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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation THE HUMPHREYS FOUNDATION	**A Employer identification number** 84-6021274
Number and street (or P O box number if mail is not delivered to street address) 555 17TH STREET — Room/suite	**B** Telephone number (see page 10 of the instructions) (303) 295-8095
City or town, state, and ZIP code DENVER, CO 80202	**C** If exemption application is pending, check here ☐ **D 1.** Foreign organizations, check here ☐ **2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,687,021

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 page 11 of the 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	28,703	28,703		
	4	Dividends and interest from securities	27,424	27,424		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	85,884			
	b	Gross sales price for all assets on line 6a 979,479				
	7	Capital gain net income (from Part IV, line 2)		85,884		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,295	626		
	12	**Total.** Add lines 1 through 11	143,306	142,637		
Operating and Administrative Expenses	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)	1,550	1,317	0	233
	c	Other professional fees (attach schedule)	21,765	18,500		3,265
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	75	75		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	426	426		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,816	20,318	0	3,498
	25	Contributions, gifts, grants paid	74,000			74,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	97,816	20,318	0	77,498
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	45,490			
	b	**Net investment income** (if negative, enter -0-)		122,319		
	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			
	2	Savings and temporary cash investments	20,883	64,776	64,776
	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 page 15 of the 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)	830,457	840,879	936,939
	c	Investments—corporate bonds (attach schedule)	675,064	666,239	685,305
	11	Investments—land, buildings, and equipment basis ▶ 1 Less accumulated depreciation (attach schedule) ▶	1	1	1
	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)	1,526,405	1,571,895	1,687,021
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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)		0	
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	1,526,405	1,571,895	
	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 page 17 of the instructions)	1,526,405	1,571,895	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,526,405	1,571,895	

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	1,526,405
2	Enter amount from Part I, line 27a	2	45,490
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,571,895
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	1,571,895

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

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	85,884
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	78,598	1,498,967	0 052435
2008	84,992	1,760,564	0 048275
2007	94,449	1,990,660	0 047446
2006	87,554	1,922,836	0 045534
2005	96,488	1,696,029	0 056891

2	**Total** of line 1, column (d).	2	0 250581
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050116
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,601,484
5	Multiply line 4 by line 3.	5	80,260
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,223
7	Add lines 5 and 6.	7	81,483
8	Enter qualifying distributions from Part XII, line 4.	8	77,498

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,446
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,446
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,446
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	332		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	332
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,114
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CO			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KAMI POMERANTZHOLLAND & HART Telephone no ▶(303) 295-8095

Located at ▶555 17TH ST 3200 DENVER CO ZIP+4 ▶80202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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.

			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? ☐ 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 20 of the 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 2010 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 2010.)*	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 2010?	4b		No

Part VII-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))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 page 22 of the 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
SAMUEL GUYTON 555 17TH STREET DENVER, CO 80202	PRESIDENT, DIRECTOR 3 0	0	0	0
CLAUDE M MAER JR 555 17TH STREET DENVER, CO 80202	DIRECTOR 2 0	0	0	0
KAMI POMERANTZ 555 17TH STREET DENVER, CO 80202	VP, TREASURER, DIRECTOR 3 0	0	0	0
JEAN GUYTON 555 17TH STREET DENVER, CO 80202	SECRETARY 2 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PROVISION OF FUNDING TO 39 CHARITIES FOR CONTINUATION OF THEIR CHARITABLE ACTIVITIES	74,000
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	894,231
b	Average of monthly cash balances	1b	41,342
c	Fair market value of all other assets (see page 24 of the instructions)	1c	690,299
d	**Total** (add lines 1a, b, and c)	1d	1,625,872
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,625,872
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,388
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,601,484
6	**Minimum investment return.** Enter 5% of line 5	6	80,074

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	80,074
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,446		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,446
3	Distributable amount before adjustments Subtract line 2c from line 1			3	77,628
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	77,628
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	77,628

Part XII **Qualifying Distributions** (see page 25 of the 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	77,498
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	77,498
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,498

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					77,628
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 2008 , 2007 , 2006					
3 Excess distributions carryover, if any, to 2010					
a From 2005.	6,821				
b From 2006.					
c From 2007.					
d From 2008.					
e From 2009.	4,312				
f Total of lines 3a through e.		11,133			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 77,498					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2010 distributable amount.					77,498
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		130			130
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		11,003			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		6,691			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		4,312			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .					
c Excess from 2008. . . .					
d Excess from 2009. . . .	4,312				
e Excess from 2010. . . .					

