

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE HUMPHREYS FOUNDATION		A Employer identification number 84-6021274	
% KAMI POMERANTZ/HOLLAND & HAR			
Number and street (or P O box number if mail is not delivered to street address) 555 17TH STREET Suite 3200	Room/suite	B Telephone number (see instructions) (303) 295-8095	
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80202		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶\$ 1,755,060	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,324	40,324		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,508			
	b Gross sales price for all assets on line 6a _____ 195,388				
	7 Capital gain net income (from Part IV, line 2)		49,508		
	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)				
	12 Total. Add lines 1 through 11	89,832	89,832		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,385	2,027	0	358
	c Other professional fees (attach schedule)	18,372	15,616		2,756
	17 Interest	6	6		
	18 Taxes (attach schedule) (see instructions)	1,877	36		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,311	3		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,951	17,688	0	3,114
	25 Contributions, gifts, grants paid	87,500			87,500
	26 Total expenses and disbursements. Add lines 24 and 25	111,451	17,688	0	90,614
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,619			
	b Net investment income (if negative, enter -0-)		72,144		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	40,474	99,438	99,438
	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)			
	b	Investments—corporate stock (attach schedule)	1,137,959	1,139,853	1,409,235
	c	Investments—corporate bonds (attach schedule)	331,071	255,594	246,387
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,509,504	1,494,885	1,755,060	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	16,000	23,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	16,000	23,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,493,504	1,471,885	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,493,504	1,471,885	
31	Total liabilities and net assets/fund balances (see instructions) .	1,509,504	1,494,885		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,493,504
2	Enter amount from Part I, line 27a	2	-21,619
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,471,885
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,471,885

Part VII-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 ▶ N/A	13	Yes	
14	The books are in care of ▶ KAMI POMERANTZHOLLAND & HART Telephone no ▶ (303) 295-8095			

Located at **▶** 555 17TH ST 3200 DENVER COZIP+4 **▶** 80202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐	15		
16	At any time during calendar year 2018, 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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
Total number of other employees paid over \$50,000.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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 X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
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 NONE	
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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 50 ACCENTURE	P	2016-02-24	2018-02-02
1 100 FIRST REPUBLIC BANK	P	2014-02-03	2018-02-02
288 HORMEL FOODS CORP	P	2013-10-29	2018-02-02
70 FACEBOOK			2018-03-20
92 TRAVELERS COMPANIES	P		2018-03-21
53 ESTEE LAUDER	P	2013-09-26	2018-06-22
50 HONEYWELL INTERNATIONAL	P		2018-09-10
5 AMAZON COM	P	2016-02-24	2018-09-20
0 2 GARRETT MOTION INC	P	2013-09-26	2018-10-01
0 67 RESIDIO TECHNOLOGIES INC	P	2013-09-26	2018-10-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,888		4,916	2,972
9,024		4,775	4,249
9,722		6,352	3,370
11,413		6,357	5,056
13,019		5,964	7,055
8,044		3,760	4,284
8,192		4,764	3,428
9,730		2,711	7,019
3		2	1
14		10	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,972
			4,249
			3,370
			5,056
			7,055
			4,284
			3,428
			7,019
			1
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 APPLE COMPUTER		P		2018-10-31
1	82 HONEYWELL INTERNATIONAL	P		2018-10-31
500 CANON		P	2018-02-15	2018-11-13
50000 GOLDMAN SACHS		P	2014-05-29	2018-11-15
25000 VERIZON COMM		P	2014-03-12	2018-11-15
CAPITAL GAIN DIVIDENDS		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,972		6,139	4,833
11,937		6,372	5,565
14,221		18,740	-4,519
50,000		50,000	
25,000		25,018	-18
			6,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,833
			5,565
			-4,519
			-18

