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

OMB No 1545-0052

2009

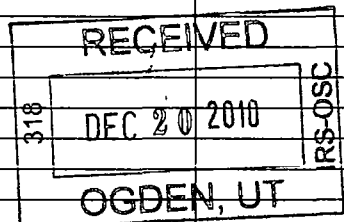
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 08/01, 2009, and ending 07/31, 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 J.P. HUMPHREYS FOUNDATION		A Employer identification number 43-1244445
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (417) 624-6644
	P.O. BOX 1404		
	City or town, state, and ZIP code JOPLIN, MO 64802-1404		
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) \$ 18,253,468.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
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 ☐			

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	10,000,000			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	89,663.	89,663.		ATCH 1
4	Dividends and interest from securities	210,936.	210,936.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-230,191.			
b	Gross sales price for all assets on line 6a 10,043,622.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	10,070,408.	300,599.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	6,001.	3,001.	0.	3,000.
c	Other professional fees (attach schedule) *	38,455.	38,455.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	3,803.	3,678.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	48,259.	45,134.	0.	3,000.
25	Contributions, gifts, grants paid	825,200.			825,200.
26	Total expenses and disbursements. Add lines 24 and 25	873,459.	45,134.	0.	828,200.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	9,196,949.			
b	Net investment income (if negative, enter -0-)		255,465.		
c	Adjusted net income (if negative, enter -0-)			-0-	



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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	324,897.	255,233.	255,233.	
	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				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATTCH. 6</u>	8,475,907.	17,832,092.	17,998,235.	
	c	Investments - corporate bonds (attach schedule)				
	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)	8,800,804.	18,087,325.	18,253,468.		
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. ☒					
	27	Capital stock, trust principal, or current funds	8,800,804.	18,087,325.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances (see page 17 of the instructions)	8,800,804.	18,087,325.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,800,804.	18,087,325.			

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	8,800,804.
2	Enter amount from Part I, line 27a	2	9,196,949.
3	Other increases not included in line 2 (itemize) <u>ATTACHMENT 7</u>	3	89,572.
4	Add lines 1, 2, and 3	4	18,087,325.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,087,325.

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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 SCHEDULE				
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) FMV 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 -230,191.
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.

(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	449,753.	8,487,395.	0.052991
2007	506,581.	9,733,819.	0.052043
2006	519,842.	10,033,865.	0.051809
2005	480,784.	9,321,624.	0.051577
2004	475,574.	8,859,693.	0.053678
2 Total of line 1, column (d)			2 0.262098
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 0.052420
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 14,306,673.
5 Multiply line 4 by line 3			5 749,956.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,555.
7 Add lines 5 and 6			7 752,511.
8 Enter qualifying distributions from Part XII, line 4			8 828,200.

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 ☒ and enter 1% of Part I, line 27b		1 2,555.
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 2,555.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 2,555.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,240.	
b Exempt foreign organizations-tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 1,240.
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 1,315.
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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MO,		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 7A	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ☐ DAVID JONES Telephone no ☐ 417-624-6644				
Located at ☐ P O BOX 1404 JOPLIN, MO ZIP + 4 ☐ 64802-1404				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A ☐		
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)?		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?		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)		N/A
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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No
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) N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ATTACHMENT 8		0.	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
NOT APPLICABLE		0.		

Total number of other employees paid over \$50,000 ☐ 0.

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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
NOT APPLICABLE		0.

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 NOT APPLICABLE	
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 NOT APPLICABLE	0.
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0.
Total. Add lines 1 through 3	0.

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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	14,496,310.
b	Average of monthly cash balances	1b	28,231.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	14,524,541.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,524,541.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	217,868.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,306,673.
6	Minimum investment return. Enter 5% of line 5	6	715,334.

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	715,334.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,555.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,555.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	712,779.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	712,779.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	712,779.

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	828,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	828,200.
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	2,555.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	825,645.

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				712,779.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			265,031.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 828,200.				
a Applied to 2008, but not more than line 2a			265,031.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				563,169.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				149,610.
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009)

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)

	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))

ATTACHMENT 9

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 ATTACHMENT 10				
Total			3a	825,200.
b Approved for future payment NONE				0.
Total			3b	0.

