

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. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation Humana Foundation Inc		A Employer identification number 61-1004763	
% EMILY MAJOR		B Telephone number (see instructions) (502) 580-3613	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite PO Box 740026		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Louisville, KY 40201		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 415,283,765		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)	0			
	2 Check <input checked="" 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	9,080,434	9,045,175		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,590,682			
	b Gross sales price for all assets on line 6a	64,740,825			
	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)					
12 Total. Add lines 1 through 11	5,489,752	9,045,175			
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)				
	c Other professional fees (attach schedule)	435,130			435,130
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	125,728			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	-398,421			66,608
	24 Total operating and administrative expenses. Add lines 13 through 23	162,437	0		501,738
	25 Contributions, gifts, grants paid	44,243,050			16,943,302
26 Total expenses and disbursements. Add lines 24 and 25	44,405,487	0		17,445,040	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-38,915,735				
b Net investment income (if negative, enter -0-)		9,045,175			
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	0	1,242,548	1,242,548
	2 Savings and temporary cash investments	56,495,919	38,711,604	38,711,604
	3 Accounts receivable ▶ <u>432,748</u>			
	Less: allowance for doubtful accounts ▶ _____	0	432,748	432,748
	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)	25,739,727	25,236,709	23,014,161
	b Investments—corporate stock (attach schedule)	143,179,295	139,960,734	278,591,234
	c Investments—corporate bonds (attach schedule)	15,329,537	17,651,833	15,553,742
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans	63,907,961	62,593,644	56,900,782	
13 Investments—other (attach schedule)	545,101	836,946	836,946	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	162,113,533	128,657,164	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	467,311,073	415,323,930	415,283,765	
Liabilities	17 Accounts payable and accrued expenses	6,602,252	152,509	
	18 Grants payable	400,343	27,700,090	
	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 ▶ _____)	2,253,381	1,788,338	
	23 Total liabilities (add lines 17 through 22)	9,255,976	29,640,937	
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	458,055,097	385,682,993	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	458,055,097	385,682,993		
30 Total liabilities and net assets/fund balances (see instructions) .	467,311,073	415,323,930		

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	458,055,097
2 Enter amount from Part I, line 27a	2	-38,915,735
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	419,139,362
5 Decreases not included in line 2 (itemize) ▶ _____	5	33,456,369
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	385,682,993

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 BONDS AND MORTGAGE NOTES	P		
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 64,740,825		68,331,507	-3,590,682
b			
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			-3,590,682
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	-3,590,682
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			3	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 4,491.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax filing, and asset requirements.

Part VI-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

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
IPG DXTRA INC 733 10th Street NW Suite 600 WASHINGTON, DC 20001	Strategic Consulting	235,183
KBM GROUP LLC DBA WUNDERMAN DATA MANAGEM 2050 N GREENVILLE AVENUE RICHARDSON, TX 75082	WEBSITE REVAMP	64,188

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

Part VIII-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)(2).	0
2 	
3 	
4 	

Part VIII-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 	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 **▶** 0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	427,631,224
b	Average of monthly cash balances.	1b	1,055,623
c	Fair market value of all other assets (see instructions).	1c	836,946
d	Total (add lines 1a, b, and c).	1d	429,523,793
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	429,523,793
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	6,442,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	423,080,936
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	21,154,047

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

1	Minimum investment return from Part IX, line 6.	1	21,154,047
2a	Tax on investment income for 2022 from Part V, line 5.	2a	125,728
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	125,728
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	21,028,319
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	21,028,319
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	21,028,319

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	17,445,040
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	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 XII, line 4.. . . .	4	17,445,040

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				21,028,319
2 Undistributed income, if any, as of the end of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 2020, 2019, 2018				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	1,638,638			
b From 2018.	2,139,896			
c From 2019.	0			
d From 2020.	43,408,555			
e From 2021.	1,382,105			
f Total of lines 3a through e.	48,569,194			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>17,445,040</u>				
a Applied to 2021, but not more than line 2a				
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 2022 distributable amount.				17,445,040
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022.	3,583,279			3,583,279
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44,985,915			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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 2017 not applied on line 5 or line 7 (see instructions).	1,638,638			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	43,347,277			
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.	41,965,172			
d Excess from 2021.	1,382,105			
e Excess from 2022.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

<p>1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶</p>					
<p>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)</p>					
<p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed</p> <p>b 85% (0.85) of line 2a</p> <p>c Qualifying distributions from Part XI, line 4 for each year listed</p> <p>d Amounts included in line 2c not used directly for active conduct of exempt activities</p> <p>e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</p>	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