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				74,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	56,127	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	85,884	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a LITIGATION SETTLE			01	626	
b FEDERAL EXCISE TAX REFUND			01	669	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				143,306	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 143,306

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

******	2011-05-05	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	MELINDA BREWER CPA			
Firm's name	MARRS SEVIER & COMPANY LLC		Firm's EIN	
Firm's address	230 SOUTH HOLLAND STREET LAKEWOOD, CO 80226		Phone no (303) 922-6654	

Additional Data

Software ID:
Software Version:
EIN: 84-6021274
Name: THE HUMPHREYS FOUNDATION

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

	(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)
A	1760 ALCATEL LUCENT A D R	P	2009-09-29	2010-03-10
B	97 AMAZON COM INC	P	2009-03-20	2010-03-10
C	1105 085 AMERICAN CENTY INTL	P	2010-03-16	2010-11-29
D	113 AMERICAN ELECTRIC POWER CO	P	2010-03-16	2010-09-24
E	100 AMERICAN EXPRESS CO	P	2009-11-13	2010-09-24
F	252 ARCHER DANIELS MIDLAND CO	P	2009-11-13	2010-03-10
G	241 AVON PRODS INC	P	2009-09-29	2010-06-09
H	176 CVS CAREMARK CORP	P	2010-08-05	2010-09-24
I	73 CATERPILLAR INC	P	2009-11-13	2010-09-24
J	72 CIMAREX ENERGY CO	P	2010-08-05	2010-09-24
K	323 CISCO SYS INC	P	2009-09-29	2010-09-24
L	101 COLGATE PALMOLIVE CO	P	2009-11-13	2010-06-09
M	2761 479 CREDIT SUISSE COMMOD	P	2010-04-20	2010-08-05
N	682 544 CREDIT SUISSE COMMOD	P	2010-03-16	2010-11-29
O	1279 118 CREDIT SUISSE COMMOD	P	2010-04-20	2010-11-29
P	96 CUMMINS INC	P	2010-03-10	2010-09-24
Q	25000 DISNEY WALT CO	P	2009-03-25	2010-03-15
R	53 DOLLAR TREE INC	P	2010-09-24	2010-12-10
S	107 F5 NETWORKS INC	P	2010-03-10	2010-09-24
T	1896 478 NUVEEN SHORT TERM BOND	P	2009-09-29	2010-03-10
U	4736 85 NUVEEN SHORT TERM BOND	P	2009-11-13	2010-04-20
V	2125 822 NUVEEN SHORT TERM BOND	P	2010-08-05	2010-09-22
W	129 GAMESTOP CORP CL A	P	2010-06-09	2010-12-10
X	237 GENERAL ELEC CO	P	2009-11-13	2010-09-24
Y	125 HALLIBURTON CO	P	2010-03-10	2010-09-24
Z	137 HALLIBURTON CO	P	2010-03-10	2010-11-29
AA	82 HESS CORP	P	2009-11-13	2010-09-24
AB	64 I T T CORPORATION	P	2010-09-24	2010-12-10
AC	476 INTERNATIONAL GAME	P	2010-03-10	2010-04-20
AD	581 ISHARES MSCI EMERGING MKTS	P	2009-11-13	2010-09-22

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

(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)
AE	190 LINCOLN NATL CORP IND	P	2010-03-10	2010-09-24
AF	23 MASTERCARD INC	P	2009-11-13	2010-09-24
AG	41 MC DONALD'S CORP	P	2010-03-16	2010-09-24
AH	40 MC DONALD'S CORP	P	2010-03-16	2010-11-29
AI	179 NUCOR CORP	P	2009-03-20	2010-03-10
AJ	116 OCCIDENTAL PETROLEUM	P	2009-05-28	2010-03-16
AK	58 P G E CORP	P	2010-06-09	2010-09-24
AL	104 PEABODY ENERGY CORP	P	2010-03-10	2010-09-24
AM	461 PFIZER INC COMMON STOCK	P	2009-11-13	2010-09-22
AN	110 SOUTHERN CO	P	2010-03-16	2010-09-24
AO	144 STARWOOD HOTELS & RESORTS	P	2010-03-10	2010-09-24
AP	111 TARGET CORPORATION	P	2009-09-29	2010-09-24
AQ	132 TOTAL S A A D R	P	2009-03-20	2010-03-16
AR	180 U S BANCORP	P	2009-09-29	2010-09-24
AS	75 UNITED STATES STEEL CORP	P	2010-03-10	2010-09-24
AT	303 WELLS FARGO & CO NEW	P	2009-05-28	2010-03-16
AU	51 PARTNERRE LTD	P	2010-04-20	2010-09-24
AV	94 TRANSOCEAN LTD	P	2010-04-20	2010-06-09
AW	149 ASML HOLDING NV NY REG SHS	P	2010-03-10	2010-09-24
AX	AOL TIME WARNER INC	P		2010-01-19
AY	49 ABBOTT LABS	P	2008-07-16	2010-09-24
AZ	56 ABBOTT LABS	P	2008-07-16	2010-12-10
BA	264 ADOBE SYS INC	P	2008-11-05	2010-03-10
BB	AMERICAN INTERNATIONAL	P		2010-09-24
BC	92 AMGEN INC COMMON STOCK	P	2008-08-26	2010-09-24
BD	163 ANADARKO PETE CORP	P	2009-03-20	2010-08-05
BE	44 APACHE CORP	P	2005-02-08	2010-09-24
BF	37 APACHE CORP	P	2005-02-08	2010-12-10
BG	38 APPLE INC	P	2008-06-04	2010-03-16
BH	10 APPLE INC	P	2008-06-04	2010-09-24

