

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 07-01-2023 , and ending 06-30-2024

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>523,265,697</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>Tax basis</u> (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	10,968,247	10,968,247		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,968,348			
	b Gross sales price for all assets on line 6a _____ 116,401,407				
	7 Capital gain net income (from Part IV, line 2)		29,968,348		
	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)	140,632	0		
	12 Total. Add lines 1 through 11	41,077,227	40,936,595		
	13 Compensation of officers, directors, trustees, etc.	1,211,688	535,413		676,275
	14 Other employee salaries and wages	685,485	76,355		609,130
	15 Pension plans, employee benefits	611,353	223,321		388,032
	16a Legal fees (attach schedule)	24,608	9,056		15,552
	b Accounting fees (attach schedule)	37,790	13,907		23,883
	c Other professional fees (attach schedule)	2,084,368	2,084,368		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	522,517	0		0
	19 Depreciation (attach schedule) and depletion	135,151	69,115		
	20 Occupancy	220,955	81,311		139,644
	21 Travel, conferences, and meetings	59,746	21,987		37,759
	22 Printing and publications				
	23 Other expenses (attach schedule)	481,946	242,317		235,483
	24 Total operating and administrative expenses. Add lines 13 through 23	6,075,607	3,357,150		2,125,758
	25 Contributions, gifts, grants paid	22,125,313			22,125,313
	26 Total expenses and disbursements. Add lines 24 and 25	28,200,920	3,357,150		24,251,071
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12,876,307			
	b Net investment income (if negative, enter -0-)		37,579,445		
	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		114,095	169,089	169,089
	2	Savings and temporary cash investments		42,864,063	7,763,863	7,763,863
	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)		12,318,359	10,842,155	10,060,700
	b	Investments—corporate stock (attach schedule)		222,720,063	195,628,801	253,170,598
	c	Investments—corporate bonds (attach schedule)		46,455,259	65,301,023	63,156,898
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		112,083,973	169,907,066	187,783,229
	14	Land, buildings, and equipment: basis ▶ <u>1,627,451</u> Less: accumulated depreciation (attach schedule) ▶ <u>503,020</u>		1,238,210	1,124,431	1,124,431
15	Other assets (describe ▶ _____)		0	36,889	36,889	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		437,794,022	450,773,317	523,265,697	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		1,310,000	1,525,000	
	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 ▶ _____)		54,783	157,771	
	23	Total liabilities (add lines 17 through 22).		1,364,783	1,682,771	
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		436,429,239	449,090,546	
	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)		436,429,239	449,090,546	
30	Total liabilities and net assets/fund balances (see instructions) .		437,794,022	450,773,317		

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	436,429,239
2	Enter amount from Part I, line 27a	2	12,876,307
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	449,305,546
5	Decreases not included in line 2 (itemize) ▶ _____	5	215,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	449,090,546

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 INCLINE EQUITY PARTNERS III LP	P		
d FLOWTHROUGH FROM INCLINE EQUITY PARTNERS IV, LP	P		
e FLOWTHROUGH FROM INCLINE EQUITY PARTNERS IV AIV LP	P		
FLOWTHROUGH FROM KAYNE ENERGY FUND IV	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		
FLOWTHROUGH FROM WGI DEVELOPED MARKETS EX-US FUND, LLC	P		
FLOWTHROUGH FROM HGK TRINITY STREET INTERNATIONAL EQUITY FUND, 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 116,401,407		88,491,827	27,407,255
b			-2,011
c			8,561
d			784,119
e			1,037,303
			-153,043
			-156,499
			2,556
			25,796
			-505,347
			162
			37,152
			157,782
			418,043
			89,409
			969,254
			11,995
			-204,922
			623,726
			-2,713
			-580,230

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			27,407,255
b			-2,011
c			8,561
d			784,119
e			1,037,303
			-153,043
			-156,499
			2,556
			25,796
			-505,347
			162
			37,152
			157,782
			418,043
			89,409
			969,254
			11,995
			-204,922
			623,726
			-2,713
			-580,230

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	29,968,348
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)		
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	522,354
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	522,354
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	559,356
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	559,356
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	37,002
11	Enter the amount of line 10 to be: Credited to 2024 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.			
c	Did the foundation file Form 1120-POL for this year?			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, ND			
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 2023 or the taxable year beginning in 2023? 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
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 15220185 ZIP+4			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country	16	Yes	No
				No

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? 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 2023 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.</i>)	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 2023?	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?

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
J S BARSOTTI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR/PRESIDENT/CIO 40.00	441,000	99,440	10,996
R P LOMBARDI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	VP & CHIEF FINANCIAL OFFICER 40.00	271,750	99,297	4,485
A PHILLIPS COLCOM PO BOX 22185 PITTSBURGH, PA 15222	VP PHILANTHROPY 40.00	201,750	58,292	4,485
T M INGLIS COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	46,000	0	0
M M STRUEBER COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	46,000	0	0
D M PANAZZI COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	46,000	0	0
D E BAKER COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	46,000	0	0
J F ROHE COLCOM PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 8.00	46,000	0	0
T M SCHMIDT LAUREL PO BOX 22185 PITTSBURGH, PA 15222	EMERITUS DIRECTOR 2.00	600	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	16,500	0	0
D M PANAZZI LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 3.00	16,500	0	0
D E BAKER LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 3.00	16,500	0	0
J F ROHE LAUREL PO BOX 22185 PITTSBURGH, PA 15222	DIRECTOR 3.00	16,500	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
D M NAPOLITANO PO BOX 22185 PITTSBURGH, PA 15222	VP PHILANTHROPY 40.00	165,320	49,326	4,485
J SZOSZOREK PO BOX 22185 PITTSBURGH, PA 15222	SENIOR PROGRAM OFFIC 40.00	154,000	48,059	4,485
J JARROT PO BOX 22185 PITTSBURGH, PA 15222	PROGRAM OFFICER 40.00	132,750	41,947	64
N JONES PO BOX 22185 PITTSBURGH, PA 15222	PROGRAM ASSOCIATE 40.00	77,490	20,345	4,485
B A ROWAN PO BOX 22185 PITTSBURGH, PA 15222	OFFICE MANAGER 40.00	76,391	19,763	2,070

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		

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

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	474,462,841
b	Average of monthly cash balances.	1b	26,067,800
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	500,530,641
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	500,530,641
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	7,507,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	493,022,681
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	24,651,134

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	24,651,134
2a	Tax on investment income for 2022 from Part V, line 5.	2a	522,354
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	522,354
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,128,780
4	Recoveries of amounts treated as qualifying distributions.	4	229,072
5	Add lines 3 and 4.	5	24,357,852
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	24,357,852

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	24,251,071
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	10,442
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	24,261,513

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					24,357,852
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20 __, 20 __, 20 __			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.		10,455,970			
b From 2019.		19,266,652			
c From 2020.		2,074,870			
d From 2021.					
e From 2022.		2,632,355			
f Total of lines 3a through e.		34,429,847			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 24,261,513					
a Applied to 2022, 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 2023 distributable amount					24,261,513
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)		96,339			96,339
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		34,333,508			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions)		10,359,631			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		23,973,877			
10 Analysis of line 9:					
a Excess from 2019		19,266,652			
b Excess from 2020		2,074,870			
c Excess from 2021.					
d Excess from 2022		2,632,355			
e Excess from 2023					

Part XIII

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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) 2023	(b) 2022	(c) 2021	(d) 2020	
c	Qualifying distributions from Part XI, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c	"Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income					

Part

Information Regarding Foundation Managers:	
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
J S BARSOTTI
PO BOX 22185
PITTSBURGH, PA 152220185
(412) 765-2400
COLCOMCONTACT@COLCOMFDN.ORG

b The form in which applications should be submitted and information and materials they should include:
A LETTER OF INQUIRY (I.E., A REQUEST FOR AN INVITATION TO SUBMIT A FULL GRANT APPLICATION) SHOULD NOT EXCEED TWO PAGES AND MUST DESCRIBE THE ORGANIZATION, THE PROPOSED PROGRAM DESCRIPTION AND OBJECTIVE(S), AMOUNT REQUESTED, PROJECTED BUDGET, AND TIMELINE. THE FOUNDATION DISCOURAGES THE INCLUSION OF LENGTHY MATERIAL (NEWSLETTERS, VIDEO, ETC.) WITH A LETTER OF INQUIRY. A SEPARATE LETTER OF INQUIRY MUST BE SUBMITTED FOR EACH PROGRAM.

