		69,019,037	84,460,539	97,953,093	
	Liabilities	14	Land, buildings, and equipment: basis ▶ <u>1,587,350</u> Less: accumulated depreciation (attach schedule) ▶ <u>235,771</u>		1,228,601	1,351,579	1,351,579
15		Other assets (describe ▶ _____)					
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		406,634,028	443,401,783	467,132,459	
17		Accounts payable and accrued expenses					
18		Grants payable		910,000	1,723,000		
Net Assets or Fund Balances	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 ▶ _____)		186,932	175,966		
	23	Total liabilities (add lines 17 through 22).		1,096,932	1,898,966		
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		405,537,096	441,502,817	
		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)		405,537,096	441,502,817	
	30	Total liabilities and net assets/fund balances (see instructions) .		406,634,028	443,401,783		

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)	1 405,537,096
2	Enter amount from Part I, line 27a	2 36,778,721
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 442,315,817
5	Decreases not included in line 2 (itemize) ▶ _____	5 813,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 441,502,817

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 ASHBRIDGE TRANSFORMATIONAL SECONDARIES FUND II LP	P		
c FLOWTHROUGH FROM DAG VENTURES LP	P		
d FLOWTHROUGH FROM INCLINE EQUITY PARTNERS III LP	P		
e FLOWTHROUGH FROM INCLINE EQUITY PARTNERS IV LP	P		
FLOWTHROUGH FROM INCLINE EQUITY PARTNERS IV AIV LP	P		
FLOWTHROUGH FROM KANYE ENERGY FUND IV (QP) LP	P		
FLOWTHROUGH FROM KANYE ENERGY FUND V (QP) LP	P		
FLOWTHROUGH FROM KANYE ENERGY FUND VI (QP) LP	P		
FLOWTHROUGH FROM MAKENA PERPETUAL PRIVATE EQUITY FUND LP	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 PRIVATE MARKETS FUND VII LP (MORGAN STANLEY)	P		
FLOWTHROUGH FROM SATURN PARTNERS LTD. PART. II	P		
FLOWTHROUGH FROM SATURN PARTNERS LTD. PART. III	P		
FLOWTHROUGH FROM WGI EMERGING MARKETS FUND LLC	P		
LIQUIDATION OF PNC EQUITY PARTNERS II LP	P		
FLOWTHROUGH FROM PNC EQUITY PARTNERS II LP	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 78,624,348		38,584,004	40,040,344
b			196
c			17,250
d			1,245,561
e			1,026,270
			655,152
			-9
			28,976
			258,390
			64,079
			225,563
			433,588
			520,215
			1,025,034
			225,032
			1,520,518
			-139,176
			265,019
			2,914,984
6,866		7,081	-215
			4,337

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			40,040,344
b			196
c			17,250
d			1,245,561
e			1,026,270
			655,152
			-9
			28,976
			258,390
			64,079
			225,563
			433,588
			520,215
			1,025,034
			225,032
			1,520,518
			-139,176
			265,019
			2,914,984
			-215
			4,337

Capital gain net income or (net capital loss)		2	50,331,108
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

6

Credits/Payments:

6a

2021 estimated tax payments and 2020 overpayment credited to 2021

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

6d

Backup withholding erroneously withheld

7

Total credits and payments. Add lines 6a through 6d

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

2

3

4

5

6a

6b

6c

6d

7

8

9

10

11

0

826,824

0

826,824

676,956

0

165,000

0

841,956

182

14,950

0

Part VI-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1c

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.

2

Did the foundation file Form 1120-POL for this year?.

3

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

4a

(1) On the foundation. (2) On foundation managers.

5

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

6

Has the foundation engaged in any activities that have not previously been reported to the IRS?

7

If "Yes," attach a detailed description of the activities.

8a

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

9a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

9b

If "Yes," has it filed a tax return on Form 990-T for this year?.

10a

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

10b

If "Yes," attach the statement required by General Instruction T.

11a

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

11b

By language in the governing instrument, or

11c

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?.

12a

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

12b

Enter the states to which the foundation reports or with which it is registered (see instructions)

13a

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.

13b

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII.

13c

If "Yes," complete Part XIII

14a

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Yes

No

No

No

No

2

No

3

No

4a

Yes

4b

Yes

5

No

6

Yes

7

Yes

8a

8b

Yes

9

No

10

No

PA, CA, MT, OK

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Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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? Website address ▶COLCOMFDN.ORG AND LAURELFDN.ORG	13	Yes	
14	The books are in care of ▶VP CHIEF FINANCIAL OFFICER 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			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here. ▶			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	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 2021?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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
c Organizations relying on a current notice regarding disaster assistance check here
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
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?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
D E BAKER LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 40.00	261,974	57,341	6,091
J S BARSOTTI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR/PRESIDENT/CIO 40.00	360,896	76,089	10,036
J F ROHE LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR/VP/SECRETARY 40.00	270,519	58,712	0
R P LOMBARDI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	VP & CHIEF FINANCIAL OFFICER 40.00	213,519	78,492	3,180
T M INGLIS COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	44,000	0	0
M M STRUEBER COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	44,000	0	0
D M PANAZZI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	44,000	0	0
T M SCHMIDT LAUREL PO BOX 22185 PITTSBURGH, PA 15222	EMERITUS DIRECTOR 2.00	1,200	0	0
N C FALES LAUREL PO BOX 22185 PITTSBURGH, PA 15222	EMERITUS DIRECTOR 2.00	600	0	0
T M INGLIS LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 2.00	15,500	0	0
D M PANAZZI LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 3.00	15,500	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
A PHILLIPS PO BOX 22185 PITTSBURGH, PA 15222	PROGRAM DIRECTOR 40.00	137,390	41,484	3,180
B A ROWAN PO BOX 22185 PITTSBURGH, PA 15222	OFFICE MANAGER 40.00	116,797	40,367	3,968
D M NAPOLITANO PO BOX 22185 PITTSBURGH, PA 15222	PROGRAM DIRECTOR 40.00	116,780	30,272	3,968
C PARKER PO BOX 22185 PITTSBURGH, PA 15222	PROGRAM DIRECTOR 40.00	121,770	22,951	0
M R HISSOM PO BOX 22185 PITTSBURGH, PA 15222	ADMINISTRATIVE ASSIS 40.00	61,800	5,920	1,208
Total number of other employees paid over \$50,000.				1

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Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WGI	IM FEES	0
AVAILABLE UPON REQUEST BOSTON,MA 02111		
DRZ	IM FEES	0
AVAILABLE UPON REQUEST WINTER PARK,FL 32789		
ECM	IM FEES	0
AVAILABLE UPON REQUEST NEW YORK,NY 10022		
SCM	IM FEES	0
AVAILABLE UPON REQUEST PHILADELPHIA,PA 191821821		
MSG	IM FEES	0
AVAILABLE UPON REQUEST BALTIMORE,MD 212319907		

