Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 04/01 **, 2009, and ending** 03/31,2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO BK N.A. DBA LOWRY HILL, TTEE 11129700

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
90 S. 7TH STREET, SUITE 5300

City or town, state, and ZIP code
MINNEAPOLIS, MN 55402

A Employer identification number 41-6263553

B Telephone number (see page 10 of the instructions) (612) 667-3052

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 29,577,789.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	655,353.	655,353.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,559,197.			
	b Gross sales price for all assets on line 6a 12,367,812.				
	7 Capital gain net income (from Part IV, line 2)		1,559,197.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,834.		1,834.	STMT 2
	12 **Total.** Add lines 1 through 11	2,216,384.	2,214,550.	1,834.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	198,167.	99,084.		99,084.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	52,688.	19,105.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	551.	461.		90.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	251,406.	118,650.	NONE	99,174.
	25 Contributions, gifts, grants paid	1,462,464.			1,462,464.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,713,870.	118,650.	NONE	1,561,638.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	502,514.			
	b **Net investment income** (if negative, enter -0-)		2,095,900.		
	c **Adjusted net income** (if negative, enter -0-)			1,834.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	864,413.	2,090,657.	2,090,657.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 5	6,665,337.	6,489,717.	6,642,765.
b	Investments - corporate stock (attach schedule) STMT 6	15,277,053.	14,860,722.	20,844,367.
c	Investments - corporate bonds (attach schedule)	108,964.		
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	22,915,767.	23,441,096.	29,577,789.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	22,915,767.	23,441,096.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	22,915,767.	23,441,096.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	22,915,767.	23,441,096.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,915,767.
2	Enter amount from Part I, line 27a	2	502,514.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	23,048.
4	Add lines 1, 2, and 3	4	23,441,329.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	233.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,441,096.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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	1,559,197.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,591,636.	28,834,012.	0.05519994928
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.05519994928
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05519994928
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	26,962,949.
5 Multiply line 4 by line 3	5	1,488,353.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,959.
7 Add lines 5 and 6	7	1,509,312.
8 Enter qualifying distributions from Part XII, line 4	8	1,561,638.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	20,959.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	20,959.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	20,959.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 16,308.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	16,308.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,651.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JAMES ROCKWELL OF LOWRY HILL Telephone no ▶ (612)667-3052

Located at ▶ 90 S. 7TH STREET, MINNEAPOLIS, MN ZIP + 4 ▶ 55402

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		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))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.) STMT 14	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		198,167.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		NONE

Total number of others receiving over $50,000 for professional services . . . . . ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,832,326.
b	Average of monthly cash balances	1b	1,541,226.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	27,373,552.
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	NONE
3	Subtract line 2 from line 1d	3	27,373,552.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	410,603.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,962,949.
6	**Minimum investment return.** Enter 5% of line 5	6	1,348,147.

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

1	Minimum investment return from Part X, line 6			1	1,348,147.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	20,959.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	20,959.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,327,188.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,327,188.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,327,188.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,561,638.
b	Program-related investments - total from Part IX-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:		
a	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 V, line 8, and Part XIII, line 4	4	1,561,638.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	20,959.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,540,679.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					1,327,188.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	166,240.				
f Total of lines 3a through e		166,240.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,561,638.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					1,327,188.
e Remaining amount distributed out of corpus		234,450.			
5 Excess distributions carryover applied to 2009 *(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:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		400,690.			
b 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		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		400,690.			
10 Analysis of line 9					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	166,240.				
e Excess from 2009	234,450.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 25				
Total . . . . . ▶ **3a**				1,462,464.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	655,353.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,559,197.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NONDIVIDEND DISTRI			1	1,468.	
c FEDERAL TAX REFUND			1	366.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,216,384.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,216,384.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sara Vander Lugt | 06/16/2010 | DIRECTOR OF TAX

Signature of officer or trustee SARA VANDER LUGT CO-TRUS Date Title

Paid Preparer's Use Only

Preparer's signature	Date 06/16/2010	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004	EIN ▶ 13-5565207	Phone no 602-776-4746

