

For calendar year 2022, or tax year beginning 07-01-2022 , and ending 06-30-2023

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	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152220185		B Telephone number (see instructions) (412) 765-2400	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 487,808,412		J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) Tax basis (Part I, column (d) must be on cash basis.)	

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	9,305,292	9,305,292		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,274,883			
	b Gross sales price for all assets on line 6a _____				
		144,103,802			
	7 Capital gain net income (from Part IV, line 2)		14,274,883		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	-122,598	147,858		
	12 Total. Add lines 1 through 11	23,457,577	23,728,033		
	13 Compensation of officers, directors, trustees, etc.	1,335,801	490,363		845,438
	14 Other employee salaries and wages	720,233	117,024		603,209
	15 Pension plans, employee benefits	642,379	206,516		435,863
	16a Legal fees (attach schedule)	5,816	1,902		3,914
	b Accounting fees (attach schedule)	34,700	11,350		23,350
	c Other professional fees (attach schedule)	2,038,718	2,038,718		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	287,353	0		0
	19 Depreciation (attach schedule) and depletion	132,098	36,833		
	20 Occupancy	176,071	57,593		118,478
	21 Travel, conferences, and meetings	39,623	12,961		26,662
	22 Printing and publications				
	23 Other expenses (attach schedule)	430,088	208,412		217,742
	24 Total operating and administrative expenses. Add lines 13 through 23	5,842,880	3,181,672		2,274,656
	25 Contributions, gifts, grants paid	23,101,275			23,101,275
	26 Total expenses and disbursements. Add lines 24 and 25	28,944,155	3,181,672		25,375,931
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,486,578			
	b Net investment income (if negative, enter -0-)		20,546,361		
	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		114,465	114,095	114,095
	2	Savings and temporary cash investments		44,693,381	42,864,063	42,864,063
	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)		13,870,576	12,318,359	11,444,029
	b	Investments—corporate stock (attach schedule)		247,978,292	222,720,063	265,647,378
	c	Investments—corporate bonds (attach schedule)		50,932,951	46,455,259	42,926,397
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		84,460,539	112,083,973	123,574,240
	14	Land, buildings, and equipment: basis ▶ <u>1,606,079</u> Less: accumulated depreciation (attach schedule) ▶ <u>367,869</u>		1,351,579	1,238,210	1,238,210
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		443,401,783	437,794,022	487,808,412	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		1,723,000	1,310,000	
	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 ▶ _____)		175,966	54,783	
	23	Total liabilities (add lines 17 through 22).		1,898,966	1,364,783	
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		441,502,817	436,429,239	
	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)		441,502,817	436,429,239	
30	Total liabilities and net assets/fund balances (see instructions)		443,401,783	437,794,022		

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)	1 441,502,817
2	Enter amount from Part I, line 27a	2 -5,486,578
3	Other increases not included in line 2 (itemize) ▶ _____	3 413,000
4	Add lines 1, 2, and 3	4 436,429,239
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.	6 436,429,239

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 AIV LP	P		
FLOWTHROUGH FROM KAYNE ENERGY FUND V (QP) LP	P		
FLOWTHROUGH FROM KAYNE ENERGY FUND VI (QP) LP	P		
FLOWTHROUGH FROM MAKENA PERPETUAL PRIVATE EQUITY FUND LP	P		
FLOWTHROUGH FROM MAKENA PERPETUAL VENTURE CAPTIAL 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		
PUBLICLY TRADED SECURITIES	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 144,103,802		132,274,995	11,828,807
b			-61
c			58,008
d			1,649
e			-7,501
			-929
			192,584
			732
			-695
			71,473
			57,674
			450,145
			529,903
			155,965
			661,047
			120,934
			340,898
			-185,750
			0

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			11,828,807
b			-61
c			58,008
d			1,649
e			-7,501
			-929
			192,584
			732
			-695
			71,473
			57,674
			450,145
			529,903
			155,965
			661,047
			120,934
			340,898
			-185,750
			0

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	14,274,883
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)

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)		1	285,594
b		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-)		2	0
3		Add lines 1 and 2.		3	285,594
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	285,594
6		Credits/Payments:			
a		2022 estimated tax payments and 2021 overpayment credited to 2022	6a	254,950	
b		Exempt foreign organizations—tax withheld at source	6b	0	
c		Tax paid with application for extension of time to file (Form 8868)	6c	40,000	
d		Backup withholding erroneously withheld	6d	0	
7		Total credits and payments. Add lines 6a through 6d	7	294,950	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	9,356	
11		Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0	

Part VI-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.				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.		1b		No
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 XIV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) PA, CA, MT, OK				
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		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 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 2022, 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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.).	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 2022?	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

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	7,312	2,918	2,570
A PHILLIPS COLCOM PO BOX 22185 PITTSBURGH, PA 15222	VP PHILANTHROPY 40.00	184,369	53,901	3,660
J S BARSOTTI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR/PRESIDENT/CIO 40.00	443,148	98,746	10,277
J F ROHE COLCOM PO BOX 22185 PITTSBURGH, PA 15222	VP/SECRETARY 40.00	175,267	29,995	0
R P LOMBARDI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	VP & CHIEF FINANCIAL OFFICER 40.00	264,805	93,925	3,660
T M INGLIS COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	45,000	0	0
M M STRUEBER COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	45,000	0	0
D M PANAZZI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	45,000	0	0
D E BAKER COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	45,000	0	0
J F ROHE COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	22,500	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	1,200	0	0
T M INGLIS LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 2.00	16,000	0	0
D M PANAZZI LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 3.00	16,000	0	0
D E BAKER LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 3.00	16,000	0	0
J F ROHE LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 3.00	8,000	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
J SZOSZOREK	SENIOR PROGRAM OFFIC 40.00	154,866	47,587	4,140
PO BOX 22185 PITTSBURGH, P A 15222				
D M NAPOLITANO	VP PHILANTHROPY 40.00	155,710	43,298	4,140
PO BOX 22185 PITTSBURGH, P A 15222				
J JARROT	PROGRAM OFFICER 40.00	131,255	42,229	5,506
PO BOX 22185 PITTSBURGH, P A 15222				
B A ROWAN	OFFICE MANAGER 40.00	129,083	33,615	4,140
PO BOX 22185 PITTSBURGH, P A 15222				
N JONES	PROGRAM ASSOCIATE 40.00	75,423	19,021	4,140
PO BOX 22185 PITTSBURGH, P A 15222				
Total number of other employees paid over \$50,000. ►				1

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	433,887,388
b	Average of monthly cash balances.	1b	33,935,565
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	467,822,953
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	467,822,953
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	7,017,344
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	460,805,609
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	23,040,280