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

(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)
BI	506 APPLIED MATLS INC	P	2008-06-04	2010-06-09
BJ	80 AVALONBAY CMNTYS INC	P	2009-03-20	2010-09-24
BK	37 AVALONBAY CMNTYS INC	P	2009-03-20	2010-12-10
BL	291 BANK OF AMERICA CORP	P	2009-05-28	2010-09-24
BM	25000 BEAR STEARNS CO	P	2006-07-14	2010-03-15
BN	201 BEST BUY CO INC	P	2008-12-24	2010-09-24
BO	124 BHP LTD SPONSORED ADR	P	2008-12-24	2010-09-24
BP	30 BHP LTD SPONSORED ADR	P	2008-12-24	2010-11-29
BQ	204 BROADCOM CORP CL A	P	2008-06-04	2010-09-24
BR	89 BROADCOM CORP CL A	P	2008-06-04	2010-11-29
BS	255 CVS CAREMARK CORP	P	2009-03-20	2010-06-09
BT	32 CHEVRONTEXACO CORP	P	2009-03-20	2010-09-24
BU	25000 CONOCOPHILIPS CA	P	2009-03-25	2010-08-03
BV	ENRON CORP	P		2010-01-05
BW	240 EXPRESS SCRIPTS INC	P	2008-07-03	2010-09-24
BX	64 EXXON MOBIL CORP	P	2008-07-30	2010-09-24
BY	135 FIRST ENERGY CORP	P	2008-11-05	2010-03-16
BZ	99 FREEPORT MCMORAN COPPER	P	2009-05-28	2010-09-24
CA	25 FREEPORT MCMORAN COPPER	P	2009-05-28	2010-12-10
CB	224 GILEAD SCIENCES INC	P	2008-06-04	2010-06-09
CC	40 GOLDMAN SACHS GROUP INC	P	2009-03-20	2010-09-24
CD	6 GOOGLE INC CL A	P	2008-06-04	2010-03-16
CE	11 GOOGLE INC CL A	P	2008-08-26	2010-09-24
CF	159 HEWLETT PACKARD CO	P	2006-11-02	2010-09-24
CG	75000 HOUSEHOLD FINANCE	P	2007-06-07	2010-08-01
CH	28 INTERNATIONAL BUSINESS	P	1993-12-09	2010-09-24
CI	47 INTERNATIONAL BUSINESS	P	1993-12-09	2010-12-10
CJ	35 ISHARES MSCI EMERGING MKTS	P	2008-06-04	2010-03-16
CK	150 ISHARES MSCI EMERGING MKTS	P	2007-06-07	2010-04-20
CL	134 J P MORGAN CHASE CO	P	2009-03-20	2010-09-24

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

(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)
CM	355 JUNIPER NETWORKS INC	P	2008-08-26	2010-03-10
CN	242 KLA TENCOR CORPORATION	P	2008-08-01	2010-03-16
CO	50000 MCGRAW HILL INC	P	2007-11-28	2010-03-15
CP	94 METLIFE INC	P	2008-06-04	2010-09-24
CQ	45 MONSANTO CO	P	2008-06-04	2010-04-20
CR	134 NESTLE SA SPONSORED A D R	P	2008-06-04	2010-09-24
CS	53 NESTLE SA SPONSORED A D R	P	2008-06-04	2010-12-10
CT	144 NIKE INC	P	2008-06-04	2010-08-05
CU	83 NORTHERN TRUST CORPORATION	P	2009-05-28	2010-09-24
CV	34 OCCIDENTAL PETROLEUM	P		2010-09-24
CW	64 OCCIDENTAL PETROLEUM	P		2010-12-10
CX	76 P N C FINANCIAL SERVICES	P	2009-05-28	2010-09-24
CY	54 P N C FINANCIAL SERVICES	P	2009-05-28	2010-12-10
CZ	111 PEPSICO INC	P	2008-11-05	2010-09-24
DA	38 PEPSICO INC	P	2008-11-05	2010-11-29
DB	240 PFIZER INC COMMON STOCK	P	2008-11-05	2010-12-10
DC	66 T ROWE PRICE GROUP INC	P	2008-06-04	2010-09-24
DD	117 PRUDENTIAL FINANCIAL INC	P	2009-05-28	2010-09-24
DE	306 UALCOMM INC	P	2004-03-05	2010-06-09
DF	196 STAPLES INC COMMON STOCK	P	2008-11-05	2010-09-24
DG	170 TJX COMPANIES INC	P	2009-03-20	2010-09-24
DH	50 TEVA PHARMACEUTICAL INDS	P	2009-06-29	2010-11-29
DI	157 TRAVELERS COS INC	P	2008-06-04	2010-09-24
DJ	65 UNITED TECHNOLOGIES CORP	P	2003-01-21	2010-09-24
DK	249 UNITED HEALTH GROUP	P	2009-03-20	2010-09-24
DL	315 VERIZON COMMUNICATIONS	P	2006-11-02	2010-09-24
DM	102 WASTE MGMT INC	P	2008-12-24	2010-09-24
DN	100 WELLS FARGO & CO NEW	P	2003-01-02	2010-09-24
DO	357 XILINX INC	P	2008-06-04	2010-06-09
DP	545 WEATHERFORD INTERNATIONAL	P	2009-03-20	2010-04-20