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,469.	
		4110. AT & T INC PROPERTY TYPE: SECURITIES				P	01/24/2008	09/22/2009
108,736.00		147,293.00					-38,557.00	
		6900. AT & T INC PROPERTY TYPE: SECURITIES				P	07/28/2009	01/27/2010
174,498.00		176,778.00					-2,280.00	
		390. AT & T INC PROPERTY TYPE: SECURITIES				P	01/24/2008	01/27/2010
9,863.00		13,977.00					-4,114.00	
		245. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/14/2003	11/18/2009
5,574.00		2,962.00					2,612.00	
		255. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES				P	01/09/2007	11/18/2009
7,933.00		11,491.00					-3,558.00	
		3000. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	04/20/2009
67,903.00		87,945.00					-20,042.00	
		4800. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	09/22/2009
144,827.00		125,854.00					18,973.00	
		835. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	03/03/2009	02/16/2010
22,035.00		13,764.00					8,271.00	
		6000. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	01/24/2008	06/17/2009
147,605.00		171,758.00					-24,153.00	
		499. ANSYS INC PROPERTY TYPE: SECURITIES				P	03/31/2008	08/06/2009
18,064.00		12,925.00					5,139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		116. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/27/2007	08/07/2009
4,198.00		2,995.00					1,203.00	
		575. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/27/2007	10/12/2009
23,966.00		14,794.00					9,172.00	
		175. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/26/2007	11/18/2009
7,058.00		4,481.00					2,577.00	
		565. APACHE CORP PROPERTY TYPE: SECURITIES				P	08/06/2004	06/30/2009
40,337.00		25,241.00					15,096.00	
		175. APACHE CORP PROPERTY TYPE: SECURITIES				P	08/06/2004	10/28/2009
16,688.00		7,556.00					9,132.00	
		60. APACHE CORP PROPERTY TYPE: SECURITIES				P	08/06/2004	11/18/2009
6,072.00		2,591.00					3,481.00	
		410. ARBITRON INC PROPERTY TYPE: SECURITIES				P	06/11/2002	11/18/2009
9,161.00		13,452.00					-4,291.00	
		391. ARBITRON INC PROPERTY TYPE: SECURITIES				P	06/11/2002	02/02/2010
9,858.00		12,829.00					-2,971.00	
		46. ARBITRON INC PROPERTY TYPE: SECURITIES				P	06/11/2002	02/02/2010
1,162.00		1,509.00					-347.00	
		393. ARBITRON INC PROPERTY TYPE: SECURITIES				P	03/04/2003	02/03/2010
9,854.00		12,526.00					-2,672.00	
		439. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES				P	01/30/2009	07/24/2009
24,768.00		36,137.00					-11,369.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1970. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	07/28/2009	09/22/2009
109,188.00		97,994.00					11,194.00	
		1734. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES				P	06/13/2008	09/28/2009
34,248.00		47,731.00					-13,483.00	
		1691. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES				P	06/12/2008	09/28/2009
33,457.00		46,349.00					-12,892.00	
		15. BERKSHIRE HATHAWAY INC DEL CL B PROPERTY TYPE: SECURITIES				P	02/13/2009	06/30/2009
43,128.00		42,858.00					270.00	
		5. BERKSHIRE HATHAWAY INC DEL CL B PROPERTY TYPE: SECURITIES				P	02/13/2009	10/28/2009
16,415.00		14,286.00					2,129.00	
		10. BERKSHIRE HATHAWAY INC DEL CL B PROPERTY TYPE: SECURITIES				P	02/13/2009	11/18/2009
34,559.00		28,572.00					5,987.00	
		12025. CBS CORP NEW PROPERTY TYPE: SECURITIES				P	10/14/2008	04/01/2009
46,619.00		159,923.00					-113304.00	
		1975. CBS CORP NEW PROPERTY TYPE: SECURITIES				P	10/14/2008	04/02/2009
8,192.00		18,292.00					-10,100.00	
		375. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/02/2008	06/30/2009
19,448.00		19,960.00					-512.00	
		395. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/02/2008	10/28/2009
22,337.00		21,025.00					1,312.00	
		135. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/02/2008	11/18/2009
7,835.00		7,186.00					649.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2255. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES				P	08/12/2009	12/21/2009
54,018.00		40,972.00					13,046.00	
		1160. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/11/2007	10/28/2009
27,155.00		32,573.00					-5,418.00	
		395. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/11/2007	11/18/2009
9,424.00		11,092.00					-1,668.00	
		7580. COCA COLA CO PROPERTY TYPE: SECURITIES				P	11/12/2007	07/28/2009
374,451.00		355,542.00					18,909.00	
		1650. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/02/2006	09/22/2009
87,184.00		67,506.00					19,678.00	
		285. COCA COLA CO PROPERTY TYPE: SECURITIES				P	10/01/2004	01/27/2010
15,433.00		11,528.00					3,905.00	
		6100. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	11/12/2007	07/28/2009
458,473.00		106,830.00					351,643.00	
		1730. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	08/11/1992	09/22/2009
130,925.00		23,041.00					107,884.00	
		122. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/10/2008	04/30/2009
1,890.00		2,110.00					-220.00	
		413. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/10/2008	04/30/2009
6,305.00		7,142.00					-837.00	
		413. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/10/2008	05/01/2009
6,168.00		7,142.00					-974.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		257. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/10/2008	05/01/2009
3,836.00		4,441.00					-605.00	
		296. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	08/21/2009
6,328.00		5,022.00					1,306.00	
		359. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	08/21/2009
7,659.00		6,087.00					1,572.00	
		290. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	11/18/2009
5,414.00		4,906.00					508.00	
		10. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES				P	03/03/2009	02/16/2010
481.00		277.00					204.00	
		835. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES				P	02/22/2010	02/25/2010
42,151.00		36,652.00					5,499.00	
		4000. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/16/2009	04/17/2009
113,563.00		100,200.00					13,363.00	
		195. ENCANA CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	06/30/2009
9,637.00		8,283.00					1,354.00	
		335. ENCANA CORP PROPERTY TYPE: SECURITIES				P	08/12/2009	10/28/2009
19,081.00		17,301.00					1,780.00	
		635. ENCANA CORP PROPERTY TYPE: SECURITIES				P	08/12/2009	11/18/2009
35,217.00		32,794.00					2,423.00	
		2255. ENCANA CORP PROPERTY TYPE: SECURITIES				P	08/12/2009	03/01/2010
76,458.00		44,403.00					32,055.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2008	10/28/2009
18,652.00		20,550.00					-1,898.00	
		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2008	11/18/2009
6,379.00		6,987.00					-608.00	
		2935. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	06/30/2009
109,344.00		124,472.00					-15,128.00	
		335. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	10/28/2009
18,753.00		14,207.00					4,546.00	
		115. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	11/18/2009
6,579.00		4,877.00					1,702.00	
		530. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	02/18/2010
29,011.00		22,477.00					6,534.00	
		470. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	03/09/2010
28,587.00		19,932.00					8,655.00	
		70. FAIRFAX FINANCIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	06/11/2008	04/02/2009
18,226.00		17,987.00					239.00	
		45. FAIRFAX FINANCIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	06/11/2008	06/30/2009
11,166.00		11,563.00					-397.00	
		285. FAIRFAX FINANCIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	06/11/2008	07/31/2009
86,759.00		73,231.00					13,528.00	
		300. FAIRFAX FINANCIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	08/12/2008	10/27/2009
104,493.00		70,192.00					34,301.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500000. FED HOME LN BK 5.780% 8/0				P	07/19/2007	08/07/2009
		PROPERTY TYPE: SECURITIES						
500,000.00		500,000.00						
		500000. FED HOME LN BK 5.200% 10/1				P	09/22/2008	10/15/2009
		PROPERTY TYPE: SECURITIES						
500,000.00		500,000.00						
		235. FEDERAL RLTY INVT TR SH BEN INT				P	06/28/2007	02/16/2010
		PROPERTY TYPE: SECURITIES						
15,353.00		18,139.00					-2,786.00	
		420. FEDERAL RLTY INVT TR SH BEN INT				P	02/22/2010	03/11/2010
		PROPERTY TYPE: SECURITIES						
30,046.00		28,831.00					1,215.00	
		175. FEDERAL RLTY INVT TR SH BEN INT				P	06/28/2007	03/11/2010
		PROPERTY TYPE: SECURITIES						
12,519.00		13,508.00					-989.00	
		350. FISERV INC				P	09/17/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
16,226.00		17,293.00					-1,067.00	
		665. FISERV INC				P	09/17/2009	11/18/2009
		PROPERTY TYPE: SECURITIES						
32,256.00		32,856.00					-600.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC				P	02/22/2010	03/24/2010
		PROPERTY TYPE: SECURITIES						
1,196.00		1,155.00					41.00	
		325. GAMESTOP CORP NEW				P	02/13/2009	11/18/2009
		PROPERTY TYPE: SECURITIES						
7,794.00		8,646.00					-852.00	
		512. GENTEX CORP				P	03/24/2004	04/22/2009
		PROPERTY TYPE: SECURITIES						
6,433.00		10,250.00					-3,817.00	
		1083. GENTEX CORP				P	06/03/2004	04/22/2009
		PROPERTY TYPE: SECURITIES						
13,599.00		20,862.00					-7,263.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1332. GENTEX CORP PROPERTY TYPE: SECURITIES				P	06/03/2004	07/22/2009
19,025.00		25,188.00					-6,163.00	
		2762. GENTEX CORP PROPERTY TYPE: SECURITIES				P	06/28/2006	08/27/2009
38,498.00		45,731.00					-7,233.00	
		45. GOOGLE INC PROPERTY TYPE: SECURITIES				P	04/23/2009	06/30/2009
18,913.00		17,384.00					1,529.00	
		45. GOOGLE INC PROPERTY TYPE: SECURITIES				P	04/23/2009	10/28/2009
24,523.00		17,384.00					7,139.00	
		15. GOOGLE INC PROPERTY TYPE: SECURITIES				P	04/23/2009	11/18/2009
8,626.00		5,795.00					2,831.00	
		180. GRACO INC PROPERTY TYPE: SECURITIES				P	11/07/2006	11/18/2009
5,416.00		7,364.00					-1,948.00	
		.8333 HSBC HOLDINGS PLC PROPERTY TYPE: SECURITIES			3/31/	P	09/29/2005	04/09/2009
7.00							7.00	
		535. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	06/07/2002	11/18/2009
5,474.00		11,192.00					-5,718.00	
		520. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES				P	06/28/2007	04/17/2009
17,728.00		20,819.00					-3,091.00	
		250. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/08/2008	04/02/2009
6,062.00		7,013.00					-951.00	
		5350. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	07/11/2008	04/22/2009
142,745.00		121,615.00					21,130.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		760. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	07/11/2008	06/30/2009
17,844.00		16,617.00					1,227.00	
		6640. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	07/11/2008	09/17/2009
185,043.00		145,181.00					39,862.00	
		1450. HOST HOTELS & RESORTS, INC. PROPERTY TYPE: SECURITIES				P	03/03/2009	07/24/2009
12,383.00		4,953.00					7,430.00	
		355. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	08/06/2007	06/30/2009
13,192.00		19,392.00					-6,200.00	
		500. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	08/06/2007	10/28/2009
23,270.00		27,313.00					-4,043.00	
		170. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	08/06/2007	11/18/2009
8,563.00		9,286.00					-723.00	
		625. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	08/06/2007	03/26/2010
29,536.00		34,141.00					-4,605.00	
		1834. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES				P	03/01/2007	06/12/2009
17,423.00		26,960.00					-9,537.00	
		2445. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES				P	03/01/2007	06/12/2009
23,245.00		35,942.00					-12,697.00	
		2445. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES				P	03/01/2007	06/15/2009
22,867.00		35,729.00					-12,862.00	
		1222. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES				P	12/23/2005	06/15/2009
11,438.00		16,680.00					-5,242.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6239. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES				P	12/23/2005	06/16/2009
57,859.00		81,333.00					-23,474.00	
		340. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	02/17/2009	04/22/2009
28,530.00		28,722.00					-192.00	
		180. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	04/02/2009	05/22/2009
15,099.00		15,150.00					-51.00	
		239. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	04/02/2009	08/18/2009
20,005.00		20,098.00					-93.00	
		110. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	04/02/2009	08/19/2009
9,215.00		9,244.00					-29.00	
		166. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	02/06/2009	08/20/2009
13,905.00		13,943.00					-38.00	
		70. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/06/2009	09/28/2009
5,874.00		5,879.00					-5.00	
		200. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	04/30/2009	10/30/2009
16,809.00		16,792.00					17.00	
		165. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	04/03/2009	11/18/2009
13,871.00		13,844.00					27.00	
		249. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	05/01/2009	12/10/2009
20,818.00		20,884.00					-66.00	
		205. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	07/16/2009	01/21/2010
17,112.00		17,184.00					-72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		456. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	04/11/2007	04/03/2009
16,965.00		35,515.00					-18,550.00	
		95. ISHARES BARCLAYS SHORT TREASUR BD FD PROPERTY TYPE: SECURITIES				P	11/25/2008	09/03/2009
10,466.00		10,494.00					-28.00	
		315. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	04/17/2009	09/17/2009
34,710.00		34,743.00					-33.00	
		480. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	07/24/2009	02/16/2010
52,895.00		52,902.00					-7.00	
		419. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	02/25/2010	03/24/2010
46,168.00		46,183.00					-15.00	
		1346. ISHARES BARCLAYS SHORT TREASUR BD PROPERTY TYPE: SECURITIES				P	03/11/2010	03/25/2010
148,304.00		148,338.00					-34.00	
		4000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/30/2006	07/28/2009
243,879.00		31,889.00					211,990.00	
		2060. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/14/1985	09/22/2009
125,752.00		6,402.00					119,350.00	
		400. KELLOGG CO PROPERTY TYPE: SECURITIES				P	07/25/2007	10/28/2009
20,180.00		20,737.00					-557.00	
		135. KELLOGG CO PROPERTY TYPE: SECURITIES				P	07/25/2007	11/18/2009
7,155.00		6,999.00					156.00	
		1345. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2008	04/02/2009
21,120.00		61,265.00					-40,145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		915. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2008	06/30/2009
18,996.00		41,678.00					-22,682.00	
		1215. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2008	10/28/2009
28,054.00		55,343.00					-27,289.00	
		795. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES				P	11/20/2008	11/18/2009
17,947.00		10,832.00					7,115.00	
		1525. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2008	11/18/2009
34,427.00		69,464.00					-35,037.00	
		615. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	06/30/2009
11,789.00		16,018.00					-4,229.00	
		800. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	10/28/2009
15,921.00		20,836.00					-4,915.00	
		275. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	11/18/2009
5,918.00		7,162.00					-1,244.00	
		315. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	06/28/2006	11/18/2009
4,404.00		6,004.00					-1,600.00	
		519. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	06/28/2006	12/10/2009
6,991.00		9,574.00					-2,583.00	
		46. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	06/28/2006	12/10/2009
620.00		849.00					-229.00	
		489. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	06/28/2006	12/11/2009
6,392.00		9,021.00					-2,629.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		706. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	11/05/2008	12/14/2009
9,384.00		13,003.00					-3,619.00	
		1275. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	11/05/2008	12/15/2009
16,499.00		18,316.00					-1,817.00	
		30. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES				P	08/18/2008	11/18/2009
9,841.00		10,932.00					-1,091.00	
		415. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	10/28/2009
24,377.00		24,296.00					81.00	
		140. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	11/18/2009
8,933.00		8,196.00					737.00	
		425. MCKESSON CORP PROPERTY TYPE: SECURITIES				P	03/16/2009	06/30/2009
18,665.00		15,320.00					3,345.00	
		425. MCKESSON CORP PROPERTY TYPE: SECURITIES				P	03/16/2009	10/28/2009
24,735.00		15,320.00					9,415.00	
		805. MCKESSON CORP PROPERTY TYPE: SECURITIES				P	03/16/2009	11/18/2009
51,157.00		26,795.00					24,362.00	
		1270. MCKESSON CORP PROPERTY TYPE: SECURITIES				P	12/05/2008	12/14/2009
79,976.00		41,470.00					38,506.00	
		560. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/28/2009
31,472.00		27,252.00					4,220.00	
		190. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	11/18/2009
11,793.00		9,246.00					2,547.00	

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		155. MEDNAX INC PROPERTY TYPE: SECURITIES				P	07/30/2008	11/18/2009
8,820.00		7,346.00					1,474.00	
		85. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	06/30/2009	07/24/2009
2,963.00		2,937.00					26.00	
		1570. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	07/05/1995	07/24/2009
54,721.00		14,994.00					39,727.00	
		230. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	07/05/1995	10/28/2009
8,386.00		2,197.00					6,189.00	
		80. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	07/05/1995	11/18/2009
3,179.00		764.00					2,415.00	
		2120. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	07/05/1995	12/07/2009
91,491.00		20,246.00					71,245.00	
		586. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	01/07/2008	08/27/2009
14,550.00		14,752.00					-202.00	
		245. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	01/07/2008	11/18/2009
5,537.00		6,166.00					-629.00	
		320. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	10/30/2009
31,528.00		23,294.00					8,234.00	
		75. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	11/18/2009
7,461.00		5,460.00					2,001.00	
		127. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	07/17/2007	04/02/2009
4,586.00		8,026.00					-3,440.00	