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	23,040,280
2a	Tax on investment income for 2022 from Part V, line 5.	2a	285,594
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	285,594
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	22,754,686
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	22,754,686
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	22,754,686

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	25,375,931
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	11,110
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	25,387,041

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				22,754,686
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	20,609,575			
b From 2018.	10,455,970			
c From 2019.	19,266,652			
d From 2020.	2,074,870			
e From 2021.				
f Total of lines 3a through e.	52,407,067			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 25,387,041				
a Applied to 2021, 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 2022 distributable amount				22,754,686
e Remaining amount distributed out of corpus	2,632,355			
5 Excess distributions carryover applied to 2022. (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	55,039,422			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	20,609,575			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	34,429,847			
10 Analysis of line 9:				
a Excess from 2018	10,455,970			
b Excess from 2019	19,266,652			
c Excess from 2020.	2,074,870			
d Excess from 2021				
e Excess from 2022	2,632,355			

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, 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)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
b	85% (0.85) of line 2a	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
c	Qualifying distributions from Part XI, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c	"Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income					

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).)

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

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.

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

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.

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 1

Supplementary Information (continued)

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 AND AFFILIATED ORGANIZATIONS AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	NEXT IS NOW PROJECT 120,000
COLCOM FOUNDATION - ALLEGHENY COUNTY PARKS FOUNDATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	TRAIL PROJECT 238,420
COLCOM FOUNDATION - ALLEGHENY COUNTY PARKS FOUNDATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	TRAIL PROJECT 50,000
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	LAND CONSERVATION 150,000
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	LAND CONSERVATION 400,000
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	LAND CONSERVATION 175,000
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	LAND CONSERVATION 425,000
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	MEMORIAL GRANT 250
COLCOM FOUNDATION - AMERICAN RED CROSS AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	DISASTER RELIEF IN SOUTHWESTERN PENNSYLVANIA 100,000
COLCOM FOUNDATION - ANDREW CARNEGIE FREE LIBRARY & MUSIC HALL AVAILABLE UPON REQUEST CARNEGIE,PA 00000		PC	RESTORATION OF THE MUSIC HALL 150,000
COLCOM FOUNDATION - ARMSTRONG TRAILS INC AVAILABLE UPON REQUEST KITTTANNING,PA 00000		PC	TRAIL PROJECT 100,000
COLCOM FOUNDATION - BIDWELL TRAINING CENTER INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	FACILITY RENOVATIONS AND WORK FORCE TRAINING 200,000
COLCOM FOUNDATION - CALIFORNIANS FOR POPULATION STABILIZATION INC AVAILABLE UPON REQUEST VENTURA,CA 00000		PC	GENERAL OPERATING SUPPORT 75,000
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	GENERAL OPERATING SUPPORT 130,000
COLCOM FOUNDATION - CENTER FOR IMMIGRATION STUDIES AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	GENERAL OPERATING SUPPORT 2,100,000
COLCOM FOUNDATION - CITIZENS COAL COUNCIL AVAILABLE UPON REQUEST WASHINGTON,PA 00000		PC	GENERAL OPERATING SUPPORT 50,000
COLCOM FOUNDATION - CIVIC LIGHT OPERA ASSOCIATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CECIL PLACE PUBLIC ART PROJECT 85,000
COLCOM FOUNDATION - CLERMONT COUNTY HISTORICAL SOCIETY AVAILABLE UPON REQUEST BATAVIA,OH 00000		PC	MEMORIAL GRANT 500
COLCOM FOUNDATION - COMMUNITY FOUNDATION FOR THE ALLEGHENIES AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		PC	WATERSHED ALLIANCE OF INDIANA COUNTY 35,000
COLCOM FOUNDATION - COMMUNITY FOUNDATION FOR THE ALLEGHENIES AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		PC	ADVANCEMENT OF SPECIALITY CROPS 34,000
COLCOM FOUNDATION - COMMUNITY FOUNDATION FOR THE ALLEGHENIES AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		PC	GENERAL OPERATING SUPPORT 80,000
COLCOM FOUNDATION - COMMUNITY KITCHEN PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CULINARY TRAINING AND JOB PLACEMENT 25,000
COLCOM FOUNDATION - COMPASSION & CHOICES AVAILABLE UPON REQUEST LITTLETON,CO 00000		PC	PERSON-DIRECTED CARE 75,000
COLCOM FOUNDATION - CONEWAUGH VALLEY CONSERVANCY INC AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		PC	TRAIL PROJECT 40,000
COLCOM FOUNDATION - ENVIRONMENTAL INTEGRITY PROJECT AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	GENERAL OPERATING SUPPORT 40,000
COLCOM FOUNDATION - EVERGREEN CONSERVANCY AVAILABLE UPON REQUEST INDIANA,PA 00000		PC	WATER MONITORING, EDUCATION, AND OUTREACH 26,000
COLCOM FOUNDATION - FAIR SHAKE ENVIRONMENTAL LEGAL SERVICES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 145,000
COLCOM FOUNDATION - FEDERATION FOR AMERICAN IMMIGRATION REFORM AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	GENERAL OPERATING SUPPORT 2,600,000
COLCOM FOUNDATION - FOUNDATION FOR PENNSYLVANIA WATERSHEDS AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		SO I	ENVIRONMENTAL PROJECT 300,000
COLCOM FOUNDATION - FOUNDATION FOR PENNSYLVANIA WATERSHEDS AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		SO I	ENVIRONMENTAL RESTORATION PROJECT 380,000
COLCOM FOUNDATION - FRICK ART & HISTORICAL CENTER INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	THE CLAYTON EXTERIOR PROJECT 150,000
COLCOM FOUNDATION - FRIENDS OF THE RIVERFRONT INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 125,000
COLCOM FOUNDATION - GROUNDED STRATEGIES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 75,000