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)
A	5,949		8,008	-2,059
B	12,653		6,742	5,911
C	15,416		15,736	-320
D	4,115		3,923	192
E	4,285		4,019	266
F	7,570		8,240	-670
G	6,678		8,141	-1,463
H	5,456		5,340	116
I	5,784		4,305	1,479
J	4,943		5,288	-345
K	7,122		7,568	-446
L	7,972		8,248	-276
M	23,279		23,031	248
N	6,198		5,611	587
O	11,614		10,668	946
P	8,735		5,781	2,954
Q	26,855		25,682	1,173
R	2,987		2,536	451
S	11,144		6,682	4,462
T	18,984		18,813	171
U	47,511		47,038	473
V	21,343		21,341	2
W	2,838		2,748	90
X	3,899		3,737	162
Y	4,099		3,783	316
Z	5,089		4,146	943
AA	4,743		4,644	99
AB	3,158		3,015	143
AC	9,096		8,004	1,092
AD	25,291		23,224	2,067

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)
AE	4,566		5,189	-623
AF	5,062		5,383	-321
AG	3,077		2,711	366
AH	3,103		2,645	458
AI	8,012		6,707	1,305
AJ	9,430		7,635	1,795
AK	2,645		2,335	310
AL	5,125		5,040	85
AM	7,906		8,201	-295
AN	4,115		3,650	465
AO	7,583		5,999	1,584
AP	6,105		5,279	826
AQ	7,712		6,690	1,022
AR	3,987		3,976	11
AS	3,238		4,487	-1,249
AT	9,114		7,399	1,715
AU	4,021		4,097	-76
AV	4,186		8,626	-4,440
AW	4,359		5,164	-805
AX	71			71
AY	2,537		2,811	-274
AZ	2,653		3,212	-559
BA	9,272		7,355	1,917
BB	93			93
BC	5,154		5,879	-725
BD	9,074		6,680	2,394
BE	4,322		2,411	1,911
BF	4,238		2,027	2,211
BG	8,512		7,050	1,462
BH	2,921		1,855	1,066

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)
BI	6,269		9,786	-3,517
BJ	8,496		3,641	4,855
BK	4,197		1,684	2,513
BL	3,923		3,224	699
BM	27,209		24,628	2,581
BN	7,969		5,336	2,633
BO	9,401		4,909	4,492
BP	2,470		1,188	1,282
BQ	6,869		5,667	1,202
BR	3,970		2,465	1,505
BS	7,851		6,798	1,053
BT	2,559		2,121	438
BU	26,989		25,734	1,255
BV	457			457
BW	11,856		7,574	4,282
BX	3,962		5,254	-1,292
BY	5,361		7,261	-1,900
BZ	8,600		5,208	3,392
CA	2,805		1,315	1,490
CB	7,459		12,625	-5,166
CC	5,867		3,888	1,979
CD	3,393		3,435	-42
CE	5,767		5,195	572
CF	6,528		6,160	368
CG	75,000		76,704	-1,704
CH	3,739		375	3,364
CI	6,802		629	6,173
CJ	1,443		1,706	-263
CK	6,409		6,206	203
CL	5,309		3,168	2,141

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)
CM	10,722		8,949	1,773
CN	6,963		8,716	-1,753
CO	54,000		50,862	3,138
CP	3,675		5,561	-1,886
CQ	3,010		5,976	-2,966
CR	7,147		6,625	522
CS	3,003		2,620	383
CT	10,668		9,704	964
CU	4,027		4,559	-532
CV	2,588		1,819	769
CW	5,904		3,424	2,480
CX	4,001		3,260	741
CY	3,298		2,316	982
CZ	7,352		6,331	1,021
DA	2,414		2,167	247
DB	4,054		4,183	-129
DC	3,316		3,841	-525
DD	6,486		4,588	1,898
DE	10,707		9,742	965
DF	4,012		3,779	233
DG	7,635		4,178	3,457
DH	2,520		2,453	67
DI	8,310		7,741	569
DJ	4,632		2,149	2,483
DK	8,884		5,086	3,798
DL	10,237		10,443	-206
DM	3,635		3,169	466
DN	2,544		2,420	124
DO	8,646		9,970	-1,324
DP	9,161		6,545	2,616