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		173. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	07/18/2007	04/02/2009
6,229.00		10,869.00					-4,640.00	
		97. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	07/18/2007	04/03/2009
3,436.00		6,087.00					-2,651.00	
		478. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	11/08/2007	04/03/2009
16,627.00		29,443.00					-12,816.00	
		155. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	11/08/2007	11/18/2009
7,482.00		9,257.00					-1,775.00	
		115. MORNINGSTAR INC PROPERTY TYPE: SECURITIES				P	12/01/2008	11/18/2009
5,628.00		3,477.00					2,151.00	
		270. MOSAIC CO PROPERTY TYPE: SECURITIES				P	06/30/2009	10/28/2009
13,238.00		11,625.00					1,613.00	
		90. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/13/2009	11/18/2009
4,887.00		3,855.00					1,032.00	
		1155. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/13/2009	01/08/2010
76,806.00		49,472.00					27,334.00	
		820. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	04/02/2009	06/30/2009
15,799.00		13,387.00					2,412.00	
		1100. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	04/02/2009	10/28/2009
31,027.00		17,959.00					13,068.00	
		2100. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	04/02/2009	11/18/2009
61,433.00		28,717.00					32,716.00	

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		2360. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	11/20/2008	12/03/2009
73,541.00		30,160.00					43,381.00	
		1940. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	11/20/2008	02/19/2010
73,939.00		24,793.00					49,146.00	
		1484. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/05/2008	07/15/2009
32,162.00		32,995.00					-833.00	
		305. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/05/2008	11/18/2009
7,311.00		6,781.00					530.00	
		1725. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/04/2006	06/30/2009
89,254.00		73,770.00					15,484.00	
		475. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/04/2006	10/28/2009
30,248.00		20,200.00					10,048.00	
		160. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/04/2006	11/18/2009
10,314.00		6,804.00					3,510.00	
		484. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/04/2006	03/16/2010
34,034.00		20,583.00					13,451.00	
		316. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/04/2006	03/16/2010
22,214.00		13,438.00					8,776.00	
		405. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/04/2006	03/26/2010
30,004.00		17,223.00					12,781.00	
		1950. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	04/02/2009
80,927.00		95,674.00					-14,747.00	

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		285. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	06/30/2009
12,704.00		13,983.00					-1,279.00	
		390. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	10/28/2009
15,897.00		19,135.00					-3,238.00	
		745. NUCOR CORP PROPERTY TYPE: SECURITIES				P	09/29/2008	11/18/2009
31,461.00		32,516.00					-1,055.00	
		545. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	11/26/2008	04/30/2009
25,051.00		12,664.00					12,387.00	
		120. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	11/25/2008	11/18/2009
6,948.00		2,672.00					4,276.00	
		120. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	07/28/2009	09/22/2009
4,537.00		4,011.00					526.00	
		4000. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	05/13/2008	09/22/2009
151,245.00		196,603.00					-45,358.00	
		2736. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	07/28/2009	01/27/2010
98,479.00		91,453.00					7,026.00	
		1884. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	07/28/2009	01/27/2010
67,639.00		62,974.00					4,665.00	
		455. ORBITAL SCIENCES CORP PROPERTY TYPE: SECURITIES				P	09/29/2009	11/18/2009
5,711.00		6,973.00					-1,262.00	
		295. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES				P	04/02/2009	06/30/2009
11,473.00		9,411.00					2,062.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		395. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES				P	07/07/2009	10/28/2009
19,726.00		14,910.00					4,816.00	
		755. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES				P	07/07/2009	11/18/2009
42,310.00		28,500.00					13,810.00	
		445. PEPSICO INC PROPERTY TYPE: SECURITIES				P	05/16/2006	06/30/2009
24,363.00		26,691.00					-2,328.00	
		335. PEPSICO INC PROPERTY TYPE: SECURITIES				P	05/16/2006	10/28/2009
20,442.00		20,093.00					349.00	
		115. PEPSICO INC PROPERTY TYPE: SECURITIES				P	05/16/2006	11/18/2009
7,125.00		6,898.00					227.00	
		235. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	11/18/2009
4,915.00		4,367.00					548.00	
		1224. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/01/2010
28,408.00		22,744.00					5,664.00	
		1006. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/02/2010
23,371.00		18,693.00					4,678.00	
		135. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	02/22/2010	03/24/2010
5,269.00		4,908.00					361.00	
		20. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	02/16/2010
1,538.00		996.00					542.00	
		700. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	03/05/2010
61,153.00		56,898.00					4,255.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		168. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	03/05/2010
14,677.00		8,358.00					6,319.00	
		122. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	03/08/2010
10,647.00		6,051.00					4,596.00	
		695. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/06/2007	06/30/2009
31,566.00		28,314.00					3,252.00	
		555. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/06/2007	10/28/2009
22,895.00		22,611.00					284.00	
		190. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/06/2007	11/18/2009
8,635.00		7,741.00					894.00	
		905. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2009	07/24/2009
20,565.00		15,011.00					5,554.00	
		1255. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES				P	06/09/2008	10/28/2009
33,484.00		42,772.00					-9,288.00	
		430. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES				P	06/09/2008	11/18/2009
12,092.00		14,653.00					-2,561.00	
		505. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES				P	10/06/2008	06/30/2009
36,137.00		28,421.00					7,716.00	
		1795. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES				P	10/06/2008	10/07/2009
120,501.00		101,022.00					19,479.00	
		180. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/20/2006	11/18/2009
4,251.00		5,342.00					-1,091.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		580. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	06/30/2009	09/30/2009
61,536.00		53,238.00					8,298.00	
		290. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/22/2009	10/28/2009
30,716.00		31,740.00					-1,024.00	
		100. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/22/2009	11/18/2009
11,102.00		10,945.00					157.00	
		1071. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/22/2009	11/19/2009
117,447.00		114,093.00					3,354.00	
		944. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/07/2009	11/20/2009
103,385.00		90,510.00					12,875.00	
		880. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/15/2009	01/08/2010
100,467.00		98,086.00					2,381.00	
		510. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	01/12/2010
57,925.00		56,493.00					1,432.00	
		565. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	02/05/2010
60,183.00		57,632.00					2,551.00	
		1289. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	02/22/2010	03/09/2010
147,502.00		136,597.00					10,905.00	
		295. SPDR BARCLAYS CAPITAL HIGH YIELD BD PROPERTY TYPE: SECURITIES				P	02/13/2009	06/30/2009
10,293.00		9,184.00					1,109.00	
		3430. SPDR BARCLAYS CAPITAL HIGH YIELD B PROPERTY TYPE: SECURITIES				P	04/02/2009	08/12/2009
125,819.00		106,334.00					19,485.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2835. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	06/30/2009	07/07/2009
130,027.00		130,084.00					-57.00	
		1725. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	07/31/2009	09/01/2009
79,098.00		79,195.00					-97.00	
		2485. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	08/12/2009	10/23/2009
113,922.00		114,004.00					-82.00	
		40. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	08/12/2009	10/28/2009
1,834.00		1,835.00					-1.00	
		75. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	08/12/2009	11/18/2009
3,436.00		3,440.00					-4.00	
		1320. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	12/16/2009	12/18/2009
60,514.00		60,542.00					-28.00	
		1020. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	12/21/2009	01/29/2010
46,772.00		46,782.00					-10.00	
		1340. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	02/19/2010	02/23/2010
61,418.00		61,453.00					-35.00	
		445. SANOFI-AVENTIS - ADR PROPERTY TYPE: SECURITIES				P	10/27/2009	10/28/2009
17,368.00		17,181.00					187.00	
		850. SANOFI-AVENTIS - ADR PROPERTY TYPE: SECURITIES				P	10/27/2009	11/18/2009
32,453.00		32,818.00					-365.00	
		374. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	01/26/2006	06/11/2009
8,580.00		13,875.00					-5,295.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		746. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	07/12/2007	06/11/2009
16,664.00		26,733.00					-10,069.00	
		205. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	10/26/2005	11/18/2009
4,880.00		6,992.00					-2,112.00	
		1225. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	08/06/2007	06/30/2009
21,107.00		22,895.00					-1,788.00	
		3575. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	08/06/2007	10/22/2009
63,795.00		66,817.00					-3,022.00	
		1280. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	08/06/2007	10/28/2009
22,745.00		23,923.00					-1,178.00	
		435. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	08/06/2007	11/18/2009
8,069.00		8,130.00					-61.00	
		500. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/17/2008	11/18/2009
7,730.00		9,471.00					-1,741.00	
		180. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	06/11/2008	06/30/2009
9,651.00		8,830.00					821.00	
		345. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	06/11/2008	10/28/2009
19,603.00		16,924.00					2,679.00	
		655. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	06/11/2008	11/18/2009
39,588.00		32,132.00					7,456.00	
		120. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	02/16/2010	03/24/2010
4,735.00		5,421.00					-686.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	05/01/2009	11/18/2009
6,874.00		5,971.00					903.00	
		510. TCF FINANCIAL PROPERTY TYPE: SECURITIES				P	08/28/2009	11/18/2009
6,110.00		6,913.00					-803.00	
		4670. TAIWAN SEMICONDUCTOR MANUFACTU - A PROPERTY TYPE: SECURITIES				P	08/05/2008	04/03/2009
47,063.00		45,892.00					1,171.00	
		4346. TAIWAN SEMICONDUCTOR MANUFACTU - A PROPERTY TYPE: SECURITIES				P	10/17/2007	04/03/2009
43,798.00		44,516.00					-718.00	
		.473 TAIWAN SEMICONDUCTOR MANUFACTU - AD PROPERTY TYPE: SECURITIES				P	02/09/2005	08/17/2009
5.00		4.00					1.00	
		1940. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/11/1984	04/23/2009
75,602.00		5,214.00					70,388.00	
		320. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/11/1984	06/30/2009
12,604.00		860.00					11,744.00	
		455. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/11/1984	10/28/2009
22,372.00		1,223.00					21,149.00	
		155. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/11/1984	11/18/2009
7,449.00		417.00					7,032.00	
		555. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/11/1984	03/26/2010
29,932.00		1,492.00					28,440.00	
		180. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES				P	09/17/2009	02/16/2010
6,760.00		4,962.00					1,798.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		720. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES				P	02/22/2010	03/24/2010
29,221.00		27,645.00					1,576.00	
		255. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/25/2008	06/30/2009
10,422.00		15,057.00					-4,635.00	
		605. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/25/2008	10/28/2009
27,401.00		35,725.00					-8,324.00	
		205. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/25/2008	11/18/2009
9,461.00		12,105.00					-2,644.00	
		2265. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/25/2008	02/22/2010
107,303.00		131,012.00					-23,709.00	
		2500. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES				P	05/15/1984	11/18/2009
132,447.00		18,027.00					114,420.00	
		325. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/12/2009	11/18/2009
7,800.00		8,076.00					-276.00	
		670. UNILEVER N.V. - ADR PROPERTY TYPE: SECURITIES				P	07/07/2009	10/28/2009
20,455.00		16,152.00					4,303.00	
		1275. UNILEVER N.V. - ADR PROPERTY TYPE: SECURITIES				P	07/07/2009	11/18/2009
39,957.00		30,737.00					9,220.00	
		2000. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/16/2009	04/20/2009
92,317.00		84,160.00					8,157.00	
		250000. U S TREAS INFL IND 4.250% 1/1 PROPERTY TYPE: SECURITIES				P	04/02/2002	01/15/2010
321,325.00		340,214.00					-18,889.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		605. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/06/2007	10/28/2009
38,646.00		45,059.00					-6,413.00	
		205. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/06/2007	11/18/2009
14,051.00		15,268.00					-1,217.00	
		805. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/06/2007	03/09/2010
57,976.00		59,954.00					-1,978.00	
		195. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/30/2009	03/26/2010
14,405.00		10,064.00					4,341.00	
		610. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/06/2007	03/26/2010
45,063.00		40,175.00					4,888.00	
		610. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2009	10/28/2009
15,958.00		16,145.00					-187.00	
		1165. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2009	11/18/2009
33,716.00		30,649.00					3,067.00	
		340. VCA ANTECH INC PROPERTY TYPE: SECURITIES				P	06/27/2008	11/18/2009
8,003.00		9,628.00					-1,625.00	
		165. V F CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	06/30/2009
9,163.00		9,826.00					-663.00	
		200. V F CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	10/28/2009
14,586.00		11,833.00					2,753.00	
		380. V F CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	11/18/2009
28,013.00		22,180.00					5,833.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7000. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES				P	03/12/2009	04/20/2009
140,724.00		118,745.00					21,979.00	
		405. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	10/29/2008	06/30/2009
12,212.00		14,934.00					-2,722.00	
		525. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	10/29/2008	10/28/2009
19,850.00		19,359.00					491.00	
		995. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	10/29/2008	11/18/2009
39,123.00		36,690.00					2,433.00	
		1130. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	01/12/2009	12/16/2009
50,198.00		34,635.00					15,563.00	
		575. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	10/29/2008	12/16/2009
25,543.00		21,203.00					4,340.00	
		200. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES				P	10/01/2009	11/18/2009
7,449.00		6,857.00					592.00	
		446. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	06/11/2007	04/01/2009
8,198.00		15,061.00					-6,863.00	
		252. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	06/11/2007	04/01/2009
4,628.00		8,436.00					-3,808.00	
		922. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	06/08/2007	04/02/2009
17,583.00		27,442.00					-9,859.00	
		158. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	07/12/2007	04/03/2009
2,924.00		5,352.00					-2,428.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	06/11/2007	04/03/2009
843.00		1,558.00					-715.00	
		835. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	02/27/2007	07/15/2009
21,386.00		24,472.00					-3,086.00	
		573. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	07/22/2008	08/27/2009
17,471.00		14,813.00					2,658.00	
		200. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	07/22/2008	11/18/2009
6,206.00		4,750.00					1,456.00	
		325. WYETH PROPERTY TYPE: SECURITIES				P	04/02/2009	06/22/2009
14,608.00		14,092.00					516.00	
		2350. WYETH PROPERTY TYPE: SECURITIES				P	03/26/2008	06/22/2009
105,630.00		98,251.00					7,379.00	
		85. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/11/2008	06/30/2009
3,197.00		5,162.00					-1,965.00	
		405. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/11/2008	10/28/2009
16,990.00		24,596.00					-7,606.00	
		135. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/11/2008	11/18/2009
5,842.00		8,199.00					-2,357.00	
		315. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/11/2008	03/09/2010
14,869.00		19,130.00					-4,261.00	
		325. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	03/14/2005	11/18/2009
8,937.00		16,204.00					-7,267.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1130. ACCENTURE LTD PROPERTY TYPE: SECURITIES				P	08/06/2007	06/30/2009
37,495.00		46,669.00					-9,174.00	
		1010. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	08/06/2007	10/28/2009
37,774.00		41,713.00					-3,939.00	
		345. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	08/06/2007	11/18/2009
13,786.00		9,579.00					4,207.00	
		1275. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/15/2005	12/15/2009
53,135.00		31,767.00					21,368.00	
		1055. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/15/2005	12/15/2009
43,814.00		26,286.00					17,528.00	
		1345. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/15/2005	03/09/2010
56,631.00		33,511.00					23,120.00	
		2190. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	11/25/2002	06/30/2009
66,714.00		39,142.00					27,572.00	
		420. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	11/25/2002	10/28/2009
17,489.00		7,089.00					10,400.00	
		145. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/30/2002	11/18/2009
6,393.00		2,358.00					4,035.00	
		75. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/18/2009
8,203.00		8,581.00					-378.00	
		46. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/22/2008	02/01/2010
5,468.00		5,263.00					205.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		139. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	02/02/2010
16,643.00		15,411.00					1,232.00	
		64405. WAL MART DE MEXICO SAB DE CV PROPERTY TYPE: SECURITIES				P	10/27/2004	09/14/2009
233,694.00		94,642.00					139,052.00	
TOTAL GAIN(LOSS)							1,559,197.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	1,609.	1,609.
FOREIGN DIVIDENDS	141,455.	141,455.
DOMESTIC DIVIDENDS	244,739.	244,739.
OTHER INTEREST	8.	8.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	239,056.	239,056.
OID INCOME ON USGI	-6,350.	-6,350.
NONQUALIFIED FOREIGN DIVIDENDS	11,110.	11,110.
NONQUALIFIED DOMESTIC DIVIDENDS	23,726.	23,726.
TOTAL	655,353.	655,353.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
RETURN OF CAPITAL	1,468.	1,468.
FED TAX REFUND	366.	366.
TOTALS	1,834.	1,834.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	19,105.	19,105.
FED TAX PRIOR YR	17,275.	
FED TAX CURR YR	16,308.	
TOTALS	52,688.	19,105.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
VARIOUS FILING FEES	90.		90.
MISC INVEST FEES	461.	461.	
TOTALS	551.	461.	90.

JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO 41-6263553

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SPDR BARCLAYS CAP 1-3MO TBILL	123,579.	123,593.
ISHARES BARCLAYS 1-3 YR TREAS	143,435.	143,230.
US TREAS NOTES 8/15/10	489,881.	481,959.
US TREAS NOTES 12/15/10	498,938.	493,704.
US TREAS INFL INDX 1/15/11	316,073.	322,499.
US TREAS INFL INDX 4/15/11	547,532.	564,040.
US TREAS NOTES 5/31/11	495,997.	493,810.
US TREAS INFL INDX 1/15/12	307,393.	326,782.
US TREAS NOTES 2/29/12	490,757.	497,443.
US TREAS NOTES 8/31/12	493,555.	507,656.
US TREAS NOTES 12/31/12	499,436.	518,939.
US TREAS INFL INDX 7/15/14	284,432.	306,126.
US TREAS INFL INDX 7/15/15	551,506.	590,101.
US TREAS INFL INDX 1/15/19	247,328.	266,163.
FED HOME LN BK 12/19/12	499,875.	500,470.
FED FARM CREDIT BK 9/22/14	500,000.	506,250.
TOTALS	6,489,717.	6,642,765.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC	126,280.	232,403.
APACHE CORP	69,086.	162,400.
APPLE INC	172,980.	182,125.
C H ROBINSON WORLDWIDE	191,353.	200,781.
CISCO SYSTEMS INC	257,040.	275,658.
EXXON MOBIL CORP	177,580.	153,719.
FMC TECHNOLOGIES INC	86,643.	133,461.
GOLDMAN SACHS GROUP	235,952.	238,882.
GOOGLE INC	143,746.	241,026.
HEWLETT PACKARD CO	201,935.	206,222.
ILLINOIS TOOL WORKS	191,375.	187,072.
KELLOGG CO	176,514.	194,485.
LOWES COS INC	190,390.	177,194.
MCDONALDS CORP	216,886.	253,202.
MEDCO HEALTH SOLUTIONS INC	242,811.	328,933.
MOSAIC CO	56,326.	79,913.
NIKE INC	128,215.	230,423.
NOBLE CORPORATION	96,165.	194,254.
PEPSICO INC	182,761.	202,119.
PRECISION CASTPARTS CORP	145,776.	148,884.
QUALCOMM INC	182,584.	212,318.
QUEST DIAGNOSTICS INC	283,136.	283,056.
REPUBLIC SERVICES INC	354,521.	332,279.
SCHWAB CHARLES CORP	99,750.	218,393.
TARGET CORP	9,608.	188,045.
THERMO FISHER SCIENTIFIC INC	168,786.	168,466.
UNITED TECHNOLOGIES CORP	121,316.	285,239.
XTO ENERGY INC	181,191.	158,525.
ABB LTD	125,018.	202,064.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AFLAC INC	222,348.	314,611.
BHP BILLITON LIMITED	64,465.	304,413.
DIAGEO PLC	297,616.	294,419.
HSBC - ADR	161,976.	147,457.
KOMATSU JPY	201,496.	238,476.
NESTLE S A	234,877.	499,814.
NINTENDO CO	232,436.	289,884.
NOKIA CORP	165,055.	145,346.
RECKITT BENCKISER PLC	116,575.	325,193.
SAP AG	121,174.	182,805.
TAIWAN SEMICONDUCTOR MFG	154,945.	230,864.
TELEFONICA SA	170,024.	269,327.
TESCO PLC	144,594.	238,750.
TOTAL S A	233,501.	262,424.
TRANSOCEAN LTD	134,217.	175,697.
ALEXANDER & BALDWIN INC	94,430.	80,543.
ANSYS INC	41,578.	71,471.
ARBITRON INC	57,580.	82,166.
ATC TECHNOLOGY CORP	27,746.	40,120.
CORE LABORATORIES	47,455.	69,847.
DEALERTRACK HLDGS INC	45,720.	47,295.
GAMESTOP CORP	75,314.	68,688.
GRACO INC	68,413.	54,592.
HARTE-HANKS COMMUNICATIONS	72,501.	66,075.
MARKEL HOLDINGS	59,846.	104,905.
MEDNAX INC	62,701.	86,703.
MENS WEARHOUSE INC	50,402.	56,355.
METTLER-TOLEDO INTL INC	49,040.	79,388.
MIDDLEBY CORP	57,648.	84,427.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORNINGSTAR INC	32,463.	52,659.
NEUSTAR INC	58,196.	73,559.
NEUTRAL TANDEM INC	80,675.	64,399.
NUVASIVE INC	41,877.	66,670.
OCEANEERING INTL INC	25,157.	71,871.
ORBITAL SCIENCES CORP	62,468.	82,979.
ROFIN SINAR TECHNOLOGIES INC	50,119.	38,725.
SCHOOL SPECIALTY INC	45,574.	44,834.
SCIENTIFIC GAMES CORP	82,467.	67,869.
STERICYCLE INC	23,096.	66,218.
UGI CORP	67,968.	81,902.
VCA ANTECH INC	91,251.	90,817.
WILEY JOHN & SONS INC	60,885.	82,232.
WRIGHT EXPRESS CORP	32,659.	58,282.
ZEBRA TECHNOLOGIES CORP	90,950.	91,464.
ABBOTT LABS	138,932.	156,196.
ALLSTATE CORP	162,562.	200,322.
AMB PPTY CORP	44,419.	42,086.
BANK NEW YORK MELLON	219,294.	226,196.
BAXTER INTL INC	61,283.	62,274.
BERKSHIRE HATHAWAY INC	95,121.	142,223.
CHEVRON CORP	172,983.	180,096.
COCA COLA CO	161,193.	219,175.
COLGATE PALMOLIVE CO	28,902.	185,014.
COMPASS MINERALS INTL INC	81,641.	87,451.
DEAN FOODS COMPANY	134,601.	125,834.
EDISON INTL	218,183.	223,301.
ENERGIZER HOLDINGS INC	126,599.	131,608.
FISERV INC	113,772.	119,032.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FREEPORT-MCMORAN COPPER	42,105.	45,947.
INTERNATIONAL BUS MACHS	209,434.	218,025.
JOHNSON & JOHNSON	9,137.	191,688.
LEUCADIA NATL CORP	104,636.	203,566.
MCKESSON CORP	51,429.	103,509.
MONSANTO CO	87,732.	85,704.
NII HLDGS INC	40,000.	130,458.
NUCOR CORP	100,348.	119,349.
OCCIDENTAL PETE CORP	85,724.	90,035.
PLUM CREEK TIMBER CO	71,829.	87,742.
PNC FINANCIAL SERVICES	85,131.	159,698.
SHERWIN WILLIAMS CO	113,810.	157,018.
SOUTHWESTERN ENERGY CO	102,021.	95,488.
TCF FINANCIAL	65,367.	77,405.
TEJON RANCH CO	43,299.	42,575.
TRAVELERS COMPANIES INC	126,191.	943,950.
UNION PACIFIC CORP	188,892.	222,466.
UNITEDHEALTH GROUP INC	106,539.	134,764.
US BANCORP	69,797.	517,600.
VF CORP	79,089.	108,603.
VITERRA INC	45,494.	45,466.
WAL MART STORES INC	198,535.	207,110.
WEYERHAEUSER CO	55,126.	82,391.
XCEL ENERGY INC	155,754.	168,222.
3M CO	68,700.	514,791.
BARRICK GOLD CORP	85,114.	85,307.
BP PLC	190,517.	218,578.
SANOFI-AVENTIS	109,951.	112,267.
TECK RESOURCES LTD	73,978.	94,307.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THOMPSON CREEK METALS CO	89,927.	89,636.
TYCO INTERNATIONAL	153,700.	161,224.
UNILEVER N.V.	107,947.	135,720.
ISHARES MSCI BRAZIL	149,351.	160,756.
ISHARES MSCI EAFE	169,611.	136,423.
ISHARES MSCI JAPAN	297,600.	290,357.
VANGUARD EMERG MKTS ETF	240,219.	487,338.
DRA GROWTH & INCOME FUND LLC	1.	
TOTALS	14,860,722.	20,844,367.