COLCOM FOUNDATION - GROW PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 150,000
COLCOM FOUNDATION - GUARDIAN ANGELS MEDICAL SERVICE DOGS AVAILABLE UPON REQUEST WILLISTON,FL 00000		PC	CONSTRUCTION OF PITTSBURGH REGIONAL CAMPUS 100,000
COLCOM FOUNDATION - HIGHMARK HEALTH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	NURSING PROJECT 250,000
COLCOM FOUNDATION - HILLTOP URBAN FARM AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 80,000
COLCOM FOUNDATION - HOLLOW OAK LAND TRUST INC AVAILABLE UPON REQUEST MOON TOWNSHIP,PA 00000		PC	LAND CONSERVATION 250,000
COLCOM FOUNDATION - HOLLOW OAK LAND TRUST INC AVAILABLE UPON REQUEST MOON TOWNSHIP,PA 00000		PC	LAND CONSERVATION 200,000
COLCOM FOUNDATION - IMMIGRATION REFORM LAW INSTITUTE AVAILABLE UPON REQUEST WASHINGTON,DC 00000		SO I	GENERAL OPERATING SUPPORT 2,300,000
COLCOM FOUNDATION - IMMIGRATION RESEARCH FUND AVAILABLE UPON REQUEST WASHINGTON,DC 00000		SO I	GENERAL OPERATING SUPPORT 500,000
COLCOM FOUNDATION - IMMIGRATION RESEARCH FUND AVAILABLE UPON REQUEST WASHINGTON,DC 00000		SO I	2023 CONFERENCE 70,000
COLCOM FOUNDATION - IMMIGRATION RESEARCH FUND AVAILABLE UPON REQUEST WASHINGTON,DC 00000		SO I	GENERAL OPERATING SUPPORT 500,000
COLCOM FOUNDATION - JONESBORO UNITED METHODIST CHURCH AVAILABLE UPON REQUEST SANDFORD,NC 00000		PC	MEMORIAL GRANT 250
COLCOM FOUNDATION - KEEPING IDENTITIES SAFE AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	GENERAL OPERATING SUPPORT 350,000
COLCOM FOUNDATION - LIGONIER VOLUNTEER HOSE CO 1 AVAILABLE UPON REQUEST LIGONIER,PA 00000		PC	AERIAL FIRE APPARATUS 50,000
COLCOM FOUNDATION - MATT HAVERKAMP FOUNDATION AVAILABLE UPON REQUEST CLEVES,OH 00000		PC	MEMORIAL GRANT 500
COLCOM FOUNDATION - MIGRATION DIALOGUE AVAILABLE UPON REQUEST DAVIS,CA 00000		PC	GENERAL OPERATING SUPPORT 50,000
COLCOM FOUNDATION - MOUNTAIN WATERSHED ASSOCIATION AVAILABLE UPON REQUEST MELCROFT,PA 00000		PC	GENERAL OPERATING SUPPORT 100,000
COLCOM FOUNDATION - NATIONAL AVIARY PITTSBURGH INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	ANIMAL CARE AND VETERINARY PROGRAM 50,000
COLCOM FOUNDATION - NATIONAL TROPICAL BOTANICAL GARDEN AVAILABLE UPON REQUEST KALAHEO,HI 00000		PC	CONSERVATION PROGRAM 150,000
COLCOM FOUNDATION - NATURAL AREAS ASSOCIATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CHANGING CLIMATE PROJECT FOR SOUTHWESTERN PA AND BEYOND 75,000
COLCOM FOUNDATION - NATURAL AREAS ASSOCIATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	NATURAL AREAS SCIENCE LECTURE 15,000
COLCOM FOUNDATION - NEGATIVE POPULATION GROWTH INC AVAILABLE UPON REQUEST ALEXANDRIA,VA 00000		PC	GENERAL OPERATING SUPPORT 15,000
COLCOM FOUNDATION - NUMBERSUSA EDUCATION & RESEARCH FOUNDATION AVAILABLE UPON REQUEST ARLINGTON,VA 00000		PC	GENERAL OPERATING SUPPORT 2,720,000
COLCOM FOUNDATION - NUMBERSUSA EDUCATION & RESEARCH FOUNDATION AVAILABLE UPON REQUEST ARLINGTON,VA 00000		PC	PUBLIC EDUCATION 10,000
COLCOM FOUNDATION - PA CLEANWAYS OF ALLEGHENY COUNTY INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 100,000
COLCOM FOUNDATION - PENNSYLVANIA ENVIRONMENTAL COUNCIL AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	RESTORE THE COMMONWEALTH 225,000
COLCOM FOUNDATION - PENNSYLVANIA RESOURCES COUNCIL AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	COMMUNITY AWARENESS - FIGHT FOR WASTE PREVENTION 175,000
COLCOM FOUNDATION - PITTSBURGH DOWNTOWN PARTNERSHIP AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	ENHANCED PARIS TO PITTSBURGH GRANT FOR TARGETED CORRIDORS 250,000
COLCOM FOUNDATION - PITTSBURGH PARKS CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	MELLON PARK WALLED GARDEN 175,000
COLCOM FOUNDATION - PITTSBURGH PARKS CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	MELLON PARK WALLED GARDEN 30,000
COLCOM FOUNDATION - PITTSBURGH TRUST FOR CULTURAL RESOURCES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	THREE RIVERS ARTS FESTIVAL 150,000
COLCOM FOUNDATION - POLAND LIBRARY AVAILABLE UPON REQUEST YOUNGSTOWN,OH 00000		PC	MEMORIAL GRANT 500
COLCOM FOUNDATION - PROGRESSIVES FOR IMMIGRATION REFORM AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	GENERAL OPERATING SUPPORT 350,000
COLCOM FOUNDATION - PROTECT PT AVAILABLE UPON REQUEST HARRISON CITY,PA 00000		PC	CITIZEN ENVIRONMENTAL WATCHDOGGING 82,000
COLCOM FOUNDATION - RACHEL CARSON TRAILS CONSERVANCY INC AVAILABLE UPON REQUEST WEXFORD,PA 00000		PC	TRAIL PROJECT 120,000
COLCOM FOUNDATION - SCENIC AMERICA AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	MAPPING BILLBOARD BLIGHT 150,000
COLCOM FOUNDATION - SCENIC PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 160,000
COLCOM FOUNDATION - SCENIC PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 50,000
COLCOM FOUNDATION - SHINBIG INC AVAILABLE UPON REQUEST ALLISON PARK,PA 00000		PC	GENERAL OPERATING SUPPORT 75,000
COLCOM FOUNDATION - SOUTHERN ALLEGHENIES MUSEUM OF ART AVAILABLE UPON REQUEST LORETTO,PA 00000		PC	GENERAL OPERATING SUPPORT 180,000
COLCOM FOUNDATION - SPORTS & EXHIBITION AUTHORITY OF PITTSBURGH & ALLEGHENY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		GOV	TTC MAINTENANCE 135,560
COLCOM FOUNDATION - SQUIRREL HILL URBAN COALITION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	NEILL LOG HOUSE RECONSTRUCTION 50,000
COLCOM FOUNDATION - STREAM RESTORATION INC AVAILABLE UPON REQUEST SLIPPERY ROCK,PA 00000		PC	NEAL RUN PASSIVE TREATMENT SYSTEM 49,500
COLCOM FOUNDATION - STUDENT CONSERVATION ASSOCIATION INC AVAILABLE UPON REQUEST ARLINGTON,VA 00000		PC	SUMMER COMMUNITY CONSERVATION CREWS PROGRAM 100,000
COLCOM FOUNDATION - THE 1901 CHURCH INC AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		PC	COLUMBA THEATRE PROJECT 15,000
COLCOM FOUNDATION - THREE RIVERS WATERKEEPER AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 50,000
COLCOM FOUNDATION - TOUCHSTONE CENTER FOR CRAFTS AVAILABLE UPON REQUEST FARMINGTON,PA 00000		PC	INTERNSHIP PROGRAM 40,000
COLCOM FOUNDATION - TREE PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	TREE DISTRIBUTION PROGRAM 360,000
COLCOM FOUNDATION - TREE PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 150,000
COLCOM FOUNDATION - TREE PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	TREE PITTSBURGH CAMPUS PURCHASE 238,000
COLCOM FOUNDATION - US AVAILABLE UPON REQUEST WASHINGTON DC,DC 00000		PC	GENERAL OPERATING SUPPORT 250,000
COLCOM FOUNDATION - WECONSERVEPA AVAILABLE UPON REQUEST HARRISBURG,PA 00000		PC	CONSERVATION PROGRAMS IN SOUTHWESTERN PA 80,000
COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	PERENNIAL AND TREE ENHANCEMENTS PROJECT 68,970
COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	NEXTPITTSBURGH, ENVIRONMENTAL AWARENESS 20,000
COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	FLOWERS & PLANTERS PROJECT 382,825
COLCOM FOUNDATION - WESTMORELAND LAND TRUST AVAILABLE UPON REQUEST GREENSBURG,PA 00000		PC	LAND CONSERVATION 125,000
LAUREL FOUNDATION - ALLEGHENY COUNTY PARKS FOUNDATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	SUFFRAGIST GROVE PLANTINGS AND GENERAL OPERATING SUPPORT 30,000
LAUREL FOUNDATION - ALLEGHENY INSTITUTE FOR PUBLIC POLICY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 30,000
LAUREL FOUNDATION - AUDUBON SOCIETY OF WESTERN PENNSYLVANIA INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 125,000
LAUREL FOUNDATION - BALMORAL SCHOOL OF HIGHLAND PIPING AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	BALMORAL CLASSIC 12,000
LAUREL FOUNDATION - BIDWELL TRAINING CENTER INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	URBAN FARM SHOP RENOVATIONS 50,000
LAUREL FOUNDATION - CARNEGIE INSTITUTE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	POWDERMILL AVIAN RESEARCH CENTER 75,000
LAUREL FOUNDATION - CENTER FOR METAL ARTS INC AVAILABLE UPON REQUEST JOHNSTOWN,PA 00000		PC	GENERAL OPERATING SUPPORT 75,000
LAUREL FOUNDATION - CHAMBER MUSIC PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	ARTIST FEES 22,000
LAUREL FOUNDATION - CITIZENS FOR PENNSYLVANIA'S FUTURE AVAILABLE UPON REQUEST HARRISBURG,PA 00000		PC	ADVANCING AIR AND WATER QUALITY IN SOUTHWEST PA 60,000
LAUREL FOUNDATION - CIVIC LIGHT OPERA ASSOCIATION AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	EDUCATION AND COMMUNITY ENGAGEMENT PROGRAMS 20,000
LAUREL FOUNDATION - CROP AND KETTLE AVAILABLE UPON REQUEST AMBRIDGE,PA 00000		PC	GENERAL OPERATING SUPPORT 5,000
LAUREL FOUNDATION - FAIR SHAKE ENVIRONMENTAL LEGAL SERVICES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 25,000
LAUREL FOUNDATION - FOUNDATION FOR FREE ENTERPRISE EDUCATION AVAILABLE UPON REQUEST ERIE,PA 00000		PC	STUDENT PARTICIPATION - PENNSYLVANIA FREE ENTERPRISE WEEK 3,000
LAUREL FOUNDATION - FRICK ART & HISTORICAL CENTER INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 50,000
LAUREL FOUNDATION - FRIENDS OF THE RIVERFRONT INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 45,000
LAUREL FOUNDATION - GREEN BUILDING ALLIANCE AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 40,000
LAUREL FOUNDATION - GROUP AGAINST SMOG & POLLUTION INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 20,000
LAUREL FOUNDATION - HOLLOW OAK LAND TRUST INC AVAILABLE UPON REQUEST MOON TOWNSHIP,PA 00000		PC	GENERAL OPERATING SUPPORT 50,000
LAUREL FOUNDATION - JUNIOR ACHIEVEMENT OF WESTERN PA AVAILABLE UPON REQUEST BRIDGEVILLE,PA 00000		PC	CAREER PATHWAYS INITIATIVE 75,000
LAUREL FOUNDATION - LITERACY PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	COLLEGE AND CAREER READINESS PROGRAM 50,000
LAUREL FOUNDATION - LITTLE LAKE THEATRE COMPANY AVAILABLE UPON REQUEST CANONSBURG,PA 00000		PC	GENERAL OPERATING SUPPORT 10,000
LAUREL FOUNDATION - NATIONAL AVIARY PITTSBURGH INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 80,000
LAUREL FOUNDATION - NEW CENTURY CAREERS AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	M2K PRE-APPRENTICESHIP PROGRAM & LATHE PURCHASE 75,000
LAUREL FOUNDATION - PA CLEANWAYS OF ALLEGHENY COUNTY INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 40,000
LAUREL FOUNDATION - PENNSYLVANIA RESOURCES COUNCIL AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	INFORMATION AND CORE CAPACITY FOR WASTE PREVENTION 75,000
LAUREL FOUNDATION - PITTSBURGH ARTS & LECTURES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	2022-2023 TEN EVENINGS LECTURE SERIES 25,000
LAUREL FOUNDATION - PITTSBURGH NEW MUSIC ENSEMBLE INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 10,000
LAUREL FOUNDATION - PITTSBURGH SAVOYARDS INC AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	PITTSBURGH PREMIERE SHOW OF THESPI'S 5,000
LAUREL FOUNDATION - PITTSBURGH TRUST FOR CULTURAL RESOURCES AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	THREE RIVERS ARTS FESTIVAL 25,000
LAUREL FOUNDATION - PITTSBURGH YOUTH CHORUS AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 25,000
LAUREL FOUNDATION - PRIME STAGE AVAILABLE UPON REQUEST HARMONY,PA 00000		PC	GENERAL OPERATING SUPPORT 15,000
LAUREL FOUNDATION - READING IS FUNDAMENTAL PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	CHILDREN'S LITERACY PROGRAMMING 30,000
LAUREL FOUNDATION - REGIONAL TRAIL CORPORATION AVAILABLE UPON REQUEST WEST NEWTOWN,PA 00000		PC	GENERAL OPERATING SUPPORT 50,000
LAUREL FOUNDATION - SCENIC AMERICA AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	SCENIC EDUCATION IN SOUTHWESTERN PA 25,000
LAUREL FOUNDATION - SCENIC PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	SCENIC RESOURCES PRESERVATION INITIATIVE 30,000
LAUREL FOUNDATION - THREE RIVERS WATERKEEPER AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 20,000
LAUREL FOUNDATION - THREE RIVERS YOUNG PEOPLES ORCHESTRAS AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 30,000
LAUREL FOUNDATION - TREE PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 50,000
LAUREL FOUNDATION - WESTMORELAND LAND TRUST AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	GENERAL OPERATING SUPPORT 40,000
LAUREL FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	HANGING BASKETS PROJECT 121,000
LAUREL FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH,PA 00000		PC	POLLINATOR GARDEN PROJECT 25,000
LAUREL FOUNDATION - WESTMORELAND CONSERVATION DISTRICT AVAILABLE UPON REQUEST GREENSBURG,PA 00000		GOV	GENERAL OPERATING SUPPORT 25,000
LAUREL FOUNDATION - WESTMORELAND COUNTY COMMUNITY COLLEGE EDUCATIONAL FOUND AVAILABLE UPON REQUEST YOUNGWOOD,PA 00000		SO III F1	TRAINING FACILITIES FOR FIRST RESPONDERS 30,000
LAUREL FOUNDATION - WESTMORELAND COUNTY HISTORICAL SOCIETY AVAILABLE UPON REQUEST GREENSBURG,PA 00000		PC	GENERAL OPERATING SUPPORT 17,000
LAUREL FOUNDATION - PHILANTHROPY ROUNDTABLE AVAILABLE UPON REQUEST WASHINGTON,DC 00000		PC	MEMBERSHIP DUES 9,000
Total			23,101,275
b Approved for future payment			
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	GENERAL OPERATING SUPPORT 175,000
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	LAND CONSERVATION 425,000
COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY,PA 00000		PC	THREE RIVERS ARTS FESTIVAL 450,000
COLCOM FOUNDATION - WESTMORELAND LAND TRUST AVAILABLE UPON REQUEST GREENSBURG,PA 00000		PC	LAND CONSERVATION 125,000
Total			1,175,000
Form 990-PF (2022)			

