## Form **990-PF**

## **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

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/Form990PFfor instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

Fo	or cal	endar year 2021 or tax year beginning	09/01/2021	and endir						
Na	ame of	foundation			A Employer identification number					
	HER	BERT N HUMPHREY TRUST			01-6040698					
Νι	umber	and street (or P.O. box number if mail is not delivered to	o street address)	Room/suite	B Telephone number (see instructions)					
	PO BOX 653067 888-866-3275									
		own, state or province, country, and ZIP or foreign posta	al code		000 000 5275					
					C If exemption application is					
	. דעת	LAS, TX 75265-3067			pending, check here					
_		ck all that apply: Initial return	Initial return	of a former public chari	tv -					
u	CITE	Final return	Amended ret	·	. D II. Foreign organizations, endek nere I I F					
		X Address change	Name change		2. Foreign organizations meeting the 85% test, check here and attach					
=	Cha	ck type of organization:   X   Section 501(			computation					
7					E If private foundation status was terminated					
		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri		under section 507(b)(1)(A), check here .					
ı			unting method: X Ca	ash Accrual	F If the foundation is in a 60-month termination					
		·   —	ther (specify)		under section 507(b)(1)(B), check here .					
			column (d), must be on ca	ash basis.)	/d\ Dishamon and					
li	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investment	(c) Adjusted net (d) Disbursements for charitable					
		may not necessarily equal the amounts in	expenses per books	income	income purposes					
_		column (a) (see instructions).)	DOOKS		(cash basis only)					
	1	Contributions, gifts, grants, etc., received (attach schedule)								
	2	Check ► X if the foundation is not required to attach Sch. B								
	3	Interest on savings and temporary cash investments-								
	4	Dividends and interest from securities	7,632.	7,274.	STMT 1					
	5a	Gross rents								
	b	Net rental income or (loss)								
e		Net gain or (loss) from sale of assets not on line 10	65,779.							
nu	b	Gross sales price for all assets on line 6a 135, 468.								
Revenue	7	Capital gain net income (from Part IV, line 2).		65,779.						
Re	8	Net short-term capital gain		03///31						
	9	Income modifications								
		Gross sales less returns								
	١.	and allowances								
	1	Less: Cost of goods sold .								
		Gross profit or (loss) (attach schedule)	33.		STMT 2					
	11 12	Other income (attach schedule)	73,444.	73,053.	DIMI 2					
-			6,008.	3,605.	2,403.					
S	13	Compensation of officers, directors, trustees, etc.	0,000.	NONE	NONE 2,403.					
JSe	14	Other employee salaries and wages		NONE	NONE					
Ser	15	Pension plans, employee benefits		NOINE	NONE					
X	14 15 16a b c 17 18 19 20 21 22 23 24	Legal fees (attach schedule)	1 050	750	NONE					
ē	b	Accounting fees (attach schedule) STMT 3	1,250.	750.	NONE 500.					
ţ	С	Other professional fees (attach schedule)								
tra	17	Interest	221	221						
nis	18	Taxes (attach schedule) (see instructions. 4.	334.	334.						
Ē	19	Depreciation (attach schedule) and depletion.								
Δd	20	Occupancy								
þ	21	Travel, conferences, and meetings		NONE	NONE					
an	22	Printing and publications		NONE	NONE					
bu	23	Other expenses (attach schedule) STMT. $5$ .	214.	214.						
atiı	24	Total operating and administrative expenses.								
er		Add lines 13 through 23	7,806.	4,903.	NONE 2,903.					
Q	25	Contributions, gifts, grants paid	20,969.		20,969.					
_	26	Total expenses and disbursements. Add lines 24 and 25	28,775.	4,903.	NONE 23,872.					
_	27	Subtract line 26 from line 12:	, -	,						
	a	Excess of revenue over expenses and disbursements	44,669.							
	b	Net investment income (if negative, enter -0-)	==, 533.	68,150.						
		Adjusted net income (if negative, enter -0-)		33,130.	NONE					
_		,								