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	512,608,839
b	Average of monthly cash balances.	1b	35,827,811
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	548,436,650
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	548,436,650
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	8,226,550
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	540,210,100
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	27,010,505

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

1	Minimum investment return from Part IX, line 6.	1	27,010,505
2a	Tax on investment income for 2021 from Part V, line 5.	2a	826,824
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	826,824
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,183,681
4	Recoveries of amounts treated as qualifying distributions.	4	9,585
5	Add lines 3 and 4.	5	26,193,266
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	26,193,266

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				26,193,266
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	12,506,299			
b From 2017.	20,609,575			
c From 2018.	10,455,970			
d From 2019.	19,266,652			
e From 2020.	2,074,870			
f Total of lines 3a through e.	64,913,366			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 23,701,089				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				23,701,089
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,492,177			2,492,177
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	62,421,189			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	10,014,122			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	52,407,067			
10 Analysis of line 9:				
a Excess from 2017	20,609,575			
b Excess from 2018	10,455,970			
c Excess from 2019.	19,266,652			
d Excess from 2020	2,074,870			
e Excess from 2021				

Form 990-PF (2021)					Page 11
Part I Supplementary Information (continued)					
3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a Paid during the year.					
COLCOM FOUNDATION - ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT		P C	GENERAL OPERATING SUPPORT	120,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - ALLEGHENY LAND TRUST		P C	GREENSPACE PROTECTION FUND	150,000	
AVAILABLE UPON REQUEST SEWICKLEY,PA 00000					
COLCOM FOUNDATION - ALLEGHENY LANDS TRUST		P C	GREENSPACE PROTECTION FUND	125,000	
AVAILABLE UPON REQUEST SEWICKLEY,PA 00000					
COLCOM FOUNDATION - AMERICAN NATIONAL RED CROSS		P C	NATIONAL DISASTER RELIEF	100,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - ASPINWALL RIVERFRONT PARK DBA ALLEGHENY RIVERTRAIL PARK		P C	TRAIL PROJECT	200,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - ASTROBOTIC FOUNDATION		P C	MOONSHOT MUSEUM PROJECT	50,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - CALIFORNIANS FOR POPULATION STABILIZATION INC		P C	GENERAL OPERATING SUPPORT	75,000	
AVAILABLE UPON REQUEST VENTURA,CA 00000					
COLCOM FOUNDATION - CARNEGIE INSTITUTE		P C	SCIENCE PRESERVATION FUND	300,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - CARNEGIE INSTITUTE		P C	GENERAL OPERATING SUPPORT, POWDERMILL AVIAN RESEARCH CENTER	130,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - CENTER FOR IMMIGRATION STUDIES INC		P C	GENERAL OPERATING SUPPORT	970,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - CENTER FOR IMMIGRATION STUDIES INC		P C	GENERAL OPERATING SUPPORT	970,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - CHILDRENS HOSPITAL PITTSBURGH FOUNDATION		P C	EDIBLE GARDEN AND MINDFULNESS PATH	55,482	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - CITIZENS COAL COUNCIL		P C	GENERAL OPERATING SUPPORT	60,000	
AVAILABLE UPON REQUEST WASHINGTON,PA 00000					
COLCOM FOUNDATION - CITIZENS FOR PENNSYLVANIAS FUTURE		P C	PROTECTING PENNSYLVANIAS WATER, AIR, AND CLIMATE RESOURCES	100,000	
AVAILABLE UPON REQUEST HARRISBURG,PA 00000					
COLCOM FOUNDATION - CLEAN AIR COUNCIL		P C	ORGANIZING, ADVOCACY, AND LITIGATION TO PROMOTE A HEALTHY ENVIRONMENT	200,000	
AVAILABLE UPON REQUEST PHILADELPHIA,PA 00000					
COLCOM FOUNDATION - COMMUNITY ENVIRONMENTAL LEGAL DEFENSE FUND		P C	BUILDING DEMOCRATIC AND SUSTAINABLE COMMUNITIES IN PA	50,000	
AVAILABLE UPON REQUEST MERCERSBURG,PA 00000					
COLCOM FOUNDATION - COMMUNITY FOUNDATION OF GREATER JOHNSTOWN		P C	RAIL POLLUTION PROTECTION PITTSBURGH (RP3)	70,000	
AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000					
COLCOM FOUNDATION - COMMUNITY FOUNDATION OF GREATER JOHNSTOWN		P C	POLLUTION AND PUBLIC SAFETY RISKS FROM RAIL EXPANSION	20,000	
AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000					
COLCOM FOUNDATION - COMPASSION AND CHOICES		P C	GENERAL OPERATING SUPPORT	75,000	
AVAILABLE UPON REQUEST LITTLETON,CO 00000					
COLCOM FOUNDATION - ENVIRONMENT AMERICA RESEARCH		P C	SAFE FOR SWIMMING: SW PA WATER INFRASTRUCTURE	50,000	
AVAILABLE UPON REQUEST DENVER,CO 00000					
COLCOM FOUNDATION - ENVIRONMENTAL INTEGRITY PROJECT		P C	GENERAL OPERATING SUPPORT	80,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - EVERGREEN CONSERVANCY		P C	ENVIRONMENTAL WATER MONITORING, EDUCATION, AND OUTREACH	12,960	
AVAILABLE UPON REQUEST INDIANA,PA 00000					
COLCOM FOUNDATION - FAIR SHAKE ENVIRONMENTAL LEGAL SERVICES		P C	GENERAL OPERATING SUPPORT AND COMMUNITY DEMOCRACY PROGRAM	145,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - FEDERATION FOR AMERICAN IMMIGRATION REFORM		P C	GENERAL OPERATING SUPPORT	1,000,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - FEDERATION FOR AMERICAN IMMIGRATION REFORM		P C	GENERAL OPERATING SUPPORT	1,600,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - FORT LIGNONIER ASSOCIATION		P C	GENERAL OPERATING SUPPORT	45,000	
AVAILABLE UPON REQUEST LIGONIER,PA 00000					
COLCOM FOUNDATION - FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION INC		P C	FIRE STUDENT NETWORK AND LITIGATION PROJECT	25,000	
AVAILABLE UPON REQUEST PHILADELPHIA,PA 00000					
COLCOM FOUNDATION - FOUNDATION FOR PENNSYLVANIA WATERSHEDS		SO I	ASSESSING SW PA WATER RESOURCES FOR WILD TROUT	80,000	
AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000					
COLCOM FOUNDATION - FOUNDATION FOR PENNSYLVANIA WATERSHEDS		SO I	THREE RIVERS QUEST & GENERATING AWARENESS FOR PROJECT SUCCESS	350,000	
AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000					
COLCOM FOUNDATION - FOUNDATION FOR PENNSYLVANIA WATERSHEDS		SO I	ADDRESSING WESTERN PAS INDUSTRIAL LEGACY	380,000	
AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000					
COLCOM FOUNDATION - FRIENDS OF THE PITTSBURGH URBAN FOREST		P C	GENERAL OPERATING SUPPORT	125,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - FRIENDS OF THE RIVERFRONT INC		P C	GENERAL OPERATING SUPPORT	110,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - GREAT ALLEGHENY PASSAGE CONSERVANCY		P C	SUSTAINING THE GREAT ALLEGHENY PASSAGE	15,000	
AVAILABLE UPON REQUEST HOMESTEAD,PA 00000					
COLCOM FOUNDATION - GROW PITTSBURGH		P C	SUSTAINABILITY FUND, COMMUNITY GARDEN, AND MASTER COMPOSTER PROGRAM	125,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - GROW PITTSBURGH		P C	COMMUNITY GARDEN AND MASTER COMPOSTER PROGRAM EXPANSION	125,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - HOLLOW OAK LAND TRUST INC		P C	LAND PROTECTION	30,000	
AVAILABLE UPON REQUEST MOON TOWNSHIP,PA 00000					