- a** The name, address, and telephone number or 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 ApplicationsScholarship 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 XIV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				27,700,090

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

Part XVI

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (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) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee, Date (2023-11-13), Title

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only

Table for paid preparer information with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Form 990PF Part VII 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
TIFFANY BENJAMIN	CHIEF EXECUTIVE OFFICER	0	0	0
500 W MAIN ST LOUISVILLE, KY 40202	40.0			
SUSAN M DIAMOND	SENIOR VICE PRESIDENT, CFO	0	0	0
500 W MAIN ST LOUISVILLE, KY 40202	1.0			
JAMES K MOORE	VICE PRESIDENT, OPERATIONAL RI	0	0	0
500 W MAIN ST LOUISVILLE, KY 40202	1.0			
W MARK PRESTON	VICE PRESIDENT & TREASURER	0	0	0
500 W MAIN ST LOUISVILLE, KY 40202	1.0			
D HANK ROBINSON	VICE PRESIDENT, TAX	0	0	0
500 W MAIN ST LOUISVILLE, KY 40202	1.0			
JOSEPH C VENTURA	CHIEF LEGAL OFFICER	0	0	0
500 W MAIN ST LOUISVILLE, LA 40202	1.0			
BRUCE D BROUSSARD	CHAIRMAN DIRECTOR	0	0	0
500 W MAIN ST LOUISVILLE, KY 40202	1.0			
BETTINA BEECH PHD MPH	DIRECTOR	0	0	0
4849 CALHOUN RD ROOM 6013 HOUSTON, TX 77204	1.0			
CARALINE L COATS	DIRECTOR	0	0	0
500 W MAIN ST LOUISVILLE, KY 40202	1.0			
DAVID A JONES JR	DIRECTOR	0	0	0
101 S FIFTH ST LOUISVILLE, KY 40202	1.0			
HEIDI S MARGULIS	DIRECTOR	0	0	0
500 W MAIN ST LOUISVILLE, KY 40202	1.0			

Form 990PF Part XIV 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>				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIAT 225 N Michigan Ave Floor 17 Chicago, IL 60601		PC	Community Partners Program Grant	250,000
AMERICAN ONLINE GIVING FOUNDATION INC 40 East Main St Newark, DE 19711		PC	Matching Gifts & Volunteer Awards	1,851,550
ART OF LIVING SAN ANTONIO 13137 Hunters Ledge San Antonio, TX 78230		PC	Prior Year Matching Gift - Voided Check	-100
Total ▶ 3a				16,542,960

Form 990PF Part XIV 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>				
BORDERLAND RAINBOW CENTER 2714 Wyoming Ave El Paso, TX 79903		PC	Community Partners Program Grant	10,000
CENTER FOR DISASTER PHILANTHROPY INC 1201 Connecticut Ave NW Ste 300 Washington, DC 20036		PC	Eastern Kentucky Flood Relief Efforts	96,500
CENTER FOR DISASTER PHILANTHROPY INC 1201 Connecticut Ave NW Ste 300 Washington, DC 20036		PC	Hurricane Ian and Fiona Relief Efforts	200,000
Total ▶ 3a				16,542,960

Form 990PF Part XIV 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>				
COALITION TO TRANSFORM ADVANCED CARE 601 Massachusetts Ave NW Suite 520W Washington, DC 20001		PC	Board Member Match	30,000
COMMONWEALTH OF KENTUCKY DBA FAYETTE COUNTY CLERK 162 E Main St Lexington, KY 40507		PC	Eastern Kentucky Flood Relief Efforts	250,000
COMMUNITY FOUNDATION OF BROWARD INC 910 E Las Olas Blvd 200 Fort Lauderdale, FL 33301		PC	Community Partners Program Grant	250,000
Total ▶ 3a				16,542,960

Form 990PF Part XIV 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 COLLIER COUNTY INC DBA C 1110 Pine Ridge Rd Ste 200 Naples, FL 34108		PC	Hurricane Ian Relief Efforts	150,000
COMMUNITY FOUNDATION OF LOUISVILLE 325 W Main St No 1110 Louisville, KY 40202		PC	Community Partners Program Grant	150,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 1819 Main St Sarasota, FL 34236		PC	Hurricane Ian Relief Efforts	100,000
Total ▶ 3a				16,542,960