Forr	n 990-	PF (2021)		01	6040698	Page <b>2</b>
Pa	rt II	Balance Sheets	Attached schedules and amounts in the	Beginning of year		d of year
			description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
			cash investments	14,720.	15,103	1. 15,101.
		Accounts receivable		,	,	,
			otful accounts >			
		Pledges receivable >				
			otful accounts			
			officers, directors, trustees, and other			
			ach schedule) (see instructions)			
			eceivable (attach schedule)			
			otful accounts ► NONE			
S			se			
Assets			eferred charges			
As			government obligations (attach schedule).			
Ì			stock (attach schedule) . STMT .6.	366,754.	352,984	360,935.
		·	bonds (attach schedule)	300,734.	332,30-	300,333.
	11	Investments - land, building	s.			
		and equipment: basis Less: accumulated deprecia	ition			
		(attach schedule)				
			loans			
- 1	14	Land, buildings, and	<b>&gt;</b>			
		equipment: basis Less: accumulated deprecia	ition 🛌			
		(attach schedule)	)			
			completed by all filers - see the			
		·	age 1, item I)	381,474.	368,085	376,036.
			ccrued expenses	301/1/1:	300,000	310,030.
- 1						
<u>ti</u>						
=			rs, trustees, and other disqualified personstes payable (attach schedule)			
			e >)			
_ '	22	Other habilities (describe	//			
	23	Total liabilities (add line	s 17 through 22)		NOI	1 F
+			FASB ASC 958, check here		1101	VII
ces		roundations that follow and complete lines 24,				
au	0.4					
Sal	24 25		estrictions			
р П	25		bllow FASB ASC 958, check here			
or Fund Baland		roundations that do not to and complete lines 26 thro				
Ž.	26	-		381,474.	368,085	-
			ipal, or current funds	501,11.	300,000	,
a						
485		•	ated income, endowment, or other funds	381,474.	368,085	5
<u>;</u>			net assets/fund balances (see	JU1,4/4.	500,00.	· •
ž				381,474.	368,085	-
Pa			nges in Net Assets or Fund Balan		300,00.	<i>y</i> •
			palances at beginning of year - Part II,		must agree with	
•			d on prior year's return)		-	381,474.
2			line 27a			
			ded in line 2 (itemize) ►			
<i>3</i>	VYY	lings 1 2 and 2			4	
۲ ۲	Dear	nnes I, Z, and S	line 2 (itemize) ► SEE STAT	······································	5	
			alances at end of year (line 4 minus lin			

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Par	TIV Capital Gains	and Losses for Tax on Inve	estment Income			
		scribe the kind(s) of property sold (for erick warehouse; or common stock, 200	• •	(b) How acquired P - Purchase D - Donation		(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES		D Donation		
	OTHER GAINS AND					
C						
d						
e						
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ee)
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) minu	us (g))
a	50,207.		40,150.			10,057.
b	85,261.		29,539.			55,722.
C						
d						
e						
	Complete only for assets sh	owing gain in column (h) and owned b	by the foundation on 12/31/69.	(1)	Gains (Col. (h) ga	in minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(k), but not less t Losses (from co	han -0-) <b>or</b>
a						10,057.
b						55,722.
C						
d						
е						
		( If a	ain, also enter in Part I, line 7			
2	Capital gain net income	or (not capital loce)	oss), enter -0- in Part I, line 7	2		65,779.
3	Net short-term capital ga	ain or (loss) as defined in sections	,			00,775.
•		art I, line 8, column (c). See ins	_			
			(	3		
Par	V Excise Tax Bas	ed on Investment Income (Se	ction 4940(a), 4940(b), or 49	48 - see	instructions)	
_			eck here ▶ and enter "N/A" on li			
Ia			h copy of letter if necessary - see instruction		1	947.
h			ne 27b. Exempt foreign organization	/	-	3 1 7 4
b						
2			taxable foundations only; others, er	-	2	NONE
3					3	947.
4			d taxable foundations only; others, er		4	NONE
-			ero or less, enter -0		5	947.
5	Credits/Payments:	ncome. Subtract line 4 from line 3. If 2	ero or less, eriter -o			211.
6	,	ate and 2020 avernovment eradited to	2021   <b>6a</b>	268.		
a	• •	nts and 2020 overpayment credited to		NONE		
b	, ,	ns - tax withheld at source		NONE		
C C		or extension of time to file (Form 8868)		TAOTAE		
d		ously withheld			7	268.
7		· ·				∠೮٥.
8	,	payment of estimated tax. Check here	<del></del>	. –	8	679.
9			ount owed		9	0/9.
10		ore than the total of lines 5 and 8, enter to be: Credited to 2022 estimated ta			10	
11	Linter the amount of line 10	to be. Gredited to 2022 estimated ta	INOINE Retu	nueu 🚩	11	