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	89,663.
4 Dividends and interest from securities			14	210,936.
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			14	-230,191.
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e)				70,408.
13 Total. Add line 12, columns (b), (d), and (e)				70,408.

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

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

[illegible]

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

- | 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? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | 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. | | | |

[illegible]

- 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
N/A		

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.

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00745777

Firm's name (or yours if self-employed), address, and ZIP code

ERNEST & YOUNG U.S. LLP
190 CARONDELET PLAZA, SUITE 1300
CLAYTON, MO 63105

EIN ▶ 34-6565596
Phone no 314-290-1000

Form **990-PF** (2009)

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 CAPITAL GAIN DISTRIBUTIONS					1,048.	
9,600,414.		ST CAPITAL GAINS (LOSSES) - SEE ATTACHED PROPERTY TYPE: SECURITIES 9,768,460.				P	VAR	VAR
		LT CAPITAL GAINS (LOSSES) - SEE ATTACHED PROPERTY TYPE: SECURITIES 505,353.				P	VAR	VAR
442,160.							-63,193.	
TOTAL GAIN (LOSS)							<u>-230,191.</u>	

Schedule of Contributors

OMB No 1545-0047

2009

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

J. P. HUMPHREYS FOUNDATION

Employer identification number

43-1244445

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization J.P. HUMPHREYS FOUNDATION

Employer identification number
43-1244445**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SARAH J. HUMPHREYS ATKINS	\$ 10,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

J.P. HUMPHREYS FOUNDATION

43-1244445

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMMERCE BANK	89,663.	89,663.
TOTAL	<u>89,663.</u>	<u>89,663.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UBS INSIGHT - INTEREST	126,586.	126,586.
GOLDMAN SACHS 028-238251/G1 - INTEREST	11.	11.
GOLDMAN SACHS 028-23829-3/G3 - INTEREST	100,804.	100,804.
GOLDMAN SACHS 028-23828-5/G5 - INTEREST	24.	24.
GOLDMAN SACHS 028-23516-6/G6 - INTEREST	1,156.	1,156.
GOLDMAN SACHS 028-23827-7/G7 - INTEREST	36.	36.
GOLDMAN SACHS 028-23826-9/G9 - INTEREST	24.	24.
COMMERCE BANK - US TREASURY INTEREST	-13,114.	-13,114.
GOLDMAN SACHS 238251/G1 - DIVIDENDS	3,622.	3,622.
GOLDMAN SACHS 23828-5/G5 - DIVIDENDS	4,435.	4,435.
GOLDMAN SACHS 23826-9/G9 - DIVIDENDS	13,814.	13,814.
GOLDMAN SACHS 23827-7/G7 - DIVIDENDS	6,312.	6,312.
UBS PW/P - DIVIDENDS	1.	1.
UBS INSIGHT - DIVIDENDS	32,548.	32,548.
UBS PMP IE/E - DIVIDENDS	15,069.	15,069.
UBS INSIGHT - FOREIGN DIVIDEND	15,950.	15,950.
UBS PMP IE/E - FOREIGN DIVIDEND	22.	22.
GOLDMAN SACHS - ACCRUED INTEREST PAID	-96,364.	-96,364.
TOTAL	<u>210,936.</u>	<u>210,936.</u>

J.P. HUMPHREYS FOUNDATION

43-1244445

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ERNST & YOUNG - TAX PREP	6,001.	3,001.	0.	3,000.
TOTALS	<u>6,001.</u>	<u>3,001.</u>	<u>0.</u>	<u>3,000.</u>

J.P. HUMPHREYS FOUNDATION

43-1244445

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKER MANAGEMENT FEES	16,838.	16,838.
BROKER TRANSACTION FEES	21,602.	21,602.
OTHER FEES	15.	15.
TOTALS	<u>38,455.</u>	<u>38,455.</u>

J.P. HUMPHREYS FOUNDATION

43-1244445

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	3,678.	3,678.
2008 EXTENSION PAYMENT	650.	
2008 FORM 990PF IRS TAX REFUND	-525.	
TOTALS	<u>3,803.</u>	<u>3,678.</u>