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	
A				-2,059
B				5,911
C				-320
D				192
E				266
F				-670
G				-1,463
H				116
I				1,479
J				-345
K				-446
L				-276
M				248
N				587
O				946
P				2,954
Q				1,173
R				451
S				4,462
T				171
U				473
V				2
W				90
X				162
Y				316
Z				943
AA				99
AB				143
AC				1,092
AD				2,067

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	
AE				-623
AF				-321
AG				366
AH				458
AI				1,305
AJ				1,795
AK				310
AL				85
AM				-295
AN				465
AO				1,584
AP				826
AQ				1,022
AR				11
AS				-1,249
AT				1,715
AU				-76
AV				-4,440
AW				-805
AX				71
AY				-274
AZ				-559
BA				1,917
BB				93
BC				-725
BD				2,394
BE				1,911
BF				2,211
BG				1,462
BH				1,066

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	
BI				-3,517
BJ				4,855
BK				2,513
BL				699
BM				2,581
BN				2,633
BO				4,492
BP				1,282
BQ				1,202
BR				1,505
BS				1,053
BT				438
BU				1,255
BV				457
BW				4,282
BX				-1,292
BY				-1,900
BZ				3,392
CA				1,490
CB				-5,166
CC				1,979
CD				-42
CE				572
CF				368
CG				-1,704
CH				3,364
CI				6,173
CJ				-263
CK				203
CL				2,141

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	
CM				1,773
CN				-1,753
CO				3,138
CP				-1,886
CQ				-2,966
CR				522
CS				383
CT				964
CU				-532
CV				769
CW				2,480
CX				741
CY				982
CZ				1,021
DA				247
DB				-129
DC				-525
DD				1,898
DE				965
DF				233
DG				3,457
DH				67
DI				569
DJ				2,483
DK				3,798
DL				-206
DM				466
DN				124
DO				-1,324
DP				2,616

