

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

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Humana Foundation Inc		A Employer identification number 61-1004763	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 740026	Room/suite	B Telephone number (see instructions) (502) 580-3613	
City or town, state or province, country, and ZIP or foreign postal code Louisville, KY 40201		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>445,891,040</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	200,022,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,556,933	5,554,132		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,978,217			
	b Gross sales price for all assets on line 6a	205,716,408			
	7 Capital gain net income (from Part IV, line 2)		2,978,217		
	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)					
12 Total. Add lines 1 through 11	208,557,650	8,532,349	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	258,102	0	0	258,102
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	363,868	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	585	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	622,555	0	0	258,102
	25 Contributions, gifts, grants paid	65,725,540			61,279,362
26 Total expenses and disbursements. Add lines 24 and 25	66,348,095	0	0	61,537,464	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	142,209,555				
b Net investment income (if negative, enter -0-)		8,532,349			
c Adjusted net income (if negative, enter -0-)			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	517,297	4,770,775	4,770,775
	2 Savings and temporary cash investments	11,745,769	72,940,480	72,939,658
	3 Accounts receivable ▶ <u>1,088,900</u>			
	Less: allowance for doubtful accounts ▶ _____	141	1,088,900	1,088,900
	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		8,278	8,278
	10a Investments—U.S. and state government obligations (attach schedule)	13,716,387	36,198,453	36,258,674
	b Investments—corporate stock (attach schedule)	62,937,019	101,372,169	220,894,075
	c Investments—corporate bonds (attach schedule)	29,491,471	24,407,253	25,905,465
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans	47,506,786	70,858,527	73,410,639	
13 Investments—other (attach schedule)	629,108	10,592,076	10,592,076	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	105,986,631	123,654,129	22,500	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	272,530,609	445,891,040	445,891,040	
Liabilities	17 Accounts payable and accrued expenses	1,053,902	9,868,334	
	18 Grants payable	2,648,202	7,094,380	
	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 ▶ _____)	1,473,214	1,718,482	
	23 Total liabilities (add lines 17 through 22)	5,175,318	18,681,196	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	267,355,291	427,209,844	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	267,355,291	427,209,844		
30 Total liabilities and net assets/fund balances (see instructions) .	272,530,609	445,891,040		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	267,355,291
2 Enter amount from Part I, line 27a	2	142,209,555
3 Other increases not included in line 2 (itemize) ▶ _____	3	17,644,998
4 Add lines 1, 2, and 3	4	427,209,844
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	427,209,844

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b BONDS AND MORTGAGE NOTES			
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 7,337,904		6,562,922	774,982
b 198,378,504		196,175,269	2,203,235
c			
d			
e			

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			774,982
b			2,203,235
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	2,978,217
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	0

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, reserved amounts, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited/refunded amounts.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, spending for political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instruments, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, and private operating foundation status.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at 500 W Main Street Louisville KY ZIP+4 40202

Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
The Rensselaerville Institute 750 Delaware Ave Suite 3 Delmar, NY 12054	Consulting	171,102
Total number of others receiving over \$50,000 for professional services. ▶		0

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 Scholarship America - The Foundation has made no distribution in which it maintains "significant involvement" within the meaning of Reg. Sec. 53.4942(b)-1(b)(2).	0
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
1 100% of the Foundation's assets are held for the production of investment income. The Foundation has no program-related activities.	0
2 _____	
All other program-related investments. See instructions.	
3 _____	
Total. Add lines 1 through 3 ▶	0

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	358,297,949
b	Average of monthly cash balances.	1b	1,617,779
c	Fair market value of all other assets (see instructions).	1c	10,592,076
d	Total (add lines 1a, b, and c).	1d	370,507,804
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	370,507,804
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,557,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	364,950,187
6	Minimum investment return. Enter 5% of line 5.	6	18,247,509

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	18,247,509
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	118,600
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	118,600
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,128,909
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,128,909
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	18,128,909

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	61,537,464
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61,537,464
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	61,537,464

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				18,128,909
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	769,342			
b From 2016.	144,871			
c From 2017.	1,638,638			
d From 2018.	2,139,896			
e From 2019.				
f Total of lines 3a through e.	4,692,747			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 61,537,464				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				18,128,909
e Remaining amount distributed out of corpus	43,408,555			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	48,101,302			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	769,342			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	47,331,960			
10 Analysis of line 9:				
a Excess from 2016.	144,871			
b Excess from 2017.	1,638,638			
c Excess from 2018.	2,139,896			
d Excess from 2019.				
e Excess from 2020.	43,408,555			