J.P. HUMPHREYS FOUNDATION

43-1244445

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED DETAIL	17,832,092.	17,998,235.
TOTALS	<u>17,832,092.</u>	<u>17,998,235.</u>

The J.P. Humphreys Foundation, Inc.
Cost Basis Balance Sheet
As of: July 31, 2010

		<u>Balance</u>	<u>Cost Basis</u>	<u>Difference</u>
ASSETS				
CASH IN BANK				
Checking Accounts:				
	Commerce Bank	5,745.81	5,745.81	0.00
	Total Checking Accounts:	5,745.81	5,745.81	0.00
Money Market Accounts:				
	UBS Insight	173,893.67	173,893.67	0.00
	UBS PMP IE	14,402.30	14,402.30	0.00
	GS 028-23516-6	33,869.73	33,869.73	0.00
	GS 028-23829-3	23,888.69	23,888.69	0.00
	GS 028-23825-1	3,432.97	3,432.97	0.00
	Total Money Market Accounts:	249,487.36	249,487.36	0.00
MARKETABLE INVESTMENTS				
UBS Insight One:				
4,000	Aegon Funding Corp	90,760.00	100,000.00	-9,240.00
100	Alcoa Inc Global	105,919.00	102,500.00	3,419.00
4,950	Ameren Corp	125,581.50	126,836.10	-1,254.60
4,000	AT&T INC	103,760.00	106,354.90	-2,594.90
100	AT&T Wireless Group NTS	112,076.00	113,366.00	-1,290.00
125	Bank One Corp	131,183.75	132,060.00	-876.25
200	Bear Stearns Co Inc	212,196.00	210,332.00	1,864.00
9,000	Countrywide Capital	212,580.00	192,000.00	20,580.00
200	Dominion Reso Inc VA	218,952.00	215,152.00	3,800.00
19,400	Empire Dist Elec Com	381,210.00	361,529.50	19,680.50
1,200	Firstenergy Corp	45,240.00	46,664.85	-1,424.85
1,500	FNMA MNU3	161,748.00	152,773.73	8,974.27
792	Frontier Communications Corp	6,050.88	6,510.75	-459.87
100	Genl Elec Cap Corp	107,569.00	104,149.00	3,420.00
100	Genl Elec Co	108,074.00	104,600.00	3,474.00
100	Kraft Foods	108,792.00	108,953.00	-161.00
200	Natl Ruralutilities NTS	219,304.00	220,296.00	-992.00
4,000	Southern Co	141,320.00	127,620.90	13,699.10
8,900	Telecom Corp NZ LTD	64,258.00	77,945.60	-13,687.60
65,000	US Tsy Note 6J6	65,126.75	66,753.79	-1,627.04
3,300	Verizon Commn	95,898.00	96,620.02	-722.02
200	Verizon Florida Inc.	218,726.00	211,434.00	7,292.00
	Accr Int Rec	25,012.37	25,012.37	0.00
	Total UBS Insight One:	3,061,337.25	3,009,464.51	51,872.74