COLCOM FOUNDATION - IMMIGRATION REFORM LAW INSTITUTE		SO I	GENERAL OPERATING SUPPORT	1,000,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - IMMIGRATION REFORM LAW INSTITUTE		SO I	GENERAL OPERATING SUPPORT	1,125,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - IMMIGRATION RESEARCH FUND		SO I	GENERAL OPERATING SUPPORT	200,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - IMMIGRATION RESEARCH FUND		SO I	GENERAL OPERATING SUPPORT	300,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - INSTITUTE FOR SOUND PUBLIC POLICY		P C	GENERAL OPERATING SUPPORT	25,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - KEEPING IDENTITIES SAFE		P C	GENERAL OPERATING SUPPORT, RESEARCH, AND PUBLIC EDUCATION	300,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - KEEPING IDENTITIES SAFE		P C	GENERAL OPERATING SUPPORT, RESEARCH, AND PUBLIC EDUCATION	50,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - MIGRATION DIALOGUE		P C	GENERAL OPERATING SUPPORT, RESEARCH, AND PUBLIC EDUCATION	146,000	
AVAILABLE UPON REQUEST DAVIS,CA 00000					
COLCOM FOUNDATION - MOUNTAIN WATERSHED ASSOCIATION		P C	PUBLIC HERALDS SERIES: TENORM MOUNTAINS	150,000	
AVAILABLE UPON REQUEST MELCROFT,PA 00000					
COLCOM FOUNDATION - MOUNTAIN WATERSHED ASSOCIATION		P C	STEYER BRIDGE AND INDIAN CREEK VALLEY TRAIL PROJECT	75,000	
AVAILABLE UPON REQUEST MELCROFT,PA 00000					
COLCOM FOUNDATION - MOUNTAIN WATERSHED ASSOCIATION		P C	RESTORING AND MONITORING LAUREL HIGHLAND WATERWAYS	75,000	
AVAILABLE UPON REQUEST MELCROFT,PA 00000					
COLCOM FOUNDATION - NATIONAL AVIARY PITTSBURGH INC		P C	ANIMAL CARE AND VETERINARY PROGRAM	50,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - NATIONAL FLAG FOUNDATION		P C	ONE U.S. FLAG CENTER & PROJECT PURPLE HEART	100,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - NATIONAL TROPICAL BOTANICAL GARDEN		P C	CONSERVATION PROGRAM	185,000	
AVAILABLE UPON REQUEST KALAHEO,HI 00000					
COLCOM FOUNDATION - NEGATIVE POPULATION GROWTH INC		P C	GENERAL OPERATING SUPPORT, RESEARCH, AND PUBLIC EDUCATION	15,000	
AVAILABLE UPON REQUEST ALEXANDRIA,VA 00000					
COLCOM FOUNDATION - NEVILLE HOUSE ASSOCIATES INC		P C	WOODVILLE EXPERIENCE CAPITAL CAMPAIGN	20,000	
AVAILABLE UPON REQUEST BRIDGEVILLE,PA 00000					
COLCOM FOUNDATION - NUMBERSUSA EDUCATION & RESEARCH FOUNDATION		P C	PRINT MEDIA PUBLIC EDUCATION	20,000	
AVAILABLE UPON REQUEST ARLINGTON,VA 00000					
COLCOM FOUNDATION - NUMBERSUSA EDUCATION & RESEARCH FOUNDATION		P C	GENERAL OPERATING SUPPORT	1,120,000	
AVAILABLE UPON REQUEST ARLINGTON,VA 00000					
COLCOM FOUNDATION - NUMBERSUSA EDUCATION & RESEARCH FOUNDATION		P C	GENERAL OPERATING SUPPORT	1,480,000	
AVAILABLE UPON REQUEST ARLINGTON,VA 00000					
COLCOM FOUNDATION - PA CLEANWAYS OF ALLEGHENY COUNTY INC		P C	CAPITAL EQUIPMENT PURCHASE	75,500	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - PA CLEANWAYS OF ALLEGHENY COUNTY INC		P C	GENERAL OPERATING SUPPORT	60,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - PENNENVIRONMENT RESEARCH AND POLICY CENTER		P C	SW PA ENVIRONMENT PROJECT	50,000	
AVAILABLE UPON REQUEST PHILADELPHIA,PA 00000					
COLCOM FOUNDATION - PENNSYLVANIA ENVIRONMENTAL COUNCIL INC		P C	GENERAL OPERATING SUPPORT	300,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - PENNSYLVANIA RESOURCES COUNCIL		P C	WASTE DIVERSION IN GREATER PITTSBURGH	200,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - PITTSBURGH BOTANIC GARDEN		P C	ALLEGHENY PLATEAU WOODLAND PROJECT	150,000	
AVAILABLE UPON REQUEST OAKDALE,PA 00000					
COLCOM FOUNDATION - PITTSBURGH COMMUNITY BROADCASTING CORPORATION		P C	ALLEGHENY FRONT'S ENVIRONMENTAL UPDATE	30,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - PITTSBURGH TRUST FOR CULTURAL RESOURCES		P C	MAGNOLIA PARK AND DARK SKY LIGHTING	500,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - PITTSBURGH TRUST FOR CULTURAL RESOURCES		P C	THREE RIVERS ARTS FESTIVAL	140,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - POLAND FOREST FOUNDATION		P C	MEMORIAL GIFT	500	
AVAILABLE UPON REQUEST POLAND,OH 00000					
COLCOM FOUNDATION - PROGRESSIVES FOR IMMIGRATION REFORM		P C	GENERAL OPERATING SUPPORT	150,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - PROGRESSIVES FOR IMMIGRATION REFORM		P C	GENERAL OPERATING SUPPORT	150,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - PROMOTE PT		P C	ENVIRONMENTAL MONITORING AND COMMUNITY ENGAGEMENT PROJECT	60,000	
AVAILABLE UPON REQUEST HARRISON CITY,PA 00000					
COLCOM FOUNDATION - SCENIC AMERICA		P C	MAPPING BILLBOARD BLIGHT	170,000	
AVAILABLE UPON REQUEST WASHINGTON,DC 00000					
COLCOM FOUNDATION - SCENIC PITTSBURGH		P C	GENERAL OPERATING SUPPORT	160,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - SEPTEMBER 11TH NATIONAL MEMORIAL TRAIL ALLIANCE		P C	09/11 NATIONAL MEMORIAL TRAIL AND FLIGHT 93 MEMORIAL	100,000	
AVAILABLE UPON REQUEST NEW EAGLE,PA 00000					
COLCOM FOUNDATION - SHINBIG INC		P C	PITTSBURGH MONSTER PUMPKINS FESTIVAL	150,000	
AVAILABLE UPON REQUEST ALLISON PARK,PA 00000					
COLCOM FOUNDATION - SOUTHERN ALLEGHENIES MUSEUM OF ART		P C	ARTIST-IN-RESIDENCE PROGRAM	25,000	
AVAILABLE UPON REQUEST LORETTTO,PA 00000					
COLCOM FOUNDATION - SOUTHERN ALLEGHENIES MUSEUM OF ART		P C	GENERAL OPERATING SUPPORT	180,000	
AVAILABLE UPON REQUEST LORETTTO,PA 00000					
COLCOM FOUNDATION - SPORTS & EXHIBITION AUTHORITY OF PITTSBURGH & ALLEGHENY		GOV	TTC MAINTENANCE	22,046	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - STREAM RESTORATION INCORPORATED		P C	NEAL RUN RESTORATION & PROPERTY PURCHASE	107,500	
AVAILABLE UPON REQUEST MARS,PA 00000					
COLCOM FOUNDATION - STUDENT CONSERVATION ASSOCIATION INC		P C	SCA PITTSBURGH COMMUNITY CONSERVATION CREWS	100,000	
AVAILABLE UPON REQUEST ARLINGTON,VA 00000					
COLCOM FOUNDATION - STUDENT CONSERVATION ASSOCIATION INC		P C	SCA PITTSBURGH COMMUNITY CONSERVATION CREWS	25,000	
AVAILABLE UPON REQUEST ARLINGTON,VA 00000					
COLCOM FOUNDATION - THE GRANTMAKERS OF WESTERN PENNSYLVANIA		P C	WEBSITE/DATABASE UPGRADE AND REDESIGN	15,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - THE PITTSBURGH PARKS CONSERVANCY		P C	2022 CAPITAL PROJECT PRIORITIES	450,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - THE PITTSBURGH PARKS CONSERVANCY		P C	FOUNDATION REPAIR AND REPRODUCTION	14,700	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - THREE RIVERS WATERKEEPER INC		P C	EXPLORE YOUR WATERSHED	66,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - TOUCHSTONE CENTER FOR CRAFTS		P C	2022 STUDIO INTERNSHIPS	35,000	
AVAILABLE UPON REQUEST FARMINGTON,PA 00000					
COLCOM FOUNDATION - US INCORPORATED		P C	2022 EDUCATIONAL PROGRAMS	147,000	
AVAILABLE UPON REQUEST WASHINGTON DC,DC 00000					
COLCOM FOUNDATION - US INCORPORATED		P C	GENERAL OPERATING SUPPORT	350,000	
AVAILABLE UPON REQUEST WASHINGTON DC,DC 00000					
COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY		P C	RIVERS CONNECT US: RECONNECTING AQUATIC HABITATS	400,000	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY		P C	CITY OF FLOWERS - CONTINUATION OF DOWNTOWN PLANTERS	354,100	
AVAILABLE UPON REQUEST PITTSBURGH,PA 00000					
COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY		P C	ENHANCEMENTS TO PITTSBURGH'S GATEWAY CENTER ISSUES	27,0	