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SAMUEL GUYTON 555 17TH STREET SUITE 3200 DENVER, CO 80202	PRESIDENT, DIRECTOR 3 0	0	0	0
CLAUDE M MAER JR 555 17TH STREET SUITE 3200 DENVER, CO 80202				
KAMI POMERANTZ 555 17TH STREET SUITE 3200 DENVER, CO 80202	VP, TREASURER, DIRECTOR 3 0	0	0	0
JEAN GUYTON 555 17TH STREET SUITE 3200 DENVER, CO 80202				
LUCY HAHN 555 17TH STREET SUITE 3200 DENVER, CO 80202	DIRECTOR 2 0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL AID FOUNDATION OF COLORADO 1900 GRANT STREET DENVER, CO 80203	NONE	PC	MISCELLANEOUS EXPENSE ASSIST INDIGENT	2,000
MI CASA RESOURCE CENTER FOR WOMEN 571 GALAPAGO STREET DENVER, CO 802025032	NONE	PC	EMPLOYMENT TRAINING FOR HISPANIC WOMEN	3,000
SAFEHOUSE DENVER INC 1649 DOWNING STREET DENVER, CO 80218	NONE	PC	SHELTER AND SUPPORT FOR THE NEEDY	3,000
Total ▶ 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE OUR YOUTH 3443 WEST 23RD AVENUE DENVER, CO 80211	NONE	PC	OUTREACH TO CHILDREN IN THE COMMUNITY	1,000
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT ST BOULDER, CO 803090471	NONE	PC	EDUCATION	2,000
VOLUNTEERS FOR OUTDOOR COLORADO 600 S MARION PARKWAY DENVER, CO 80209	NONE	PC	OUTDOOR EDUCATION AND CONSERVATION	1,000
Total ▶ 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN MUSEUM OF MINING & INDUSTRY 1025 NORTH GATE ROAD COLORADO SPRINGS, CO 80921	NONE	PC	EXHIBITION OF CULTURAL MINING HISTORY	2,000
THE KEMPE CHILDRENS FOUNDATION 13123 E 16TH AVE B390 AURORA, CO 80045	NONE	PC	PREVENTION AND TREATMENT OF CHILD ABUSE AND NEGLECT	1,500
COLORADO CENTER ON LAW AND POLICY 623 FOX SUITE 300 DENVER, CO 80204	NONE	PC	EDUCATION AND INDIGENT SUPPORT	2,000
Total ▶ 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO HISTORICAL SOCIETY FOUNDATION 1300 BROADWAY DENVER, CO 80203	NONE	PC	HISTORIC PRESERVATION	1,000
COLORADO SYMPHONY ASSOCIATION 1036 14TH STREET DENVER, CO 80202	NONE	PC	CULTURAL EDUCATION	2,000
COLORADO UPLIFT 1888 SHERMAN STREET SUITE 570 DENVER, CO 80203	NONE	PC	EDUCATION/CHARITY	4,000
Total ▶ 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DENVER ART MUSEUM 100 WEST 14TH AVENUE PARKWAY DENVER, CO 80204	NONE	PC	CULTURAL EDUCATION	3,000
DENVER MUSUEM OF NATURE AND SCIENCE 2001 COLORADO BLVD DENVER, CO 802055798	NONE	PC	EXHIBITIONS-WILDLIFE, HISTORIC CIVILIZATIONS	2,000
KARIS COMMUNITY HOME 1361 DETROIT DENVER, CO 80206	NONE	PC	PROVIDE HOUSING FOR THE MENTALLY DISTURBED	3,000
Total ▶ 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITAL HILL UNITED MINISTRIES WOMENS HOMELESS C/O CAPITOL HEIGHTS PRESBYTERIAN 1100 FILMORE DENVER, CO 80206	NONE	PC	TO BE A SPIRITUAL PRESENCE AND RESOURCE IN THE DENVER INNER CITY	2,500
SCHOLARS UNLIMITED 3401 QUEBEC ST 5010 DENVER, CO 80207	NONE	PC	PROMOTE ACADEMIC SUCCESS FOR STRUGGLING ELEMENTARY STUDENTS	3,000
JEWISH FAMILY SERVICES OF DENVER 3201 S TAMARAC DR DENVER, CO 80231	NONE	PC	RESTORE WELL-BEING TO THE VULNERABLE	2,000
Total			3a	87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONFLICT CENTER4140 TEJON ST DENVER, CO 80203	NONE	PC	VIOLENCE PREVENTION	3,000
VOLUNTEERS OF AMERICA 2660 LARIMER STREET DENVER, CO 80205	NONE	PC	WORK WITH INDIGENT AND HOMELESS	1,000
WEBB-WARING INSTITUTE FOR CANCER 4200 E 9TH AVE DENVER, CO 80262	NONE	PC	CONDUCT & TEACH BIOMEDICAL RESEARCH FOR TREATMENT AND PREVENTION OF DISEASE	1,000
Total ► 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ACTION CENTER 8755 WEST 14TH AVE LAKEWOOD, CO 80215	NONE	PC	IMMEDIATE RESPONSE TO BASIC HUMAN NEEDS AND PROVOTES PATHWAYS TO SELF-SUFFICIENCY	3,500
INVEST IN KIDS 1775 SHERMAN STREET 2705 DENVER, CO 80203	NONE	PC	PROGRAMS TO IMPROVE THE HEALTH AND WELL BEING OF CHILDREN AND FAMILIES	2,000
DEER HILL FOUNDATIONPO BOX 180 MANCOS, CO 81328	NONE	PC	PROVIDE SCHOLARSHIP GRANTS FOR PARTICIPATION IN SUMMER CAMPS	2,000
Total ▶ 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDERNESS WORKSHOPPO BOX 1442 CARBONDALE, CO 81623	NONE	PC	TO PROTECT ECOLOGICAL HEALTH OF PUBLIC LANDS	2,000
FRIENDS OF BROOMFIELD 11851 SAULSBURY ST BROOMFIELD, CO 80020	NONE	PC	SUPPORT SERVICES FOR TEENS AND ADULTS WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES	500
BROTHERS REDEVELOPMENT 2250 EATON ST GARDEN LEVEL SUITE B DENVER, CO 80214	NONE	PC	HOME MAINTENANCE FOR SENIORS	1,500
Total ▶ 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DENVER INNER CITY PARISH 1212 MARIPOSA ST DENVER, CO 80204	NONE	PC	TO EMPOWER PEOPLE IN NEED	1,000
BESSIES HOPE1761 N OGDEN ST DENVER, CO 80218	NONE	PC	ENHANCING QUALITY OF LIFE FOR NURSING HOME ELDERS	2,500
ENERGY OUTREACH COLORADO 225 E 16TH AVE 200 DENVER, CO 802031612	NONE	PC	ENERGY ASSISTANCE	2,000
Total ▶ 3a				87,500