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 2020, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 Humana Foundation Inc
 500 W Main St
 Louisville, KY 40202
 (502) 580-3613

b The form in which applications should be submitted and information and materials they should include:
 Applications for contributions, other than scholarships, should be submitted by letter and accompanied by a copy of the organization's exemption letter under Code Sec. 501(c)(3). The application must request a specific dollar amount and include a brief explanation of the charitable activities of the organization. Applications for scholarship awards should be submitted directly to Scholarship America, St. Peter MN, on a pre-approved form. For details, see "Grant Applications and Scholarship Program" at www.humanafoundation.org.

c Any submission deadlines:
 February 1, Humana Scholarship Program

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 The Humana Foundation identifies, funds, and nurtures projects and organizations in three fields: domestic and international health, education, and civic and cultural development in communities where the company has a meaningful presence. The scholarship competition is open to high school seniors, high school graduates, and college students who are children of Humana employees and plan on pursuing a college degree.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				61,279,362
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				5,944,380

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Walter D Woods	Chief Executive Officer 40.00	0	0	0
500 W Main St Louisville, KY 40202				
Brain A Kane	Senior Vice President, CFO 1.00	0	0	0
500 W Main St Louisville, KY 40202				
James K Moore	Vice President, Operational Risk Manag 1.00	0	0	0
500 W Main St Louisville, KY 40202				
W Mark Preston	Vice President & Treasurer 1.00	0	0	0
500 W Main St Louisville, KY 40202				
D Hank Robinson	Vice President, Tax 1.00	0	0	0
500 W Main St Louisville, KY 40202				
Joseph C Ventura	General Counsel & Secretary 1.00	0	0	0
500 W Main St Louisville, KY 40202				
Bruce D Broussard	Chairman Director 1.00	0	0	0
500 W Main St Louisville, KY 40202				
Bettina Beech PhD MPH	Director 1.00	0	0	0
4849 Calhoun Rd Room 6013 Houston, TX 77204				
Caraline L Coats	Director 1.00	0	0	0
500 W Main St Louisville, KY 40202				
David A Jones Jr	Director 1.00	0	0	0
101 S Fifth St Louisville, KY 40202				
Heidi S Margulis	Director 1.00	0	0	0
500 W Main St Louisville, KY 40202				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
21ST CENTURY PARKS ENDOWMENT INC 471 WEST MAIN STREET SUITE 202 LOUISVILLE, KY 40202	NONE		MEMORIAL GIFT	2,000,000
ACTORS THEATRE316 WEST MAIN LOUISVILLE, KY 40202	NONE		2020 HUMANA FESTIVAL OF PLAYS	750,000
ALLIANCE FOR A JUST SOCIETY 3518 SOUTH EDMUNDS STREET SEATTLE, WA 98118	NONE		COVID-19 RELIEF EFFORT GRANT	2,000,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN ACADEMY OF FAMILY PHYSICIANS 11400 TOMAHAWK CREEK PKWY LEAWOOD, KS 66211	NONE		COVID-19 RELIEF EFFORT GRANT	1,000,000
AMERICAN NURSES FOUNDATION INC 8515 GEORGIA AVE 400 SILVER SPRING, MD 20910	NONE		COVID-19 RELIEF EFFORT GRANT & SPECIAL COVID-19 MATCHING GIFT	2,010,095
AMERICAN ONLINE GIVING FOUNDATION INC DBA BENEVITY COMMUNITY IMPACT FUND 40 EAST MAIN STREET NEWARK, DE 19711	NONE		MATCHING GIFTS, PROGRAM GRANTS, VOLUNTEER AWARDS	2,984,424
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICARES FOUNDATION INC 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE		HURRICANE LAURA RELIEF, SPECIAL COVID-19 MATCHING GIFT	110,400
BATON ROUGE AREA FOUNDATION 100 NORTH STREET BATON ROUGE, LA 70802	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
BLUE GRASS COMMUNITY FOUNDATION 499 EAST HIGH STREET NO 112 LEXINGTON, KY 40507	NONE		COVID-19 RELIEF EFFORT GRANT	25,000
Total ▶ 3a				61,279,362