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						
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	50,331,323	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a GRANTS RETURNED _____						9,585
b PARTNERSHIPS UBTI _____	900003	1,733,581				
c ABERDEEN INT'L SUB F INC _____			14	336,087		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			1,733,581		63,112,826	9,585
13 Total. Add line 12, columns (b), (d), and (e).				13		64,855,992

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

[illegible]

Part XVI

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. 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.

[illegible]

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.

	2023-04-28
Signature of officer or trustee	Date

Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00474378
	MICHAEL M COMSTOCK				
	Firm's name ▶ SISTERTON & CO LLP				Firm's EIN ▶ 25-146715
	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

TY 2021 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	48,500	14,419		34,081

TY 2021 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, 2021INFORMATION 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.

TAXY 2021 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	
CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	192,091	192,960	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2194 5.5% 05-01-2025 BEO	7,735	305	
FNMA POOL #AE0467 5.5% 03-01-2024 BEO	828	443	
FNMA POOL #976947 6% 02-01-2023 BEO	941	619	
FNMA POOL #888926 6% 11-01-2022 BEO	1,057	680	
BNSF RY CO 2005-4 4.967% DUE 04-01-2023	1,057	1,055	
GNMA POOL #781321 7.5% 11-15-2024 BEO	1,422	1,081	
FNMA POOL #310048 6.5% 02-01-2038 BEO	2,397	2,183	
FNMA POOL #256851 7% DUE 08-01-2037 BEO	2,746	2,720	
FEDERAL HOME LN MTG CORP POOL #G07600 4.5% 03-01-2042 BEO	3,120	2,857	
FHLMC POOL #849096 ADJ RT 10-01-2041	3,474	3,308	
FNMA POOL #AW4688 3.33% 05-01-2044 BEO	3,527	3,172	
SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2006-20G CL-1 DUE 07-01-2026 BEO	4,096	3,770	
FNMA REMIC TR 2007-28 CL-ZA 6 DUE 04-25-2037	4,180	4,467	
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	5,213	5,106	
FHLMC POOL #849254 ADJ RT 01-01-2042	5,287	4,698	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1845 ADJ RT DUE 06-01-2039 BEO	6,577	5,905	
BNSF RY CO 2006-2 5.629% DUE 04-01-2024	7,084	7,156	
BNSF RY CO 2006-1 5.72% DUE 01-15-2024	7,392	7,458	
FNMA POOL #MA0634 4.5% 01-01-2031 BEO	7,774	6,711	
FEDERAL HOME LN MTG CORP POOL #G07612 4.5% 12-01-2043 BEO	7,804	6,890	
FEDERAL HOME LN MTG CORP POOL #G14590 4.5% 07-01-2026 BEO	8,517	6,743	
FNMA POOL #AX2525 ADJ RT DUE 12-01-2044 BEO	8,815	7,940	
FNMA POOL #889072 6.5% 12-01-2037 BEO	9,176	8,038	
FNMA POOL #AD0249 5.5% 04-01-2037 BEO	9,782	9,188	
FEDERAL HOME LN MTG CORP POOL #1Q0080 3.248% 01-01-2036 BEO	10,943	10,171	
FNMA POOL #780989 ADJ RT DUE 05-01-2034 BEO	11,087	11,602	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7205 3.5% 12-01-2029 BEO	11,968	10,728	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9407 4.5% 09-01-2042 BEO	12,331	10,631	
FNMA 7.5 11-25-2040	12,452	11,655	
FNMA POOL #AY0095 2.823% VAR 12-01-2044 BEO	12,818	11,786	
DOW CHEM CO 7.375% DUE 11-01-2029	13,013	13,928	
PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	13,059	7,386	
FHLMC POOL #1N1433 ADJ RT 02-01-2037	14,345	14,683	
FHLMC POOL #2B3797 ADJ RT 02-01-2045	14,527	13,507	
FNMA POOL #AR6900 2.232% 03-01-2043 BEO	14,763	14,165	
FNMA POOL #BJ9201 ADJ RT DUE 05-01-2048 BEO	17,424	16,912	
FNMA PREASSIGN 00161 7 06-25-2032	17,740	17,478	
FEDERAL HOME LN MTG CORP POOL #G60034 4.5% 02-01-2045 BEO	18,106	16,057	
FNMA POOL #BM5704 5% 12-01-2044 BEO	18,526	16,823	
FEDERAL HOME LN MTG CORP POOL #2B1332 2.89% 04-01-2043 BEO	18,604	17,535	
FNMA POOL #995487 6% 08-01-2037 BEO	19,225	18,761	
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	19,820	19,990	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	19,927	17,857	
FHLMC POOL #840423 ADJ RT 10-01-2046	20,371	18,925	
FEDERAL HOME LN MTG CORP POOL #2B3527 ADJ RT 11-01-2044	20,377	19,443	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7384 4.5% 09-01-2045 BEO	21,618	18,437	
FNMA POOL #735897 5.5% 10-01-2035 BEO	21,648	19,236	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4778 4% 10-01-2032 BEO	22,653	20,392	
FEDERAL HOME LN MTG CORP T-48 CL 1A FLTGRT 07-25-2033	23,245	21,316	
FNMA POOL #MA2508 4% 01-01-2036 BEO	24,081	21,493	
B A T CAP CORP NT 5.65% 03-16-2022	24,126	21,573	
WELLS FARGO & CO FIXED 2.572% 02-11-2031	24,217	21,493	
FHLMC POOL #849849 ADJ RT 10-01-2045	24,344	23,481	
PETROBRAS GLOBAL 7.25% DUE 03-17-2044	24,549	23,904	
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	24,579	21,821	
RELX CAP INC 4.75% 05-20-2032	24,780	25,391	