		<u>Balance</u>	<u>Cost Basis</u>	<u>Difference</u>
UBS PMP IE:				
646	Ishares Barclays 1-3 YR CD	67,824.19	67,131.51	692.68
330	Ishares Barclays 7-10 yr Treasury Bond	31,775.70	29,389.37	2,386.33
165	Ishares Barclays 20+ yr Treasury Bond	16,579.20	14,741.10	1,838.10
628	Ishares Barclays MBS Bond	69,105.12	67,227.40	1,877.72
796	Ishares IBOXX	87,798.80	82,791.38	5,007.42
429	Ishares JPM USD Emerg Mkts	46,181.85	44,744.70	1,437.15
6,347.52	Pimco Total Return Fund	72,361.74	69,264.65	3,097.09
840	Vanguard BD Index	68,754.00	66,402.00	2,352.00
TOTAL UBS PMP IE:		460,380.60	441,692.11	18,688.49
Capital Markets:				
44,810	US TNote 28jt8 1	4,479,088.88	4,596,014.98	-116,926.10
Total Capital Markets:		4,479,088.88	4,596,014.98	-116,926.10
GS 028-23825-1/G1:				
13,966,480	GS High Yield Inst Mutual Fund	99,162.01	100,000.00	-837.99
10,515,250	GS Local Emerging Mkts	99,158.81	100,000.00	-841.19
TOTAL GS 028-23825-1/G1:		198,320.82	200,000.00	-1,679.18
GS 028-23829-3/G3:				
150,000	Abbott Labs	177,711.00	169,827.00	7,884.00
150,000	Amgen Inc	174,660.00	164,295.00	10,365.00
300,000	Autozone, Inc.	338,511.00	336,210.00	2,301.00
400,000	Bank of America Corp	419,024.00	419,640.00	-616.00
175,000	Bank of Montreal 2.125%	178,918.25	175,379.75	3,538.50
150,000	BellSouth Corp	168,439.50	163,680.00	4,759.50
150,000	Berkshire Hathaway Inc	153,970.50	150,105.00	3,865.50
150,000	Blackrock Inc	157,125.00	150,660.00	6,465.00
125,000	Bottling Group LLC	139,353.75	132,525.00	6,828.75
200,000	Bottling Group LLC 2	222,966.00	220,354.00	2,612.00
300,000	Cisco Systems, Inc.	321,255.00	315,960.00	5,295.00
150,000	Comcast Holdings Corp	174,849.00	170,595.00	4,254.00
100,000	Comcast Holdings Corp 2	116,566.00	114,870.00	1,696.00
150,000	CSX Corporation	174,225.00	168,105.00	6,120.00
150,000	CVS Caremark Corp	168,772.50	160,630.50	8,142.00
150,000	CVS Caremark Corp 2	168,772.50	166,125.00	2,647.50
150,000	Directv Holdings	166,500.00	164,775.00	1,725.00
100,000	Dr Pepper Snapple Group	101,910.00	100,890.00	1,020.00
150,000	Duke Energy Ohio, Inc.	172,804.50	171,060.00	1,744.50
150,000	Express Scripts Inc	160,231.50	161,085.00	-853.50
350,000	E.I.Du Pont	381,654.00	380,030.00	1,624.00
150,000	Hasbro Inc	162,877.50	166,095.00	-3,217.50
150,000	McKesson Corp	170,328.00	168,840.00	1,488.00
150,000	Morgan Stanley	160,189.50	164,655.00	-4,465.50

		<u>Balance</u>	<u>Cost Basis</u>	<u>Difference</u>
150,000	Novartis Securities	169,501.50	157,497.00	12,004.50
150,000	Novartis Securities 2	169,501.50	167,595.00	1,906.50
150,000	Oracle Corporation	175,488.00	165,525.00	9,963.00
150,000	Phillip Morris Internat'l	163,360.50	161,670.00	1,690.50
150,000	Starbucks Corp	170,947.50	162,135.00	8,812.50
200,000	Starbucks Corp 2	227,930.00	226,418.00	1,512.00
350,000	The Home Depot, Inc.	387,145.50	383,785.50	3,360.00
150,000	The Western Union Co	170,973.00	166,875.00	4,098.00
150,000	Time Warner Cable Inc	155,901.00	150,465.00	5,436.00
150,000	Time Warner Cable Inc 2	155,901.00	153,675.00	2,226.00
300,000	Tyco Intl Finance	312,012.00	307,770.00	4,242.00
150,000	United Technologies Corp	180,975.00	169,170.00	11,805.00
150,000	Verizon Wireless Cap LLC	169,513.50	166,050.00	3,463.50
300,000	Wal-Mart Stores, Inc.	301,467.00	299,724.00	1,743.00
	Accr Int Recd GS-03	90,174.19	90,174.19	0.00
	TOTAL GS 028-23829-3/G3:	7,732,405.19	7,584,919.94	147,485.25
	GS 028-23516-6/G6:			
8,669.97	GS Corp Credit Inv Fund	1,049,307.58	1,000,000.00	49,307.58
5,000	GS Investment Partners	499,142.18	500,000.00	-857.82
5,000	Liberty Harbor Offshore I Ltd	518,252.06	500,000.00	18,252.06
	TOTAL GS 028-23516-6/G6:	2,066,701.82	2,000,000.00	66,701.82
	TOTAL ASSETS	18,253,467.73	18,087,324.71	166,143.02
	NET WORTH			
	NET WORTH-Beginning	9,881,785.89	9,881,785.89	0.00
	NET INCOME-Prior Years	-1,080,982.01	-1,080,982.01	0.00
	NET INCOME-Current Year	9,286,520.83	9,286,520.83	0.00
	Unrealized Gains Or Losses	166,143.02	0.00	166,143.02
	TOTAL NET WORTH	18,253,467.73	18,087,324.71	166,143.02
	TOTAL LIABILITIES AND NET WORTH	18,253,467.73	18,087,324.71	166,143.02