c	Any submission deadlines:	N/A
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

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

J S BARSOTTI
PO BOX 22156
PITTSBURGH, PA 152220156
(412) 765-2400
LAURELCONTACT@LAURELFDN.ORG

b The form in which applications should be submitted and information and materials they should include:
LETTER DESCRIBING THE PROGRAM, ITS OBJECTIVES, AND ITS JUSTIFICATIONS. ALSO A STATEMENT OF FUNDS NEEDED
ALONG WITH THE PROPOSED BUDGET.

c Any submission deadlines:
APRIL 1 AND OCTOBER 1

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

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

Part 1

Supplementary Information (continued)

3

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

a	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	<i>Paid during the year</i>				
	COLCOM FOUNDATION - ALLEGHENY CONFERENCE AND AFFILIATED ORGANIZATIONS AVAILABLE UPON REQUEST PITTSBURGH, PA 15221312		P C	NEXT IS NOW PROJECT	110,000
	COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY, PA 151431510		P C	LAND CONSERVATION	500,000
	COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY, PA 151431510		P C	LAND CONSERVATION	200,000
	COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY, PA 151431510		P C	LAND CONSERVATION	450,000
	COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY, PA 151431510		P C	LAND CONSERVATION	175,000
	COLCOM FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST SEWICKLEY, PA 151431510		P C	LAND CONSERVATION	425,000
	COLCOM FOUNDATION - ARMSTRONG CONSERVANCY INC AVAILABLE UPON REQUEST KITTTANNING, PA 16021		P C	GENERAL OPERATING SUPPORT	66,000
	COLCOM FOUNDATION - CARNEGIE INSTITUTE AVAILABLE UPON REQUEST PITTSBURGH, PA 152134007		P C	POWDERMILL AVIAN RESEARCH CENTER	130,000
	COLCOM FOUNDATION - CENTER FOR IMMIGRATION STUDIES AVAILABLE UPON REQUEST WASHINGTON, DC 200061635		P C	GENERAL OPERATING SUPPORT	1,975,000
	COLCOM FOUNDATION - CITIZENS COAL COUNCIL AVAILABLE UPON REQUEST WASHINGTON, PA 153017154		P C	ENVIRONMENTAL AGENCY REFORM CAMPAIGN	50,000
	COLCOM FOUNDATION - COMMUNITY FOUNDATION FOR THE ALLEGHENIES AVAILABLE UPON REQUEST JOHNSTOWN, PA 15901		P C	ZERO BRIDGE MAINTENANCE MODEL	125,000
	COLCOM FOUNDATION - CONEMAUGH VALLEY CONSERVANCY INC AVAILABLE UPON REQUEST JOHNSTOWN, PA 159070218		P C	BIRD VIEWING PAVILION	68,000
	COLCOM FOUNDATION - CORAOPOLIS COMMUNITY DEVELOPMENT CORPORATION AVAILABLE UPON REQUEST CORAOPOLIS, PA 15108		P C	CORAOPOLIS TRAIN STATION RESTORATION	75,000
	COLCOM FOUNDATION - FAIR SHAKE ENVIRONMENTAL LEGAL SERVICES AVAILABLE UPON REQUEST PITTSBURGH, PA 152065122		P C	GENERAL OPERATING SUPPORT	40,000
	COLCOM FOUNDATION - FEDERATION FOR AMERICAN IMMIGRATION REFORM AVAILABLE UPON REQUEST WASHINGTON, DC 200011430		P C	GENERAL OPERATING SUPPORT	2,600,000
	COLCOM FOUNDATION - FOUNDATION FOR INDIVIDUAL RIGHTS AND EXPRESSION AVAILABLE UPON REQUEST PHILADELPHIA, PA 191063619		P C	ENGAGEMENT AND MOBILIZATION PROGRAM	27,000
	COLCOM FOUNDATION - FRIENDS OF THE PITTSBURGH FISHER HOUSE INC AVAILABLE UPON REQUEST PITTSBURGH, PA 15213		P C	HELPING HEROES HEAL CAPITAL CAMPAIGN	100,000
	COLCOM FOUNDATION - FRIENDS OF THE RIVERFRONT INC AVAILABLE UPON REQUEST PITTSBURGH, PA 152232231		P C	GENERAL OPERATING SUPPORT	125,000
	COLCOM FOUNDATION - GREAT ALLEGHENY PASSAGE CONSERVANCY AVAILABLE UPON REQUEST HOMESTEAD, PA 15120		P C	GENERAL OPERATING SUPPORT	20,000
	COLCOM FOUNDATION - GROW PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH, PA 152064147		P C	GENERAL OPERATING SUPPORT	150,000
	COLCOM FOUNDATION - HILLTOP URBAN FARM AVAILABLE UPON REQUEST PITTSBURGH, PA 152101559		P C	GENERAL OPERATING SUPPORT	100,000
	COLCOM FOUNDATION - HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA AVAILABLE UPON REQUEST PITTSBURGH, PA 152224208		P C	A VERY MERRY PITTSBURGH & MEADOWCROFT ROCKSHELTER CAPITAL CAMPAIGN	50,000
	COLCOM FOUNDATION - HOLLOW OAK LAND TRUST INC AVAILABLE UPON REQUEST MOON TOWNSHIP, PA 151080741		P C	CONSERVATION RANGERS PROGRAM	50,000
	COLCOM FOUNDATION - IMMIGRATION REFORM LAW INSTITUTE AVAILABLE UPON REQUEST WASHINGTON, DC 200011430		SO III FI	GENERAL OPERATING SUPPORT	2,300,000
	COLCOM FOUNDATION - IMMIGRATION RESEARCH FUND AVAILABLE UPON REQUEST WASHINGTON, DC 200061635		SO I	2024 CONFERENCE	70,000
	COLCOM FOUNDATION - IMMIGRATION RESEARCH FUND AVAILABLE UPON REQUEST WASHINGTON, DC 200061635		SO I	GENERAL OPERATING SUPPORT	1,000,000
	COLCOM FOUNDATION - INSTITUTE FOR SOUND PUBLIC POLICY AVAILABLE UPON REQUEST WASHINGTON, DC 200065805		SO I	GENERAL OPERATING SUPPORT	350,000
	COLCOM FOUNDATION - KEEPING IDENTITIES SAFE AVAILABLE UPON REQUEST WASHINGTON, DC 200043020		P C	GENERAL OPERATING SUPPORT	100,000
	COLCOM FOUNDATION - MOUNTAIN WATERSHED ASSOCIATION AVAILABLE UPON REQUEST MELCROFT, PA 154621002		P C	RICHTER RUN LAND CONSERVATION PROJECT	80,000
	COLCOM FOUNDATION - MOUNTAIN WATERSHED ASSOCIATION AVAILABLE UPON REQUEST MELCROFT, PA 154621002		P C	GENERAL OPERATING SUPPORT	100,000
	COLCOM FOUNDATION - NATIONAL AVIARY PITTSBURGH INC AVAILABLE UPON REQUEST PITTSBURGH, PA 152125201		P C	VETERINARY CARE AND ADVANCEMENT CENTER	500,000
	COLCOM FOUNDATION - NATIONAL AVIARY PITTSBURGH INC AVAILABLE UPON REQUEST PITTSBURGH, PA 152125201		P C	ANIMAL CARE AND VETERINARY PROGRAM	50,000
	COLCOM FOUNDATION - NATIONAL TROPICAL BOTANICAL GARDEN AVAILABLE UPON REQUEST KALAHEO, HI 967419599		P C	CONSERVATION PROGRAM	150,000
	COLCOM FOUNDATION - NATURAL AREAS ASSOCIATION AVAILABLE UPON REQUEST PITTSBURGH, PA 152350846		P C	GENERAL OPERATING SUPPORT	75,000
	COLCOM FOUNDATION - NEVILLE HOUSE ASSOCIATES INC AVAILABLE UPON REQUEST BRIDGEVILLE, PA 150172821		P C	WOODVILLE PORCH PRESERVATION PROJECT	15,000