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR DISASTER PHILANTHROPY INC 1201 CONNECTICUT AVENUE NW STE 300 WASHINGTON, DC 20036	NONE		COVID-19 RELIEF EFFORT GRANT & SPECIAL COVID-19 MATCHING GIFT	5,000,752
COMMUNITIES FOUNDATION OF TEXAS INC 5500 CARUTH HAVEN LANE DALLAS, TX 75225	NONE		COVID-19 RELIEF EFFORT GRANT	300,000
COMMUNITY FOUNDATION FOR GREATER ATLANTA 191 PEACHTREE ST 1000 ATLANTA, GA 30303	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
Total			▶ 3a	61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN 333 WEST FORT STREET SUITE 2010 DETROIT, MI 48226	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
COMMUNITY FOUNDATION OF BROWARD INC 910 EAST LAS OLAS BLVD NO 200 FORT LAUDERDALE, FL 33301	NONE		COVID-19 RELIEF EFFORT GRANT	250,000
COMMUNITY FOUNDATION OF LOUISVILLE 325 W MAIN ST NO 1110 LOUISVILLE, KY 40202	NONE		COORDINATED COMMUNITY INVESTMENT SPECIALISTS, COVID-19 RELIEF EFFORT GRANT, NORTON HEALTHCARE COVID-19 FUND, ONE LOUISVILLE COVID-19 FUND	590,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF SOUTHERN INDIANA INC 4108 CHARLESTOWN ROAD NEW ALBANY, IN 47150	NONE		COVID-19 RELIEF EFFORT GRANT	10,000
COMMUNITY FOUNDATION OF TAMPA BAY INC 4300 W CYPRESS ST NO 700 TAMPA, FL 33607	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
COMMUNITY FOUNDATION OF WEST KENTUCKY INC P O BOX 7 PADUCAH, KY 42002	NONE		COVID-19 RELIEF EFFORT GRANT	25,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DARE TO CARE INCPO BOX 35458 LOUISVILLE, KY 40232	NONE		SPECIAL COVID-19 MATCHING GIFT	40,836
DETRIOT COMMUNITY HEALTH CONNECTION 13901 EAST JEFFERSON AVENUE DETRIOT, MI 48215	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	NONE		SPECIAL COVID-19 MATCHING GIFT	2,381
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST TENNESSEE FOUNDATION 520 W SUMMIT HILL DR SUITE 1101 KNOXVILLE, TN 37902	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
EL PASO COMMUNITY FOUNDATION PO BOX 272 EL PASO, TX 79943	NONE		COVID-19 RELIEF EFFORT GRANT	100,000
EVOLVE502 SCHOLARS FOUNDATION INC 334 EAST BROADWAY LOUISVILLE, KY 40202	NONE		MATCHING GIFT	7,500
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXCELTH INC 1515 POYDRAS STREET SUITE 1070 NEW ORLEANS, LA 70112	NONE		SECURITY TO HELTH INITATIVE	500,000
FAMILY COMMUNITY CLINIC INC 1406 E WASHINGTON ST LOUISVILLE, KY 40206	NONE		PATIENT CARE WORK	700
FAMILY SCHOLAR HOUSE INC 403 REG SMITH CIRCLE LOUISVILLE, KY 40208	NONE		SPECIAL COVID-19 MATCHING GIFT	106,788
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING AMERICA 161 NORTH CLARK STREET NO 700 CHICAGO, IL 60601	NONE		COVID-19 MEMBER GRANTS, COVID-19 RELIEF EFFORT GRANT, SNAP PROGRAM MEMBER GRANTS, HURRICANE LAURA RELIEF, SPECIAL COVID-19 MATCHING GIFT	4,729,422
FOUNDATION FOR THE CAROLINAS 220 NORTH TRYON ST CHARLOTTE, NC 28202	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
FOUNDATION FOR THE TRI STATE COMMUNITY INC PO BOX 2096 ASHLAND, KY 41105	NONE		COVID-19 RELIEF EFFORT GRANT	25,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUND FOR THE ARTS623 W MAIN LOUISVILLE, KY 40202	NONE		SPECIAL COVID-19 MATCHING GIFT	91,055
GOODWILL INDUSTRIES OF KENTUCKY INC 1325 SOUTH FOURTH STREET LOUISVILLE, KY 40208	NONE		GOODWILL & INTERAPT PARTNERSHIP FOR DATA SCIENCE TRAINING	10,000
GREATER HOUSTON COMMUNITY FOUNDATION 515 POST OAK BLVD NO 1000 HOUSTON, TX 77027	NONE		COVID-19 RELIEF EFFORT GRANT	300,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY BLVD SUITE STE 130 KANSAS CITY, MO 64105	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