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEGAL AID FOUNDATION OF COLORADO 1900 GRANT STREET DENVER, CO 80203	NONE	501(C)(3)	MISCELLANEOUS EXPENSE ASSIST INDIGENT	1,000
MI CASA RESOURCE CENTER FOR WOMEN 571 GALAPAGO STREET DENVER, CO 802025032	NONE	501(C)(3)	EMPLOYMENT TRAINING FOR HISPANIC WOMEN	3,500
REBUILDING TOGETHER 1899 L STREET SUITE 1000 WASHINGTON DC, DC 20036	NONE	501(C)(3)	PROVIDE AFFORDABLE HOUSING	1,000
SAFEHOUSE DENVER INC 1649 DOWNING STREET DENVER, CO 80218	NONE	501(C)(3)	SHELTER AND SUPPORT FOR THE NEEDY	2,500
SALVATION ARMY 1370 PENNLYLVANIA STREET DENVER, CO 80201	NONE	501(C)(3)	PROVIDE HUMAN NEED SERVICES	3,000
SAVE OUR YOUTH 3443 WEST 23RD AVENUE DENVER, CO 80211	NONE	501(C)(3)	OUTREACH TO CHILDREN IN THE COMMUNITY	1,000
SENIORS INC 5840 E EVANS AVE DENVER, CO 80222	NONE	501(C)(3)	SERVICES FOR INDIGENT ELDERLY	1,000
UNIVERSITY OF COLORADO CANCER CENTER 4200 E 9TH AVENUE 8188 DENVER, CO 80262	NONE	501(C)(3)	MEDICAL RESEARCH	1,000
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT ST BOULDER, CO 803090471	NONE	501(C)(3)	EDUCATION	1,000
VOLUNTEERS FOR OUTDOOR COLORADO 600 S MARION PARKWAY DENVER, CO 80209	NONE	501(C)(3)	OUTDOOR EDUCATION AND CONSERVATION	500
WESTERN MUSEUM OF MINING & INDUSTRY 1025 NORTH GATE ROAD COLORADO SPRINGS, CO 80921	NONE	501(C)(3)	EXHIBITION OF CULTURAL MINING HISTORY	2,000
NATIONAL JEWISH MEDICAL AND RESEARCH CENTER 1400 JACKSON DENVER, CO 80206	NONE	501(C)(3)	MEDICAL RESEARCH	1,000
ALZHEIMER'S ASSOCIATION - ROCKY MOUNTAIN CHAPTER 789 SHERMAN STREET SUITE 500 DENVER, CO 802033532	NONE	501(C)(3)	MEDICAL CARE	3,000
ARCHDIOCESE OF DENVER SAMARITAN SHELTER PO BOX 19020 DENVER, CO 80219	NONE	501(C)(3)	INDIGENT CARE	2,000
SAME CAFE 2023 E COLFAX AVE DENVER, CO 80206	NONE	501(C)(3)	PROVIDE HEALTHY FOOD FOR EVERYONE	500
Total . . . . ▶ **3a**				74,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLORADO CENTER ON LAW AND POLICY 623 FOX SUITE 300 DENVER, CO 80204	NONE	501(C)(3)	EDUCATION AND INDIGENT SUPPORT	1,000
COLORADO HISTORICAL SOCIETY 1300 BROADWAY DENVER, CO 80203	NONE	501(C)(3)	HISTORIC PRESERVATION	2,000
COLORADO SYMPHONY ASSOCIATION 1036 14TH STREET DENVER, CO 80202	NONE	501(C)(3)	CULTURAL EDUCATION	2,000
COLORADO UPLIFT 1888 SHERMAN STREET SUITE 570 DENVER, CO 80203	NONE	501(C)(3)	EDUCATION/CHARITY	3,500
THE DENVER ART MUSEUM 100 WEST 14TH AVENUE PARKWAY DENVER, CO 80204	NONE	501(C)(3)	CULTURAL EDUCATION	2,000
DENVER MUSUEM OF NATURE AND SCIENCE 2001 COLORADO BLVD DENVER, CO 802055798	NONE	501(C)(3)	EXHIBITIONS-WILDLIFE, HISTORIC CIVILIZATIONS	2,500
HEALTH SET 4200 WEST CONEJOS 436 DENVER, CO 80204	NONE	501(C)(3)	MEDICAL CARE	3,000
KARIS COMMUNITY HOME 1361 DETROIT DENVER, CO 80206	NONE	501(C)(3)	PROVIDE HOUSING FOR THE MENTALLY DISTURBED	2,000
KEMPE CHILDREN'S FOUNDATION 1056 EAST 19TH AVENUE B138 DENVER, CO 80218	NONE	501(C)(3)	MEDICAL RESEARCH	2,000
ENERGY OUTREACH COLORADO 225 E 16TH AVE 200 DENVER, CO 802031612	NONE	501(C)(3)	ENERGY ASSISTANCE	3,000
SUMMER SCHOLARS 3401 QUEBEC ST 5010 DENVER, CO 80207	NONE	501(C)(3)	PROMOTE ACADEMIC SUCCESS FOR STRUGGLING ELEMENTARY STUDENTS	2,000
HABITAT FOR HUMANITY FOR COLORADO PO BOX 40636 DENVER, CO 80204	NONE	501(C)(3)	BUILD AFFORDABLE HOMES FOR PEOPLE IN NEED	1,500
AMERICAN RED CROSS -PALM BEACH CHAPTER 756 HI-MOUNT ROAD PALM BEACH, CA 33480	NONE	501(C)(3)	DISASTER RELIEF	5,000
JEWISH FAMILY SERVICES OF DENVER 3201 S TAMARAC DR DENVER, CO 80231	NONE	501(C)(3)	RESTORE WELL-BEING TO THE VULNERABLE	3,500
CONFLICT CENTER 4140 TEJON ST DENVER, CO 80203	NONE	501(C)(3)	VIOLENCE PREVENTION	1,000
Total . . . . ▶ **3a**				74,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VOLUNTEERS OF AMERICA 2660 LARIMER STREET DENVER, CO 80205	NONE	501(C)(3)	WORK WITH INDIGENT AND HOMELESS	2,000
HORIZONS COLORADO ACADEMY 3800 SOUTH PIERCH ST DENVER, CO 80235	NONE	501(C)(3)	EDUCATION AND RECREATIONAL SUMMER PROGRAMS FOR INNER CITY ELEMENTARY AGE STUDENTS	2,000
HOSPICE OF METRO DENVER 425 SOUTH CHERRY STREET 700 DENVER, CO 802461234	NONE	501(C)(3)	MEDICAL CARE FOR THE TERMINALLY ILL	2,000
FOODWORKS OF COLORADO 5725 E 39TH AVE DENVER, CO 80207	NONE	501(C)(3)	NOURISH BODY & SPIRIT THROUGH VOCATIONAL TRAINING AND LIFE SKILLS DEVELOPMENT	3,000
WILDERNESS WORKSHOP PO BOX 1442 CARBONDALE, CO 81623	NONE	501(C)(3)	TO PROTECT ECOLOGICAL HEALTH OF PUBLIC LANDS	1,000
CARBONDALE COMMUNITY SCHOOL 1505 DOLORES WAY CARBONDALE, CO 81623	NONE	501(C)(3)	EDUCATION	1,000
DEER HILL FOUNDATION PO BOX 180 MANCOS, CO 81328	NONE	501(C)(3)	PROVIDE SCHOLARSHIP GRANTS FOR PARTICIPATION IN SUMMER CAMPS	1,000
JEFFCO ACTION CENTER 8755 WEST 14TH AVE LAKEWOOD, CO 80215	NONE	501(C)(3)	IMMEDIATE RESPONSE TO BASIC HUMAN NEEDS AND PROVOTES PATHWAYS TO SELF-SUFFICIENCY	1,000
ROBERT E LOOP JEWISH COMMUNITY FOUNDATION 350 S DAHLIA ST DENVER, CO 80246	NONE	501(C)(3)	RECREATIONAL, CULTURAL, EDUCATIONAL AND WELFARE PROGRAMS TO SUPPORT THE COMMUNITY	1,000
Total . . . . ▶ 3a				74,000