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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>				
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA ST DENVER, CO 80205	NONE	PC	INDIGENT CARE	1,000
SAME CAFE2023 E COLFAX AVE DENVER, CO 80206	NONE	PC	PROVIDE HEALTHY FOOD FOR EVERYONE	3,000
SPECIAL OLYMPICS OF COLORADO 384 INVERNESS PARKWAY SUITE 100 ENGLEWOOD, CO 80112	NONE	PC	TO PROVIDE SPORTS TRAINING AND COMPETITION FOR PEOPLE WITH DISABILITIES	1,000
Total ▶ 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EKAR FARMS181 S ONEIDA ST DENVER, CO 80230	NONE	PC	COMMUNAL URBAN FARMING	1,500
HABITAT FOR HUMANITY OF METRO DENVER PO BOX 40636 DENVER, CO 80204	NONE	PC	BUILD AFFORDABLE HOMES FOR PEOPLE IN NEED	3,000
VALLEY SETTLEMENT PROJECT THIRD STREET CENTER 520 S THIRD STREET STE 9 CARBONDALE, CO 81623	NONE	PC	IMPROVE SCHOOL REDINESS & ACHIEVEMENT, ECONOMIC STABILITY, AND COMMUNITY ENGAGEMENT OF LOW-INCOME FAMILIES IN ROARING FORK VALLEY COMMUNITY VALLEY COMMUNITY	4,000
Total ▶ 3a				87,500