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	9,305,292	
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	14,274,883	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a PARTNERSHIPS UBTI		900003	-270,456			
b ABERDEEN INT'L SUB F INC				14	92,705	
c ABERDEEN EQ III SUB F INC				14	55,153	
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .			-270,456		23,728,033	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	23,457,577	

[illegible]

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

Information Regarding Transfers To 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. **1c**

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.

	2024-05-01
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 MELISSA PUGNE	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01288890
	Firm's name ▶ SISTERSON & CO LLP				Firm's EIN ▶ 25-146715
	Firm's address ▶ 310 GRANT STREET 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 2022 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	34,700	11,350		23,350

TY 2022 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, 2022INFORMATION 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 2022 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
AMERICAN ELEC PWR 5.699% 08-15-2025	54,804	54,628
AT&T INC 2.75% DUE 06-01-2031	74,879	63,282
AT&T INC 3.5% DUE 09-15-2053 REG	46,633	43,183
AT&T INC 3.65% DUE 09-15-2059	144,154	104,433
AT&T INC 3.8% 12-01-2057	17,657	18,100
B A T CAP CORP 2.72% DUE 03-25-2031	50,000	39,824
B A T CAP CORP 4.39% 08-15-2037	55,925	59,993
B A T CAP CORP 4.742% DUE 03-16-2032	121,108	113,969
B A T CAP CORP NT 5.65% 03-16-2052	24,126	21,718
BANK AMER CORP 2.496% 02-13-2031	61,953	54,420
BANK AMER CORP 3.846% 03-08-2037	141,774	128,269
BANK AMER CORP 4.183% DUE 11-25-2027	83,832	71,248
BANK AMER CORP 4.45% DUE 03-03-2026	24,850	24,298
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	23,063	24,456
BANK ONE CORP FIXED 8.75% DUE 09-01-2030	137,971	121,387
BARCLAYS PLC 5.501% DUE 08-09-2028	200,000	195,038
BAYER US FIN II 4.375% DUE 12-15-2028	202,616	189,729
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033	49,575	52,128
BNP PARIBAS FIXED 4.25% DUE 10-15-2024	300,597	291,896
BNSF RY CO 2006-1 5.72% DUE 01-15-2024	2,259	2,244
BNSF RY CO 2006-2 5.629% DUE 04-01-2024	1,121	1,112
BOSTON PPTY LTD PARTNERSHIP 4.5% DUE 12-01-2028	66,459	64,262
BOSTON PPTY LTD PARTNERSHIP 6.5% 01-15-2034	24,924	25,157
BSTN PPTY LTD 3.25% DUE 01-30-2031	74,966	61,106
BSTN PPTY LTD 3.65% DUE 02-01-2026	25,793	23,193
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	30,285	38,300
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	40,680	50,280
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	30,827	31,495
CAP 1 FINL CORP 4.2% DUE 10-29-2025	51,401	47,795
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	25,000	24,832
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	25,000	24,821
CAPITAL ONE FINL CORP 2.636% 03-03-2026	25,000	23,344
CAPITAL ONE FINL CORP SR NT FIXED / FLTGA.927% 05-10-2028	25,000	23,240
CAPITAL ONE FINL CORP SR NT FIXED / FLTGS.268% 05-10-2033	50,090	46,817
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	50,000	37,788
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	41,775	39,923
CCO HOLDINGS LLC 4.5% 06-01-2033	74,437	58,896
CHARLES SCHWAB CORP 5.853% 05-19-2034	10,000	10,149
CHARTER 5.375% 05-01-2047	24,992	20,664
CHARTER 6.484% DUE 10-23-2045	245,798	211,527
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	19,927	17,555
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	68,731	60,576
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	49,481	37,725
CHARTER FIXED 5.75% DUE 04-01-2048	70,887	64,197
CIGNA CORP NEW CORP 4.125% 11-15-2025	24,979	24,138
CIGNA CORP NEW CORP 4.375% 10-15-2028	55,709	48,348
CITIGROUP CX XIII 7.875% TR PFD SECS FIXED/FLTG	192,091	204,912
CITIGROUP INC 3.785% 03-17-2033	75,000	66,263
CITIGROUP INC 4.412% DUE 03-31-2031	25,000	23,507
CITIGROUP INC 4% DUE 08-05-2024	25,112	24,485
CMO VENDEE MTG TR 2011-2 GTD REMIC PASS THRU CTF CL D2 3.57 DUE 10-15-2041 R	162,235	155,801
COCA COLA CO 1.65% DUE 06-01-2030	24,949	20,827
COMCAST CORP NEW FIXED 5.5% 11-15-2032	49,748	51,955
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	24,578	21,068
CVS HEALTH CORP 4.78% DUE 03-25-2048	78,592	74,753
CVS HEALTH CORP 5.05% DUE 03-25-2038	25,373	23,044
DISNEY WALT CO SR NT 6.65% 11-15-2037	56,087	57,812
DOMINION RES INC FLTGT RT 5.75% DUE 10-01-2054	123,875	119,589
DOW CHEM CO 7.375% DUE 11-01-2029	13,013	13,352
DOW CHEM CO NT 9.4 DUE 05-15-2039	35,101	38,955
ELANCO ANIMAL HEALTH INC CORP 4.272% 08-28-2023	25,000	24,871
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	38,094	33,955
EXXON MOBIL CORP 4.227% DUE 03-19-2040	25,000	23,044
FED HOME LN MTG 2.5% DUE 02-01-2051	173,287	142,332
FEDERAL HOME LN MTG CORP POOL #1Q0080 5.221% 01-01-2036 BEO	8,738	7,753
FEDERAL HOME LN MTG CORP POOL #2B1332 4.839% 04-01-2043 BEO	17,136	15,336
FEDERAL HOME LN MTG CORP POOL #2B3527 ADJ RT 11-01-2044	10,443	8,837
FEDERAL HOME LN MTG CORP POOL #841463 2.152% 07-01-2052 BEO	166,779	157,220
FEDERAL HOME LN MTG CORP POOL #849505 5.565% 10-01-2044 BEO	19,514	17,614
FEDERAL HOME LN MTG CORP POOL #G06447 4.5% 05-01-2041 BEO	29,002	24,744