GREATER NEW ORLEANS FOUNDATION 919 ST CHARLES AVENUE NEW ORLEANS, LA 70130	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
HEALTH FOUNDATION OF SOUTH FLORIDA INC 2 S BISCAYNE BLVD SUITE 1710 MIAMI, FL 33131	NONE		COVID-19 RELIEF EFFORT GRANT	250,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOCAL INITIATIVES SUPPORT CORPORATION 28 LIBERTY STREET 34TH FLOOR NEW YORK, NY 10005	NONE		LISC LOUISVILLE GRANT	100,000
MARCH OF DIMES INC 1550 CRYSTAL DRIVE ARLINGTON, VA 22202	NONE		COVID-19 RELIEF EFFORT GRANT & SPECIAL COVID-19 MATCHING GIFT	3,018,128
MEALS ON WHEELS AMERICA 1550 CRYSTAL DRIVE NO 1004 ARLINGTON, VA 22202	NONE		COVID-19 RELIEF EFFORT GRANT & SPECIAL COVID-19 MATCHING GIFT	2,020,693
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL DOMESTIC WORKERS ALLIANCE 45 BROADWAY SUITE 320 NEW YORK, NY 10006	NONE		COVID-19 RELIEF EFFORT GRANT	2,000,000
OLDER ADULTS TECHNOLOGY SERVICES INC 168 7TH STREET SUITE 3A BROOKLYN, NY 11215	NONE		COVID-19 RELIEF EFFORT GRANT	3,000,000
PARK DUVALLE COMMUNITY HEALTH CENTER INC 3015 WILSON AVENUE LOUISVILLE, KY 40211	NONE		SECURITY TO HEALTH INITIATIVE	500,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN ANTONIO AREA FOUNDATION 303 PEARL PARKWAY NO 114 SAN ANTONIO, TX 78215	NONE		COVID-19 RELIEF EFFORT GRANT	300,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EST STE 400 FAIRFIELD, CT 06825	NONE		SPECIAL COVID-19 MATCHING GIFT	18,038
SCHOLARSHIP AMERICA INC 1 SCHOLARSHIP WAY SAINT PETER, MN 56082	NONE		SCHOLARSHIP AWARDS	687,390
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARE OUR STRENGTH 1030 15TH STREET NW NO 1100W WASHINGTON, DC 20005	NONE		COVID-19 RELIEF EFFORT GRANT	3,000,000
SIMMONS COLLEGE OF KENTUCKY INC 1018 S 7TH ST LOUISVILLE, KY 40203	NONE		BUILDING A QUALITY ONLINE DISTANCE LEARNING PROGRAM	1,300,000
SOUTHEASTERN COUNCIL OF FOUNDATIONS 100 PEACHTREE ST NW NO 2080 ATLANTA, GA 30303	NONE		2020 ANNUAL MEMBERSHIP	10,590
Total				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ADVERTISING COUNCIL INC 815 SECOND AVENUE 9TH FLOOR NEW YORK, NY 10017	NONE		THE COVID-19 VACCINE; A CRISIS OF CONFIDENCE CAMPAIGN	2,000,000
THE CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE NO 2200 CHICAGO, IL 60601	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA INC 245 RIVERSIDE AVENUE JACKSONVILLE, FL 32202	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COMMUNITY FOUNDATION INC DBA COMMUNITY FOUNDATION FOR A GREATER RICHM 3409 W MOORE ST RICHMOND, VA 23230	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
THE GREATER CINCINNATI FOUNDATION 720 E PETE ROSE WAY SUITE 120 CINCINNATI, OH 45202	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
THE HEALTHCARE CONNECTION INC 1401 STEFFEN AVENUE CINCINNATI, OH 45215	NONE		COVID-19 RELIEF EFFORT GRANT	500,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LOUISVILLE URBAN LEAGUE INC 1535 WEST BROADWAY LOUISVILLE, KY 40203	NONE		COVID-19 RELIEF EFFORT GRANT	2,000,000
THE RENSSELAERVILLE INSTITUTE 90 STATE STREET SUITE 700 ALBANY, NY 12207	NONE		TRI & ADSYSECH DATA AND RESEARCH	15,000
UNITED WAY WORLDWIDE 701 NORTH FAIRFAX STREET ALEXANDRIA, VA 22314	NONE		SPECIAL COVID-19 MATCHING GIFT	1,420
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF LOUISVILLE FOUNDATION INC 215 CENTRAL AVENUE NO 212 LOUISVILLE, KY 40208	NONE		THRIVALS 2020 PROGRAM	25,000
USPIRITUS INC 3121 BROOKLAWN CAMPUS DRIVE LOUISVILLE, KY 40218	NONE		CPP GRANT	20,000
VOLUNTEERS OF AMERICA INC 1660 DUKE STREET ALEXANDRIA, VA 22314	NONE		COVID-19 RELIEF EFFORT GRANT	11,000,000
Total ▶ 3a				61,279,362