Form 990PF Part XIV 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 INC 5803 Fern Valley Road Louisville, KY 40228		PC	Community Partners Program Grant	3,000
DARE TO CARE INC 5803 Fern Valley Road Louisville, KY 40228		PC	Dare to Care Donation	6,075
DIVINE PROVIDENCE INC 1055 INDUSTRY RD lexington, KY 40505		PC	Prior Year Matching Gift - Voided Check	-25
Total ▶ 3a				16,542,960

Form 990PF Part XIV 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>				
ELDERSOURCE INC 10688 Old St Augustine Road jacksonville, FL 32257				
		PC	Community Partners Program Grant	100,000
FOUNDATION FOR APPALACHIAN KENTUCKY 420 Main St hazard, KY 41701				
		PC	Eastern Kentucky Flood Relief Efforts	150,000
GENERATIONS UNITED INC 80 F St NW 8th floor washington, DC 20001				
		PC	Community Partners Program Grant	100,000
Total				16,542,960

▶ **3a**

Form 990PF Part XIV 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>				
GIVEWELL COMMUNITY FOUNDATION INC 1501 South Florida Avenue lakeland, FL 33803				
		PC	Hurricane Ian Relief Efforts	100,000
INTERDISCIPLINARY ASSOCIATION FOR POPULATION HEALT PO Box 1831 Eagle, ID 83616				
		PC	Research Award	50,000
K9S FOR WARRIORS INC 114 Camp K9 Rd ponte vedra, FL 32081				
		PC	Donation to K9's for Warriors	10,000
Total				16,542,960

▶ **3a**

Form 990PF Part XIV 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>				
LEADERSHIP LOUISVILLE FOUNDATION INC DBA LEADERS 707 W Main St Louisville, KY 40202		PC	Community Partners Program Grant	1,000
MAYFIELD MINORITY ENRICHMENT CENTER CORP PO Box 17 mayfield, KY 42066		PC	Disaster Grant	20,000
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TEXAS 3003 Swiss Avenue dallas, TX 75204		PC	Community Partners Program Grant	250,000
Total ▶ 3a				16,542,960

Form 990PF Part XIV 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>				
MIAMI SHORES ELEMENTARY SCHOOL 10351 NE 5th Ave miami shores, FL 33138		PC	Prior Year Matching Gift - Voided Check	-40
NAMI SAN ANTONIO 6800 Park Ten Blvd 248-E san antonio, TX 78213		PC	100 Day Dash	15,000
NATIONAL CARES MENTORING MOVEMENT INC 5 Penn Plaza- 23rd Floor new york, NY 10001		PC	Community Partners Program Grant	250,000
Total ▶ 3a				16,542,960

Form 990PF Part XIV 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 MATH AND SCIENCE INITIATIVE INC 12333 Sowden Rd Ste B PMB 56097 houston, TX 77080				
		PC	National Math & Science Initiative	5,000
OPERATION FINALLY HOME 1659 State Highway 46 West Suite 1 New Braunfels, TX 78132				
		PC	Community Partners Program Grant	5,000
RISE RECOVERY 2803 Mossrock san antonio, TX 78230				
		PC	Community Partners Program Grant	75,000
Total ▶ 3a				16,542,960

Form 990PF Part XIV 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 OASIS 700 Babcock Rd san antonio, TX 78228		PC	Community Partners Program Grant	100,000
SCHOLARSHIP AMERICA INC 1 Scholarship Way saint peter, MN 56082		PC	Scholarship Awards	696,000
SOUTHWEST FLORIDA COMMUNITY FOUNDATION INC DBA C 2031 Jackson St fort myers, FL 33901		PC	Hurricane Ian Relief Efforts	150,000
Total ▶ 3a				16,542,960

Form 990PF Part XIV 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>							
ST JUDE CHILDREN'S RESEARCH HOSPITAL INC 262 Danny Thomas Pl memphis, TN 38105					PC	Spirit of Philanthropy Award	25,000
ST JOSEPH CATHOLIC ORPHAN SOCIETY DBA ST JOSEPH 2823 Frankfort Ave louisville, KY 40206					PC	Donation to St. Joseph's Children's Home	2,500
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION DBA TUN 2361 Hylan Blvd staten island, NY 10306					PC	Community Partners Program Grant	5,000
Total ▶ 3a							16,542,960

