Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE HUMPHREYS FOUNDATION

% 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

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80202

A Employer identification number
84-6021274

B Telephone number (see instructions)
(303) 295-8095

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,634,717

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))*

	Line	Description	(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	38,492	38,492		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-10,703			
	b	Gross sales price for all assets on line 6a 361,083				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	2,613	383		
	12	**Total.** Add lines 1 through 11	30,402	38,875		
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)	2,250	1,912	0	338
	c	Other professional fees (attach schedule)	13,867	11,787		2,080
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	202	202		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	507	507		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,826	14,408	0	2,418
	25	Contributions, gifts, grants paid	85,500			85,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	102,326	14,408	0	87,918
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-71,924			
	b	**Net investment income** (if negative, enter -0-)		24,467		
	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	82,467	43,579	43,579
	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)	1,238,765	1,200,369	1,290,215
	c	Investments—corporate bonds (attach schedule)	300,564	301,924	300,923
	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)	1,621,796	1,545,872	1,634,717
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	8,000	4,000	
	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)	8,000	4,000	
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	1,613,796	1,541,872	
	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)	1,613,796	1,541,872	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,621,796	1,545,872	

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	1,613,796
2	Enter amount from Part I, line 27a	2	-71,924
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,541,872
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	1,541,872

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	-10,703
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V 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 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))
2014	90,431	1,747,509	0 051749
2013	77,387	1,707,147	0 045331
2012	76,390	1,566,311	0 048771
2011	79,882	1,614,212	0 049487
2010	77,498	1,601,484	0 048391

2	**Total** of line 1, column (d)	2	0 243729
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 048746
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,707,983
5	Multiply line 4 by line 3	5	83,257
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	245
7	Add lines 5 and 6	7	83,502
8	Enter qualifying distributions from Part XII, line 4	8	87,918

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

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	245
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	245
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	245
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 1,084		
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	1,084
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	839
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 248 **Refunded** ▶	11	591

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 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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *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)*

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?	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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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 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?. . . . ☐ 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 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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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 42 CHARITIES FOR CONTINUATION OF THEIR CHARITABLE ACTIVITIES	85,500
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,657,519
b	Average of monthly cash balances.	1b	76,474
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,733,993
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	1,733,993
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,010
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,707,983
6	**Minimum investment return.** Enter 5% of line 5.	6	85,399

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6.			1	85,399
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	245		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	245
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	85,154
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	85,154
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	85,154

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	87,918
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	87,918
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 instructions).	5	245
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	87,673

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 instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					85,154
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 2012 , 2011			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.					
d	From 2013.					
e	From 2014.	4,225				
f	**Total** of lines 3a through e.		4,225			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 87,918					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).					
d	Applied to 2015 distributable amount.					85,154
e	Remaining amount distributed out of corpus		2,764			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,989			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		6,989			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	4,225				
e	Excess from 2015. . . .	2,764				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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 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**				85,500
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	38,492	
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	-10,703	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a OTHER MISC			01	383	
b OTHER FEDERAL TAX REFUND			01	2,230	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				30,402	

13 Total. Add line 12, columns (b), (d), and (e). **13** 30,402

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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) is based on all information of which preparer has any knowledge

******	2016-04-28	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MELINDA BREWER		2016-04-28		P00099452

Firm's name ▶ MARRS SEVIER & COMPANY LLC

Firm's EIN ▶

Firm's address ▶ 230 SOUTH HOLLAND STREET LAKEWOOD, CO 80226

Phone no (303) 233-8412

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)
249 688 BROADVIEW OPP FUND		2014-04-04	2015-03-20
25000 FEDERAL HOME LOAN BANKS		2014-03-17	2015-01-26
50000 FEDERAL HOME LOAN BANKS		2014-04-29	2015-01-26
5 AMAZON COM INC		2014-02-03	2015-11-20
50 AMPHENOL CORP		2014-01-22	2015-03-12
1553 542 BROADVIEW OPP FUND			2015-03-20
100 CAPITAL ONE FNCL CORP			2015-08-13
75 CIGNA CORP		2013-09-26	2015-09-10
50 DISCOVER FINL SVCS		2013-09-26	2015-02-05
50 DISCOVER FINL SVCS		2013-09-26	2015-08-13

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)
9,760		10,000	-240
25,000		25,017	-17
50,000		49,895	105
3,312		1,751	1,561
2,890		2,271	619
60,728		65,000	-4,272
8,071		6,554	1,517
10,344		5,850	4,494
2,852		2,586	266
2,736		2,586	150

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	
			-240
			-17
			105
			1,561
			619
			-4,272
			1,517
			4,494
			266
			150