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED INTEREST

89,572.

TOTAL

89,572.

J.P. Humphreys Foundation

43-1244445

Form 990PF, Part VII-A, Line 10 – Substantial Contributors
=====

Attachment 7A
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Substantial Contributors:

Sarah J. Atkins Humphreys
P.O. Box 1404
Joplin, MO 64802-1404

J.P. HUMPHREYS FOUNDATION

43-1244445

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ETHELMAE C. HUMPHREYS P O BOX 1404 JOPLIN, MO 64802-1404	PRESIDENT 1.00	0.	0.	0.
DAVID C. HUMPHREYS P O BOX 1404 JOPLIN, MO 64802-1404	VP/SEC/TRS 1.00	0	0.	0.
SARAH HUMPHREYS ATKINS P O BOX 1404 JOPLIN, MO 64802-1404	VICE PRES 1.00	0.	0.	0.
DEBRA G. HUMPHREYS P.O BOX 1404 JOPLIN, MO 64802-1404	DIRECTOR 1.00	0.	0.	0
PAUL S ATKINS P.O BOX 1404 JOPLIN, MO 64802-1404	DIRECTOR 1.00	0.	0.	0
	GRAND TOTALS	<u>0.</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ETHELMAE HUMPHREYS
SARAH J. HUMPHREYS ATKINS

J P HUMPHREYS FOUNDATION

43-1244445

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NATIONAL RIGHT TO WORK 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000
CAPITAL RESEARCH CENTER 1513 16TH STREET, NW WASHINGTON, DC 20036-1401	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	5,000
ATLAS ECONOMIC RESEARCH FOUNDATION 1201 L STREET, N WASHINGTON, DC 20005	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	65,000
THE DISCUSSION CLUB 2206 ROSE GARDEN DRIVE ST LOUIS, MO 63125	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	1,000
COMPETITIVE ENTERPRISE INC 1899 L ST NW, 12TH FLOOR WASHINGTON, DC 20036	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	35,000
GEORGE MASON UNIV LAW & ECON CENTER 3301 N FAIRFAX DR MS 1G3 ARLINGTON, VA 22201	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	20,000

J P HUMPHREYS FOUNDATION

43-1244445

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CRITICAL REVIEW FOUNDATION PO BOX 869, 9639 REQUA ROAD MELOTES, TX 78023	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	10,000
FOUNDATION ECONOMIC EDUCATION 30 SOUTH BROADWAY IRVINGTON-ON-HUDSON, NY 10533	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000
MERCATUS CENTER (GEORGE MASON UNIVERSITY) 3301 N FAIRLAX DRIVE, SUITE 450 ARLINGTON, VA 22201	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	75,000
STUDENTS OF LIBERTY PO BOX 17321 ARLINGTON, VA 22201	NO RELATIONSHIP PUBLIC CHARITY	MATHCOUNTS	5,000
FREEMAN FOUNDATION 1102 WEST 32ND STREET JOPLIN, MO 64804	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000
JOPLIN AREA CATHOLIC SCHOOLS 930 PEARL JOPLIN, MO 64801	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100