Form 990PF Part XIV 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>				
TIDES CENTER 1012 Torney Avenue san francisco, CA 94129		PC	Community Partners Program Grant	100,000
TRUST FOR THE NATIONAL MALL 1730 Pennsylvania Avenue NW washington, DC 20006		PC	Trust for the National Mall Year One Payment	7,000,000
UNIVERSITY OF LOUISVILLE FOUNDATION INC 215 Central Ave No 212 louisville, KY 40208		PC	Community Partners Program Grant	3,654,000
Total	▶ 3a			16,542,960

Form 990PF Part XIV 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>				
VOLUNTEER FLORIDA FOUNDATION INC 1545 Raymond Diehl Rd Ste 250 tallahassee, FL 32308		PC	Hurricane Ian Relief Efforts	300,000
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LOUISV 545 South 2nd St louisville, KY 40202		PC	Black Achievers Scholarship	32,500
Total ▶ 3a				16,542,960

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

TY 2022 Depreciation Schedule

Name: Humana Foundation Inc

EIN: 61-1004763

TY 2022 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
SEE ATTACHMENT	17,651,833	15,553,742

TY 2022 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
SEE ATTACHMENT	139,960,734	278,591,234

TY 2022 Investments Government Obligations Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**US Government Securities - End
of Year Book Value:**

25,236,709

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

23,014,161

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

TY 2022 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 DIVIDENDS RECEIVABLE	AT COST	281,127	281,127
ACCRUED INTEREST RECEIVABLE	AT COST	506,688	506,688
ACCRUED OTHER RECEIVABLE	AT COST	49,131	49,131

TY 2022 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
MKT SEC - UNREALIZED GAIN/LOSS	162,113,533	128,657,164	0

TY 2022 Other Decreases Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763

Description	Amount
UNREALIZED GAIN/LOSS	33,456,369

TY 2022 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
ADVERTISING	25,194			25,194
DUES	40,215			40,215
EDUCATION	1,199			1,199
FRANCHISE TAX	15			0
DEFERRED TAX EXPENSE	-465,044			0

TY 2022 Other Liabilities Schedule**Name:** Humana Foundation Inc**EIN:** 61-1004763**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	2,253,381	1,788,338

TY 2022 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	26,000			26,000
CONSULTING FEES	409,130			409,130

TY 2022 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	125,728			

Humana Foundation, Inc., 61-1004763
2022 Form 990-PF: Part II, line 10c, Corporate Bonds

	Book Value	Market Value
Abbvie Inc.	400,351	366,854
Agilent Technologies, Inc.	34,950	28,403
AIA Group, Ltd.	199,110	204,321
Alexandria Real Estate Equities, Inc.	126,565	102,501
American Express Co.	49,965	51,999
American Honda Finance Corporation	44,942	38,837
Amgen Inc.	103,099	98,064
Amphenol Corp	69,885	62,204
Anheuser-Busch Inbev Worldwide Inc.	225,548	200,345
Aon Corp	174,953	149,801
Aptiv PLC	49,815	41,075
Arthur J Gallagher & Co.	99,612	78,886
AT&T Corporation	219,630	174,844
Autodesk Inc.	69,815	56,278
Bank of America	1,183,875	1,032,991
Bank of New York Mellon Corp	139,616	113,929
Baxter International Inc.	50,000	42,662
Becton Dickinson and Co.	61,586	59,490
Bell Telephone Company of Canada	94,633	74,568
Berkshire Hathaway Finance Corp	84,972	73,747
Blackstone Holdings Finance Co. LLC	29,931	23,425
BMW US Capital, LLC	184,849	181,144
BNP Paribas SA	200,000	176,182
Boston Properties LP	169,785	146,782
BP Capital Markets America, Inc.	115,000	110,520
Brelpo 2022 A1	100,000	98,651
Capital One Financial Corp	5,135	4,810
Carlisle Companies, Inc.	64,597	51,389
Chevron CORP	99,609	96,800
Church & Dwight Co. Inc.	48,911	51,001
Citigroup Inc.	126,000	108,257
Colonial Enterprises, Inc.	19,992	17,338
Comcast Corp.	291,000	250,687
Cox Communications Inc.	101,345	80,117
Credit Agricole Sa	250,000	228,060
DOW Chemical Co	10,297	9,942
Duke Energy Corp	188,808	160,033
Duke Energy Florida, LLC	94,871	77,820
Duke Energy Progress, LLC	74,817	66,542
Eastern Gas Transmission and Storage, Inc.	144,587	125,473
ECOLAB Inc.	135,677	115,027
Enterprise Products Operating LLC	26,529	21,325
Federation Of Caisses Desjardins Du Quebec	199,893	186,512
Fiserv Inc.	79,997	74,957
Florida Gas Transmission Company LLC	59,941	46,615
Ge Healthcare Technologies Inc.	149,992	153,858
Glencore Funding LLC	29,940	23,973
Goldman Sachs Group Inc.	686,061	648,926
Healthcare Realty Holdings LP	34,772	25,669
Healthpeak Properties Inc.	170,927	145,219
Home Depot Inc.	104,492	93,608
Hsbc Holdings PLC	200,000	173,442
Hubbell Inc.	29,891	23,913
Idex Corp	34,958	29,551
Ingredion Inc.	109,839	93,486
Intercontinental Exchange Inc.	194,814	188,651
International Business Machines Corp	108,287	92,004
Interpublic Group Of Companies Inc.	149,467	134,969
ITC Holdings Corp	59,905	50,753