Name: COLCOM FOUNDATION		
EIN: 31-1479839		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
#REORG/PDC ENERGY INC COM STOCK MERGER CHEVRON CORP COM 2128569 08-08-2023	224,364	289,326
1ST INDL RLTY TR INC COM	76,768	186,609
AAR CORP COM	204,000	286,027
ADAPTHEALTH CORP COM	232,670	140,125
AMERICAN EQUITY INVT LIFE HLDG CO COM	94,940	234,495
BLACK HILLS CORP COM	86,409	148,902
BOOT BARN HLDGS INC COM	231,337	256,865
CACTUS INC CL A CL A	258,911	321,336
CHAMPIONX CORPORATION COM USD0.01 WI	254,873	391,011
CHEESECAKE FACTORY INC COM	295,446	210,627
CINEMARK HLDGS INC COM	188,525	186,285
COLUMBIA BKG SYS INC COM	298,970	227,440
COLUMBUS MCKINNON CORP N Y COM	419,093	369,671
COMMVAULT SYS INC COM STK	184,216	243,931
CTS CORP COM	263,747	341,893
CVB FINL CORP COM	227,869	190,302
DENNYS CORP COM	255,727	266,026
DIODES INC COM	142,755	223,363
DYCOM INDS INC COM	172,666	311,287
EAGLE MATLS INC COM	222,641	447,594
ELEMENT SOLUTION INC COM	147,615	150,490
ENOVIS CORPORATION COM USD0.001	291,841	330,603
ENPRO INDS INC COM	158,874	319,404
F N B CORP PA COM	162,764	217,223
FABRINET COM USD0.01	230,742	316,258
FIRST FINL BANCORP OHIO COM	278,982	222,755
FOUR CORNERS PPTY TR INC COM	232,095	219,126
HELEN TROY LTD COM STK	94,134	104,131
HOSTESS BRANDS INC CL A CL A	169,450	268,113
HUB GROUP INC CL A	197,957	287,305
ICHOR HOLDINGS LTD COM USD0.0001	197,803	251,438
INDEPENDENT BK GROUP INC COM	267,644	141,089
INTEGER HLDGS CORP COM	453,097	483,545
JACK IN THE BOX INC COM	328,355	409,821
KEMPER CORP DEL COM	371,280	232,324
KITE RLTY GROUP TR COM NEW COM NEW	304,844	324,623
KORN FERRY COM	175,269	239,229
LESLIES INC COM	144,377	134,221
MASONITE INTL CORP NEW COM	234,838	287,549
MINERALS TECHNOLOGIES INC COM	295,808	320,006
MOOG INC CL A	293,000	362,156
MUELLER WTR PRODS INC COM STK	256,129	360,549
NOMAD FOODS LIMITED COMMON STOCK	188,088	175,936
NORTHWESTERN CORP COM NEW COM NEW	268,927	342,660
NVENT ELECTRIC PLC COM USD0.01 WI	172,378	285,477
OLD NATL BANCORP IND COM	240,695	236,701
OXFORD INDS INC COM	142,671	194,281
PAC PREMIER BANCORP COM	178,766	160,622
PARSONS CORP DEL COM	280,291	386,171
PATRICK INDS INC COM	184,163	240,966
PATTERSON COS INC COM	174,837	297,877
PEBBLEBROOK HOTEL TR COM STK	251,099	147,011
PLEXUS CORP COM	148,344	354,548
PNM RES INC COM	315,315	306,635
PRA GROUP INC COM	312,773	235,652
PROGRESS SOFTWARE CORP COM	132,151	293,637
RENASANT CORP COM	249,693	191,664
RUSH ENTERPRISES INC CL A CL A	113,381	260,149
RYMAN HOSPITALITY PPTYS INC COM	213,936	254,043
SANDY SPRING BANCORP INC CMT-COM CMT-COM	250,113	153,680
SELECTIVE INS GROUP INC COM	277,427	390,612
SIX FLAGS ENTMT CORP NEW COM	330,562	369,228
STAG INDL INC COM	205,994	277,317
TOWNEBANK PORTSMOUTH VA COM	238,477	201,212
TRI POINTE HOMES INC	172,639	349,663
TRIMAS CORP COM NEW COM NEW	213,213	221,954
UNIFIRST CORP MASS COM	333,083	256,077
UNITED BANKSHARES INC W VA COM	228,507	221,902
UNITED CMNTY BK BLAIRSVILLE GA COM	221,825	260,471
VISTEON CORP COM NEW COM NEW	189,393	245,717
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	358,719	511,707
5TH 3RD BANCORP COM	667,863	582,386
ABBOTT LAB COM	614,857	578,896
ALEXANDRIA REAL ESTATE EQUITIES INC COM	360,835	270,106
ALLEGION PLC COMMON STOCK	411,469	535,289
ALLSTATE CORP COM	472,821	459,058
ANALOG DEVICES INC COM	616,214	785,084
AT&T INC COM	673,701	555,698
BAXTER INTL INC COM	1,048,083	708,002
BRISTOL MYERS SQUIBB CO COM	635,169	651,651
CARLYLE GROUP INC COM	582,970	540,275
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	763,263	619,278
CHEVRON CORP COM	370,447	734,825
CIN FNCL CORP COM	573,047	537,206
CITIGROUP INC COM NEW COM NEW	766,571	582,406
COCA COLA CO COM	254,683	286,647
COMCAST CORP NEW-CL A	355,219	391,817
CONOCOPHILLIPS COM	341,013	777,075
CVS HEALTH CORP COM	767,549	675,607
DUKE ENERGY CORP NEW COM NEW COM NEW	374,141	360,755
EASTMAN CHEM CO COM	516,712	496,794
EMERSON ELECTRIC CO COM	1,122,487	1,208,514
ENERGIZER HLDGS INC NEW COM	260,171	248,492
EXXON MOBIL CORP COM	289,089	637,065
GEN MTRS CO COM	805,553	738,038
GOLDMAN SACHS GROUP INC COM	392,041	409,626
GRAPHIC PACKAGING HLDG CO COM STK	277,232	369,822
HARTFORD FINL SVCS GROUP INC COM	418,951	618,652
HASBRO INC COM	451,715	369,189
HOST HOTELS & RESORTS INC REIT	784,381	879,788
HUNTSMAN CORP COM STK	393,313	419,431
INTL FLAVORS & FRAGRANCES INC COM	709,679	600,905
JOHNSON & JOHNSON COM USD1	1,033,553	1,044,431
JOHNSON CTLS INTL PLC COM USD0.01	471,363	489,245
JPMORGAN CHASE & CO COM	983,273	1,000,627
L3HARRIS TECHNOLOGIES INC COM	600,161	601,014
LEAR CORP COM NEW COM NEW	511,154	528,264
LENNOX INTL INC COM	172,041	241,292
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	360,078	416,908