BANK AMER CORP 4.45% DUE 03-03-2026	24,850	24,879	
FHLMC GOLD Q03517 4.5 09-01-2041	24,883	22,580	
COCA COLA CO 3.45% DUE 03-25-2030	24,916	24,314	
LYB INTL FIN III 3.625% DUE 04-01-2051	24,927	18,475	
COCA COLA CO 1.65% DUE 06-01-2030	24,949	21,199	
VTPL HCA 5YR 144A NEW ISSUE 3.125% 03-15-2027	24,951	22,713	
CIGNA CORP NEW CORP 4.125% 11-15-2025	24,979	25,027	
CHARTER 5.375% 05-01-2047	24,992	21,287	
ABBVIE INC 3.2% 11-21-2029	24,994	22,999	
TRANSCANADA TRUST 5.6% DUE 03-07-2082	25,000	22,688	
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028	25,000	23,604	
CITIGROUP INC 4.412% DUE 03-31-2031	25,000	23,877	
ELANCO ANIMAL HEALTH INC CORP 4.272% 08-28-2023	25,000	25,150	
EXXON MOBIL CORP 4.227% DUE 03-19-2040	25,000	23,623	
T-MOBILE USA INC 2.25% DUE 02-15-2026	25,062	22,497	
UN PAC RR CO 5.866 DUE 07-02-2030	25,106	26,751	
CITIGROUP INC 4% DUE 08-05-2024	25,112	24,928	
FEDERAL HOME LN MTG CORP POOL #849505 3.553% 10-01-2044 BEO	25,142	23,562	
JPMORGAN CHASE & CO 4.493% 03-24-2031	25,261	24,415	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4577 4.5% 01-01-2034 BEO	25,281	22,172	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5407 ADJ RT DUE 06-01-2044 BEO	25,342	24,161	
BSTN PPTYS LTD 3.65% DUE 02-01-2026	25,793	24,271	
FNMA POOL #MA2366 4% DUE 08-01-2035 BEO	25,859	22,749	
JPMORGAN CHASE & CO 4.25% 10-01-2037	26,420	24,766	
FNMA POOL #725330 6% 03-01-2034 BEO	26,862	25,899	
FNMA POOL #AS8156 4.5% 10-01-2046 BEO	26,984	21,265	
FNMA POOL #BM5402 FLTG RT 01-01-2049	27,295	26,104	
CSX TRANSN INC 6.251% DUE 01-15-2023	29,433	29,808	
FNMA POOL #BJ9262 4.5% 06-01-2048 BEO	29,466	26,994	
ABBVIE INC 4.05% DUE 11-21-2039 REG	29,894	26,752	
VMWARE INC .6% 08-15-2023	29,968	28,994	
UNITEDHEALTH GROUP INC 4.2% 05-15-2032	30,005	29,976	
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	30,285	41,427	
FNMA POOL #AL8816 4.5% 09-01-2045 BEO	30,648	26,353	
FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043	31,179	30,780	
FNMA POOL #MA2923 3.5% 03-01-2037 BEO	31,955	30,191	
FEDERAL HOME LN MTG CORP POOL #G06447 4.5% 05-01-2041 BEO	32,542	29,503	
FNMA BM1687 4.0% 01-01-2047	32,544	30,458	
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	33,136	34,096	
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	33,372	33,178	
FNMA POOL #AB1763 4% 11-01-2030 BEO	34,321	30,526	
VMWARE INC 1.4% 08-15-2026	34,941	30,965	
DOW CHEM CO NT 9.4 DUE 05-15-2039	35,101	41,431	
CVS HEALTH CORP 4.25% DUE 04-01-2050	35,752	34,437	
FEDERAL HOME LN MTG CORP POOL #G08786 4.5% 10-01-2047 BEO	36,138	31,470	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5145 4% 10-01-2033 BEO	36,415	32,646	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9128 4.5% 02-01-2046 BEO	37,147	32,169	
FNMA POOL #MA2962 3.5% 04-01-2037 BEO	37,668	35,059	
WELLS FARGO & CO 4.1% DUE 06-03-2026	38,065	34,426	
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	38,094	33,317	
FNMA POOL #MA2055 4% DUE 09-01-2034 REG	39,744	35,258	
UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG	40,000	39,280	
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	40,680	54,067	
T-MOBILE USA INC 3.4% 10-15-2052	41,358	37,181	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9781 4.5% 02-01-2046 BEO	41,598	37,256	
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	41,775	40,485	
FNMA POOL #725228 6% 03-01-2034 BEO	42,020	39,060	
ORACLE CORP 3.95% DUE 03-25-2051	43,002	36,725	
BSTN PPTYS LTD 4.5% DUE 12-01-2028	44,838	43,751	
EATON CORP OHIO 2.75% DUE 11-02-2022	44,849	44,969	
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	45,000	44,136	
CAP 1 FINL CORP 3.5% DUE 06-15-2023	45,591	49,716	
KINDER MORGAN ENERGY PARTNERS L P S DUE 03-01-2043	49,464	43,744	
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	49,481	39,618	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	49,650	42,251	
ORACLE CORP 3.6% DUE 04-01-2040 REG	49,865	37,365	
NEXTERA ENERGY CAP 4.625% DUE 07-15-2027	49,980	50,683	
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	50,000	64,533	
B A T CAP CORP 2.726% DUE 03-25-2031	50,000	39,600	
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	50,000	38,625	
EXXON MOBIL CORP 2.61% DUE 10-15-2030	50,000	44,895	
CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033	50,090	49,098	
JPMORGAN CHASE & CO 2.956% 05-13-2031	50,104	43,169	
FEDERAL HOME LN MTG CORP POOL #G60701 4.5% 03-01-2046 BEO	50,187	42,426	
SOUTHERN CO 4.475% 08-01-2024	50,227	50,191	
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	50,500	43,750	
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	50,500	43,172	
CAP 1 FINL CORP 4.2% DUE 10-29-2025	51,402	49,332	
CVS HEALTH CORP 4.78% DUE 03-25-2038	52,019	47,328	
FNMA POOL #BM1357 4.5% 01-01-2043 BEO	52,241	45,805	
FEDERAL HOME LN MTG CORP POOL #G07943 4.5% 08-01-204-			