Humana Foundation, Inc., 61-1004763
2022 Form 990-PF: Part II, line 10c, Corporate Bonds

	Book Value	Market Value
JPMorgan Chase & Co.	1,004,839	867,566
Kimco Realty Corp	29,833	27,534
Kinder Morgan Inc.	69,835	59,540
KLA Corp	44,976	44,161
L3 Harris Technologies Inc.	109,182	90,692
Lloyds Banking Group PLC	400,000	377,999
Lockheed Martin Corp	74,935	70,795
Lowe's Companies Inc.	247,279	210,285
Marsh & McLennan Companies Inc.	37,804	32,561
Massmutual Global Funding	199,875	192,347
McDonald's Corp	60,299	50,350
Merck & Co Inc.	64,879	53,275
Meta Platforms Inc.	99,976	88,661
Metropolitan Life Global Funding	149,607	134,596
Mitsubishi Ufj Financial Group Inc.	200,000	173,443
Morgan Stanley	674,710	622,356
Newmarket Corp	49,480	39,319
Newmont Corporation	122,861	96,770
Nextera Energy Capital Holdings Inc.	119,969	98,140
Nisource Inc.	135,010	116,203
Norfolk Southern Corp	80,000	68,548
Northrop Grumman Corp	174,628	152,438
Ohio Power Co.	34,955	27,173
Omnicom Group Inc.	139,638	119,379
Oncor Electric Delivery Company LLC	54,809	52,072
Oracle Corp	460,722	382,704
Paypal Holdings Inc.	79,738	75,537
Penske Truck Leasing Co LP	225,646	210,586
Pioneer Natural Resources Co.	54,659	43,212
Raytheon Technologies Corp	211,433	180,645
RELX Capital Inc.	9,949	8,567
Republic Services Inc.	139,020	115,055
Roche Holdings Inc.	200,000	171,210
Rogers Communications Inc.	89,813	77,989
Ryder System Inc.	114,907	106,718
S&P Global Inc.	64,247	55,624
Sempra Energy	9,966	9,157
ServiceNow Inc.	19,942	15,349
Siemens Financieringsmaatschappij N.V.	249,678	213,909
Sonoco Products Co.	49,958	43,084
Southern California Edison Co.	127,298	110,293
State Street Corp	120,316	109,323
Sutter Health	45,607	36,505
SVB Financial Group	34,968	28,991
Takeda Pharmaceutical Co. LTD	203,273	163,779
Tampa Electric Co.	79,781	65,088
Thermo Fisher Scientific Inc.	29,989	25,460
Toyota Motor Credit Corp	55,810	46,097
Transcontinental Gas Pipe Line Company LLC	111,612	106,827
Ubs Group Ag	200,000	150,411
Union Pacific Corp	50,411	44,173
US Bancorp	110,000	90,461
Ventas Realty LP	84,809	66,935
Verizon Communications Inc.	561,478	479,522
Virginia Electric And Power Co.	150,950	137,690
Volkswagen Group Of America Finance LLC	219,775	196,306
Waste Management Inc.	194,718	186,163
Wells Fargo & Co.	439,664	406,290
Wisconsin Electric Power Co.	4,990	4,916

Humana Foundation, Inc., 61-1004763
2022 Form 990-PF: Part II, line 10c, Corporate Bonds

	Book Value	Market Value
Workday Inc.	39,998	36,684
WP Carey Inc.	59,487	47,052
Total to Form 990-PF, Part II, Line 10c	17,651,833	15,553,742