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST NASHVILLE DREAM CENTER PO BOX 92456 NASHVILLE, TN 37209	NONE		LEADER FORUM	10,000
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LOUISVILLE INC DBA YMCA OF GR 545 SOUTH 2ND STREET LOUISVILLE, KY 40202	NONE		BLACK ACHIEVER'S SCHOLARSHIPS	30,000
YPAL CARES INC DBA YPAL FOUNDATION 614 W MAIN STREET STE 6000 LOUISVILLE, KY 40202	NONE		DIVERSITY EQUITY & INCLUSION INITIATIVES/EMERGING LEADERS PROGRAM	3,750
Total ▶ 3a				61,279,362

TY 2020 Investments Corporate Bonds Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC.	463,704	506,388
APPLE INC	469,744	521,829
AT&T	342,410	351,494
BANK OF AMERICA	910,860	971,119
BANK OF NEW YORK MELLON CO	285,678	281,542
BOSTON PROPERTIES LP	169,727	189,764
BP CAPITAL MARKETS AMERICA INC.	215,000	241,049
BRITISH COLUMBIA	209,868	213,677
CAPITAL ONE FINANCIAL CORP	182,467	197,088
CHARLES SCHWAB CORP	261,823	277,603
CHEVRON TEXACO CORP	198,718	224,259
CHUBB INA HOLDINGS INC.	246,181	263,266
CITIGROUP INC.	546,329	581,785
COMCAST CORP	538,005	582,488
CREDIT SUSSIE GROUP	320,000	336,728
DOW CHEMICAL CO	157,443	175,521
DUKE ENERGY CORP	189,786	203,971
DUKE REALTY LP	130,119	133,809
FISERV INC.	79,996	89,614
GENERAL MILLS INC.	122,522	140,056

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	608,864	665,687
INTL BUSINESS MACHINE CORP	224,357	231,415
JACKSON NTL LIFE GLOBAL	214,927	221,824
JOHN DEERE CAPITAL	49,941	53,532
JPMORGAN CHASE & CO	1,043,551	1,098,748
LOWES CO INC	139,277	146,287
MASSMUTUAL GLOBAL FUNDING	199,759	217,799
MICROSOFT CORP	523,611	576,669
MORGAN STANLEY	514,611	579,482
NEW YORK LIFE	249,899	268,198
NORTHROP GRUMMAN CORP	217,792	249,992
ORACLE CORPORATION	183,888	184,493
PAYPAL HOLDINGS INC.	114,928	122,969
PENSKE TRUCK LEASING CO	320,175	339,687
PNC FINANCIAL SERVICES GROUP	182,764	191,154
REALTY INCOME CORP	243,615	264,505
SHIRE ACQUISTIONS INVESTMENTS	147,287	167,803
STATE STREET CORPORATION	124,975	125,272
SUMITOMO MITSUBISHI FINANCE	255,714	261,393
THERMO FISHER SCIENTIFIC INC.	201,333	229,753