TY 2010 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	1,550	1,317		233

TY 2010 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 2010 Depreciation Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

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TY 2010 Investments Corporate Bonds Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 WACHOVIA CORP	49,660	50,478
50,000 CREDIT SUISSE FB USA IN	51,140	52,387
25,000 BEAR STEARNS & CO INC.	0	0
75,000 HOUSEHOLD FINANCE	0	0
50,000 CHARTER ONE BANK FSB SR	50,725	50,722
50,000 ABBOTT LABORATORIES	51,933	50,984
25,000 MCGRAW HILL	25,431	26,541
50,000 GENERAL ELEC. CAP CORP	50,111	51,823
50,000 HONEYWELL INTL	50,301	53,475
25,000 PFIZER INC	25,255	26,087
25,000 BERKSHIRE HATHAWAY FIN	25,730	27,288
25,000 DISNEY WALT CO	0	0
25,000 AT&T INC.	25,318	27,035
25,000 CONOCOPHILIPS CANADA	0	0
6,633 SH FIRST AMERICAN ST	0	0
25,000 ROYAL BANK OF CA	25,687	25,494
25,000 WESTPAC BANKING CORP	25,231	25,254
3816.596 AMERICAN CENTY INT BD	54,806	52,631
9320.415 CREDIT SUISSE COMMD	77,873	87,053
2818.25 FIRST AMER HIGH INC BD	23,816	25,195
5058.138 NUVEEN INFLATION PRO	53,222	52,858