Part	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
-	(1) On the foundation. ►\$(2) On foundation managers. ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. • \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
J	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
3	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
•	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	Χ	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
ou	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
-	4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
	Website address ► N/A			
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (888) 866	-327	5	
	Located at ▶ P.O. BOX 653067, DALLAS, TX ZIP+4 ▶ 75265-			
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			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country >			

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Part VIB Statements Regarding Activities for Which Form 4/20 May Be Required						
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No		
1a	During the year, did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified					
	person?	1a(2)		X		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Χ			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or					
	use of a disqualified person)?	1a(5)		X		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation					
	agreed to make a grant to or to employ the official for a period after termination of government service, if					
	terminating within 90 days.)	1a(6)		X		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in					
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X		
С	Organizations relying on a current notice regarding disaster assistance, check here					
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that					
	were not corrected before the first day of the tax year beginning in 2021?	1d		X		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private					
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
а	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for					
	tax year(s) beginning before 2021?	2a		Х		
	If "Yes," list the years					
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)					
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to					
	all years listed, answer "No" and attach statement - see instructions.)	2b				
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
_	▶					
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time					
	during the year?	3a		X		
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or					
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of					
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the					
	foundation had excess business holdings in 2021.)	3b				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X		
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
~	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4h		X		

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orm 9	990-PF (2021)		01-60	40698		۲	age <b>o</b>
Par	t VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?		5a(1)		Χ
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		Χ
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?	?		5a(3)		Χ
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		Χ
	(5) Provide for any purpose other than religious,	charitable, scientific	, literary, or educati	onal purposes, or for			
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	tance? See instructions		5b		
С	Organizations relying on a current notice regarding disas	ster assistance, check	here	▶[			
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	act?	6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		X
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on?	7b		
8	Is the foundation subject to the section 4960 tax						
	excess parachute payment(s) during the year? tVII Information About Officers, Director	<u> </u>		<del></del>	8		X
Par	t VII Information About Officers, Director and Contractors	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	oyees,		
1	List all officers, directors, trustees, and foundatio						
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
		devoted to position	enter -0-)	and deferred compensation	other and	owance	:5
	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	6,008.	-0-			-0-
2	Compensation of five highest-paid employees	other than thos	e included on line	e 1 - see instruction	ns). If no	one.	enter
	"NONE."	,				,	
(-)	Name and address of each ample on aid many than \$50,000	(b) Title, and average	(a) Camananatian	(d) Contributions to employee benefit	(e) Expens	е ассоц	ınt,
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all	owance	s
				compensation			
NON	 F.		NONE	NONE	N	ONE	
	-		110111	110112		01111	
		<u>                                       </u>					
Total	number of other employees paid over \$50,000				N	ONE	

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Par	t VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONI	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NTON		MONTE
NOI		NONE
Tota	Il number of others receiving over \$50,000 for professional services	NONE
	t VIII-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
11	JONE	
2		
۷.		
3		
-		
4		
Par	t VIII-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
11	JONE	
-		
2		
-		
A	Il other program-related investments. See instructions.	
3]	NONE	
-		

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign f	oundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	411,246.
b	Average of monthly cash balances	1b	12,226.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	423,472.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	423,472.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	6,352.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	417,120.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	20,856.
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ▶ and do not complete this part.)	, four	dations
1	Minimum investment return from Part IX, line 6	1	20,856.
2 a			,
b	Income tax for 2021. (This does not include the tax from Part V.) 2b		
С	Add lines 2a and 2b	2c	947.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,909.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	19,909.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	19,909.
Par	Qualifying Distributions (see instructions)		,
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	23,872.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	23,872.

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Pa	rt XII Undistributed Income (see instru	uctions)			
		(a) Corpus	(b) Years prior to 2020	(c) 2020	<b>(d)</b> 2021
1	Distributable amount for 2021 from Part X, line 7				19,909.
2	Undistributed income, if any, as of the end of 2021:				
а	Enter amount for 2020 only			4,348.	
k	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2021:				
а	From 2016 NONE				
k	From 2017 NONE				
C	From 2018				
C	From 2019				
	From 2020 NONE	310317			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2021 from Part XI, line 4: ► \$ 23,872.				
а	Applied to 2020, but not more than line 2a			4,348.	
k	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
	Applied to 2021 distributable amount				19,524.
	Remaining amount distributed out of corpus  Excess distributions carryover applied to 2021	NONE			
J	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
k	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
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		NONE		
_	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
e	Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2021. Subtract lines				
	4d and 5 from line 1. This amount must be				205
	distributed in 2022				385.
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	NONE			
•	required - see instructions)	110111			
8	Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	NONE			
۵	Excess distributions carryover to 2022.	1101111			
J	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:	1,0111			
	Excess from 2017 NONE				
	Excess from 2018 NONE				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2021 NONE				