	COLCOM FOUNDATION - NUMBERSUSA EDUCATION & RESEARCH FOUNDATION AVAILABLE UPON REQUEST ARLINGTON, VA 222094153		P C	GENERAL OPERATING SUPPORT	2,870,000
	COLCOM FOUNDATION - OGLEBAY FOUNDATION AVAILABLE UPON REQUEST WHEELING, WV 260030000		P C	AFRICAN LION HABITATS & BREEDING FACILITY	500,000
	COLCOM FOUNDATION - OGLEBAY FOUNDATION AVAILABLE UPON REQUEST WHEELING, WV 260030000		P C	AFRICAN LION HABITATS & BREEDING FACILITY	500,000
	COLCOM FOUNDATION - PA CLEANWAYS OF ALLEGHENY COUNTY INC AVAILABLE UPON REQUEST PITTSBURGH, PA 152143110		P C	GENERAL OPERATING SUPPORT	200,000
	COLCOM FOUNDATION - PENNSYLVANIA ENVIRONMENTAL COUNCIL AVAILABLE UPON REQUEST PITTSBURGH, PA 152126009		P C	GENERAL OPERATING SUPPORT	225,000
	COLCOM FOUNDATION - PENNSYLVANIA RESOURCES COUNCIL AVAILABLE UPON REQUEST PITTSBURGH, PA 152316167		P C	GENERAL OPERATING SUPPORT	175,000
	COLCOM FOUNDATION - PHILANTHROPY ROUNDTABLE AVAILABLE UPON REQUEST WASHINGTON, DC 200363580		P C	GENERAL OPERATING SUPPORT	9,000
	COLCOM FOUNDATION - PITTSBURGH DOWNTOWN PARTNERSHIP AVAILABLE UPON REQUEST PITTSBURGH, PA 152223730		P C	PARIS TO PITTSBURGH	250,000
	COLCOM FOUNDATION - PITTSBURGH DOWNTOWN PARTNERSHIP AVAILABLE UPON REQUEST PITTSBURGH, PA 152223730		P C	DOWNTOWN ALLEY ENHANCEMENT	100,000
	COLCOM FOUNDATION - PITTSBURGH PARKS CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH, PA 152191202		P C	CAPITAL PROJECT	300,000
	COLCOM FOUNDATION - PITTSBURGH PARKS CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH, PA 152191202		P C	GENERAL OPERATING SUPPORT	40,000
	COLCOM FOUNDATION - PITTSBURGH TRUST FOR CULTURAL RESOURCES AVAILABLE UPON REQUEST PITTSBURGH, PA 152223703		P C	THREE RIVERS ARTS FESTIVAL	150,000
	COLCOM FOUNDATION - PROTECT PTT AVAILABLE UPON REQUEST HARRISON CITY, PA 156361238		P C	ENVIRONMENTAL MONITORING AND PUBLIC EDUCATION	60,000
	COLCOM FOUNDATION - REGIONAL TRAIL CORPORATION AVAILABLE UPON REQUEST WEST NEWTON, PA 150890095		P C	GREAT ALLEGHENY PASSAGE RESURFACE & RECONSTRUCTION PROJECT	125,000
	COLCOM FOUNDATION - RIVERWISE INC AVAILABLE UPON REQUEST ALTIQUIPPA, PA 15001		P C	TRAIN DERAILMENT ENVIRONMENTAL ADVOCACY PROJECT	25,000
	COLCOM FOUNDATION - SCENIC AMERICA AVAILABLE UPON REQUEST WASHINGTON, DC 200056029		P C	PUBLIC EDUCATION AND SYMPOSIUM	300,000
	COLCOM FOUNDATION - SCENIC AMERICA AVAILABLE UPON REQUEST PITTSBURGH, PA 152221821		P C	GENERAL OPERATING SUPPORT	160,000
	COLCOM FOUNDATION - SEPTEMBER 11TH NATIONAL MEMORIAL TRAIL ALLIANCE AVAILABLE UPON REQUEST NEW EAGLE, PA 150670308		P C	DEVELOPMENT OF THE SEPTEMBER 11TH NATIONAL MEMORIAL TRAIL	50,000
	COLCOM FOUNDATION - SHINBIG INC AVAILABLE UPON REQUEST ALLISON PARK, PA 151014134		P C	GENERAL OPERATING SUPPORT	40,000
	COLCOM FOUNDATION - SOUTHERN ALLEGHENIES MUSEUM OF ART AVAILABLE UPON REQUEST LORETTO, PA 159400009		P C	GENERAL OPERATING SUPPORT	220,000
	COLCOM FOUNDATION - STREAM RESTORATION INC AVAILABLE UPON REQUEST SLIPPERY ROCK, PA 16057		P C	GENERAL OPERATING SUPPORT	80,000
	COLCOM FOUNDATION - STUDENT CONSERVATION ASSOCIATION INC AVAILABLE UPON REQUEST ARLINGTON, VA 222012508		P C	CONSERVATION HIGH SCHOOL CREWS PROGRAM	100,000
	COLCOM FOUNDATION - THREE RIVERS WATERKEEPER AVAILABLE UPON REQUEST PITTSBURGH, PA 15229		P C	THREE RIVERS AMBASSADOR PROGRAM	50,000
	COLCOM FOUNDATION - TOUCHSTONE CENTER FOR CRAFTS AVAILABLE UPON REQUEST FARMINGTON, PA 154371195		P C	INTERNSHIP PROGRAM	40,000
	COLCOM FOUNDATION - TREE PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH, PA 152012105		P C	GENERAL OPERATING SUPPORT	150,000
	COLCOM FOUNDATION - US AVAILABLE UPON REQUEST WASHINGTON, DC, DC 20001		P C	GENERAL OPERATING SUPPORT	50,000
	COLCOM FOUNDATION - VETERANS PLACE OF WASHINGTON BOULEVARD INC AVAILABLE UPON REQUEST PITTSBURGH, PA 152064143		P C	WASHINGTON BOULEVARD CAMPUS CONSTRUCTION	200,000
	COLCOM FOUNDATION - WECONSERVEPA AVAILABLE UPON REQUEST HARRISBURG, PA 171011209		P C	LAND CONSERVATION	80,000
	COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH, PA 152224793		P C	FLOWERS & PLANTERS PROJECT	382,825
	COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH, PA 152224793		P C	ENVIRONMENTAL REPORTING	20,000
	COLCOM FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH, PA 152224793		P C	RIVERS CONNECT US II PROJECT	200,000
	COLCOM FOUNDATION - WESTMORELAND LAND TRUST AVAILABLE UPON REQUEST GREENSBURG, PA 156016987		P C	GENERAL OPERATING SUPPORT	50,000
	COLCOM FOUNDATION - WESTMORELAND LAND TRUST AVAILABLE UPON REQUEST GREENSBURG, PA 156016987		P C	LAND CONSERVATION	125,000
	COLCOM FOUNDATION - WILD EXCELLENCE FILMS AVAILABLE UPON REQUEST PITTSBURGH, PA 15243		P C	LEAD POISONING IN AMERICAS EAGLES DOCUMENTARY	13,000
	COLCOM FOUNDATION - SPORTS & EXHIBITION AUTHORITY OF PITTSBURGH & ALLEGHENY AVAILABLE UPON REQUEST PITTSBURGH, PA 15222		GOV	TTC MAINTENANCE	83,541
	LAUREL FOUNDATION - ALLEGHENY LAND TRUST AVAILABLE UPON REQUEST CARNEGIE, PA 151062644		P C	GENERAL OPERATING SUPPORT	85,000
	LAUREL FOUNDATION - ANDREW CARNEGIE FREE LIBRARY & MUSIC HALL AVAILABLE UPON REQUEST PITTSBURGH, PA 152223504		P C	GENERAL OPERATING SUPPORT	45,000
	LAUREL FOUNDATION - AUDUBON SOCIETY OF WESTERN PENNSYLVANIA INC AVAILABLE UPON REQUEST PITTSBURGH, PA 152064051		P C	BIRD TOWN - WESTERN PA	25,000
	LAUREL FOUNDATION - BIDWELL TRAINING CENTER INC AVAILABLE UPON REQUEST PITTSBURGH, PA 152084147		P C	GOOGLE CHROMEBOOK PROGRAM	30,000
	LAUREL FOUNDATION - BRADFORD HOUSE HISTORICAL ASSOCIATION AVAILABLE UPON REQUEST PITTSBURGH, PA 152224208		P C	EDUCATIONAL PROGRAMMING	10,000
	LAUREL FOUNDATION - CARNEGIE INSTITUTE AVAILABLE UPON REQUEST PITTSBURGH, PA 152191919		P C	POWDERMILL AVIAN RESEARCH CENTER	75,000
	LAUREL FOUNDATION - CHATHAM BAROQUE AVAILABLE UPON REQUEST PITTSBURGH, PA 152011511		P C	GENERAL OPERATING SUPPORT	40,000