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TRANSCONTINENTAL GAS PIPE LINE	119,139	131,081
UNION PACIFIC CORP	252,285	284,472
VERIZON COMMUNICATION INC.	1,108,201	1,191,141
WALT DISNEY CO	24,674	26,129
WELLS FARGO & CO	804,685	839,888
AGILENT TECHNOLOGIES, INC.	74,866	77,630
ALEXANDRIA REAL ESTATE EQUITIES, INC	248,563	254,304
AMPHENOL CORP	44,936	47,538
ANHEUSER-BUSCH INBEV FINANCE INC	213,529	226,545
ANHEUSER-BUSCH INBEV WORLDWIDE	243,230	254,574
AON CORP	174,942	190,920
AVALONBAY COMMUNITIES, INC.	74,828	80,259
BMW US CAPITAL, LLC	184,726	208,314
BON SECOURS MERCY HEALTH INC.	185,000	189,799
CAMDEN PROPERTY TRUST	24,984	27,764
CARLISLE COMPANIES, INC.	24,712	26,781
CMS ENERGY CORP	433,825	435,042
COLONIAL ENTERPRISES, INC.	19,990	22,621
COMMONSPIRIT HEALTH	453,950	471,851
COX COMMUNITICATIONS, INC.	34,894	34,964

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CREDIT AGRICOLE SA (LONDON BRANCH)	250,000	259,302
DEERE & CO	19,977	21,798
EASTERN ENERGY GAS HOLDINGS, LLC	224,183	249,254
ECOLAB INC.	35,883	44,660
ENBRIDGE INC.	119,663	120,949
ENTERGY CORP	29,778	32,399
ENTERPRISE PRODUCTS OPERATING, LLC	226,306	227,602
FEDERATION OF CAISSES DESJARDINS	199,796	210,255
FLORIDA GAS TRANSMISSION COMPANY	14,966	15,810
FLORIDA POWER & LIGHT CO	29,974	32,648
GE CAPITAL FUNDING, LLC	344,801	348,918
GENERAL ELECTRIC CO	9,986	11,310
HEALTHCARE REALY TRUST, INC.	34,722	35,158
HEALTHPEAK PROPERTIES, INC.	172,755	184,493
IDEX CORP	14,975	16,514
INGREDION INC.	109,802	121,150
INTERPUBLIC GROUP OF COMPANIES, INC	104,426	130,222
ITC HOLDINGS CORP	59,883	65,582
KINDER MORGAN ENERGY PARTNERS LP	231,622	249,128
KINDER MORGAN INC.	72,458	73,047

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KROGER CO	69,859	73,558
L3HARRIS TECHNOLOGIES INC.	102,197	101,922
LLOYDS BANKING GROUP PLC	200,000	220,497
MAGNA INTERNATIONAL INC.	14,938	16,135
MARSH & MCLENNAN COMPANIES INC	55,015	60,876
MCDONALDS CORP	183,130	191,789
MID-AMERICAN APARTMENTS LP	30,056	29,889
MITSUBISHI UFJ FINANCIAL GROUP INC	617,378	639,899
NEWMONT CORPORATION	123,563	126,291
NEXTERA ENERGY CAPITAL HOLDINGS INC.	227,748	237,415
NISOURCE INC.	135,053	137,641
NUCOR CORP	14,980	15,885
OMNICOM GROUP INC.	134,561	147,554
PEACEHEALTH	372,130	376,630
PPG INDUSTRIES INC.	39,760	42,971
RAYTHEON TECHNOLOGIES CORP	219,537	229,394
RELX CAPITAL INC.	9,938	11,104
REPUBLIC SERVICES INC.	158,904	165,552
SEMPRA ENERGY	134,267	136,671
SERVICENOW INC.	19,928	19,511

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SONOCO PRODUCTS CO	49,948	55,567
SOUTHWEST GAS CORP	19,976	21,103
STANLEY BLACK & DECKER INC.	65,134	65,158
STARBUCKS CORP	149,611	162,224
SUTTER HEALTH	1,514,034	1,549,399
TAKEDA PHARMACEUTICAL CO LTD	204,130	204,718
TJX COMPANIES INC.	189,341	212,133
VOLKSWAGEN GROUP OF AMERICA	219,625	222,181
WASTE MANAGEMENT INC.	179,578	178,307
XYLEM INC.	44,790	47,449
PIONEER NATURAL RESOURCES CO	54,581	54,514