J P HUMPHREYS FOUNDATION

43-1244445

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE PALMER CHITESTER FOUNDATION 2002 FLIMORE AVE , SUITE 1 ERIE, PA 16506	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	50,000
THE HEARTLAND INSTITUTE 19 SOUTH LASALLE, STE 903 CHICAGO, IL 60603	NO RELATIONSHIP PUBLIC CHARITY	GENEARL ADMINISTRATION	5,000
FUTURE OF FREEDOM FOUNDATION 11350 RANDOM HILLS ROAD, STE 800 FAIRFAY, VA 22030	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	5,000
STATE POLICY NETWORK 2020 NOPTH 14TH STREET, STE 250 ARLINGTON, VA 22201	NO RELATIONSHIP PUBLIC CHARITY	GENEARL ADMINISTRATION	5,000
THE FEDERALIST SOCIETY 1015 18TH STREET, NW, STE 425 WASHINGTON, DC 20036	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000
ELLIE SCHILLER HOMOSASSA SPRINGS WILDLIFE STATE PA 4150 SOUTH SUNCOAST BLVD HOMOSASSA, FL 34446	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	1,000

J P HUMPHREYS FOUNDATION

43-1244445

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALZHEIMER'S ASSOCIATION GLEN ISLE CENTER 1500 S GLENSTONE SPRINGFIELD, MO 65804-1436	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	500
SAM ADAMS ALLIANCE 400 WEST ERIE, SUITE 407 CHICAGO, IL 60654	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	2,500
DONORSTRUST 109 NORTH HENRY STREET ALEXANDRIA, VA 22314	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	125,000
OZARK TRAILS BOY SCOUTS	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	15,000
AMERICAN HEART ASSOCIATION 460 N LINDBERGH BLVD ST LOUIS, MO 63141	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100
TOTAL CONTRIBUTIONS PAID			<u>825,200</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

J.P. HUMPHREYS FOUNDATION

Employer identification number

43-1244445

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -168,046.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** -168,046.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** -63,193.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 1,048.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** -62,145.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-168,046.
14	Net long-term gain or (loss):			
a	Total for year	14a		-62,145.
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-230,191.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(3,000.)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

J. P. HUMPHREYS FOUNDATION

Employer identification number

43-1244445

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-168,046.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-63,193.
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Schedule D-1 (Form 1041) 2009

The J P Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
<u>Short-Term Capital Gains and Losses</u>						
45	3M Company 2/G5	Mar 25 10	May 21 10	3,550.45	3,671.55	-121.10
104	3M Company/G5	Jan 26 10	May 21 10	8,284.41	8,414.00	-129.59
83	Abbott Labs 2/G7	Mar 25 10	May 26 10	3,963.76	4,455.46	-491.70
136	Abbott Labs CMN/2/G5	Mar 25 10	May 26 10	6,352.87	7,295.04	-942.17
298	Abbott Labs CMN/G5	Jan 26 10	May 26 10	14,140.26	16,187.48	-2,047.22
189	Abbott Labs/G7	Jan 29 10	May 26 10	9,032.18	10,153.20	-1,121.02
282	Agilent Technologies Inc./G5	Jan 26 10	May 26 10	8,953.93	8,509.56	444.37
117	Agilent Technologies, Inc 2/G5	Mar 25 10	May 26 10	3,657.24	4,059.90	-402.66
82	AK Steel Holding Corp 2/G7	Mar 25 10	Apr 27 10	1,535.14	1,908.96	-373.82
187	AK Steel Holding Corp/G7	Jan 27 10	Apr 27 10	3,501.42	3,906.51	-405.09
235	Akamai Technologies Inc 2/G5	Mar 25 10	May 26 10	9,139.54	7,470.65	1,668.89
548	Akamai Technologies Inc./G5	Jan 26 10	May 26 10	21,325.61	14,042.00	7,283.61
85	Allergan Inc 2/G5	Mar 25 10	May 26 10	4,990.62	5,476.55	-485.93
191	Allergan Inc./G5	Jan 26 10	May 26 10	11,108.18	11,158.68	-50.50
278	American Eagle Outfitters Inc/G5	Jan 26 10	Feb 9 10	4,470.10	4,481.36	-11.26
147	American Express Co 2/G5	Mar 25 10	May 26 10	5,596.21	6,157.83	-561.62
113	American Express Co 2/G7	Mar 25 10	May 26 10	4,426.82	4,747.13	-320.31
146	American Express Co /G5	Jan 26 10	May 26 10	5,596.20	5,602.28	-6.08
88	American Express Co /G5_sld#1	Jan 26 10	Apr 16 10	3,973.66	3,376.72	596.94
240	American Express Co/G7	Feb 1 10	May 26 10	9,407.01	9,123.65	283.36
56	American Express Co/G7_sld#1	Feb 1 10	Apr 26 10	2,662.48	2,128.85	533.63
77	American Tower Corp 2/G5	Mar 25 10	May 26 10	3,067.07	3,308.69	-241.62
150	American Tower Corp/G5	Jan 26 10	May 26 10	5,953.75	6,424.04	-470.29
127	Ameriprise Financial Inc 2/G7	Mar 25 10	May 26 10	4,965.57	5,756.11	-790.54
323	Ameriprise Financial Inc/G7	Jan 27 10	May 26 10	12,768.63	12,894.16	-125.53
167	Amerisourcebergen Corp 2/G7	Mar 25 10	May 26 10	5,129.57	4,791.23	338.34
372	Amerisourcebergen Corp/G7	Jan 27 10	May 26 10	11,417.45	10,228.34	1,189.11
64	Amerisourcebergen Corp/G7_sld#1	Jan 27 10	Feb 19 10	1,773.72	1,738.88	34.84