	LAUREL FOUNDATION - CIVIC LIGHT OPERA ASSOCIATION AVAILABLE UPON REQUEST PITTSBURGH, PA 152170346		P C	GENERAL OPERATING SUPPORT	25,000
	LAUREL FOUNDATION - GROUNDED STRATEGIES AVAILABLE UPON REQUEST PITTSBURGH, PA 152031152		P C	RESIDENCE RESOURCES PROGRAM	50,000
	LAUREL FOUNDATION - GROW PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH, PA 152376004		P C	WORKFORCE DEVELOPMENT AND FOOD ACCESS PROGRAM	50,000
	LAUREL FOUNDATION - HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA AVAILABLE UPON REQUEST PITTSBURGH, PA 152195915		P C	FORT PITT MUSEUM GENERAL OPERATING SUPPORT	75,000
	LAUREL FOUNDATION - KEYSTONE OAKS SCHOOL DISTRICT AVAILABLE UPON REQUEST PITTSBURGH, PA 152205548		GOV	PROJECT SUCCEED	10,000
	LAUREL FOUNDATION - LITERACY PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH, PA 152191202		P C	COLLEGE AND CAREER READINESS PROGRAM	50,000
	LAUREL FOUNDATION - LOYALHANNA WATERSHED ASSOCIATION INC AVAILABLE UPON REQUEST PITTSBURGH, PA 152223703		P C	GENERAL OPERATING SUPPORT	45,000
	LAUREL FOUNDATION - MCCANDLESS-FRANKLIN PARK AMBULANCE AUTHORITY AVAILABLE UPON REQUEST WEST NEWTON, PA 150890095		P C	PERSONAL PROTECTIVE EQUIPMENT	15,000
	LAUREL FOUNDATION - MOUNTAIN WATERSHED ASSOCIATION AVAILABLE UPON REQUEST PITTSBURGH, PA 152171073		P C	GENERAL OPERATING SUPPORT	30,000
	LAUREL FOUNDATION - NATIONAL AVIARY PITTSBURGH INC AVAILABLE UPON REQUEST SOUTH PARK, PA 152290133		P C	GENERAL OPERATING SUPPORT	80,000
	LAUREL FOUNDATION - NEVILLE HOUSE ASSOCIATES INC AVAILABLE UPON REQUEST PITTSBURGH, PA 15229		P C	GENERAL OPERATING SUPPORT	15,000
	LAUREL FOUNDATION - PENNSYLVANIA TROLLEY MUSEUM AVAILABLE UPON REQUEST FARMINGTON, PA 154371195		P C	GENERAL OPERATING SUPPORT	20,000
	LAUREL FOUNDATION - PITTSBURGH ARTS & LECTURES AVAILABLE UPON REQUEST GREENSBURG, PA 156012409		P C	2023-2024 TEN EVENINGS LECTURE SERIES	25,000
	LAUREL FOUNDATION - PITTSBURGH BALLET THEATRE AVAILABLE UPON REQUEST GREENSBURG, PA 156011386		P C	ARTISTIC AND EDUCATIONAL PROGRAM	70,000
	LAUREL FOUNDATION - PITTSBURGH BOTANIC GARDEN AVAILABLE UPON REQUEST PITTSBURGH, PA 152082926		P C	MR. LONG LEG'S NEIGHBORHOOD	60,000
	LAUREL FOUNDATION - PITTSBURGH CAMERATA AVAILABLE UPON REQUEST PITTSBURGH, PA 152061193		P C	GENERAL OPERATING SUPPORT	15,000
	LAUREL FOUNDATION - PITTSBURGH COMMUNITY BROADCASTING CORPORATION AVAILABLE UPON REQUEST PITTSBURGH, PA 152381618		P C	ENVIRONMENTAL REPORTING FOR WESTERN PENNSYLVANIA	25,000
	LAUREL FOUNDATION - PITTSBURGH CONCERT CHORALE AVAILABLE UPON REQUEST PITTSBURGH, PA 152125201		P C	GENERAL OPERATING SUPPORT	20,000
	LAUREL FOUNDATION - PITTSBURGH FILMMAKERSPITTSBURGH CENTER FOR THE ARTS AVAILABLE UPON REQUEST SEWICKLEY, PA 151431510		P C	SUNDAY SERIES PROGRAM	10,000
	LAUREL FOUNDATION - PITTSBURGH INTERNATIONAL FOLK ARTS INSTITUTE AVAILABLE UPON REQUEST PITTSBURGH, PA 152322233		P C	GENERAL OPERATING SUPPORT	30,000
	LAUREL FOUNDATION - PITTSBURGH MUSICAL THEATER AVAILABLE UPON REQUEST WASHINGTON, PA 153010537		P C	EDUCATION AND OUTREACH	30,000
	LAUREL FOUNDATION - PITTSBURGH PARKS CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH, PA 152134007		P C	FLEET MAINTENANCE AND GENERAL OPERATING SUPPORT	55,000
	LAUREL FOUNDATION - PITTSBURGH TRUST FOR CULTURAL RESOURCES AVAILABLE UPON REQUEST PITTSBURGH, PA 152061607		P C	THREE RIVERS ARTS FESTIVAL	25,000
	LAUREL FOUNDATION - REGIONAL TRAIL CORPORATION AVAILABLE UPON REQUEST PITTSBURGH, PA 15206		P C	LANDSLIDE PREVENTION ON THE GREAT ALLEGHENY PASSAGE	37,500
	LAUREL FOUNDATION - RESONANCE WORKS AVAILABLE UPON REQUEST PITTSBURGH, PA 15216		P C	THE LITTLE PRINCE	15,000
	LAUREL FOUNDATION - RIVERLIFE AVAILABLE UPON REQUEST LIGONIER, PA 156588763		P C	GENERAL OPERATING SUPPORT	70,000
	LAUREL FOUNDATION - ROSS-WEST VIEW EMERGENCY MEDICAL SERVICES AUTHORITY AVAILABLE UPON REQUEST WEXFORD, PA 15090		P C	AED MACHINES	13,447
	LAUREL FOUNDATION - SOUTH PARK THEATRE AVAILABLE UPON REQUEST MELCROFT, PA 154621002		P C	GENERAL OPERATING SUPPORT	10,000
	LAUREL FOUNDATION - STUDENT CONSERVATION ASSOCIATION INC AVAILABLE UPON REQUEST BRIDGEVILLE, PA 150172821		P C	GENERAL OPERATING SUPPORT	50,000
	LAUREL FOUNDATION - THE CHAMBER ORCHESTRA OF PITTSBURGH AVAILABLE UPON REQUEST WASHINGTON, PA 153016133		P C	GENERAL OPERATING SUPPORT	10,000
	LAUREL FOUNDATION - THREE RIVERS WATERKEEPER AVAILABLE UPON REQUEST PITTSBURGH, PA 152133738		P C	GENERAL OPERATING SUPPORT	20,000
	LAUREL FOUNDATION - TOUCHSTONE CENTER FOR CRAFTS AVAILABLE UPON REQUEST OAKDALE, PA 150713007		P C	GENERAL OPERATING SUPPORT	25,000
	LAUREL FOUNDATION - TRADE INSTITUTE OF PITTSBURGH AVAILABLE UPON REQUEST PITTSBURGH, PA 152322912		P C	CORE MASONRY PROGRAM	75,000
	LAUREL FOUNDATION - WASHINGTON SYMPHONY ORCHESTRA AVAILABLE UPON REQUEST PITTSBURGH, PA 152125752		P C	GENERAL OPERATING SUPPORT	25,000
	LAUREL FOUNDATION - WESTERN PENNSYLVANIA CONSERVANCY AVAILABLE UPON REQUEST PITTSBURGH, PA 152292100		P C	HANGING BASKETS PROJECT	128,000
	LAUREL FOUNDATION - WESTMORELAND CULTURAL TRUST AVAILABLE UPON REQUEST ARLINGTON, VA 222012508		P C	LEAP PATRON MANAGEMENT SYSTEM	25,000
	LAUREL FOUNDATION - WESTMORELAND LAND TRUST AVAILABLE UPON REQUEST PITTSBURGH, PA 152082151		P C	GENERAL OPERATING SUPPORT	25,000
	LAUREL FOUNDATION - WESTMORELAND SYMPHONY ORCHESTRA AVAILABLE UPON REQUEST WASHINGTON, PA 153010178		P C	GENERAL OPERATING SUPPORT	17,000
	LAUREL FOUNDATION - WOMEN FOR A HEALTHY ENVIRONMENT AVAILABLE UPON REQUEST PITTSBURGH, PA 152224793		P C	GENERAL OPERATING SUPPORT	15,000
	LAUREL FOUNDATION - ZOOLOGICAL SOCIETY OF PITTSBURGH AVAILABLE UPON REQUEST GREENSBURG, PA 156016987		P C	ELEPHANT PADDOCK	100,000
Total					22,125,313