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)
150 FLOWSERVE CORP		2013-09-26	2015-03-05
50 GILEAD SCIENCES INC			2015-07-01
50 GRANGER WW INC		2013-09-26	2015-02-20
75 HORMEL FOODS CORP		2014-03-13	2015-09-10
25 LENNOX INTL INC		2014-05-14	2015-11-20
25 LOWES COS ING		2014-01-22	2015-06-11
300 MARATHON OIL CORP		2013-09-26	2015-01-29
25000 MORGAN STANLEY		2012-03-06	2015-01-26
25 NIKE INC		2014-01-22	2015-09-17
6184 713 OPPENHEIMER SENIOR FLOAT			2015-10-23

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)
8,757		9,367	-610
5,805		4,002	1,803
11,714		13,462	-1,748
4,573		3,525	1,048
3,406		2,101	1,305
1,729		1,193	536
7,572		10,547	-2,975
25,000		25,000	
2,878		1,848	1,030
24,970		26,823	-1,853

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	
			-610
			1,803
			-1,748
			1,048
			1,305
			536
			-2,975
			1,030
			-1,853

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)
100 PERRIGO CO LTD		2013-12-19	2015-03-05
150 PRICE T ROWE GRP		2013-09-26	2015-08-13
700 USB AG JERSEY BRH		2013-10-29	2015-10-23
975 USB AG JERSEY BRH			2015-12-08
65 UNION PACIFIC CORP		2013-09-26	2015-03-24
35 UNION PACIFIC CORP		2013-09-26	2015-07-01
66 UNION PACIFIC CORP		2010-09-24	2015-07-30
CAPITAL GAIN DIVIDENDS	P		

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)
15,962		15,534	428
11,362		10,891	471
19,613		27,376	-7,763
21,751		37,994	-16,243
7,364		5,140	2,224
3,353		2,767	586
6,444		2,706	3,738
			3,137

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	
			428
			471
			-7,763
			-16,243
			2,224
			586
			3,738

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

(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, DIRECTOR 2 0	0	0	0
LUCY HAHN 555 17TH STREET 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 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	PC	MISCELLANEOUS EXPENSE ASSIST INDIGENT	1,000
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
SALVATION ARMY 1370 PENNLYLVANIA STREET DENVER, CO 80201	NONE	PC	PROVIDE HUMAN NEED SERVICES	1,000
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	3,000
VOLUNTEERS FOR OUTDOOR COLORADO 600 S MARION PARKWAY DENVER, CO 80209	NONE	PC	OUTDOOR EDUCATION AND CONSERVATION	500
WESTERN MUSEUM OF MINING & INDUSTRY 1025 NORTH GATE ROAD COLORADO SPRINGS, CO 80921	NONE	PC	EXHIBITION OF CULTURAL MINING HISTORY	2,000
ALZHEIMER'S ASSOCIATION - ROCKY MOUNTAIN CHAPTER 789 SHERMAN STREET SUITE 500 DENVER, CO 802033532	NONE	PC	MEDICAL CARE	1,000
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	1,000
COLORADO HISTORICAL 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	2,500
COLORADO UPLIFT 1888 SHERMAN STREET SUITE 570 DENVER, CO 80203	NONE	PC	EDUCATION/CHARITY	4,000
THE DENVER ART MUSEUM 100 WEST 14TH AVENUE PARKWAY DENVER, CO 80204	NONE	PC	CULTURAL EDUCATION	2,500
Total . . . . ▶ **3a**				85,500

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*				
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	2,500
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	2,000
SCHOLARS UNLIMITED 3401 QUEBEC ST 5010 DENVER,CO 80207	NONE	PC	PROMOTE ACADEMIC SUCCESS FOR STRUGGLING ELEMENTARY STUDENTS	2,000
JEWISH FAMILY SERVICES OF DENVER 3201 S TAMARAC DR DENVER,CO 80231	NONE	PC	RESTORE WELL-BEING TO THE VULNERABLE	3,000
CONFLICT CENTER 4140 TEJON ST DENVER,CO 80203	NONE	PC	VIOLENCE PREVENTION	2,500
VOLUNTEERS OF AMERICA 2660 LARIMER STREET DENVER,CO 80205	NONE	PC	WORK WITH INDIGENT AND HOMELESS	2,000
HORIZONS COLORADO ACADEMY 3800 SOUTH PIERCH ST DENVER,CO 80235	NONE	PC	EDUCATION AND RECREATIONAL SUMMER PROGRAMS FOR INNER CITY ELEMENTARY AGE STUDENTS	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
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	1,000
CARBONDALE COMMUNITY SCHOOL 1505 SATANK RD CARBONDALE,CO 81623	NONE	PC	OFFERING ACADEMIC EXCELLENCE IN A SAFE SMALL-SCHOOL ENVIRONMENT	1,000
DEER HILL FOUNDATION PO BOX 180 MANCOS,CO 81328	NONE	PC	PROVIDE SCHOLARSHIP GRANTS FOR PARTICIPATION IN SUMMER CAMPS	2,000
WILDERNESS WORKSHOP PO BOX 1442 CARBONDALE,CO 81623	NONE	PC	TO PROTECT ECOLOGICAL HEALTH OF PUBLIC LANDS	2,000
HEALTH SET 4200 W CONEJOS PL 436 DENVER,CO 80211	NONE	PC	PROGRAMS AND SERVICES FOR SENIORS	6,000
Total . . . . ▶ **3a**				85,500