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Par	t XIII Private Op	erating Foundations	(see instructions a	nd Part VI-A, questic	on 9)	NOT APPLICABLE	
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	ating		
	foundation, and the ruling	g is effective for 2021, en	ter the date of the ruling		▶		
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j	)(3) or 4942(j)(5)	
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		/-\ T-4-I	
	justed net income from Part	(a) 2021	<b>(b)</b> 2020	(c) 2019	(d) 2018	e) Total	
	I or the minimum investment						
	return from Part IX for each year listed						
h	85% (0.85) of line 2a						
C	Qualifying distributions from Part XI, line 4, for each year listed .						
d	Amounts included in line 2c not						
	used directly for active conduct						
•	Ovalifying distributions made						
е	Qualifying distributions made directly for active conduct of						
	exempt activities. Subtract line						
3	2d from line 2c Complete 3a, b, or c for the						
	alternative test relied upon: • •						
а	"Assets" alternative test - enter:						
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul>						
	under section						
<b>L</b>	4942(j)(3)(B)(i)						
D	"Endowment" alternative test- enter 2/3 of minimum invest-						
	ment return shown in Part IX,						
	line 6, for each year listed						
С	"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 sup- port from an exempt						
	organization						
Day	(4) Gross investment income .  t XIV Supplemen	towy Information //	Campulata this yout	anly if the founds	tion had CE OOO a		
rar		ntary Information(( uring the year - see		only if the founda	ition nau \$5,000 0	r more in assets at	
1	Information Regarding	• ,	•				
	List any managers of	•		e than 2% of the tota	al contributions receiv	ed by the foundation	
	before the close of any	tax year (but only if th	ney have contributed r	nore than \$5,000). (Se	ee section 507(d)(2).)	•	
	N/A						
b	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	oration (or an equall	y large portion of the	
	ownership of a partner					, , ,	
	N/A						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:			
	Check here ► X if t	he foundation only	makes contributions	to preselected chari	table organizations	and does not accept	
	Check here ▶ X 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 instructio	ns.				
а	The name, address, an	d telephone number o	r email address of the	person to whom appl	ications should be add	dressed:	
b	The form in which app	lications should be sub	omitted and information	on and materials they s	should include:		
^	Any submission deadli	nes:					
Ū	,, oabiiiiooioii acaali						
d	Any restrictions or li	mitations on awards,	, such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other	
	factors:						

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Form 990-PF (2021)

Part XIV Supplementary Information (continued)								
3 Grants and Contributions Paid During the Year or Approved for Future Payment  Recipient   Show any relationship to any foundation manager or substantial contributor   Show and address (home or business)   Foundation status of recipient   Purpose of grant or contribution   Amount   Amount								
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	contribution					
a Paid during the year								
MAINE MEDICAL CENTER			UNRESTRICTED GENERAL					
22 BRAMHALL ST PORTLAND ME 04102-3134	N/A	PC	SUPPORT	20,969.				
a blanded of foldered the offer 5151	11/21			20,505.				
Total		<u></u>	▶ 3a	20,969.				
<b>b</b> Approved for future payment								
Total			▶ 3b					

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Part XV-A Analysis of Income-Produ					( )
Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e) Related or exempt
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a					
b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
$\boldsymbol{3}$ Interest on savings and temporary cash investments -			14	7,632.	
4 Dividends and interest from securities			14	7,032.	
5 Net rental income or (loss) from real estate:					
<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	65,779.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
ь _EXCISE TAX REFUND			1	33.	
c					
d					
e				73,444.	
<ul><li>12 Subtotal. Add columns (b), (d), and (e)</li><li>13 Total. Add line 12, columns (b), (d), and (e)</li></ul>					73,444.
(See worksheet in line 13 instructions to verify calculations)					/5/111.
Part XV-B Relationship of Activities		complishment of Ex	empt Purp	oses	
Line No. Explain below how each activity f	or which inc	nome is reported in colum	n (a) of Part	VV A contributed importan	thy to the accomplishmen
of the foundation's exempt purpose					try to the accomplishmen
		NOT APPLICABL	E		