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

DESCRIPTION		AMOUNT
REVERSAL OF PRIOR YR EXP		16,698.
TIPS DEFLATION ADJUSTMENT		6,350.
	TOTAL	23,048.

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

DESCRIPTION		AMOUNT
INCOME TIMING DIFF		233.
	TOTAL	233.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MN

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The Foundation does not have any undistributed income from prior years.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JOANN (AKA JOAN) E AALFS
ADDRESS:
8 EDGEWOOD TERRACE
NORTHAMPTON, MA 01060
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 3,000.

OFFICER NAME:
MARVIN J PERTZIK
ADDRESS:
55 EAST FIFTH STREET
ST PAUL, MN 55101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 32,000.

OFFICER NAME:
WELLS FARGO BANK NA DBA LOWRY HILL
ADDRESS:
90 S. 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55479
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 163,167.

TOTAL COMPENSATION: 198,167.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO 41-6263553

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

RECIPIENT NAME:
BENNINGTON COLLEGE
ADDRESS:
1 COLLEGE DR
BENNINGTON, VT 05201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
MOTHER CHURCH - FIRST
CHURCH OF CHRIST SCIENTIST
ADDRESS:
175 HUNNINGTON AVE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 36,562.

RECIPIENT NAME:
CAMP FIRE USA
BOYS AND GIRLS
ADDRESS:
4601 MADISON AVE
KANSAS CITY, MO 64112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 36,562.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VASSAR COLLEGE
ADDRESS:
ATTN: DIRECTOR OF PLANNED GIVING
POUGHKEEPSIE, NY 12604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
PRINCETON UNIVERSITY
ADDRESS:
330 ALEXANDER STREET
PRINCETON, NJ 08544
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
PRESBYTERIAN CHURCH
FOUNDATION
ADDRESS:
200 EAST 12TH STREET
JEFFERSONVILLE, IN 47130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 36,562.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AFS-USA, Inc
ADDRESS:
198 MADISON AVE.
NEWYORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 36,562.

RECIPIENT NAME:
CHILDRENS HOME SOCIETY
OF MINNESOTA
ADDRESS:
1605 EUSTIS STREET
ST PAUL, MN 55108-1219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
YMCA OF GREATER ST PAUL
ADDRESS:
476 ROBERT ST N
ST PAUL, MN 55101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HAMLINE UNIVERSITY
ADDRESS:
ATTN LORI STANDAFER
SAINT PAUL, MN 55104-1235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 36,562.

RECIPIENT NAME:
HOUSE OF HOPE
PRESBYTERIAN CHURCH
ADDRESS:
797 SUMMIT AVE
ST PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
CARLETON COLLEGE
ADDRESS:
1 NORTH COLLEGE STREET
NORTHFIELD, MN 55057-4075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHRIST EPISCOPAL CHURCH
RED WING
ADDRESS:
5210 WEST AVE
RED WING, MN 55066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 36,562.

RECIPIENT NAME:
WAYZATA COMMUNITY CHURCH
ADDRESS:
ATTN: CAROL PARRISH
WAYZATA, MN 55391
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
FIRST CHURCH OF CHRIST
SCIENTIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
ST PAUL ACADEMY AND
SUMMIT SCHOOL
ADDRESS:
1712 RANDOLPH AVE
ST PAUL, MN 55105-2194
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
PRESBYTERIAN HOMES, INC
ADDRESS:
200 EAST 12TH AVE
JEFFERSON, IN 47130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
GREATER TWIN CITIES
UNITED WAY
ADDRESS:
404 S EIGHTH ST
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
FIRST CONGREGATIONAL
UNITED CHURCH OF CHRIST
ADDRESS:
255 W 10TH STREET
DUBUQUE, IA 52001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
MARY INSTITUTE
ADDRESS:
101 NORTH WARSON ROAD
ST LOUIS, MO 63124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
CAMP FIRE BOYS & GIRLS
MINNESOTA COUNCIL
ADDRESS:
2610 UNIVERSITY AVE
ST PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 36,562.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN RED CROSS
TWIN CITIES CHAPTER
ADDRESS:
ATTN: MARK CROSS
MINNEAPOLIS, MN 55454
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
SOCIAL SERVICES LEAGUE
OF LA JOLLA
ADDRESS:
P O BOX 831
LA JOLLA, CA 92038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 73,123.

RECIPIENT NAME:
YMCA OF LA JOLLA
ADDRESS:
8355 CLIFFRIDGE AVE
LA JOLLA, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 36,562.

TOTAL GRANTS PAID: 1,462,464.

JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO 41-6263553

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
6900. AT & T INC	07/28/2009	01/27/2010	174,498.00	176,778.00	-2,280.00
3000. ALLSTATE CORP	01/16/2009	04/20/2009	67,903.00	87,945.00	-20,042.00
4800. ALLSTATE CORP	07/28/2009	09/22/2009	144,827.00	125,854.00	18,973.00
835. AMERICAN CAMPUS	03/03/2009	02/16/2010	22,035.00	13,764.00	8,271.00
439. AVALONBAY CMNTYS INC	01/30/2009	07/24/2009	24,768.00	36,137.00	-11,369.00
1970. BP PLC - ADR	07/28/2009	09/22/2009	109,188.00	97,994.00	11,194.00
15. BERKSHIRE HATHAWAY INC	02/13/2009	06/30/2009	43,128.00	42,858.00	270.00
5. BERKSHIRE HATHAWAY INC	02/13/2009	10/28/2009	16,415.00	14,286.00	2,129.00
10. BERKSHIRE HATHAWAY INC	02/13/2009	11/18/2009	34,559.00	28,572.00	5,987.00
12025. CBS CORP NEW	10/14/2008	04/01/2009	46,619.00	159,923.00	-113,304.00
1975. CBS CORP NEW	10/14/2008	04/02/2009	8,192.00	18,292.00	-10,100.00
375. C H ROBINSON	07/02/2008	06/30/2009	19,448.00	19,960.00	-512.00
2255. CENOVUS ENERGY INC	08/12/2009	12/21/2009	54,018.00	40,972.00	13,046.00
10. DIGITAL RLTY TR INC	03/03/2009	02/16/2010	481.00	277.00	204.00
835. DIGITAL RLTY TR INC	02/22/2010	02/25/2010	42,151.00	36,652.00	5,499.00
4000. DU PONT E I DE	01/16/2009	04/17/2009	113,563.00	100,200.00	13,363.00
195. ENCANA CORP	04/02/2009	06/30/2009	9,637.00	8,283.00	1,354.00
335. ENCANA CORP	08/12/2009	10/28/2009	19,081.00	17,301.00	1,780.00
635. ENCANA CORP	08/12/2009	11/18/2009	35,217.00	32,794.00	2,423.00
2255. ENCANA CORP	08/12/2009	03/01/2010	76,458.00	44,403.00	32,055.00
250. EXXON MOBIL	12/17/2008	10/28/2009	18,652.00	20,550.00	-1,898.00
85. EXXON MOBIL	12/17/2008	11/18/2009	6,379.00	6,987.00	-608.00
70. FAIRFAX FINANCIAL	06/11/2008	04/02/2009	18,226.00	17,987.00	239.00
420. FEDERAL RLTY INVT TR	02/22/2010	03/11/2010	30,046.00	28,831.00	1,215.00
350. FISERV INC	09/17/2009	10/28/2009	16,226.00	17,293.00	-1,067.00
665. FISERV INC	09/17/2009	11/18/2009	32,256.00	32,856.00	-600.00
15. FREEPORT-MCMORAN	02/22/2010	03/24/2010	1,196.00	1,155.00	41.00
325. GAMESTOP CORP NEW	02/13/2009	11/18/2009	7,794.00	8,646.00	-852.00
45. GOOGLE INC	04/23/2009	06/30/2009	18,913.00	17,384.00	1,529.00
45. GOOGLE INC	04/23/2009	10/28/2009	24,523.00	17,384.00	7,139.00
15. GOOGLE INC	04/23/2009	11/18/2009	8,626.00	5,795.00	2,831.00
250. HOME DEPOT INC	05/08/2008	04/02/2009	6,062.00	7,013.00	-951.00
Totals					