TY 2010 Investments Corporate Stock Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51 ABBOTT LABS	2,925	2,443
264 ADOBE SYS INC	0	0
62 SH ADVANCE AUTO PARTS INC.	3,707	4,101
17 AMAZON COM INC.	2,724	3,060
123 SH AMERICAN ELECTRIC POWER	4,270	4,426
106 AMERICAN EXPRESS CO	4,260	4,550
50 AMGEN, INC.	3,195	2,745
163 ANADARKO PETROLEUM CORP	0	0
27 APACHE CORP	1,479	3,219
27 APPLE INC	5,009	8,709
506 APPLIED MATLS INC	0	0
76 ARCHER DANIELS MIDLAND	2,461	2,286
276 AT&T	10,628	8,109
23 AVALOBAY CMNTS INC	1,047	2,589
241 AVON PRODS INC.	0	0
377 BANK OF AMERICA CORP.	4,177	5,029
158 BAXTER INTL INC	0	0
71 BEST BUY COMPANY INC.	1,885	2,435
155 SH BRISTOL MYERS SQUIBB	4,302	4,104
56 BROADCOM CORP CL A	1,569	2,439
93 SH CAPITAL ONE FINANCIAL	3,657	3,958
66 CATERPILLAR INC	3,893	6,182
142 CISCO SYS INC.	3,327	2,873
69 CHEVRON CORPORATION	4,573	6,296
108 CHUBB CORP	6,183	6,441
38 SH CIMAREX ENERGY CORP	2,791	3,364
40 SH COGNIZANT TECH SOLUTIONS	2,557	2,932
101 COLGATE PALMOLIVE CO	0	0
187 CONOCOPHILLIPS	10,703	12,735
37 CUMMINS INC.	2,228	4,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89 CVS/CAREMARK CORP	2,700	3,095
91 SH ELI LILLY CO	3,291	3,189
52 EXPRESS SCRIPTS INC	1,641	2,811
48 EXXON MOBIL	3,941	3,510
135 FIRST ENERGY CORP	0	0
23 FREEPORT MCMORAN COPPER	1,210	2,762
96 SH FRONTIER COMMUNICATIONS	869	934
25 SH F5 NETWORKS INC	1,561	3,254
236 SH GAMESTOP CORP	5,027	5,400
132 GENERAL DYNAMICS CORP	5,336	9,367
279 GENERAL ELECTRIC CO.	4,400	5,103
224 GILEAD SCIENCES INC	0	0
29 GOLDMAN SACHS GROUP INC.	2,819	4,877
19 GOOGLE INC	10,236	11,285
66 SH GUESS INC.	2,596	3,123
63 HESS CORP	3,568	4,822
91 HEWLETT PACKARD CO	3,525	3,831
43 IBM	576	6,311
139 JP MORGAN CHASE & CO	3,286	5,896
136 SH JOHNSON JOHNSON	8,130	8,412
355 JUNIPER NETWORKS INC	0	0
242 KLA - TENACORE CORP	0	0
38 KIMBERLY CLARK CORP	2,519	2,396
64 SH LAM RESEARCH CORP.	2,644	3,314
79 SH LAS VEGAS SANDS CORP	2,652	3,630
108 SH LINCOLN NATL CORP IND	2,949	3,003
12 MASTERCARD INC.	2,809	2,689
42 SH MCDONALDS CORP.	2,778	3,224
78 SH MCGRAW HILL COMPANIES	2,573	2,840
261 MERCK AND CO INC.	6,930	9,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67 SH METLIFE INC	3,964	2,977
277 SH MICROSOFT CORP	8,124	7,731
123 SH MORGAN STANLEY	3,091	3,347
298 SH MOTOROLA INC	2,619	2,712
45 MONSANTO CO	0	0
92 SH NETLOGIC MICROSYSTEMS	2,579	2,890
144 NIKE	0	0
54 SH NORTHERN TR CORP	2,966	2,992
179 NUCOR CORP	0	0
36 SH OCCIDENTAL PETE CORP	1,926	3,532
247 SH ORACLE CORPORATION	6,632	7,731
129 SH PGE CORP	5,194	6,171
48 PNC FINANCIAL SERVICES GRP1	2,059	2,915
66 SH PEABODY ENERGY CORP	3,199	4,223
139 SH PEPSICO INC.	6,992	9,081
179 SH PFIZER INC.	3,120	3,134
72 SH PRUDENTIAL FINANCIAL	2,823	4,227
51 SH QUALCOMM INC.	2,520	2,524
22 SH SALESFORCE COM INC	2,623	2,904
137 SH SOUTHERN CO	4,545	5,237
81 SH ST JUDE MED INC.	3,068	3,463
199 SH STAPLES INC	3,837	4,531
99 SH STARBUCKS CORP	2,582	3,181
52 SH STARWOOD HOTELS & RESORT	2,166	3,161
101 SH TJX COS INC	2,482	4,483
66 T ROWE PRICE GROUP INC	0	0
57 SH TARGET CORPORATION	2,711	3,427
69 THERMO FISHER SCIENTIFIC	4,032	3,820
61 SH TRAVELERS COS INC	3,008	3,398
71 SH UNITED HEALTH GROUP INC	1,450	2,564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 SH UNITED STATES STEEL CORP	3,590	3,505
121 SH UNITED TECHNOLOGIES CO	4,000	9,525
181 SH US BANCORP	3,998	4,881
38 SH UNION PAC CORP	3,116	3,521
39 SH V F CORP	3,070	3,361
85 SH VERIZON COMMUNICATIONS	2,818	3,041
30 SH VMWARE INC.	2,649	2,667
166 WAL MART STORES INC.	9,543	8,952
132 SH WASTE MGMT INC	4,101	4,867
170 SH WELLS FARGO & CO	4,114	5,268
150 SH WESTERN DIGITAL CORP	4,176	5,085
69 SH WHOLE FOODS MKT INC.	2,561	3,491
357 XILINX INC.	0	0
2436.112 SH AMERICAN CENTY VST	36,427	41,877
3379.026 SH FIRST AMERICAN RE	56,560	61,464
905 ISHARE MSCI EMERG MKT INX	27,486	43,116
7881 LAUDUS INTL MRKTMASTERS	177,556	151,469
764.371 SH NEUBERGER BERMAN GE	30,598	35,130
1365.737 SH ROWE T PRICE MD CA	29,710	32,382
1956.387 SH SCOUT INTERNTL FD	57,950	63,348
633.662 SH T ROWE PRICE SM CAP	20,024	22,894
3142.723 SH TEMPLETON INST EMG	47,520	52,484
139 ACE LTD	7,565	8,653
1760 SH ALCATEL LUCENT ADR	0	0
89 SH ASMI HOLDINGS	3,085	3,412
30 SH BHP BILLITON LIMITED	1,188	2,788
27 SH BAIDU COM INC. ADR	2,624	2,606
595 SH FLEXTRONICS INTERNTL	3,522	4,671
48 SH NESTLE SA SPONSORED	2,373	2,823
53 SH PARTNERRE LTD	4,257	4,259

Name of Stock	End of Year Book Value	End of Year Fair Market Value
52 SH RESEARCH IN MOTION	2,437	3,023
46 SH ROYAL DUTCH SHELL	2,779	3,072
103 SH TEVA PHARMACEUTICAL IND	5,054	5,369
132 TOTAL SA ADR	0	0
545 WEATHERFORD INTERNATION	0	0

TY 2010 Land, Etc. Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value

TY 2010 Other Expenses Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	125	125		
BANK FEES	301	301		

TY 2010 Other Income Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	626	626	
FEDERAL EXCISE TAX REFUND	669		

TY 2010 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	21,765	18,500		3,265

TY 2010 Taxes Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	75	75		