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2023)

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.

2025-05-09

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**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P01288890

Firm's name ► SISTERSON & CO LLP

Firm's address ► 501 GRANT STREET SUITE 450

PITTSBURGH, P A 15219

Phone no.
(412) 281-2025

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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	37,790	13,907		23,883

TY 2023 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, 2023INFORMATION 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.

TAXY2023 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	
ABBVIE INC 4.95% 03-15-2031	91,904	91,761	
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034	75,000	74,938	
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	314,471	293,843	
ALCO CORP 5.8% 03-21-2034	74,798	74,708	
ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034	135,587	110,144	
AMERICAN ELEC PWR 5.699% 08-15-2025	54,804	55,044	
ANGLO AMERN CAP PLC 2.25% 03-17-2028	251,553	226,539	
AT&T INC 2.75% DUE 06-01-2031	74,779	64,222	
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028	149,723	144,999	
B A T CAP CORP 2.726% DUE 03-25-2031	50,000	42,165	
B A T CAP CORP 4.39% 08-15-2037	55,925	63,287	
B A T CAP CORP 4.742% DUE 03-16-2032	71,108	71,168	
B A T CAP CORP 6% DUE 02-20-2034	87,505	89,025	
BANK AMER CORP 2.496% 02-13-2031	61,953	56,183	
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	105,616	96,147	
BANK AMER CORP 2.687% DUE 04-22-2032	94,158	96,344	
BANK AMER CORP 3.846% 03-08-2037	141,774	131,455	
BANK AMER CORP 3.846% 03-08-2037	147,000	128,826	
BANK AMER CORP 4.183% DUE 11-25-2027	83,832	72,404	
BANK AMER CORP 4.45% DUE 03-03-2026	24,850	24,585	
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	23,063	24,436	
BANK ONE CORP FIXED 8.75% DUE 09-01-2030	137,971	116,857	
BARCLAYS PLC 5.501% DUE 08-09-2028	200,000	199,624	
BARCLAYS PLC 7.325% DUE 11-02-2026 BEO	284,000	288,953	
BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030	20,000	20,851	
BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO	49,220	52,276	
BAYER US FIN II 4.375% DUE 12-15-2028	202,616	189,930	
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033	49,575	51,765	
BLUE RACER 7.25% DUE 07-15-2032	6,000	6,169	
BNP PARIBAS FIXED 4.25% DUE 10-15-2024	300,597	298,404	
BOSTON PPTY'S LTD PARTNERSHIP 4.5% DUE 12-01-2028	66,459	66,032	
BOSTON PPTY'S LTD PARTNERSHIP 6.5% 01-15-2034	24,924	25,429	
BSTN PPTY'S LTD 3.25% DUE 01-30-2029	74,966	63,392	
BSTN PPTY'S LTD 3.4% DUE 06-21-2031	166,691	148,426	
BSTN PPTY'S LTD 3.65% DUE 02-01-2026	25,793	24,127	
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	30,285	35,942	
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	40,680	47,429	
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	30,827	29,718	
CAP 1 FINL CORP 4.2% DUE 10-29-2025	51,402	48,966	
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	25,000	25,580	
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	25,000	25,649	
CAPITAL ONE FINL CORP 2.636% 03-03-2026	25,000	24,465	
CAPITAL ONE FINL CORP 7.624% 10-30-2031	25,000	27,522	
CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028	25,000	24,646	
CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033	50,090	48,251	
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	50,000	37,953	
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	41,775	40,271	
CCO HOLDINGS LLC 4.5% 06-01-2033	74,438	59,034	
CHARLES SCHWAB CORP 5.853% 05-19-2034	10,000	10,195	
CHARLES SCHWAB CORP 6.196% 11-17-2029	40,000	41,602	
CHARTER 5.375% 05-01-2047	24,992	19,973	
CHARTER 6.484% DUE 10-23-2045	245,798	205,511	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	19,927	17,631	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	19,081	19,613	
CHARTER COMMUNICATIONS OPER LLC/CHART 4.8% DUE 03-01-2050	84,028	73,359	
CHARTER FIXED 5.75% DUE 04-01-2048	70,887	62,703	
CIGNA CORP NEW CORP 4.375% 10-15-2028	55,709	48,554	
CIGNA GROUP 5.4% DUE 03-15-2033	152,856	153,581	
CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	192,091	210,744	
CITIGROUP INC 3.785% 03-17-2033	25,112	66,827	
CITIGROUP INC 4% DUE 08-05-2024	25,112	24,949	
CITIGROUP INC 4.412% DUE 03-31-2031	25,000	23,827	
CITIGROUP INC 4.412% DUE 03-31-2031	288,568	273,531	
CMO VENDEE MTG TR 2011-2 GTD REMIC PASS THRU CTF CL DZ 3.57 DUE 10-15-2041 R	145,343	138,763	
COCA COLA CO 5.0% 05-13-2034	131,600	132,433	
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031	199,092	161,965	
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	24,579	20,196	
CVS HEALTH CORP 4.78% DUE 03-25-2038	26,574	27,677	
CVS HEALTH CORP 5.125% 02-21-2030	77,480	77,152	
CVS HEALTH CORP 5.4% 06-01-2029	289,719	290,384	
DEUTSCHE BANK NY 5.414% 05-10-2029	192,000	191,713	
DIAMONDBACK ENERGY INC 5.4% 04-18-2034	137,557	136,627	
DISCOVERY 3.625% DUE 05-15-2030	103,000	90,634	
DISCOVERY 3.95% DUE 03-20-2028	172,382	161,679	
DOMINION RES INC FLTGT RT 5.75% DUE 10-01-2054	123,875	124,648	
DUKE ENERGY CORP FIXED 2.45% DUE 06-01-2030	222,289	219,465	
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	62,201	60,820	
ENBRIDGE INC 5.3% 04-05-2029	150,967	151,243	
ENBRIDGE INC 8.5% 01-15-2084	101,000	108,881	
ENERGY TRANSFER L P 5.6% 09-01-2034	281,720	280,131	
ENERGY TRANSFER L P 6.55% 12-01-2033	128,853	136,711	
F&G ANNUITIES & 6.5% DUE 06-04-2029	58,849	58,805	
FANNIE MAE POOL # BW0490 4.0% 06-01-2052	122,466	122,490	
FED HOME LN MTG 2.5% DUE 02-01-2051	159,952	126,758	
FED HOME LN MTG 3.5% DUE 04-01-2052	253,663	259,245	
FED HOME LN MTG 6.5% DUE 02-01-2054	225,806	226,661	
FEDERAL HOME LN MTG CORP POOL #1Q0080 6.938% 01-01-2036 BEO	7,674	6,801	
FEDERAL HOME LN MTG CORP POOL #2B1332 6.413% 04-01-2043 BEO	11,728	10,352	
FEDERAL HOME LN MTG CORP POOL #2B3527 ADJ RT 11-01-2044	7,713	6,213	
FEDERAL HOME LN MTG CORP POOL #841463 2.156% 07-01-2052 BEO	154,824	145,957	
FEDERAL HOME LN MTG CORP POOL #849505 7.216% 10-01-2044 BEO	15,734	14,099	
FEDERAL HOME LN MTG CORP POOL #G06447 4.5% 05-01-2041 BEO	26,176	21,591	
FEDERAL HOME LN MTG CORP POOL #G07600 4.5% 03-01-2042 BEO	2,534	2,121	
FEDERAL HOME LN MTG CORP POOL #G07612 4.5% 02-01-2043 BEO	6,347	5,079	
FEDERAL HOME LN MTG CORP POOL #G07943 4.5% 08-01-2044 BEO	42,615	33,313	
FEDERAL HOME LN MTG CORP POOL #G08786 6.5% 10-01-2047 BEO	28,536	22,426	
FEDERAL HOME LN MTG CORP POOL #G14590 4.5% 07-01-2026 BEO	2,324	395	
FEDERAL HOME LN MTG CORP POOL #G60034 4.5% 02-01-2045 BEO	14,924	12,024	
FEDERAL HOME LN MTG CORP POOL #G60701 4.5% 03-01-2046 BEO	43,443	33,307	
FEDERAL HOME LN MTG CORP POOL #QE0768 3.5% 04-01-2052 BEO	82,227	81,827	
FEDERAL HOME LN MTG CORP POOL #RA-3404 2% DUE 08-01-2050 REG	607,225	458,357	
FEDERAL HOME LN MTG CORP POOL #SD1546 3.5% 08-01-2052 BEO	98,273	100,092	
FEDERAL HOME LN MTG CORP POOL #SD1581 2.5% DUE 09-01-2052 BEO	586,759	571,669	
FEDERAL HOME LN MTG CORP POOL #SD2253 3.5% 12-01-2052	234,335	238,490	
FEDERAL HOME LN MTG CORP POOL #SD8239 5% DUE 08-01-2052 BEO	77,694	75,484	
FEDERAL HOME LN MTG CORP POOL #SD8243 3.5% 08-01-2052	143,519	144,457	
FEDERAL HOME LN MTG CORP POOL #SD8290 6%01-01-2053 BEO	68,121	66,410	
FEDERAL HOME LN MTG CORP POOL #SD8309 6.5% 03-01-2053	129,954	128,840	
FEDERAL HOME LN MTG CORP SR 4283 CL EW VAR RT 12-15-2043	83,090	65,018	
FEDERAL HOME LN MTG CORP T-48 CL 1A FLTGRT 07-25-2033	19,319	16,353	
FEDERAL HOME LOAN BANKS 2.5% 11-01-2050	128,967	98,462	
FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2051	271,840	277,940	
FEDERAL HOME LOAN MORTGAGE CORP 2% 07-01-2050	175,587	205,233	
FEDERAL HOME LOAN MORTGAGE CORP 3.5% 05-01-2052	282,102	186,147	
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	140,142	135,496	
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2053	169,130	164,682	
FEDERAL HOME LOAN MORTGAGE CORP SER 000K160 CL A2 4.5% 08-25-2033	206,065	220,624	
FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-01-2051	265,339	200,596	
FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050	231,006	174,583	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1845 ADJ RT DUE 06-01-2039 BEO	4,381	3,642	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2194 5.5% 05-01-2025 BEO	432	0	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4577 4.5% 01-01-2034 BEO	17,672	13,931	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4778 4% 10-01-2032 BEO	15,102	12,115	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5145 4% 10-01-2033 BEO	27,383	22,228	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5407 ADJ RT DUE 06-01-2044 BEO	20,123	18,930	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7205 3.5% 12-01-2029 BEO	7,336	5,907	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7384 4.5% 09-01-2045 BEO	17,862	13,885	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9128 4.5% 02-01-2046 BEO	30,119	23,469	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9407 4.5% 09-01-2042 BEO	10,134	7,887	
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9781 4.5% 02-01-2046 BEO	33,546	27,266	
FHLMC GOLD G07386 6 05-01-2039	43,520	35,089	
FHLMC GOLD 003517 4.5 09-01-2041	19,373	15,899	
FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043	27,581	26,074	
FHLMC POOL #1N1433 ADJ RT 02-01-2037	7,061	7,189	