JSA
9F0971 2.000

JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO 41-6263553

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5350. HOME DEPOT INC	07/11/2008	04/22/2009	142,745.00	121,615.00	21,130.00
760. HOME DEPOT INC	07/11/2008	06/30/2009	17,844.00	16,617.00	1,227.00
1450. HOST HOTELS &	03/03/2009	07/24/2009	12,383.00	4,953.00	7,430.00
340. ISHARES BARCLAYS 1-3	02/17/2009	04/22/2009	28,530.00	28,722.00	-192.00
180. ISHARES BARCLAYS 1-3	04/02/2009	05/22/2009	15,099.00	15,150.00	-51.00
239. ISHARES BARCLAYS 1-3	04/02/2009	08/18/2009	20,005.00	20,098.00	-93.00
110. ISHARES BARCLAYS 1-3	04/02/2009	08/19/2009	9,215.00	9,244.00	-29.00
166. ISHARES BARCLAYS 1-3	02/06/2009	08/20/2009	13,905.00	13,943.00	-38.00
70. ISHARES BARCLAYS 1-3	02/06/2009	09/28/2009	5,874.00	5,879.00	-5.00
200. ISHARES BARCLAYS 1-3	04/30/2009	10/30/2009	16,809.00	16,792.00	17.00
165. ISHARES BARCLAYS 1-3	04/03/2009	11/18/2009	13,871.00	13,844.00	27.00
249. ISHARES BARCLAYS 1-3	05/01/2009	12/10/2009	20,818.00	20,884.00	-66.00
205. ISHARES BARCLAYS 1-3	07/16/2009	01/21/2010	17,112.00	17,184.00	-72.00
95. ISHARES BARCLAYS SHORT	11/25/2008	09/03/2009	10,466.00	10,494.00	-28.00
315. ISHARES BARCLAYS	04/17/2009	09/17/2009	34,710.00	34,743.00	-33.00
480. ISHARES BARCLAYS	07/24/2009	02/16/2010	52,895.00	52,902.00	-7.00
419. ISHARES BARCLAYS	02/25/2010	03/24/2010	46,168.00	46,183.00	-15.00
1346. ISHARES BARCLAYS					
SHORT TREASUR BD FD	03/11/2010	03/25/2010	148,304.00	148,338.00	-34.00
795. LEUCADIA NATL CORP	11/20/2008	11/18/2009	17,947.00	10,832.00	7,115.00
615. LOWES COS INC	09/04/2008	06/30/2009	11,789.00	16,018.00	-4,229.00
415. MCDONALDS CORP	01/29/2009	10/28/2009	24,377.00	24,296.00	81.00
140. MCDONALDS CORP	01/29/2009	11/18/2009	8,933.00	8,196.00	737.00
425. MCKESSON CORP	03/16/2009	06/30/2009	18,665.00	15,320.00	3,345.00
425. MCKESSON CORP	03/16/2009	10/28/2009	24,735.00	15,320.00	9,415.00
805. MCKESSON CORP	03/16/2009	11/18/2009	51,157.00	26,795.00	24,362.00
85. MEDTRONIC INC	06/30/2009	07/24/2009	2,963.00	2,937.00	26.00
115. MORNINGSTAR INC	12/01/2008	11/18/2009	5,628.00	3,477.00	2,151.00
270. MOSAIC CO	06/30/2009	10/28/2009	13,238.00	11,625.00	1,613.00
90. MOSAIC CO	03/13/2009	11/18/2009	4,887.00	3,855.00	1,032.00
1155. MOSAIC CO	03/13/2009	01/08/2010	76,806.00	49,472.00	27,334.00
820. NII HLDGS INC	04/02/2009	06/30/2009	15,799.00	13,387.00	2,412.00
1100. NII HLDGS INC	04/02/2009	10/28/2009	31,027.00	17,959.00	13,068.00
2100. NII HLDGS INC	04/02/2009	11/18/2009	61,433.00	28,717.00	32,716.00
1484. NEUSTAR INC	09/05/2008	07/15/2009	32,162.00	32,995.00	-833.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1950. NUCOR CORP	08/12/2008	04/02/2009	80,927.00	95,674.00	-14,747.00
285. NUCOR CORP	08/12/2008	06/30/2009	12,704.00	13,983.00	-1,279.00
545. OCEANEERING INTL INC	11/26/2008	04/30/2009	25,051.00	12,664.00	12,387.00
120. OCEANEERING INTL INC	11/25/2008	11/18/2009	6,948.00	2,672.00	4,276.00
120. OMNICOM GROUP	07/28/2009	09/22/2009	4,537.00	4,011.00	526.00
2736. OMNICOM GROUP	07/28/2009	01/27/2010	98,479.00	91,453.00	7,026.00
1884. OMNICOM GROUP	07/28/2009	01/27/2010	67,639.00	62,974.00	4,665.00
455. ORBITAL SCIENCES CORP	09/29/2009	11/18/2009	5,711.00	6,973.00	-1,262.00
295. PNC FINANCIAL	04/02/2009	06/30/2009	11,473.00	9,411.00	2,062.00
395. PNC FINANCIAL	07/07/2009	10/28/2009	19,726.00	14,910.00	4,816.00
755. PNC FINANCIAL	07/07/2009	11/18/2009	42,310.00	28,500.00	13,810.00
235. PHARMACEUTICAL PROD	04/22/2009	11/18/2009	4,915.00	4,367.00	548.00
1224. PHARMACEUTICAL PROD	04/22/2009	02/01/2010	28,408.00	22,744.00	5,664.00
1006. PHARMACEUTICAL PROD	04/22/2009	02/02/2010	23,371.00	18,693.00	4,678.00
135. PLUM CREEK TIMBER CO	02/22/2010	03/24/2010	5,269.00	4,908.00	361.00
20. PUBLIC STORAGE INC COM	03/03/2009	02/16/2010	1,538.00	996.00	542.00
700. PUBLIC STORAGE INC	02/22/2010	03/05/2010	61,153.00	56,898.00	4,255.00
905. REALTY INCOME CORP	03/03/2009	07/24/2009	20,565.00	15,011.00	5,554.00
505. RESEARCH IN MOTION	10/06/2008	06/30/2009	36,137.00	28,421.00	7,716.00
580. SPDR S & P 500 ETF	06/30/2009	09/30/2009	61,536.00	53,238.00	8,298.00
290. SPDR S & P 500 ETF	10/22/2009	10/28/2009	30,716.00	31,740.00	-1,024.00
100. SPDR S & P 500 ETF	10/22/2009	11/18/2009	11,102.00	10,945.00	157.00
1071. SPDR S & P 500 ETF	10/22/2009	11/19/2009	117,447.00	114,093.00	3,354.00
944. SPDR S & P 500 ETF	10/07/2009	11/20/2009	103,385.00	90,510.00	12,875.00
880. SPDR S & P 500 ETF	12/15/2009	01/08/2010	100,467.00	98,086.00	2,381.00
510. SPDR S & P 500 ETF	12/07/2009	01/12/2010	57,925.00	56,493.00	1,432.00
565. SPDR S & P 500 ETF	12/07/2009	02/05/2010	60,183.00	57,632.00	2,551.00
1289. SPDR S & P 500 ETF	02/22/2010	03/09/2010	147,502.00	136,597.00	10,905.00
295. SPDR BARCLAYS CAPITAL	02/13/2009	06/30/2009	10,293.00	9,184.00	1,109.00
3430. SPDR BARCLAYS	04/02/2009	08/12/2009	125,819.00	106,334.00	19,485.00
2835. SPDR BARCLAYS CAP	06/30/2009	07/07/2009	130,027.00	130,084.00	-57.00
1725. SPDR BARCLAYS CAP	07/31/2009	09/01/2009	79,098.00	79,195.00	-97.00
2485. SPDR BARCLAYS CAP	08/12/2009	10/23/2009	113,922.00	114,004.00	-82.00
40. SPDR BARCLAYS CAP 1-3	08/12/2009	10/28/2009	1,834.00	1,835.00	-1.00
75. SPDR BARCLAYS CAP 1-3	08/12/2009	11/18/2009	3,436.00	3,440.00	-4.00
Totals					

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JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO 41-6263553

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1320. SPDR BARCLAYS CAP	12/16/2009	12/18/2009	60,514.00	60,542.00	-28.00
1020. SPDR BARCLAYS CAP	12/21/2009	01/29/2010	46,772.00	46,782.00	-10.00
1340. SPDR BARCLAYS CAP	02/19/2010	02/23/2010	61,418.00	61,453.00	-35.00
445. SANOFI-AVENTIS - ADR	10/27/2009	10/28/2009	17,368.00	17,181.00	187.00
850. SANOFI-AVENTIS - ADR	10/27/2009	11/18/2009	32,453.00	32,818.00	-365.00
120. SOUTHWESTERN ENERGY	02/16/2010	03/24/2010	4,735.00	5,421.00	-686.00
125. STERICYCLE INC COM	05/01/2009	11/18/2009	6,874.00	5,971.00	903.00
510. TCF FINANCIAL	08/28/2009	11/18/2009	6,110.00	6,913.00	-803.00
4670. TAIWAN SEMICONDUCTOR					
MANUFACTU - ADR	08/05/2008	04/03/2009	47,063.00	45,892.00	1,171.00
180. TECK RESOURCES	09/17/2009	02/16/2010	6,760.00	4,962.00	1,798.00
720. TECK RESOURCES	02/22/2010	03/24/2010	29,221.00	27,645.00	1,576.00
255. THERMO FISHER	07/25/2008	06/30/2009	10,422.00	15,057.00	-4,635.00
325. UGI CORP NEW COM	10/12/2009	11/18/2009	7,800.00	8,076.00	-276.00
670. UNILEVER N.V. - ADR	07/07/2009	10/28/2009	20,455.00	16,152.00	4,303.00
1275. UNILEVER N.V. - ADR	07/07/2009	11/18/2009	39,957.00	30,737.00	9,220.00
2000. UNION PACIFIC CORP	01/16/2009	04/20/2009	92,317.00	84,160.00	8,157.00
195. UNITED TECHNOLOGIES	06/30/2009	03/26/2010	14,405.00	10,064.00	4,341.00
610. UNITEDHEALTH GROUP	10/27/2009	10/28/2009	15,958.00	16,145.00	-187.00
1165. UNITEDHEALTH GROUP	10/27/2009	11/18/2009	33,716.00	30,649.00	3,067.00
165. V F CORP	04/02/2009	06/30/2009	9,163.00	9,826.00	-663.00
200. V F CORP	04/02/2009	10/28/2009	14,586.00	11,833.00	2,753.00
380. V F CORP	01/29/2009	11/18/2009	28,013.00	22,180.00	5,833.00
7000. VALERO ENERGY CORP	03/12/2009	04/20/2009	140,724.00	118,745.00	21,979.00
405. WEYERHAEUSER CO	10/29/2008	06/30/2009	12,212.00	14,934.00	-2,722.00
525. WEYERHAEUSER CO	10/29/2008	10/28/2009	19,850.00	19,359.00	491.00
1130. WEYERHAEUSER CO	01/12/2009	12/16/2009	50,198.00	34,635.00	15,563.00
200. WILEY JOHN & SONS INC	10/01/2009	11/18/2009	7,449.00	6,857.00	592.00
325. WYETH	04/02/2009	06/22/2009	14,608.00	14,092.00	516.00
85. XTO ENERGY INC	07/11/2008	06/30/2009	3,197.00	5,162.00	-1,965.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			4,845,255.00	4,536,828.00	308,427.00
Totals			4,845,255.00	4,536,828.00	308,427.00