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*				
BROTHERS REDEVELOPMENT 2250 EATON ST GARDEN LEVEL SUITE B DENVER,CO 80214	NONE	PC	HOME MAINTENANCE FOR SENIORS	1,500
DENVER INNER CITY PARISH 1212 MARIPOSA ST DENVER,CO 80204	NONE	PC	TO EMPOWER PEOPLE IN NEED	1,000
BESSIES HOPE 1761 N OGDEN ST DENVER,CO 80218	NONE	PC	ENHANCING QUALITY OF LIFE FOR NURSING HOME ELDERS	1,000
UNIVERSITY OF DENVER FOUNDATION 2199 S UNIVERSITY BLVD DENVER,CO 80208	NONE	PC	EDUCATION	1,000
ENERGY OUTREACH COLORADO 225 E 16TH AVE 200 DENVER,CO 802031612	NONE	PC	ENERGY ASSISTANCE	3,000
ARCHDIOCESE OF DENVER SAMARITAN SHELTER PO BOX 19020 DENVER,CO 80219	NONE	PC	INDIGENT CARE	2,000
SAME CAFE 2023 E COLFAX AVE DENVER,CO 80206	NONE	PC	PROVIDE HEALTHY FOOD FOR EVERYONE	2,500
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
EKAR FARMS 181 S ONEIDA ST DENVER,CO 80230	NONE	PC	COMMUNAL URBAN FARMING	4,000
HABITAT FOR HUMANITY FOR COLORADO PO BOX 40636 DENVER,CO 80204	NONE	PC	BUILD AFFORDABLE HOMES FOR PEOPLE IN NEED	4,000
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	2,000
COLFAX COMMUNITY NETWORK 1585 KINGSTON ST AURORA,CO 80010	NONE	PC	INDIGENT CARE	1,000
Total . . . . ▶ **3a**				85,500

TY 2015 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	2,250	1,912		338

TY 2015 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 2015 Depreciation Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

TY 2015 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
25,000 AMAZON COM INC	24,809	24,922
50,000 GOLDMAN SACHS GRP INC	50,210	49,946
25,000 PEPSICO INC	25,211	25,336
75000 FEDERAL HOME LOAN BANKS	0	0
50000 APPLE INC SR GLBL NT	50,152	50,585
25000 VERIZON COMMUNICATIONS	25,105	25,315
25,000 EBAY INC SR GLBL NT	24,955	24,716
25,000 MORGAN STANLEY	0	0
25,000 WELLS FARGO	26,649	25,759
25,000 JP MORGAN CHASE	24,801	24,320
25,000 FEDERAL FARM CR BNKS	25,016	25,008
25,000 FEDERAL FARM CR BNKS	25,016	25,016