SCHEDULE D ATTACHMENT

The J P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
98	Amgen Inc 2/G5	Mar 25 10	May 26 10	4,986.23	5,839.82	-853.59
231	Amgen Inc/G5	Jan 26 10	May 26 10	11,634.56	13,022.45	-1,387.89
119	Anadarko Petro Corp 2/G7	Mar 25 10	May 26 10	6,480.74	8,247.89	-1,767.15
271	Anadarko Petro Corp/G7	Feb 1 10	May 26 10	14,424.89	18,060.55	-3,635.66
68	Anadarko Petroleum Corp 2/G5	Mar 25 10	May 26 10	3,657.04	4,726.00	-1,068.96
146	Anadarko Petroleum Corp/G5	Jan 26 10	May 26 10	7,771.22	9,768.46	-1,997.24
182	Analog Devices Inc 2/G5	Apr 27 10	May 26 10	5,127.00	5,515.66	-388.66
379	Analog Devices Inc/G5	Apr 5 10	May 26 10	10,894.88	11,189.29	-294.41
206	Anglo American PLC 2/G9	Mar 25 10	May 26 10	3,826.53	4,233.30	-406.77
194	Anglo American PLC 3/G9	Apr 27 10	May 26 10	3,488.88	4,256.13	-767.25
212	Anglo American PLC/G9	Jan 26 10	May 26 10	3,939.07	3,960.89	-21.82
55	Anglo American PLC/G9_sld#1	Jan 26 10	May 5 10	1,068.44	1,027.59	40.85
69	Anglo American PLC/G9_sld#2	Jan 26 10	May 14 10	1,299.71	1,289.16	10.55
117	Anglo American PLC/G9_sld#3	Jan 26 10	May 17 10	2,206.83	2,185.96	20.87
94	Anglo American PLC/G9_sld#4	Jan 26 10	May 24 10	1,696.67	1,756.25	-59.58
195	Anheuser-Busch /G9	May 17 10	May 26 10	9,164.85	9,325.60	-160.75
33	Anheuser-Busch 2/G9	May 24 10	May 26 10	1,491.95	1,581.79	-89.84
58	Apache Corp 2/G7	Mar 25 10	May 26 10	5,161.25	5,831.32	-670.07
31	Apache Corp/E	Jun 18 09	Oct 8 09	3,098.99	2,534.25	564.74
68	Apache Corp/G7	Jan 27 10	May 26 10	6,058.86	6,915.60	-856.74
60	Apache Corp/G7_sld#1	Jan 27 10	May 14 10	5,644.72	6,102.00	-457.28
60	Apple, Inc 2/G5	Mar 25 10	May 26 10	14,605.81	13,744.20	861.61
115	Apple, Inc/G5	Jan 26 10	May 26 10	28,352.46	23,641.33	4,711.13
15	Apple, Inc/G5_sld#1	Jan 26 10	Apr 27 10	3,948.71	3,083.65	865.06
327	Applied Materials Inc/E	Aug 21 09	Oct 8 09	4,277.05	4,490.93	-213.88
62	Arcelormittal CMN 2/G9	Mar 25 10	May 26 10	1,838.52	2,703.20	-864.68
101	Arcelormittal CMN 3/G9	Apr 6 10	May 26 10	2,996.08	4,745.90	-1,749.82
68	Arcelormittal CMN/G9	Jan 26 10	May 26 10	1,974.70	2,704.76	-730.06
41	Arcelormittal CMN/G9_sld#1	Jan 26 10	Feb 17 10	1,580.02	1,705.99	-125.97