Humana Foundation, Inc., 61-1004763
2022 Form 990-PF: Part II, line 10b, Corporate Stock

	<u>Book Value</u>	<u>Market Value</u>
3M Company	1,448,022	1,794,003
Abbot Laboratories	828,384	1,866,430
American Electric Power	1,216,644	2,725,065
Apple Inc	2,508,834	5,347,616
Archer Daniels Midland	1,068,359	3,481,875
Automatic Data Processes	686,386	3,821,760
Bank of America	1,282,496	1,029,105
Boeing Co. (The)	671,993	1,885,851
Chevron Corp	1,252,872	2,584,656
Cisco Systems	1,808,890	1,738,860
Clorox Company	1,280,861	2,034,785
CME Group Inc	1,371,599	1,345,280
Coca-Cola Company	1,136,154	2,035,520
CSX Corporation	852,890	3,671,130
DTE Energy	980,728	1,892,233
Eaton Corporation	403,135	1,569,500
Eli Lilly and Company	701,070	6,768,040
Essential Utilities	686,168	1,909,200
Exxon Mobil Corpotion	1,870,050	2,867,800
General Dynamics Corporation	744,309	2,853,265
Goldman Sachs & Co.	1,281,607	3,090,420
Home Depot	1,382,842	2,211,020
Honeywell	294,055	2,078,710
Humana Inc.	2,589,459	71,706,600
Illinois Tool Works	903,378	3,833,220
Intel Corporation	1,289,351	1,315,157
International Paper Co.	1,580,220	1,298,625
iShares Core S&P SM-CP	13,213,468	13,438,880
iShares MSCI MV EAFE MVF	16,183,158	14,163,559
iShares MSCI USA MVF	12,008,436	12,873,455
Johnson and Johnson	1,561,793	2,787,537
JP Morgan Chase & Co.	2,377,104	2,816,100
McDonalds	161,826	2,767,065
Merck & Co.	992,076	2,773,750
Microsoft Corporation	847,386	7,546,905
Mondelez International Inc	1,118,308	1,899,525
Morgan Stanley	1,515,281	2,380,560
Nestle SA	914,231	1,563,327
Nextera Energy Inc.	284,216	3,143,360
Norfolk Southern Corporation	966,485	3,573,090
Pepsico, Inc.	1,268,647	3,613,200
Pfizer	1,075,769	1,870,260
Proctor & Gamble	1,303,469	2,834,172
Prologis, Inc.	706,631	2,649,155
Raytheon Technologies	1,264,911	2,119,320
United Parcel Service	952,851	2,433,760
U.S. Bancorp	1,089,738	1,490,459
Vanguard FTSE Developed	18,059,447	16,368,300
Vanguard FTSE DIV	13,671,171	15,412,775
Vanguard FTSE EMER	11,074,472	8,224,780
Verizon Communication	1,227,748	1,114,074
Wal-Mart Stores, Inc.	762,395	2,055,955
Walt Disney Company (The)	794,889	1,757,240
Waste Management	981,452	4,627,960
Welltower, Inc.	1,462,618	1,540,425
Options Call - Null	0	(3,440)
Total to Form 990-PF, Part II, Line 10b	<u>139,960,734</u>	<u>278,591,234</u>

Humana Foundation, Inc., 61-1004763

2022 Form 990-PF: Part II, line 10a, U.S. and State Government Obligations

	U.S. Gov't	Other Gov't	Book Value	Market Value
Broward County FL Arpt Sys Rev Muni Bond		X	45,000	34,084
Charleston EDL Excellence Fing Corp S C Rev		X	141,098	141,664
Lanse Creuse Mich Pub Schs		X	104,145	103,516
Montgomery County MD		X	122,025	123,848
New York NY City Hsg Dev Corp Multifamily Hsg Rev Muni Bond		X	110,108	93,478
Oksdev 2022 A1		X	220,000	211,959
Regional Transn Dist Colo Sales Tax Rev		X	83,688	84,748
Sonoma-Marin Area Rail Tran Dist Calif Measure QS		X	129,401	130,173
Springfield Mo Pub Utils Brd Ctfs Partn		X	203,200	201,448
Texas Public Finance Authority		X	422,278	422,170
United States Treasury Notes	X		23,655,766	21,467,073
Total U.S. Government Obligations			23,655,766	21,467,073
Total State and Municipal Government Obligations			1,580,943	1,547,088
Total to Form 990-PF, Part II, Line 10a			<u>25,236,709</u>	<u>23,014,161</u>