TY 2015 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
100 SH PERRIGO COMPANY LTD	0	
293 SH ABBOTT LABS	10,588	13,159
58 SH ACCENTURE PLC	3,304	6,061
20 SH AMAZON COM INC.	7,005	13,518
5 SH AMAZON COM INC.	0	
45 SH ANADARKO PETROLEUM CORP	3,554	2,186
85 SH ANADARKO PETROLEUM CORP	8,651	4,129
200 SH AMPHENOL CORP	8,136	10,446
50 SH AMPHENOL CORP	0	
18 ALPHABET INC(FORMLY GOOGLE)	7,488	14,004
65 SH APPLE INC	7,903	6,842
145 SH APPLE INC	16,546	15,263
40 SH BLACKROCK INC	9,627	13,621
80 SH BOEING	12,166	11,567
75 SH CIGNA CORP	0	
75 SH CIGNA CORP	5,656	10,975
100 SH CAPITAL ONE FINANCIAL	0	
80 SH CAPITAL ONE FINANCIAL	3,866	5,774
89 SH CHEVRON CORPORATION	6,918	8,006
35 SH CHEVRON CORPORATION	3,603	3,149
100 SH CHURCH & DWIGHT INC	6,099	8,488
150 SH CHECKPOINT SFTWR TECH	9,667	12,207
100 SH COSTCO WHOLESALE CORP	11,617	16,150
162 SH DISNEY WALT CO	10,657	17,023
100 SH DISCOVER FINL SEVCS	0	
100 SH DISCOVER FINL SEVCS	5,172	5,362
125 SH ECOLAB INC	12,348	14,297
75 SH EOG RESOURCES INC	6,064	5,309
60 SH EXPEDIA INC	7,334	7,458
125 SH F5 NETWORKING INC	11,104	12,120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SH FIRST REPUBLIC BANK SF	9,657	13,212
150 SH FLOWSERVE CORP	0	
100 SH GILEAD SCIENCES INC.	6,706	10,119
50 SH GILEAD SCIENCES INC.	0	
50 SH GRAINGER WW INC	0	
110 SH HONEYWELL INTL INC	9,199	11,393
100 SH FACEBOOK INC	7,874	10,466
75 SH HORMEL FOODS CORP	0	
175 SH HORMEL FOODS CORP	7,791	13,839
125 SH INTUIT COM	10,079	12,062
600 SH ISHARE CORE S&P SM CAP	61,367	66,066
336 SH JP MORGAN CHASE & CO	15,237	22,186
155 SH JOHNSON & JOHNSON	13,871	15,922
125 SH ESTEE LAUDER CO INC	8,868	11,008
75 LENNOX INTL INC	6,302	9,367
25 LENNOX INTL INC	0	
165 SH LOWES	6,793	12,547
71 SH LOWES	0	
300 SH MARATHON OIL CORP	0	
200 SH MASTERCARD INC.	13,566	19,472
100 SH MARRIOTT INTL INC	7,731	6,704
50 SH FEDEX CORP	7,647	7,450
25 SH NIKE INC	0	
228 SH (STOCK SPLIT) NIKE INC	7,747	14,250
250 SH NOVO-NORDISKNONE	7,664	14,520
100 SH NXP SEMICONDUCTORS	7,698	8,425
75 SH O REILLY AUTOMOTIVE INC	9,442	19,007
75 SH CVS HEALTH CORP	7,608	7,333
183 SH ORACLE CORPORATION	5,392	6,685
50 SH CELGENE CORP	6,045	5,988

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SH PFIZER INC.	6,906	6,456
150 SH T ROWE PRICE GROUP	0	
275 SH PRIVATEBANCORP INC	11,364	11,280
2,000 SH RYDEX	141,007	153,280
800 SH SPDR SER TR S&P DIV	56,729	58,856
797.766 SH CAMBIAR INTL EQ	20,030	19,625
3,394.433 PAX WRLD SM CAP INST	50,030	45,417
40 SH 3M COMPANY	6,698	6,026
150 SCHLUMBERGER	13,567	10,463
98 SH TRAVELERS COS INC	6,455	11,060
165 SH ISHARE CORE S&P MID CAP	25,341	22,988
275 SH UBS AG JERSEY BRH	0	
1400 SH UBS AG JERSEY BRH	0	
166 SH UNION PACIFIC CORP	0	
100 SH UNITED HEALTH GROUP INC	9,351	11,764
125 SH WABTEC CORP COM	9,033	8,890
225 SH WISDOMTREE TR EUR HDGD	15,085	12,107
172 SH WELLS FARGO & CO	6,509	9,350
350 SCHWAB CHARLES CORP	11,825	11,525
125 TORO CO COM ISIN	8,672	9,134
4393.673 FIDELITY ADVISOR R/E	50,000	49,253
1166.045 SH BROADVIEW OPPTY	0	
637.185 SH BROADVIEW OPPTY	0	
1,286.360 SH DODGE & COX INTL	53,973	46,926
1,532.288 OAKMARK SELECT	65,000	60,081
7,497.116 IVY HIGH INCOME CL Y	65,000	52,030
6,365.462 SH OPPENHEIMER SR FL	53,297	48,250
2,615.408 SH OPPENHEIMER SR FL	0	
3,569.305 SH OPPENHEIMER SR FL	0	
1,254.514 OPPENHEIMER DEV MKTS	42,460	37,623

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3237.265 SH PRINCIPAL PREFERRE	32,680	32,696

TY 2015 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
BANK FEES	507	507		

TY 2015 Other Income Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER - FEDERAL TAX REFUND	2,230		
OTHER MISC	383	383	

TY 2015 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	13,867	11,787		2,080

TY 2015 Taxes Schedule

Name: THE HUMPHREYS FOUNDATION

EIN: 84-6021274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	202	202		