FY 2023 IRS 990 e-File Render		
Name: COLCOM FOUNDATION		
EIN: 31-1479839		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
#REORG SIX FLAGS ENTMT CORP MERGER SIX FLAGS ENTMT 2X1YAA4 07-02-2024	263,782	375,808
#REORG/SOUTHWESTERN MERGER SOUTHWESTERN 2S1VA13 10-01-2024	234,244	235,537
10X GENOMICS INC CL A CL A	368,354	114,852
1ST INDL RLTY TR INC COM	63,556	132,505
5TH 3RD BANCORP COM	564,776	633,466
AAR CORP COM	120,029	209,013
ACC CLAIMS HLDGS LLC CL A INT ACCD INVS	0	420
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	1,501,615	1,654,777
ADR BAYER A G SPONSORED ADR	1,622,515	1,069,362
ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	1,376,523	1,503,334
ADR SAFRAN ADR	534,220	1,021,814
ADR SEA LTD ADR	1,092,364	958,742
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	912,105	1,694,821
AERCAP HOLDINGS N.V. EURO.01	983,602	1,718,888
AIRBNB INC CL A	97,486	140,713
AIRBNB INC CL A COM USD0.0001 CL A	478,880	502,350
ALIGN TECHNOLOGY INC COM	286,905	336,312
ALLEGION PLC COMMON STOCK	332,963	420,614
ALLEGION PUB LTD CO	641,893	737,020
ALLSTATE CORP COM	475,419	688,135
ALPHABET INC CAP STK USD0.001 CL C	984,041	2,743,780
AMAZON COM INC	506,176	724,688
AMAZON COM INC COM	1,885,631	3,216,260
AMAZON COM INC COM	2,452,478	3,771,081
ANALOG DEVICES INC COM	390,944	607,172
AON PLC	1,512,546	1,792,306
APPLE INC	784,259	943,578
APPLE INC COM STK	704,349	693,572
APPLIED MATERIALS INC	167,478	232,214
ARISTA NETWORKS INC	176,793	264,262
ASML HOLDING NV NY REG NEW	319,416	522,615
ASPEN TECHNOLOGY INC	823,450	840,205
AT&T INC COM	681,449	720,638
ATLAS COPCO AS A ADR A NEW	241,934	250,850
ATLASSIAN CORP CL A	1,246,278	1,139,638
AVIENT CORPORATION	166,035	173,640
BAXTER INTL INC COM	1,044,103	606,449
BECTON DICKINSON & CO COM	772,683	747,872
BENTLEY SYS INC COM CL B	1,111,363	1,353,007
BERKLEY W R CORP	557,211	1,060,044
BJS WHSL CLUB HLDGS INC	636,520	738,998
BLACK HILLS CORP COM	154,108	192,560
BLACKBAUD INC COM	166,065	159,652
BLOCK INC	1,886,193	960,063
BRIGHT HORIZONS FAMILY SOLUT	920,739	828,462
BROADCOM INC	232,789	533,036
CACTUS INC CL A CL A	210,348	319,393
CADENCE DESIGN SYSTEM	226,004	407,769
CAPITAL ONE FINL CORP COM	697,412	1,095,140
CARLYLE GROUP INC COM	446,417	531,988
CHAMPIONX CORPORATION COM USD0.01 WI	180,289	329,078
CHARLES RIVER LABS INTL INC	924,324	874,660
CHARTER COMMUNICATIONS INC NEW CL A CL A	762,641	719,896
CHEMED CORPORATION	647,348	685,821
CHEVRON CORP COM	315,939	611,602
CHOICE HOTELS INTL INC NEW	755,535	742,798
CIN FNCL CORP COM	439,883	505,468
CINEMARK HLDGS INC COM	271,053	349,487
CITIGROUP INC COM NEW COM NEW	857,724	963,957
CLOUDFLARE INC COM	367,650	350,205
CNX RESOURCES CORPORATION COM	220,941	222,612
COCA COLA CO COM	405,814	462,736
COLUMBIA BKG SYS INC COM	270,767	209,481
COLUMBUS MCKINNON CORP N Y COM	334,415	250,553
COM ALCOA CORPORATION COM USD0.01	883,381	945,809
COMCAST CORP NEW-CL A	538,262	535,709
COMCAST CORP NEW-CL A	1,093,725	1,105,369
COMMVAULT SYS INC COM STK	101,105	208,736
CONOCOPHILLIPS COM	305,139	730,888
CONOCOPHILLIPS COM	2,192,230	2,357,257
COSTCO WHOLESALE CORP NEW	176,413	271,997
CROWDSTRIKE HLDGS INC CL A	89,205	147,911
CTS CORP COM	212,685	324,083
CUSHMAN & WAKEFIELD INC	294,944	294,403
CVB FINL CORP COM	222,649	225,654
DATADOG INC COM USD0.00001 CL A	1,042,252	1,411,416
DEXCOM INC COM	1,421,705	1,454,212
DIODES INC COM	125,718	138,609
DISCOVER FINL SVCS COM STK	317,175	342,330
DOLBY CLA A COM STK	722,261	798,638
DOORDASH INC CL A COM USD0.00001 CLASS A	609,314	658,337
DTE ENERGY CO COM	416,689	470,682
DUKE ENERGY CORP NEW COM NEW COM NEW	436,486	476,093
EAGLE MATLS INC COM	84,882	141,132
EASTMAN CHEM CO COM	472,520	511,795
EATON CORP PLC SHS	254,315	242,374
EBAY INC COM USD0.001	453,679	589,846
EDGEWELL PERS CARE CO COM	144,772	161,202
EDWARDS LIFESCIENCES CORP COM	539,340	848,326
ELEMENT SOLUTION INC COM	193,468	267,918
ELEVANCE HEALTH INC	1,011,546	1,301,548
ELI LILLY & CO	255,168	657,306
EMERSON ELECTRIC CO COM	902,010	1,139,054
ENOVIS CORPORATION COM USD0.001	233,432	186,134
ENPRO INC	131,078	277,748
ENTEGRIIS INC COM	566,297	929,656
EQUIFAX INC	692,138	997,238
EVEREST GROUP LTD	480,566	487,706
EXPAND ENERGY CORP	795,920	768,477
EXPONENT INC	719,450	775,228
EXXON MOBIL CORP COM	387,316	743,675
F N B CORP PA COM	205,851	293,614
FAIR ISAAC & CO INC	490,730	497,212
FAIR ISAAC & CO INC	267,762	951,254
FERRARI N V	284,258	590,911
FIRST AMERN FINL CORP COM STK	468,110	430,521
FIRST FINL BANCORP OHIO COM	217,230	193,358
FLOOR & DECOR HLDGS INC CL A CL A	174,025	526,774
FOUR CORNERS PPTY TR INC COM	183,897	169,976
GATES INDL CORP PL COM USD0.01	242,407	243,632
GE VERNOVA LLC COM	936,850	1,382,199
GEN MTRS CO COM	550,335	584,931
GOLDMAN SACHS GROUP INC COM	523,153	759,898
GOLDMAN SACHS GROUP INC COM	320,331	758,993
GQG PARTNERS EMRG MKTS EQ INS	24,584,815	33,068,928
GRAPHIC PACKAGING HLDG CO COM STK	288,841	409,138
HARTFORD FINL SVCS GROUP INC COM	386,806	784,212
HELEN TROY LTD COM STK	190,295	170,085
HERMES INTL SCA UNSPON ADR	246,288	501,370
HERSHEY COMPANY COM STK USD1	607,504	542,299
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	324,733	908,803
HONEYWELL INTL INC COM STK	544,143	580,829
HOST HOTELS & RESORTS INC REIT	376,677	425,497
HUB GROUP INC CL A CL A	169,456	245,729
HUMANA INC COM	1,642,255	1,849,568
ICHOR HOLDINGS LTD COM USD0.0001	279,956	333,458
INDEPENDENCE RLTY TR INC COM	166,691	173,757
INDEPENDENT BK GROUP INC COM	211,434	147,030
INTEGER HLDGS CORP COM	102,394	177,969
INTERACTIVE BROKERS GROUP CL A	466,895	1,019,174
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	386,583	372,904