Name: COLCOM FOUNDATION			
EIN: 31-1479839			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
1ST INDL RLTY TR INC COM	76,768	168,317	
BLACK HILLS CORP COM	86,409	179,815	
OXFORD INDS INC COM	97,756	139,588	
DIODES INC COM	102,926	127,074	
SOUTHSATE CORP COM	108,120	150,983	
UNITED BANKSHARES INC W VA COM	116,069	137,439	
AMERICAN EQUITY INVT LIFE HLDG CO COM	119,680	238,180	
CVB FINL CORP COM	130,494	190,367	
MCGRATH RENTCORP COM	131,839	231,420	
PROGRESS SOFTWARE CORP COM	132,151	228,946	
WOLVERINE WORLD WIDE INC COM	132,391	102,876	
#REORG/PS BUSINESS CASH MERGER PS BUSINESS 07-20-2022	134,545	367,937	
#REORG/ HEALTHCARE STOCK MERGER HEALTHCARE 2E13AV4 07-21-2022	139,324	203,320	
PLEXUS CORP COM	148,344	283,307	
AVISTA CORP COM ISIN # US05379B1070	150,153	158,812	
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	162,434	100,260	
F N B CORP PA COM	162,764	206,210	
UMB FINL CORP COM STK	163,854	277,242	
UMPQUA HLDGS CORP COM	164,185	217,138	
NORTHWESTERN CORP COM NEW COM NEW	173,525	260,294	
RUSH ENTERPRISES INC CL A CL A	173,809	414,086	
TRI POINTE HOMES INC	174,512	192,908	
KORN FERRY COM	175,269	280,179	
SIX FLAGS ENTMT CORP NEW COM	176,163	161,860	
PAC PREMIER BANCORP COM	178,766	227,107	
EAGLE MATLS INC COM	180,093	228,455	
FABRINET COM USD0.01	186,835	169,742	
NVENT ELECTRIC PLC COM USD0.01 WI	187,407	197,818	
TRUEBLUE INC COM STK	197,344	160,474	
OLD NATL BANCORP IND COM	198,709	206,735	
KITE RLTY GROUP TR COM NEW COM NEW	200,324	162,751	
PATTERSON COS INC COM	203,087	327,998	
MINERALS TECHNOLOGIES INC COM	203,493	240,207	
PEBBLEBROOK HOTEL TR COM STK	205,164	128,699	
STAG INDL INC COM	207,270	238,672	
HAIN CELESTIAL GROUP INC COM	207,297	124,303	
CACTUS INC CL A CL A	209,812	270,614	
DENNYS CORP COM	210,782	157,420	
RENASANT CORP COM	210,834	173,292	
TRIMAS CORP COM NEW COM NEW	213,213	223,569	
CHAMPIONX CORPORATION COM USD0.01 WI	213,627	225,218	
G-III APPAREL GROUP LTD COM	221,666	158,886	
UNITED CMNTY BK BLAIRSVILLE GA COM	221,825	314,670	
FIRST FINL BANCORP OHIO COM	222,877	161,214	
PDC ENERGY INC COM	224,364	250,568	
ENPRO INDS INC COM	229,777	308,139	
COLUMBIA BKG SYS INC COM	230,698	212,755	
PIEDMONT OFFICE REALTY TRU-A	231,029	150,027	
TOWNEBANK PORTSMOUTH VA COM	238,477	235,065	
HARSCO CORP COM	245,947	77,975	
SANDY SPRING BANCORP INC CMT-COM CMT-COM	250,113	264,733	
CHEESECAKE FACTORY INC COM	250,654	129,066	
MUELLER WTR PRODS INC COM STK	256,129	260,582	
HUB GROUP INC CL A	258,296	362,858	
CTS CORP COM	263,747	273,081	
VISTEON CORP COM NEW COM NEW	265,949	242,895	
PRA GROUP INC COM	267,332	280,808	
INDEPENDENT BK GROUP INC COM	267,644	277,480	
GLATFELTER CORP COM	267,786	105,890	
DYCOM INDS INC COM	279,531	378,487	
PARSONS CORP DEL COM	280,291	324,249	
UNIFIRST CORP MASS COM	281,344	239,158	
LHC GROUP INC COM	282,158	324,095	
HOSTESS BRANDS INC CL A CL A	288,362	381,016	
JACK IN THE BOX INC COM	288,934	210,505	
AAR CORP COM	291,909	303,424	
MOOG INC CL A	293,000	265,163	
SELECTIVE INS GROUP INC COM	303,726	476,344	
PNM RES INC COM	315,315	324,856	
KEMPER CORP DEL COM	328,698	197,300	
INTEGER HLDGS CORP COM	347,689	273,525	
COMMVAULT SYS INC COM STK	350,902	367,022	
COLUMBUS MCKINNON CORP N Y COM	375,195	219,669	
MARATHON PETE CORP COM	252,687	616,575	
EXXON MOBIL CORP COM	337,073	628,598	
QUEST DIAGNOSTICS INC COM	348,678	360,376	
HUNTSMAN CORP COM STK	358,271	423,351	
HARTFORD FINL SVCS GROUP INC COM	368,285	584,290	
HUNTINGTON BANCSHARES INC COM	369,299	467,498	
METLIFE INC COM STK USD0.01	385,277	572,017	
CVS HEALTH CORP COM	396,708	569,859	
CONOCOPHILLIPS COM	398,253	830,743	
COCA COLA CO COM	398,414	475,600	
VISTRA CORP COM USD0.01	399,846	540,403	
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	421,851	490,651	
COCA-COLA EUROPACIFIC PARTNERS	436,862	487,715	
TRUIST FINL CORP COM	444,186	491,802	
CHEVRON CORP COM	451,792	835,381	
REYNOLDS CONSUMER PRODS INC COM	461,721	426,503	
LOCKHEED MARTIN CORP COM	466,124	567,547	
COLGATE-PALMOLIVE CO COM	470,418	466,415	
EASTMAN CHEM CO COM	476,511	498,583	
AMDOCS ORD GBP0.01	481,655	634,406	
PHILIP MORRIS INTL COM STK NPV	491,106	575,654	
STH 3RD BANCORP COM	492,276	556,752	
DUKE ENERGY CORP NEW COM NEW COM NEW	499,821	588,583	
GRAPHIC PACKAGING HLDG CO COM STK	505,999	644,930	
PRUDENTIAL FINL INC COM	516,306	659,235	
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	516,666	469,865	
FIRST HAWAIIAN INC COM	520,021	575,699	
BLACKROCK INC COM STK	565,983	566,407	
EAST WEST BANCORP INC COM	586,476	775,008	
BRISTOL MYERS SQUIBB CO COM	604,469	772,310	
WESTN DIGITAL CORP COM	634,794	554,995	