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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>				
COLFAX COMMUNITY NETWORK 1585 KINGSTON ST AURORA, CO 80010	NONE	PC	INDIGENT CARE	1,500
CAPITAL HILL COMMUNITY SERVICES 1420 N OGDEN ST DENVER, CO 80218	NONE	PC	TO PROVIDE A RELIABLE SOURCE OF NUTRITION FOR THE HOMELESS THAT WILL HELP THEM GET BACK ON THEIR FEET	3,000
COLORADO BALLET1075 SANTA FE DR DENVER, CO 80204	NONE	PC	TO ENHANCE THE CULTURAL LIFE OF COLORADO THROUGH PERFORMANCES OF THE PROFESSIONAL DANCE COMPANY	1,000
Total ▶ 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMILY GRIFFITH FOUNDATION 14142 DENVER WEST PKWY STE 225 LAKEWOOD, CO 80401	NONE	PC	TO PROVIDE FINANCIAL SUPPORT TO GIVE ADULTS IN DENVER THE OPPORTUNITY TO PURSUE POST-SECONDARY EDUCATION LEADING TO HIGHER-PAYING JOBS AND A STRONGER COMMUNITY	2,000
SECOND WIND FUND 13701 W JEWELL AVE STE 251 LAKEWOOD, CO 80228	NONE	PC	YOUTH SUICIDE PREVENTION	2,000
JUNIOR ACHIEVEMENT-ROCKY MOUNTAIN 1445 MARKET ST STE 200 DENVER, CO 80202	NONE	PC	INSPIRING AND PREPARING YOUNG PEOPLE TO SUCCEED IN A GLOBAL ECONOMY	2,000
Total ► 3a				87,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTI-DEFAMATION LEAGUE OF COLORADO 1120 LINCOLN ST DENVER, CO 80202	NONE	PC	COMBATING ANTI-SEMITISM, EXPOSING HATE GROUPS AND PURSUING EQUAL RIGHTS FOR ALL	500
Total  3a				87,500

TY 2018 Accounting Fees Schedule**Name:** THE HUMPHREYS FOUNDATION**EIN:** 84-6021274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,385	2,027		358

TY 2018 All Other Program Related Investments Schedule

Name: THE HUMPHREYS FOUNDATION
EIN: 84-6021274

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

TY 2018 Investments Corporate Bonds Schedule**Name:** THE HUMPHREYS FOUNDATION**EIN:** 84-6021274**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 GOLDMAN SACHS GRP INC	0	0
25,000 PEPSICO INC	25,336	24,998
25,000 EMERSON ELECTRIC	26,650	24,507
50,000 APPLE INC SR GLBL NT	50,224	49,891
25,000 VERIZON COMMUNICATIONS	0	0
25,000 EBAY INC SR GLBL NT	24,955	24,879
25,000 JP MORGAN	25,650	24,015
25,000 WELLS FARGO	26,828	24,878
25,000 JP MORGAN CHASE	24,801	23,785
25,000 MERC & CO INC	24,961	24,368
25,000 TOYOTA MOTOR CREDIT	26,189	25,066

TY 2018 Investments Corporate Stock Schedule

Name: THE HUMPHREYS FOUNDATION
EIN: 84-6021274

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
76 SH ACCENTURE PLC	5,073	10,717
50 SH ACCENTURE PLC	0	0
21 SH AMAZON COM INC.	7,548	31,542
5 SH AMAZON COM INC.	0	0
50 SH APPLE INC	0	0
75 SH BECTON DICKINSON	17,048	16,899
172 SH AMPHENOL CORP	6,865	13,935
18 ALPHABET INC(FORMLY GOOGLE)	7,488	18,809
3 ALPHABET INC(FORMLY GOOGLE)	2,136	3,135
160 SH APPLE INC	18,310	25,238
125 SH BERKSHIRE HATHAWAY	18,473	25,523
27 SH BLACKROCK INC	6,086	10,606
8 SH GARRETT MOTION (SPIN OFF)	70	99
78 SH CHURCH & DWIGHT INC	3,557	5,129
200 SH CHURCH & DWIGHT INC	6,099	13,152
150 SH DISNEY WALT CO	15,252	16,448
115 SH DISNEY WALT CO	7,240	12,610
358 SH GENERAL ELECTRIC	10,213	2,710
100 SH DISCOVER FINL SRVCS	5,172	5,898
96 SH ECOLAB INC	9,483	14,146
500 EMERSON ELECTRIC	29,618	29,875
53 SH ESTEE LAUDER CO INC	3,760	6,895
100 SH FIRST REPUBLIC BANK SF	0	0
150 SH GILEAD SCIENCES INC.	11,939	9,383
100 SH GILEAD SCIENCES INC.	6,708	6,255
75 SH GILEAD SCIENCES INC.	5,533	4,691
22 SH HONEYWELL INTL INC	0	0
110 SH HONEYWELL INTL INC	0	0
100 SH FACEBOOK INC	0	0
62 SH FACEBOOK INC	4,881	8,128