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JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO 41-6263553

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
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
4110. AT & T INC	01/24/2008	09/22/2009	108,736.00	147,293.00	-38,557.00
390. AT & T INC	01/24/2008	01/27/2010	9,863.00	13,977.00	-4,114.00
245. ATC TECHNOLOGY	03/14/2003	11/18/2009	5,574.00	2,962.00	2,612.00
255. ALEXANDER & BALDWIN	01/09/2007	11/18/2009	7,933.00	11,491.00	-3,558.00
6000. ANALOG DEVICES INC	01/24/2008	06/17/2009	147,605.00	171,758.00	-24,153.00
499. ANSYS INC	03/31/2008	08/06/2009	18,064.00	12,925.00	5,139.00
116. ANSYS INC	07/27/2007	08/07/2009	4,198.00	2,995.00	1,203.00
575. ANSYS INC	07/27/2007	10/12/2009	23,966.00	14,794.00	9,172.00
175. ANSYS INC	07/26/2007	11/18/2009	7,058.00	4,481.00	2,577.00
565. APACHE CORP	08/06/2004	06/30/2009	40,337.00	25,241.00	15,096.00
175. APACHE CORP	08/06/2004	10/28/2009	16,688.00	7,556.00	9,132.00
60. APACHE CORP	08/06/2004	11/18/2009	6,072.00	2,591.00	3,481.00
410. ARBITRON INC	06/11/2002	11/18/2009	9,161.00	13,452.00	-4,291.00
391. ARBITRON INC	06/11/2002	02/02/2010	9,858.00	12,829.00	-2,971.00
46. ARBITRON INC	06/11/2002	02/02/2010	1,162.00	1,509.00	-347.00
393. ARBITRON INC	03/04/2003	02/03/2010	9,854.00	12,526.00	-2,672.00
1734. BE AEROSPACE INC COM	06/13/2008	09/28/2009	34,248.00	47,731.00	-13,483.00
1691. BE AEROSPACE INC COM	06/12/2008	09/28/2009	33,457.00	46,349.00	-12,892.00
395. C H ROBINSON	07/02/2008	10/28/2009	22,337.00	21,025.00	1,312.00
135. C H ROBINSON	07/02/2008	11/18/2009	7,835.00	7,186.00	649.00
1160. CISCO SYSTEMS INC	12/11/2007	10/28/2009	27,155.00	32,573.00	-5,418.00
395. CISCO SYSTEMS INC	12/11/2007	11/18/2009	9,424.00	11,092.00	-1,668.00
7580. COCA COLA CO	11/12/2007	07/28/2009	374,451.00	355,542.00	18,909.00
1650. COCA COLA CO	02/02/2006	09/22/2009	87,184.00	67,506.00	19,678.00
285. COCA COLA CO	10/01/2004	01/27/2010	15,433.00	11,528.00	3,905.00
6100. COLGATE PALMOLIVE CO	11/12/2007	07/28/2009	458,473.00	106,830.00	351,643.00
1730. COLGATE PALMOLIVE CO	08/11/1992	09/22/2009	130,925.00	23,041.00	107,884.00
122. DEALERTRACK HLDGS INC	03/10/2008	04/30/2009	1,890.00	2,110.00	-220.00
413. DEALERTRACK HLDGS INC	03/10/2008	04/30/2009	6,305.00	7,142.00	-837.00
413. DEALERTRACK HLDGS INC	03/10/2008	05/01/2009	6,168.00	7,142.00	-974.00
257. DEALERTRACK HLDGS INC	03/10/2008	05/01/2009	3,836.00	4,441.00	-605.00
296. DEALERTRACK HLDGS INC	03/07/2008	08/21/2009	6,328.00	5,022.00	1,306.00
Totals					

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JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO 41-6263553

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
359. DEALERTRACK HLDGS INC	03/07/2008	08/21/2009	7,659.00	6,087.00	1,572.00
290. DEALERTRACK HLDGS INC	03/07/2008	11/18/2009	5,414.00	4,906.00	508.00
2935. FMC TECHNOLOGIES INC	07/16/2007	06/30/2009	109,344.00	124,472.00	-15,128.00
335. FMC TECHNOLOGIES INC	07/16/2007	10/28/2009	18,753.00	14,207.00	4,546.00
115. FMC TECHNOLOGIES INC	07/16/2007	11/18/2009	6,579.00	4,877.00	1,702.00
530. FMC TECHNOLOGIES INC	07/16/2007	02/18/2010	29,011.00	22,477.00	6,534.00
470. FMC TECHNOLOGIES INC	07/16/2007	03/09/2010	28,587.00	19,932.00	8,655.00
45. FAIRFAX FINANCIAL	06/11/2008	06/30/2009	11,166.00	11,563.00	-397.00
285. FAIRFAX FINANCIAL	06/11/2008	07/31/2009	86,759.00	73,231.00	13,528.00
300. FAIRFAX FINANCIAL	08/12/2008	10/27/2009	104,493.00	70,192.00	34,301.00
500000. FED HOME LN BK					
5.780% 8/07/14	07/19/2007	08/07/2009	500,000.00	500,000.00	
500000. FED HOME LN BK					
5.200% 10/15/15	09/22/2008	10/15/2009	500,000.00	500,000.00	
235. FEDERAL RLTY INVT TR	06/28/2007	02/16/2010	15,353.00	18,139.00	-2,786.00
175. FEDERAL RLTY INVT TR	06/28/2007	03/11/2010	12,519.00	13,508.00	-989.00
512. GENTEX CORP	03/24/2004	04/22/2009	6,433.00	10,250.00	-3,817.00
1083. GENTEX CORP	06/03/2004	04/22/2009	13,599.00	20,862.00	-7,263.00
1332. GENTEX CORP	06/03/2004	07/22/2009	19,025.00	25,188.00	-6,163.00
2762. GENTEX CORP	06/28/2006	08/27/2009	38,498.00	45,731.00	-7,233.00
180. GRACO INC	11/07/2006	11/18/2009	5,416.00	7,364.00	-1,948.00
.8333 HSBC HOLDINGS PLC					
3/31/09	09/29/2005	04/09/2009	7.00		7.00
535. HARTE-HANKS	06/07/2002	11/18/2009	5,474.00	11,192.00	-5,718.00
520. HEALTH CARE REIT INC	06/28/2007	04/17/2009	17,728.00	20,819.00	-3,091.00
6640. HOME DEPOT INC	07/11/2008	09/17/2009	185,043.00	145,181.00	39,862.00
355. ILLINOIS TOOL WORKS	08/06/2007	06/30/2009	13,192.00	19,392.00	-6,200.00
500. ILLINOIS TOOL WORKS	08/06/2007	10/28/2009	23,270.00	27,313.00	-4,043.00
170. ILLINOIS TOOL WORKS	08/06/2007	11/18/2009	8,563.00	9,286.00	-723.00
625. ILLINOIS TOOL WORKS	08/06/2007	03/26/2010	29,536.00	34,141.00	-4,605.00
1834. ISHARES MSCI JAPAN	03/01/2007	06/12/2009	17,423.00	26,960.00	-9,537.00
2445. ISHARES MSCI JAPAN	03/01/2007	06/12/2009	23,245.00	35,942.00	-12,697.00
2445. ISHARES MSCI JAPAN	03/01/2007	06/15/2009	22,867.00	35,729.00	-12,862.00
1222. ISHARES MSCI JAPAN	12/23/2005	06/15/2009	11,438.00	16,680.00	-5,242.00
6239. ISHARES MSCI JAPAN	12/23/2005	06/16/2009	57,859.00	81,333.00	-23,474.00
Totals					

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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
456. ISHARES MSCI EAFE	04/11/2007	04/03/2009	16,965.00	35,515.00	-18,550.00
4000. JOHNSON & JOHNSON	06/30/2006	07/28/2009	243,879.00	31,889.00	211,990.00
2060. JOHNSON & JOHNSON	11/14/1985	09/22/2009	125,752.00	6,402.00	119,350.00
400. KELLOGG CO	07/25/2007	10/28/2009	20,180.00	20,737.00	-557.00
135. KELLOGG CO	07/25/2007	11/18/2009	7,155.00	6,999.00	156.00
1345. LEUCADIA NATL CORP	02/06/2008	04/02/2009	21,120.00	61,265.00	-40,145.00
915. LEUCADIA NATL CORP	02/06/2008	06/30/2009	18,996.00	41,678.00	-22,682.00
1215. LEUCADIA NATL CORP	02/06/2008	10/28/2009	28,054.00	55,343.00	-27,289.00
1525. LEUCADIA NATL CORP	02/06/2008	11/18/2009	34,427.00	69,464.00	-35,037.00
800. LOWES COS INC	09/04/2008	10/28/2009	15,921.00	20,836.00	-4,915.00
275. LOWES COS INC	09/04/2008	11/18/2009	5,918.00	7,162.00	-1,244.00
315. MARINER ENERGY INC	06/28/2006	11/18/2009	4,404.00	6,004.00	-1,600.00
519. MARINER ENERGY INC	06/28/2006	12/10/2009	6,991.00	9,574.00	-2,583.00
46. MARINER ENERGY INC	06/28/2006	12/10/2009	620.00	849.00	-229.00
489. MARINER ENERGY INC	06/28/2006	12/11/2009	6,392.00	9,021.00	-2,629.00
706. MARINER ENERGY INC	11/05/2008	12/14/2009	9,384.00	13,003.00	-3,619.00
1275. MARINER ENERGY INC	11/05/2008	12/15/2009	16,499.00	18,316.00	-1,817.00
30. MARKEL HOLDINGS	08/18/2008	11/18/2009	9,841.00	10,932.00	-1,091.00
1270. MCKESSON CORP	12/05/2008	12/14/2009	79,976.00	41,470.00	38,506.00
560. MEDCO HEALTH	09/19/2008	10/28/2009	31,472.00	27,252.00	4,220.00
190. MEDCO HEALTH	09/19/2008	11/18/2009	11,793.00	9,246.00	2,547.00
155. MEDNAX INC	07/30/2008	11/18/2009	8,820.00	7,346.00	1,474.00
1570. MEDTRONIC INC	07/05/1995	07/24/2009	54,721.00	14,994.00	39,727.00
230. MEDTRONIC INC	07/05/1995	10/28/2009	8,386.00	2,197.00	6,189.00
80. MEDTRONIC INC	07/05/1995	11/18/2009	3,179.00	764.00	2,415.00
2120. MEDTRONIC INC	07/05/1995	12/07/2009	91,491.00	20,246.00	71,245.00
586. MENS WEARHOUSE INC	01/07/2008	08/27/2009	14,550.00	14,752.00	-202.00
245. MENS WEARHOUSE INC	01/07/2008	11/18/2009	5,537.00	6,166.00	-629.00
320. METTLER-TOLEDO INTL	10/24/2008	10/30/2009	31,528.00	23,294.00	8,234.00
75. METTLER-TOLEDO INTL	10/24/2008	11/18/2009	7,461.00	5,460.00	2,001.00
127. MIDDLEBY CORP	07/17/2007	04/02/2009	4,586.00	8,026.00	-3,440.00
173. MIDDLEBY CORP	07/18/2007	04/02/2009	6,229.00	10,869.00	-4,640.00
97. MIDDLEBY CORP	07/18/2007	04/03/2009	3,436.00	6,087.00	-2,651.00
478. MIDDLEBY CORP	11/08/2007	04/03/2009	16,627.00	29,443.00	-12,816.00
155. MIDDLEBY CORP	11/08/2007	11/18/2009	7,482.00	9,257.00	-1,775.00
Totals					