MERCK & CO INC NEW COM	645,369	787,709	
AT&T INC COM	675,783	668,414	
RAYTHEON TECHNOLOGIES CORP	682,759	1,018,958	
WESTROCK CO COM	704,472	615,528	
BORG WARNER INC COM	733,890	659,058	
TIMKEN CO COM	762,454	614,319	
UNITED PARCEL SVC INC CL B	791,574	837,859	
GOLDMAN SACHS GROUP INC COM	795,869	793,043	
UNION PAC CORP COM	824,149	808,331	
AIR PROD & CHEM INC COM	825,035	757,512	
NEWELL BRANDS INC COM	874,540	844,043	
V F CORP COM	874,754	493,821	
CITIGROUP INC COM NEW COM NEW	878,547	656,277	
ENERGIZER HLDGS INC NEW COM	886,294	639,576	
GEN MTRS CO COM	897,456	711,106	
HASBRO INC COM	903,549	808,156	
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	912,955	714,667	
NXP SEMICONDUCTORS N V COM STK	922,470	787,520	
JOHNSON & JOHNSON COM USD1	958,178	1,081,036	
MASCO CORP COM	988,279	852,104	
CONAGRA BRANDS INC COM USDS	1,003,432	1,016,586	
WELLS FARGO & CO NEW COM STK	1,006,545	1,150,031	
HOST HOTELS & RESORTS INC REIT	1,009,651	1,039,819	
ANALOG DEVICES INC COM	1,033,742	946,663	
EMERSON ELECTRIC CO COM	1,060,765	1,104,015	
ABBOTT LAB COM	1,064,782	988,715	
BAXTER INTL INC COM	1,071,741	911,424	
MEDTRONIC PLC COMMON STOCK STOCK	1,091,916	934,298	
NEXTERA ENERGY INC COM	1,147,887	1,172,744	
JPMORGAN CHASE & CO COM	1,175,516	896,376	
TJX COS INC COM NEW	1,324,055	1,091,868	
PARKER-HANNIFIN CORP COM	1,364,622	1,163,817	
NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N	295,504	217,854	
ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	320,465	224,449	
CHARTER COMMUNICATIONS INC NEW CL A CL A	323,108	492,425	
GEN MTRS CO COM	353,301	375,784	
CAPITAL ONE FINL CORP COM	390,857	595,863	
CONOCOPHILLIPS COM	415,170	405,941	
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	439,730	601,637	
VISA INC COM CL A STK	574,045	568,421	
WALT DISNEY CO	621,776	552,051	
IAC INC COM NEW	627,680	366,707	
ELEVANCE HEALTH INC	668,891	1,025,000	
ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	716,989	568,774	
AERCAP HOLDINGS N.V. EUR0.01	772,277	627,037	
UNITEDHEALTH GROUP INC COM	805,925	2,480,833	
WOODWARD INC COM	833,784	676,379	
WELLS FARGO & CO NEW COM STK	840,317	1,205,496	
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	860,245	1,205,112	
DISH NETWORK CORP CL A COM STK	984,870	517,675	
AON PLC	1,066,167	1,674,443	
ADR SAFRAN ADR	1,111,841	844,648	
MICROSOFT CORP COM	1,148,688	3,827,794	
GOLDMAN SACHS GROUP INC COM	1,207,119	1,812,713	
MORGAN STANLEY COM STK USD0.01	1,283,239	1,754,248	
LIBERTY BROADBAND CORP COM SER C COM SERC	1,397,602	1,504,708	
MARRIOTT INTL INC NEW COM STK CL A	1,416,313	2,029,541	
GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	1,485,859	1,438,878	
COMCAST CORP NEW-CL A	1,632,017	1,780,593	
ALPHABET INC CAP STK USD0.001 CL C	1,752,708	3,550,231	
AMAZON COM INC COM	1,906,246	2,311,130	
CITIGROUP INC COM NEW COM NEW	1,951,713	1,611,076	
META PLATFORMS INC	2,686,900	2,014,496	
NETFLIX INC COM STK	2,934,819	1,628,215	
SONOVA HLDG AG UNSP ADR	79,212	321,072	
CANADIAN NATL RAILWAY CO	102,682	305,581	
SYSMEX CORP UNSPON ADR	106,271	309,413	
WOODSIDE ENERGY GROUP LTD ADR	115,648	115,863	
TAIWAN SMCNDCTR MFG CO LTD ADR	129,899	700,434	
AIR LIQUIDE ADR	137,262	234,198	
DASSAULT SYSTEMS SA ADS	144,005	625,101	
FANUC CORPORATION UNSP ADR	165,144	183,325	
LINDE PLC	171,703	316,364	
YANDEX N.V. A	176,456	0	
SYMRISE AG UNSPONS ADR	193,758	392,590	
ICICI BANK LTD	197,921	498,583	
EPIROC AKTIEBOLAG ADR	212,227	364,291	
ALFA LAVAL AB-UNSPONS ADR	216,727	345,695	
NESTLE SPON ADR REP REG SHR	220,432	398,752	
NOVOZYMES A/S UNSPONS APR	225,074	255,128	
SGS SA ADR	230,393	206,744	
LONZA GROUP AG ZUERICH ADR	242,723	498,022	
CHUGAI PHARMACEUTIC UNSP ADR	249,716	296,507	
HDFC BANK LTD ADR	251,633	317,284	
DAIFUKU CO LTD ADR	253,986	254,014	
KERING S A ADR NEW	295,242	288,198	
KOMATSU LTD SPON ADR NEW	309,823	318,831	
XP INC	314,041	192,136	
NITORI HLDGS CO LTD ADR	317,486	219,128	
L OREAL CO ADR	322,429	892,333	
PT TELEKOMUNIKASI INDONESIA	322,932	381,291	
UNICHARM CORP UNSPON ADR	337,622	347,901	
KUBOTA CP ADR	342,088	334,389	
AIA GROUP LTD SPON ADR	345,283	1,113,072	
SHISEIDO LTD SPON ADR	353,426	292,093	
ALCON INC	376,655	414,587	
ATLAS COPCO AS A ADR A NEW	377,962	687,897	
SHELL PLC ADR	378,592	508,050	
SAP AG	382,371	558,926	
ROCHE HOLDINGS ADR	407,777	780,060	
ENN ENERGY HOLDINGS LTD UNSPON	428,708	442,921	
ADYEN N V UNSPONSRED ADR	428,850	726,570	
SHIONOGI & CO LTD UNSPONS ADR	432,138	396,668	
RIO TINTO PLC SPON ADR	436,257	505,263	
SCHNEIDER ELEC SA UNSP ADR	460,381	588,924	
MANULIFE FINANCIAL CORP	470,392	465,900	
DBS GROUP HOLDINGS LTD SP	475,636	860,7	