TY 2020 Investments Corporate Stock Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	1,112,619	2,272,270
ABBOT LABORATORIES	828,384	1,861,330
AMERICAN ELECTRIC POWER	934,142	2,123,385
APPLE INC	2,508,834	5,466,828
ARCHER DANIELS MIDLAND	1,068,359	1,890,375
AT&T	618,486	756,388
AUTOMATIC DATA PROCESSES	686,386	2,819,200
BANK OF AMERICA	1,282,496	941,792
BOEING CO.	671,993	2,119,194
CHEVRON CORP	1,252,872	1,216,080
CISCO SYSTEMS	1,085,401	1,029,250
CLOROX COMPANY	669,797	2,221,120
CME GROUP	1,371,599	1,456,400
COCA-COLA COMPANY	1,136,154	1,754,880
CSX CORPORATION	852,890	3,584,625
DETRIOT EDISON	595,480	1,469,061
EATON CORPORATION	403,135	1,201,400
ELI LILLY AND COMPANY	701,070	3,123,540
EXXON MOBIL CORPORATION	1,500,123	824,400
GENERAL DYNAMICS CORPORATION	744,309	1,711,430
GOLDMAN SACHS & CO.	1,281,607	2,373,390
HOME DEPOT	1,382,842	1,859,340
HONEYWELL	294,055	2,063,190
HUMANA INC.	2,589,475	57,438,210
ILLINOIS TOOL WORKS	903,378	3,547,512
INTEL CORPORATION	894,660	2,092,440
INTERNATIONAL PAPER CO.	1,002,223	1,193,280
JOHNSON AND JOHNSON	946,919	1,888,560
JP MORGAN CHASE & CO.	2,377,104	2,668,470
MCDONALDS	161,826	2,253,090

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO	881,127	1,881,400
MICROSOFT CORPORATION	1,000,491	8,340,750
MONDELEZ INTERNATIONAL INC	399,527	993,990
MORGAN STANLEY	1,515,281	1,918,840
NESTLE SA	914,231	1,592,295
NEXTERA ENERGY INC.	284,216	2,900,840
NORFOLK SOUTHERN CORPORATION	966,485	3,445,345
PEPSICO, INC.	1,268,647	2,966,000
PFIZER	885,289	1,196,325
PROCTOR & GAMBLE	1,303,469	2,601,918
PROLOGIS, INC.	706,631	2,342,010
UNITED PARCEL SERVICE	952,851	2,357,600
U.S. BANCORP	916,557	1,452,536
VANGUARD FTSE DEVELOPED	11,602,682	12,510,650
VANGUARD FTSE EMER	6,148,405	6,764,850
VERIZON COMMUNICATION	877,138	1,279,340
WAL-MART STORES, INC.	762,395	2,090,175
WALT DISNEY COMPANY	794,889	3,714,190
WASTE MANAGEMENT	981,452	3,478,935
WELLTOWER, INC.	713,256	936,991
ISHARES CORE S&P SM-CP	6,971,420	7,443,900
ISHARES MSCI MV EAFE MVF	5,842,897	6,093,030
ISHARES MSCI USA MVF	8,799,585	9,028,040
RAYTHEON TECHNOLOGIES	624,951	965,385
VANGUARD FTSE DIV	12,664,907	13,411,150
VIATRIS	48,604	75,560
ESSENIAL UTILITIES	686,168	1,891,600

TY 2020 Investments Government Obligations Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**US Government Securities - End
of Year Book Value:**

36,198,453

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

36,258,674

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

0

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

0

TY 2020 Investments - Other Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST RECEIVABLE	AT COST	375,329	375,329
ACCRUED DIVIDENDS RECEIVABLE	AT COST	217,024	217,024
ACCRUED OTHER RECEIVABLE	AT COST	9,999,723	9,999,723

TY 2020 Other Assets Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN/LOSS	105,986,631	123,631,629	0
GIFT CARDS	0	22,500	22,500

TY 2020 Other Expenses Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	585	0	0	0

TY 2020 Other Increases Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**Other Increases Schedule**

Description	Amount
UNREALIZED APPRECIATION	17,644,998

TY 2020 Other Liabilities Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	1,473,214	1,718,482

TY 2020 Other Professional Fees Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	25,000	0	0	25,000
CONSULTING FEES	233,102	0	0	233,102

TY 2020 Taxes Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	118,600	0	0	0
DEFERRED TAX EXPENSE	245,268	0	0	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
Humana Foundation Inc

Employer identification number
61-1004763

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
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Employer identification number
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Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Humana Inc 500 W Main Street Louisville, KY 40202	\$ 200,022,500	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
Humana Foundation Inc

Employer identification number

61-1004763

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	