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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
2360. NII HLDGS INC	11/20/2008	12/03/2009	73,541.00	30,160.00	43,381.00
1940. NII HLDGS INC	11/20/2008	02/19/2010	73,939.00	24,793.00	49,146.00
305. NEUSTAR INC	09/05/2008	11/18/2009	7,311.00	6,781.00	530.00
1725. NIKE INC CL B	04/04/2006	06/30/2009	89,254.00	73,770.00	15,484.00
475. NIKE INC CL B	04/04/2006	10/28/2009	30,248.00	20,200.00	10,048.00
160. NIKE INC CL B	04/04/2006	11/18/2009	10,314.00	6,804.00	3,510.00
484. NIKE INC CL B	04/04/2006	03/16/2010	34,034.00	20,583.00	13,451.00
316. NIKE INC CL B	04/04/2006	03/16/2010	22,214.00	13,438.00	8,776.00
405. NIKE INC CL B	04/04/2006	03/26/2010	30,004.00	17,223.00	12,781.00
390. NUCOR CORP	08/12/2008	10/28/2009	15,897.00	19,135.00	-3,238.00
745. NUCOR CORP	09/29/2008	11/18/2009	31,461.00	32,516.00	-1,055.00
4000. OMNICOM GROUP	05/13/2008	09/22/2009	151,245.00	196,603.00	-45,358.00
445. PEPSICO INC	05/16/2006	06/30/2009	24,363.00	26,691.00	-2,328.00
335. PEPSICO INC	05/16/2006	10/28/2009	20,442.00	20,093.00	349.00
115. PEPSICO INC	05/16/2006	11/18/2009	7,125.00	6,898.00	227.00
168. PUBLIC STORAGE INC	03/03/2009	03/05/2010	14,677.00	8,358.00	6,319.00
122. PUBLIC STORAGE INC	03/03/2009	03/08/2010	10,647.00	6,051.00	4,596.00
695. QUALCOMM INC	08/06/2007	06/30/2009	31,566.00	28,314.00	3,252.00
555. QUALCOMM INC	08/06/2007	10/28/2009	22,895.00	22,611.00	284.00
190. QUALCOMM INC	08/06/2007	11/18/2009	8,635.00	7,741.00	894.00
1255. REPUBLIC SERVICES	06/09/2008	10/28/2009	33,484.00	42,772.00	-9,288.00
430. REPUBLIC SERVICES INC	06/09/2008	11/18/2009	12,092.00	14,653.00	-2,561.00
1795. RESEARCH IN MOTION	10/06/2008	10/07/2009	120,501.00	101,022.00	19,479.00
180. ROFIN SINAR	12/20/2006	11/18/2009	4,251.00	5,342.00	-1,091.00
374. SCHOOL SPECIALTY INC	01/26/2006	06/11/2009	8,580.00	13,875.00	-5,295.00
746. SCHOOL SPECIALTY INC	07/12/2007	06/11/2009	16,664.00	26,733.00	-10,069.00
205. SCHOOL SPECIALTY INC	10/26/2005	11/18/2009	4,880.00	6,992.00	-2,112.00
1225. SCHWAB CHARLES CORP	08/06/2007	06/30/2009	21,107.00	22,895.00	-1,788.00
3575. SCHWAB CHARLES CORP	08/06/2007	10/22/2009	63,795.00	66,817.00	-3,022.00
1280. SCHWAB CHARLES CORP	08/06/2007	10/28/2009	22,745.00	23,923.00	-1,178.00
435. SCHWAB CHARLES CORP	08/06/2007	11/18/2009	8,069.00	8,130.00	-61.00
500. SCIENTIFIC GAMES	01/17/2008	11/18/2009	7,730.00	9,471.00	-1,741.00
180. SHERWIN WILLIAMS CO	06/11/2008	06/30/2009	9,651.00	8,830.00	821.00
345. SHERWIN WILLIAMS CO	06/11/2008	10/28/2009	19,603.00	16,924.00	2,679.00
655. SHERWIN WILLIAMS CO	06/11/2008	11/18/2009	39,588.00	32,132.00	7,456.00
Totals					

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JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO 41-6263553

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
4346. TAIWAN SEMICONDUCTOR MANUFACTU - ADR	10/17/2007	04/03/2009	43,798.00	44,516.00	-718.00
.473 TAIWAN SEMICONDUCTOR	02/09/2005	08/17/2009	5.00	4.00	1.00
1940. TARGET CORP	10/11/1984	04/23/2009	75,602.00	5,214.00	70,388.00
320. TARGET CORP	10/11/1984	06/30/2009	12,604.00	860.00	11,744.00
455. TARGET CORP	10/11/1984	10/28/2009	22,372.00	1,223.00	21,149.00
155. TARGET CORP	10/11/1984	11/18/2009	7,449.00	417.00	7,032.00
555. TARGET CORP	10/11/1984	03/26/2010	29,932.00	1,492.00	28,440.00
605. THERMO FISHER	07/25/2008	10/28/2009	27,401.00	35,725.00	-8,324.00
205. THERMO FISHER	07/25/2008	11/18/2009	9,461.00	12,105.00	-2,644.00
2265. THERMO FISHER	07/25/2008	02/22/2010	107,303.00	131,012.00	-23,709.00
2500. TRAVELERS COMPANIES,	05/15/1984	11/18/2009	132,447.00	18,027.00	114,420.00
250000. U S TREAS INFL IND 4.250% 1/15/10	04/02/2002	01/15/2010	321,325.00	340,214.00	-18,889.00
605. UNITED TECHNOLOGIES	08/06/2007	10/28/2009	38,646.00	45,059.00	-6,413.00
205. UNITED TECHNOLOGIES	08/06/2007	11/18/2009	14,051.00	15,268.00	-1,217.00
805. UNITED TECHNOLOGIES	08/06/2007	03/09/2010	57,976.00	59,954.00	-1,978.00
610. UNITED TECHNOLOGIES	08/06/2007	03/26/2010	45,063.00	40,175.00	4,888.00
340. VCA ANTECH INC	06/27/2008	11/18/2009	8,003.00	9,628.00	-1,625.00
995. WEYERHAEUSER CO	10/29/2008	11/18/2009	39,123.00	36,690.00	2,433.00
575. WEYERHAEUSER CO	10/29/2008	12/16/2009	25,543.00	21,203.00	4,340.00
446. WRIGHT EXPRESS CORP	06/11/2007	04/01/2009	8,198.00	15,061.00	-6,863.00
252. WRIGHT EXPRESS CORP	06/11/2007	04/01/2009	4,628.00	8,436.00	-3,808.00
922. WRIGHT EXPRESS CORP	06/08/2007	04/02/2009	17,583.00	27,442.00	-9,859.00
158. WRIGHT EXPRESS CORP	07/12/2007	04/03/2009	2,924.00	5,352.00	-2,428.00
46. WRIGHT EXPRESS CORP	06/11/2007	04/03/2009	843.00	1,558.00	-715.00
835. WRIGHT EXPRESS CORP	02/27/2007	07/15/2009	21,386.00	24,472.00	-3,086.00
573. WRIGHT EXPRESS CORP	07/22/2008	08/27/2009	17,471.00	14,813.00	2,658.00
200. WRIGHT EXPRESS CORP	07/22/2008	11/18/2009	6,206.00	4,750.00	1,456.00
2350. WYETH	03/26/2008	06/22/2009	105,630.00	98,251.00	7,379.00
405. XTO ENERGY INC	07/11/2008	10/28/2009	16,990.00	24,596.00	-7,606.00
135. XTO ENERGY INC	07/11/2008	11/18/2009	5,842.00	8,199.00	-2,357.00
315. XTO ENERGY INC	07/11/2008	03/09/2010	14,869.00	19,130.00	-4,261.00
325. ZEBRA TECHNOLOGIES	03/14/2005	11/18/2009	8,937.00	16,204.00	-7,267.00
1130. ACCENTURE LTD	08/06/2007	06/30/2009	37,495.00	46,669.00	-9,174.00
Totals					

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JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO 41-6263553

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
1010. ACCENTURE PLC	08/06/2007	10/28/2009	37,774.00	41,713.00	-3,939.00
345. ACCENTURE PLC	08/06/2007	11/18/2009	13,786.00	9,579.00	4,207.00
1275. ACCENTURE PLC	02/15/2005	12/15/2009	53,135.00	31,767.00	21,368.00
1055. ACCENTURE PLC	02/15/2005	12/15/2009	43,814.00	26,286.00	17,528.00
1345. ACCENTURE PLC	02/15/2005	03/09/2010	56,631.00	33,511.00	23,120.00
2190. NOBLE CORPORATION	11/25/2002	06/30/2009	66,714.00	39,142.00	27,572.00
420. NOBLE CORPORATION	11/25/2002	10/28/2009	17,489.00	7,089.00	10,400.00
145. NOBLE CORPORATION	10/30/2002	11/18/2009	6,393.00	2,358.00	4,035.00
75. CORE LABORATORIES N V	09/22/2008	11/18/2009	8,203.00	8,581.00	-378.00
46. CORE LABORATORIES N V	09/22/2008	02/01/2010	5,468.00	5,263.00	205.00
139. CORE LABORATORIES N V	09/23/2008	02/02/2010	16,643.00	15,411.00	1,232.00
64405. WAL MART DE MEXICO	10/27/2004	09/14/2009	233,694.00	94,642.00	139,052.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			7,515,005.00	6,271,787.00	1,243,218.00
Totals			7,515,005.00	6,271,787.00	1,243,218.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	7,469.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		7,469.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		7,469.00