INTL FLAVORS & FRAGRANCES INC COM	544,453	630,290
IPG PHOTONICS CORP COM	85,322	83,377
ISHARES S&P MIDCAP 400 INDEX(50.00%)	3,713,607	8,963,274
ISHARES S&P MIDCAP 400 INDEX(50.00%)	3,713,607	8,963,274
JACK HENRY & ASSOC INC	882,496	894,350
JACK IN THE BOX INC COM	372,482	278,489
JOHN BEAN TECHNOLOGIES CORP COM STK	175,062	175,220
JOHNSON & JOHNSON COM USD1	1,001,506	897,422
JOHNSON CTLS INTL PLC COM USD0.01	557,153	614,183
JPMORGAN CHASE & CO COM	788,645	1,140,746
KEMPER CORP DEL COM	397,236	360,370
KITE RLTY GROUP TR COM NEW COM NEW	237,652	259,384
KORN FERRY COM	143,606	255,736
L OREAL CO ADR	304,989	378,212
L3HARRIS TECHNOLOGIES INC COM	700,623	808,488
LAM RESH CORP COM	344,952	911,512
LAMB WESTON HLDGS INC COM USD5	549,458	570,062
LAS VEGAS SANDS CORP COM STK	416,858	411,968
LCI INDS	280,969	236,223
LEAR CORP COM NEW COM NEW	478,865	395,738
LENNOX INTL INC	730,542	1,413,417
LESLIES INC COM	115,079	47,825
LIBERTY BROADBAND CORP COM SER C COM SERC	1,160,188	558,068
LPL FINL HLDGS INC COM	626,261	1,206,017
LVMH MOET HENNESSY LOUIS VUITT	310,156	378,884
MARATHON PETE CORP COM	122,438	529,114
MASTERCARD INC CL A	131,440	178,670
MATADOR RES CO COM	230,453	226,659
MEDTRONIC PLC COMMON STOCK STOCK	732,169	623,383
MERCADOLIBRE INC	265,228	552,182
MERCK & CO INC NEW COM	485,886	747,752
META PLATFORMS INC CL A	612,654	617,670
META PLATFORMS INC COM USD0.000006 CL 'A'	1,429,948	2,491,351
META PLATFORMS INC COM USD0.000006 CL 'A'	558,667	2,482,275
METHANEX CORP COM STK	217,173	196,997
MICROSOFT CORP	634,985	999,380
MICROSOFT CORP COM	2,243,683	3,094,235
MICROSOFT CORP COM	827,416	2,311,178
MINERALS TECHNOLOGIES INC COM	252,193	368,316
MONDELEZ INTL INC COM	658,369	614,482
MOOG INC CL A	141,036	272,030
MUELLER WTR PRODS INC COM STK	202,814	313,116
NETFLIX INC	390,125	565,549
NETFLIX INC COM STK	326,242	883,418
NETFLIX INC COM STK	287,409	1,069,685
NEWELL BRANDS INC COM	1,085,458	462,674
NEXTERA ENERGY INC COM	526,790	492,838
NOMAD FOODS LIMITED COMMON STOCK	210,969	205,539
NORDSON CP	893,176	1,027,958
NORTHWESTERN ENERGY GROUP INC	229,935	241,436
NOVO NORDISK A/S ADR	339,211	730,686
NU HLDGS LTD ORD SHS CL A	280,581	416,592
NU HOLDINGS LTD	1,007,336	1,521,420
NVIDIA CORP COM	1,312,504	4,410,378
NVIDIA CORPORATION	141,235	1,131,873
NXP SEMICONDUCTORS N V COM STK	398,875	632,362
OCCIDENTAL PETROLEUM CORP	920,077	957,048
OKTA INC CL A CL A	931,637	968,770
OLD NATL BANCORP IND COM	267,708	319,528
ORGANON & CO COM	458,906	575,460
OXFORD INDS INC COM	120,189	157,736
PAC PREMIER BANCORP COM	226,648	217,296
PARKER-HANNIFIN CORP COM	410,045	763,773
PATRICK INDS INC COM	91,539	159,894
PATTERSON COS INC COM	147,338	172,289
PEBBLEBROOK HOTEL TR COM STK	174,192	115,665
PERRIGO COMPANY LIMITED COM EUR0.001	626,387	515,654
PHILIP MORRIS INTL COM STK NPV	586,103	659,658
PJSC LUKOIL SPONSORED ADR	176,456	0
PJT PARTNERS INC COM CL A COM CL A	159,330	216,791
PLEXUS CORP COM	123,784	293,238
POOL CORP	1,060,056	1,011,116
PRA GROUP INC COM	273,925	199,215
PRIMO WATER CORPORATION CANADA COM NPV	147,620	218,928
PROGRESS SOFTWARE CORP COM	107,772	216,606
PROLOGIS INC COM	551,673	554,811
QUALCOMM INC COM	337,715	571,647
RENASANT CORP COM	271,887	260,292
REXFORD INDL RLTY INC COM	487,628	411,120
ROLLINS INC	742,670	997,024
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	1,637,404	2,027,753
RTX CORPORATION COMSTK	514,160	735,056
RUSH ENTERPRISES INC CL A CL A	99,297	214,793
RYMAN HOSPITALITY PPTYS INC COM	172,359	217,895
SAIA INC	505,991	874,116
SAMSARA INC CL A CL A	595,223	572,765
SANDY SPRING BANCORP INC CMT-COM CMT-COM	193,570	129,888
SAP SE-SPONSORED ADR	1,026,368	1,494,469
SCHNEIDER ELEC SA UNSP ADR	331,363	370,401
SEALED AIR CORP NEW COM STK	625,812	483,233
SELECTIVE INS GROUP INC COM	230,855	305,041
SERVICENOW INC	156,005	698,828
SERVICENOW INC COM USD0.001	352,243	1,982,408
SHOPIFY INC CL A SHOPIFY INC	724,713	1,083,748
SITEONE LANDSCAPE SUPPLY INC	611,194	587,260
SNOWFLAKE INC CL A CL A	1,099,378	784,873
STAG INDL INC COM	164,019	220,146
TELEDYNE TECH INC	766,956	673,921
TERADYNE INC	757,930	1,315,184
THE COOPER COMPANIES INC	977,731	1,112,900
THE SCOTTS MIRACLE-GRO COMPANY	1,544,954	624,381
THOR INDUSTRIES INC	622,089	622,844
TOWNEBANK PORTSMOUTH VA COM	252,153	258,956
TRADE DESK INC CLASS A	250,994	298,675
TRI POINTE HOMES INC	142,238	316,513
TRIMAS CORP COM NEW COM NEW	170,177	162,434
TRUIST FINL CORP COM	471,122	431,585
TXNM ENERGY INC COM NPV	388,651	324,546
TYSON FOODS INC CL A COM (DELAWARE)	487,013	494,832
UBER TECHNOLOGIES INC COM USD0.00001	374,634	562,834
ULTRAGENYX PHARMACEUTICAL INC COM	587,222	611,404
UNIFIRST CORP MASS COM	270,221	226,420
UNION PAC CORP COM	977,001	1,047,584
UNITED BANKSHARES INC W VA COM	270,695	266,203
UNITED CMNTY BK BLAIRSVILLE GA COM	137,893	146,828
UNITED PARCEL SVC INC CL B	946,447	819,732
UNITEDHEALTH GROUP INC COM	724,567	758,797
UNITEDHEALTH GROUP INC COM	1,227,174	1,779,864
US BANCORP	610,586	698,323
VERTEX PHARMACEUTICALS	180,683	240,453
VICTORY TRIVLNT INTL SML CP I	23,148,671	22,217,510
VISA INC COM CL A STK	569,729	694,496
VISA INC COM CL A STK	368,969	489,507
VISTEON CORP COM NEW COM NEW	260,367	247,971
WALT DISNEY CO HLDG CO	276,636	238,594
WATSCO INC	710,229	1,100,195
WELLS FARGO & CO NEW COM STK	841,141	1,279,261
WELLS FARGO & CO NEW COM STK	671,232	1,065,516
WESTN DIGITAL CORP COM	579,448	954,702
WHIRLPOOL CORP COM	607,214	546,770
WOODWARD INC COM	718,818	1,027,098
WORKDAY INC CL A COM USD0.001	1,039,005	1,007,361
YANDEX N.V. A	638,731	0
ZEBRA TECH CL-A	845,558	938,838
ZURN ELKAY WATER SOLNS CORP	793,812	820,319