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Form 99	0-PF (	2021)				U	11-6040698			Pag	ge <b>13</b>
Part 1	XVI	Information Reg Organizations	garding Trans	fers to and	d Transaction	s and R	elationships \	With Nonchar	itable	e Exe	mpt
1 [	id th	ne organization directl	ly or indirectly e	engage in any	of the following	ng with any	other organiza	tion described		Yes	No
		ction 501(c) (other	than section	501(c)(3) or	ganizations) or	in sectio	n 527, relatin	g to political			
	-	izations?		1 2 1							
		fers from the reporting									37
		ish									<u>X</u>
	•	her assets							1a(2)		X
		transactions:									7.7
		les of assets to a non									X_
		irchases of assets fror									X
		ental of facilities, equip									X
		eimbursement arrange									X
(	<b>5)</b> Lo	ans or loan guarantee	es						1b(5)		Χ
(	<b>6)</b> Pe	erformance of services	or membership	or fundraisin	g solicitations .				1b(6)		Χ
c S	Sharir	ng of facilities, equipm	ent, mailing lists	s, other assets	, or paid emplo	yees			1c		Χ
d li	f the	answer to any of th	e above is "Yes	s," complete	the following s	chedule. C	olumn (b) shou	ld always show	the '	fair m	arket
٧	alue	of the goods, other	assets, or servic	es given by	the reporting fo	oundation.	If the foundatio	n received less	than	fair m	arket
٧	alue	in any transaction or	sharing arrange	ement, show	in column (d)	the value c	of the goods, ot	her assets, or se	ervice	s rece	ived.
(a) Line	e no.	(b) Amount involved	(c) Name of no	oncharitable exem	npt organization	(d) Desci	ription of transfers, tr	ransactions, and shar	ing arra	ngeme	nts
		foundation directly	-				-	ganizations			7
		bed in section 501(c)		ion 50 I(c)(3)	) or in section s	)2/:			Ye	es/	No
ו ט	1 1 65	s," complete the follow		(L) T.			(-) D		In the		
		(a) Name of organization	n	(b) Ty	pe of organization		(c) De	escription of relations	snip		
		er penalties of perjury, I decla						best of my knowledg	e and b	elief, it	is true,
Cian	Corre		/	xpayer, is based on a	an information of which	preparer nas an	ly knowledge.				
Sign	1	Karen 1 9h	ser	12/2	1/2022	MANAG	ING DIR	May the IRS with the pre			return below?
Here	Sig	nature of officer or trustee		Date		Title		See instruction		Yes	No
	B	ANK OF AMERICA	. N.A.								
		Print/Type preparer's na	-	Preparer's sig	gnature		Date	Check if F	PTIN		
Paid											

Form **990-PF** (2021)

Firm's EIN

Phone no.

Preparer

Use Only

Firm's name

Firm's address

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

NET INVESTMENT INCOME	1,896. 3,283. 779. 81. 173. 313. 599.	7,274.
REVENUE AND EXPENSES PER BOOKS	1,896. 3,283. 779. 173. 173. 313.	7,632.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	TOTAL

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FORM	990PF	, PART	I -	OTHER	INCOME
=====		=====:	====:	=====	======

REVENUE AND EXPENSES DESCRIPTION PER BOOKS \_\_\_\_\_ \_\_\_\_\_ EXCISE TAX REFUND 33. TOTALS 33.

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CHARITABLE PURPOSES	500.
ADJUSTED NET INCOME	======================================
NET INVESTMENT INCOME	750.
REVENUE AND EXPENSES PER BOOKS	1,250.  1,250. ==========
	- BOA TOTALS
DESCRIPTION	TAX PREPARATION FEE

TAXES	
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NET INVESTMENT INCOME	1 1 1 1 1	276.
REVENUE AND EXPENSES PER BOOKS		276.
DESCRIPTION		FOREIGN TAXES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

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FORM 990PF, PART I - OTHER EXPENSES 

NET INVESTMENT INCOME	   1   1   1	107.
REVENUE AND EXPENSES PER BOOKS		107.
DESCRIPTION		OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME