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
288 SH HORMEL FOODS (STK SPLT)	0	0
1200 SH ISHARE CORE S&P SM CAP	61,367	83,184
266 SH JP MORGAN CHASE & CO	11,599	25,967
165 SH LOWES	6,793	15,239
125 SH INTUIT COM	10,079	24,606
156 SH MASTERCARD INC.	10,582	29,429
36 SH MARRIOTT INTL INC	2,783	3,908
180 SH NIKE INC	6,068	13,345
100 PEPSI	10,924	11,048
150 PEPSI	16,557	16,572
300 INVESCO DYN PHARM	18,381	18,705
45 SH O REILLY AUTOMOTIVE INC	5,665	15,495
400 SH MICROSOFT	19,956	40,628
13 SH RESIDEO TECH (SPIN OFF)	185	267
1,800 SH INVESCO S&P 500 EQUAL	126,576	164,520
800 SH SPDR SER TR S&P DIV	56,729	71,616
797.766 SH CAMBIAR INTL EQ	20,030	18,404
3,394.433 PAX WRLD SM CAP INST	50,030	41,141
150 PACCAR	9,399	8,571
150 SCHLUMBERGER	13,567	5,412
92 SH TRAVELERS COS INC	0	0
165 SH ISHARE CORE S&P MID CAP	25,341	27,400
150 SH ISHARE CORE S&P MID CAP	23,206	24,909
125 SH STRYKER	13,890	19,594
75 SH S&P GLOBAL INC	15,251	12,746
172 SH WELLS FARGO & CO	6,510	7,925
59 SH WELLS FARGO & CO	2,768	2,719
4393.673 FIDELITY ADVISOR R/E	50,000	49,121
2,238.138 THOMPSON BOND FND	25,000	25,179
1,286.360 SH DODGE & COX INTL	53,973	47,480

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,467.917 FEDERATED INST HIGH	25,020	22,606
6,365.462 SH OPPENHEIMER SR FL	53,297	48,887
5 SH ADVANSIX INC (SPIN OFF)	57	122
225 SH ORACLE CORPORATION	10,788	10,159
1,254.514 OPPENHEIMER DEV MKTS	42,460	47,157
3237.265 SH PRINCIPAL PREFERRE	32,680	30,398
89 SH COSTCO WHOLESALE CORP	10,339	18,130
500 CISCO SYSTEMS	13,910	21,665
500 CONOCO PHILLIPS	20,270	31,175
123 SH JOHNSON & JOHNSON	10,897	15,873
67 SH ORACLE CORPORATION	1,799	3,025
163 SH ORACLE CORPORATION	6,605	7,359
350 SCHWAB CHARLES CORP	11,825	14,535
141 SCHWAB CHARLES CORP	3,294	5,856
100 SH RAYTHEON	14,851	15,335
53 SH ESTEE LAUDER CO INC	0	0

TY 2018 Other Expenses Schedule**Name:** THE HUMPHREYS FOUNDATION**EIN:** 84-6021274**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	3	3		
MISC	1,308			

TY 2018 Other Professional Fees Schedule**Name:** THE HUMPHREYS FOUNDATION**EIN:** 84-6021274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEE	18,372	15,616		2,756

TY 2018 Taxes Schedule**Name:** THE HUMPHREYS FOUNDATION**EIN:** 84-6021274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	1,841			
FOREIGN TAXES PAID	36	36		