TY 2023 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

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

10,842,155

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

10,060,700

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

0

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

0

TY 2023 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 (WESTWOOD)	FMV	28,178,747	33,298,686
MAKENA PERPETUAL PRIV EQUITY FUND	FMV	5,953,575	6,388,983
MAKENA PERPETUAL VENTURE CAPITAL FUND	FMV	6,095,871	5,599,981
KAYNE ANDERSON ENERGY FUND VI	FMV	501,761	364,202
ABERDEEN INTERNATIONAL PTR II	FMV	1,303,009	288,383
ABERDEEN PRIVATE EQUITY III	FMV	1,457,897	182,741
ABERDEEN VENTURE PARTNERS	FMV	3,511,846	1,232,222
ASHBRIDGE SECONDARIES 2	FMV	2,687,870	4,402,107
AMERICAN MADE LLC	FMV	1,751	0
INCLINE EQUITY PARTNERS III	FMV	383,550	13,271
INCLINE EQUITY PARTNERS IV AND AIV	FMV	1,665,009	2,287,210
INCLINE EQUITY PARTNERS V	FMV	3,142,414	3,329,052
MORGAN STANLEY PRIV MKT 7	FMV	6,195,252	10,286,644
PORTFOLIO ADVISORS PRIVATE EQUITY V	FMV	16,102	354,529
PORTFOLIO ADVISORS PRIVATE EQUITY VI	FMV	720,938	1,362,951
PORTFOLIO ADVISORS PRIVATE EQUITY VII	FMV	885,774	2,087,590
PORTFOLIO ADVISORS PRIVATE EQUITY VIII	FMV	2,247,135	4,490,915
SATURN PARTNERS II	FMV	143,654	1,475,029
SATURN PARTNERS III	FMV	1,760,946	3,158,427
TCW DIRECT LENDING LLC 6	FMV	2,363,590	1,635,381
TCW DIRECT LENDING LLC 7	FMV	7,599,226	6,436,017
PRIVATE EQUITY PARTNERS LLC	FMV	4,607,898	6,865,669
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	4,604,295	4,175,791
BLACKSTONE REAL ESTATE INCOME (BREIT)	FMV	4,699,385	4,817,458
WEST STREET GLOBAL GROWTH	FMV	4,323,660	4,159,822
KKR INFRASTRUCTURE CORE FUND	FMV	10,401,469	10,827,826
HGK TRINITY ST INT'L EQ FUND	FMV	20,467,988	23,097,039
WGI EMERGING MARKETS FUND, LLC	FMV	22,400,476	23,227,585
CORTEN REAL ESTATE FUND II LP	FMV	2,493,785	2,096,486
STEPSTONE VC SECONDARIES FUND VI	FMV	309,600	275,429
NB SELECT OPPORTUNITIES FUND VI LP	FMV	2,708,450	2,880,996
CARLYLE PRIVATE CREDIT	FMV	14,838,212	15,138,659
KANYE ANDERSON ENERGY FUND V	FMV	0	995,612

TY 2023 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	24,608	9,056		15,552

TY 2023 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE		36,889	36,889

TY 2023 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Amount
INCREASE IN GRANTS PAYABLE	215,000

TY 2023 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	109,349	109,349		0
INSURANCE	25,919	9,538		16,381
OFFICE EXPENSE	23,928	8,806		15,122
OTHER EXPENSES	322,750	114,624		203,980

TY 2023 IRS 990 e-File Render

Name: COLCOM FOUNDATION

EIN: 31-1479839

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED GRANTS	229,072		229,072
PARTNERSHIPS UBTI	-88,440		-88,440

TY 2023 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
KANYE ANDERSON ENERGY FUND V - NEGATIVE BASIS	0	133,632
FEDERAL EXCISE TAX PAYABLE	30,644	0

TY 2023 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	2,084,368	2,084,368		0

TY 2023 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	522,517	0		0