214.	
214.	
TOTALS	

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FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV 	14,822. 24,074. 66,114. 11,271. 11,496. 13,388. 29,791. 27,667. 26,873. 14,188. 26,467. 12,259. 13,130. 13,765. 14,453. 360,935.	          
ENDING BOOK VALUE	6,388. 20,530. 71,733. 11,637. 22,391. 10,898. 15,546. 32,216. 29,459. 13,150. 13,150. 13,296. 13,296. 13,296. 13,4411. 13,746. 352,984.	             
BEGINNING BOOK VALUE	26,484. 20,205. 14,428. 20,922. 112,880. 34,453. 31,310. 8,253. 10,818. 11,381. 11,381. 11,381. 11,381. 11,381. 11,381. 11,381. 11,381. 11,381. 11,381. 11,381. 11,381. 11,381. 11,381.	             
	TOTALS	
DESCRIPTION	464287507 ISHARES CORE S&P MID 921943858 VANGUARD FTSE DEVELO 202671913 AGGREGATE BOND COMMO 207543877 SMALL CAP GROWTH LEA 29099J109 EMERGING MARKETS STO 303995997 SMALL CAP VALUE COMM 323991307 MID CAP GROWTH COMMO 45399C107 DIVIDEND INCOME COMMO 92266197 INTERNATIONAL FOCUSE 464287226 ISHARES CORE US AGGR 922042858 VANGUARD FTSE EMERGI 922908363 VANGUARD FORE COMMO 992639947 PRINCIPAL MIDCAP FUN 992639942 MID CAP CORE COMMO 992639959 SMALL CAP CORE COMMO 992639959 SMALL CAP CORE COMMO 52469H784 CLEARBRIDGE LARGE CA 77954Q403 T ROWE PRICE BLUE CH 693390882 PIMCO FOREIGN BD US\$ 78468R663 SPDR BLOOMBERG BARCL 74440Y884 PGIM HIGH YIELD FUND 99265806 MID CAP VALUE COMMON 52469H255 CLEARBRIDGE LARGE CA	

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58,053.

FORM	990PF,	PART	III -	OTHER	DECREASES	IN NET	WORTH	OR FUND	BALANCES

DESCRIPTION AMOUNT

CTF ADJ ROUNDING

> TOTAL 58,058. =========

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
CAT FOR MIN TABLITE COMMON TRIEST FIND	11/30/2021	05/31/2022	1 380 00	1 434 00	- 54 00
SMALL CAP VALUE COMMON TRUS	1/30/	/15/	,658.	,877.	19.
TOTAL OTHER GAINS AND LOSSES			4,038.00	4,311.00	-273.00
			1 1		
Totals			4,038.00	4,311.00	-273.00

JSA 1F0971 1.000

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HERBERT N HUMPHREY TRUST Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
	04/17/2020	11/30/2021	4,846.00	4,864.00	-18.00
2.78 DIVIDEND INCOME COMMON TRUST FUND	11/09/2012	11/30/2021	276.00	274.00	2.00
305.18 AGGREGATE BOND COMMON TRUST	06/30/2020	01/31/2022	5,267.00	5,585.00	-318.00
243 AGGREGATE BOND COMMON TRUST	08/31/2020	01/31/2022			-16.00
9.391 INTERNATIONAL FOCUSED EQUITY CTF	08/31/2020	01/31/2022	172.00	189.00	-17.00
28.618 SMALL CAP VALUE COMMON TRUST	01/31/2021	05/31/2022	1,239.00	1,400.00	-161.00
36.064 SMALL CAP VALUE COMMON TRUST	01/17/2020	05/31/2022	,	1,626.00	-64.00
3 SMALL CAP CORE COMMON TRUST	/31/2	/	2,327.00	_	-338.00
59.463 SMALL CAP GROWTH LEADERS CTF	01/31/2021	07/15/2022	2,391.00	,	-944.00
SMALL CAP GROWTH LEADERS CTF	01/31/2019	07/15/2022	1,426.00	1,742.00	-316.00
33.197 SMALL CAP VALUE COMMON TRUST	01/17/2020	07/15/2022	1,317.00	1,467.00	-150.00
SMALL CAP VALUE COMMON TRUST	01/31/2019	07/15/2022	110.00	116.00	-6.00
23.171 MID CAP CORE COMMON TRUST FUND	01/31/2018	/202	1,514.00	1,686.00	-172.00
TOTAL OTHER GAINS AND LOSSES			22,710.00	25,228.00	-2,518.00
Totals			22,710.00	25,228.00	-2,518.00

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## GAINS AND LOSSES FROM PASS-THRU ENTITIES \_\_\_\_\_

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

11,552.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

11,552.00

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

46,961.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

46,961.00

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## FEDERAL FOOTNOTES

\_\_\_\_\_\_

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

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