TY 2021 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

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

13,870,576

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

12,795,640

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

0

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

0

TY 2021 IRS 990 e-File Render
Name: 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	28,128,561	26,722,060
MAKENA PERPETUAL PRIV EQUITY FUND	FMV	6,051,586	5,735,148
MAKENA PERPETUAL VENTURE CAPITAL FUND	FMV	6,300,004	5,483,778
KANYE ANDERSON ENERGY FUND IV	FMV	216,749	31,543
KANYE ANDERSON ENERGY FUND V	FMV	107,316	1,104,069
KAYNE ANDERSON ENERGY FUND VI	FMV	387,388	498,492
ABERDEEN INTERNATIONAL PTR II	FMV	1,554,066	642,710
ABERDEEN PRIVATE EQUITY III	FMV	1,831,151	549,960
ABERDEEN VENTURE PARTNERS	FMV	3,613,100	1,955,629
ASHBRIDGE SECONDARIES 2	FMV	2,064,615	2,632,701
AMERICAN MADE LLC	FMV	1,754	0
INCLINE EQUITY PARTNERS III	FMV	413,308	40,945
INCLINE EQUITY PARTNERS IV AND AIV	FMV	2,294,326	3,873,544
INCLINE EQUITY PARTNERS V	FMV	1,386,089	1,554,321
MORGAN STANLEY PRIV MKT 7	FMV	5,365,196	10,092,872
PORTFOLIO ADVISORS PRIVATE EQUITY V	FMV	160,447	712,574
PORTFOLIO ADVISORS PRIVATE EQUITY VI	FMV	1,123,638	2,058,306
PORTFOLIO ADVISORS PRIVATE EQUITY VII	FMV	1,230,660	3,588,401
PORTFOLIO ADVISORS PRIVATE EQUITY VIII	FMV	2,617,853	6,470,765
REGIMENT CAPITAL 5	FMV	459,448	128,853
SATURN PARTNERS II	FMV	200,184	1,666,542
SATURN PARTNERS III	FMV	1,722,823	3,731,835
TCW DIRECT LENDING LLC 6	FMV	2,331,516	2,059,207
TCW DIRECT LENDING LLC 7	FMV	8,983,287	9,127,174
PRIVATE EQUITY PARTNERS LLC	FMV	4,559,659	6,904,815
ATIRA	FMV	30,413	0
DAG VENTURES	FMV	119,884	0
COMPUTATIONAL DIAGNOSTICS, INC.	FMV	101,292	0
A/F PROTEIN	FMV	36,313	36,313
PURALUBE	FMV	1,067,913	550,536

TY 2021 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	30,406	9,040		21,366

TY 2021 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Amount
INCREASE IN GRANTS PAYABLE	813,000

TY 2021 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	145,978	145,978		0
INSURANCE	34,445	10,240		24,205
OFFICE EXPENSE	142,990	42,511		100,479
OTHER EXPENSES	178,481	49,815		125,418

TY 2021 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANTS RETURNED	9,585		9,585
PARTNERSHIPS UBTI	1,733,581		1,733,581
ABERDEEN INT'L SUB F INC	336,087	336,087	336,087

TY 2021 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	24,043	24,139
FEDERAL EXCISE TAX PAYABLE	162,889	151,827

TY 2021 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	2,510,872	2,510,872		0

TY 2021 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	833,205	0		0