MARATHON PETE CORP COM	211,125	708,928
MASCO CORP COM	706,948	698,888
MEDTRONIC PLC COMMON STOCK STOCK	1,022,534	917,121
MERCK & CO INC NEW COM	420,804	647,338
NETAPP INC COM STK	469,925	550,844
NEWELL BRANDS INC COM	1,108,472	578,376
NEXTERA ENERGY INC COM	830,751	810,264
NXP SEMICONDUCTORS N V COM STK	641,902	763,456
PARKER-HANNIFIN CORP COM	734,779	1,006,303
PERRIGO COMPANY LIMITED COM EUR0.001	340,624	328,976
PHILIP MORRIS INTL COM STK NPV	465,215	524,219
PROLOGIS INC COM	606,442	667,107
QUALCOMM INC COM	990,222	965,414
RTX CORPORATION COMSTK	486,072	754,488
SEALED AIR CORP NEW COM STK	575,000	480,800
TIMKEN CO COM	284,295	408,224
TRUIST FINL CORP COM	585,863	428,208
TYSON FOODS INC CL A COM (DELAWARE)	580,643	497,130
UNION PAC CORP COM	943,863	922,836
UNITED PARCEL SVC INC CL B	425,103	423,030
US BANCORP	645,086	608,597
VISTRA CORP COM USD0.01	256,116	412,913
WELLS FARGO & CO NEW COM STK	924,789	1,072,548
WESTN DIGITAL CORP COM	658,085	526,468
WESTROCK CO COM	736,317	519,772
ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	846,723	859,480
ADR SAFRAN ADR	1,102,827	1,437,008
ADR BAYER A G SPONSORED ADR	676,428	592,215
AERCAP HOLDINGS N.V. EUR0.01	619,346	788,156
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	1,468,271	1,560,944
ALPHABET INC CAP STK USD0.001 CL C	1,347,659	2,654,445
AMAZON COM INC COM	2,512,108	2,800,654
AON PLC	456,942	869,559
CAPITAL ONE FINL CORP COM	752,659	952,394
CHARTER COMMUNICATIONS INC NEW CL A CL A	478,241	537,830
CITIGROUP INC COM NEW COM NEW	1,401,275	1,147,087
COMCAST CORP NEW-CL A	1,223,456	1,340,985
CONOCOPHILLIPS COM	1,654,150	1,667,396
ELEVANCE HEALTH INC	387,279	486,942
GENERAL ELEC CO COM NEW	1,077,521	2,191,068
GOLDMAN SACHS GROUP INC COM	829,992	1,400,146
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	381,310	734,009
IAC INC COM NEW	420,069	201,211
LIBERTY BROADBAND CORP COM SER C COM SERC	1,094,132	728,120
MARRIOTT INTL INC NEW COM STK CL A	485,899	960,515
META PLATFORMS INC	1,809,706	2,731,763
MICROSOFT CORP COM	918,902	2,731,471
NETFLIX INC COM STK	1,100,757	2,197,164
UNITEDHEALTH GROUP INC COM	654,125	1,304,457
VISA INC COM CL A STK	406,693	487,546
WELLS FARGO & CO NEW COM STK	1,079,123	1,434,475
WOODWARD INC COM	608,457	619,878
ACC CLAIMS HLDGS LLC CL A INT ACCD INVS	0	420
SHOPIFY INC CL A SHOPIFY INC	700,309	1,007,502
ADR SEA LTD ADR	872,947	569,140
10X GENOMICS INC CL A CL A	856,616	546,394
AIRBNB INC CL A COM USD0.0001 CL A	506,216	476,114
ALIGN TECHNOLOGY INC COM	410,944	696,671
AMAZON COM INC COM	1,839,735	2,284,298
ATLASSIAN CORP CL A	1,115,876	1,016,593
BLOCK INC	2,199,851	1,305,704
CLOUDFLARE INC COM	775,625	545,709
COSTAR GROUP INC COM	711,706	1,277,951
DATADOG INC COM USD0.00001 CL A	882,155	967,666
DEXCOM INC COM	1,706,710	1,911,843
DOORDASH INC CL A COM USD0.00001 CLASS A	1,173,934	745,019
EDWARDS LIFESCIENCES CORP COM	247,035	494,667
ENTEGRIS INC COM	698,221	935,099
FLOOR & DECOR HLDGS INC CL A CL A	198,592	617,834
LAM RESH CORP COM	779,084	1,096,076
MATCH GROUP INC NEW COM	1,023,386	560,497
META PLATFORMS INC	1,230,372	1,306,620
MICROSOFT CORP COM	2,411,263	2,650,082
NETFLIX INC COM STK	1,018,077	1,243,944
NVIDIA CORP COM	1,161,247	2,111,293
SERVICENOW INC COM USD0.001	537,737	2,311,945
SNOWFLAKE INC CL A CL A	1,203,689	966,482
UBER TECHNOLOGIES INC COM USD0.00001	1,080,233	1,024,856
ULTRAGENYX PHARMACEUTICAL INC COM	299,675	290,711
VISA INC COM CL A STK	919,789	1,828,833
ADYEN N V UNSPONSRED ADR	340,141	682,421
AIA GROUP LTD SPON ADR	273,375	811,982
AIR LIQUIDE ADR	137,262	313,217
ALCON INC	298,381	386,902
ALFA LAVAL AB-UNSPONS ADR	141,973	342,747
ALLIANZ SE ADR	538,635	910,559
AMBEV S A SPONSORED ADR	292,849	288,143
ATLAS COPCO AS A ADR A NEW	283,989	827,957
BHP GROUP LIMITED ADR	757,906	602,488
CANADIAN NATL RAILWAY CO	80,233	257,032
CHUGAI PHARMACEUTIC UNSP ADR	314,298	399,088
CREDICORP LTD	229,636	230,171
DAIFUKU CO LTD ADR	253,986	270,649
DASSAULT SYSTEMS SA ADS	112,985	590,059
DBS GROUP HOLDINGS LTD SP	369,773	737,792
ENN ENERGY HOLDINGS LTD UNSPON	331,459	259,751
EPIROC AKTIEBOLAG ADR	162,213	348,885
FANUC CORPORATION UNSP ADR	165,144	205,362
FOMENTO ECONOMICO MEXICANO	542,753	856,793
HAIER SMART HOME CO LTD ADR	644,379	552,476
HALEON PLC ADR	288,631	291,926
HDFC BANK LTD ADR	163,169	261,654
ICICI BANK LTD	81,154	265,974
INFINEON TECHNOLOGIES AG	432,490	1,006,212
KERING S A ADR NEW	295,242	308,626
KOMATSU LTD SPON ADR NEW	309,823	387,474
KUBOTA CP ADR	342,088	334,306
L OREAL CO ADR	160,728	600,349
LINDE PLC	135,489	331,159
LONZA GROUP AG ZUERICH ADR	192,320	440,659
MANULIFE FINANCIAL CORP	514,847	543,398
NESTLE SPON ADR REP REG SHR	168,959	315,832
NITORI HLDGS CO LTD		

TY 2022 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

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

12,318,359

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

11,444,029

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

0

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

0

TY 2022 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	28,436,222	29,843,798
MAKENA PERPETUAL PRIV EQUITY FUND	FMV	6,040,607	5,856,433
MAKENA PERPETUAL VENTURE CAPITAL FUND	FMV	6,168,930	5,031,537
KANYE ANDERSON ENERGY FUND IV	FMV	185,180	0
KANYE ANDERSON ENERGY FUND V	FMV	44,489	812,316
KAYNE ANDERSON ENERGY FUND VI	FMV	516,297	383,704
ABERDEEN INTERNATIONAL PTR II	FMV	1,450,571	497,696
ABERDEEN PRIVATE EQUITY III	FMV	1,846,164	580,272
ABERDEEN VENTURE PARTNERS	FMV	3,554,014	1,404,927
ASHBRIDGE SECONDARIES 2	FMV	2,474,571	3,444,170
AMERICAN MADE LLC	FMV	1,753	0
INCLINE EQUITY PARTNERS III	FMV	411,913	40,989
INCLINE EQUITY PARTNERS IV AND AIV	FMV	2,295,594	4,400,846
INCLINE EQUITY PARTNERS V	FMV	2,194,394	2,654,274
MORGAN STANLEY PRIV MKT 7	FMV	5,637,408	10,388,944
PORTFOLIO ADVISORS PRIVATE EQUITY V	FMV	94,216	487,918
PORTFOLIO ADVISORS PRIVATE EQUITY VI	FMV	845,776	1,481,499
PORTFOLIO ADVISORS PRIVATE EQUITY VII	FMV	1,031,193	2,551,659
PORTFOLIO ADVISORS PRIVATE EQUITY VIII	FMV	2,480,658	5,210,800
REGIMENT CAPITAL 5	FMV	415,947	59,370
SATURN PARTNERS II	FMV	150,056	1,199,718
SATURN PARTNERS III	FMV	1,999,957	3,360,781
TCW DIRECT LENDING LLC 6	FMV	2,340,817	1,947,847
TCW DIRECT LENDING LLC 7	FMV	7,580,901	7,100,472
PRIVATE EQUITY PARTNERS LLC	FMV	4,790,401	6,927,811
ATIRA	FMV	30,413	0
COMPUTATIONAL DIAGNOSTICS, INC.	FMV	101,292	0
A/F PROTEIN	FMV	36,313	0
PURALUBE	FMV	1,067,913	550,536
STARWOOD REAL ESTATE INCOME (SREIT)	FMV	7,500,000	7,192,172
BLACKSTONE REAL ESTATE INCOME (BREIT)	FMV	7,506,353	7,631,771
WEST STREET GLOBAL GROWTH	FMV	2,853,660	2,531,980
KKR INFRASTRUCTURE CORE FUND	FMV	10,000,000	10,000,000

TY 2022 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	5,816	1,902		3,914

TY 2022 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	106,497	106,497		0
INSURANCE	28,043	9,173		18,870
OFFICE EXPENSE	50,225	16,429		33,796
OTHER EXPENSES	245,323	76,313		165,076

TY 2022 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIPS UBTI	-270,456		-270,456
ABERDEEN INT'L SUB F INC	92,705	92,705	92,705
ABERDEEN EQ III SUB F INC	55,153	55,153	55,153

TY 2022 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Amount
DECREASE IN GRANTS PAYABLE	413,000

TY 2022 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	24,139	24,139
FEDERAL EXCISE TAX PAYABLE	151,827	30,644

TY 2022 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	2,038,718	2,038,718		0

TY 2022 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	287,353	0		0