The J.P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
110	Arcelormittal CMN/G9_sld#2	Jan 26 10	May 24 10	3,247.95	4,375.34	-1,127.39
124	ASML Hldg NV/G5	Jan 26 10	Feb 9 10	3,911.44	4,036.20	-124.76
61	ASML Holding NV/G9	Jan 26 10	Feb 4 10	1,903.22	1,984.33	-81.11
388	AT&T Inc 2/G7	Mar 25 10	May 26 10	9,343.05	10,153.96	-810.91
896	AT&T Inc/G7	Jan 27 10	May 26 10	21,800.48	22,461.43	-660.95
87	Atheros Commn Inc 2/G5	Mar 25 10	Apr 14 10	3,382.78	3,258.51	124.27
201	Atheros Commn Inc/G5	Jan 26 10	Apr 14 10	7,818.50	7,145.71	672.79
115	Avery Dennison Corp 2/G7	Mar 25 10	Apr 21 10	4,323.92	4,045.26	278.66
175	Avery Dennison Corp/G7	Jan 27 10	Apr 21 10	6,581.31	6,117.92	463.39
19	Avery Dennison Corp/G7_sld#1	Jan 27 10	Feb 9 10	618.47	725.23	-106.76
105	Avery Dennison Corp/G7_sld#2	Jan 27 10	Apr 13 10	3,903.90	3,670.76	233.14
147	Avon Products Inc/G5	Jan 26 10	Feb 8 10	4,314.61	4,612.86	-298.25
169	AXA-UAP American Dep 2/G9	Mar 25 10	May 26 10	2,634.48	3,709.47	-1,074.99
237	AXA-UAP American Dep/G9	Jan 26 10	May 26 10	3,638.11	4,923.12	-1,285.01
126	AXA-UAP American Dep/G9_sld#1	Jan 26 10	Apr 28 10	2,362.83	2,617.35	-254.52
68	AXA-UAP American Dep/G9_sld#2	Jan 26 10	May 14 10	1,110.20	1,412.54	-302.34
47	AXA-UAP American Dep/G9_sld#3	Jan 26 10	May 17 10	756.93	976.31	-219.38
130	BAE Systems PLC 2/G9	Mar 25 10	May 26 10	2,401.06	2,948.40	-547.34
30	BAE Systems PLC/G9	Jan 26 10	May 26 10	554.09	681.97	-127.88
113	BAE Systems PLC/G9_sld#1	Jan 26 10	Mar 10 10	2,534.14	2,568.77	-34.63
110	BAE Systems PLC/G9_sld#2	Jan 26 10	Mar 22 10	2,579.31	2,500.58	78.73
139	BAE Systems PLC/G9_sld#3	Jan 26 10	Mar 24 10	3,157.11	3,159.82	-2.71
95	BAE Systems PLC/G9_sld#4	Jan 26 10	Apr 26 10	2,121.46	2,159.59	-38.13
194	BAE Systems PLC/G9_sld#5	Jan 26 10	May 26 10	3,520.94	4,410.10	-889.16
192	Banco Santander 2/G9	Mar 25 10	Apr 29 10	2,571.18	2,567.04	4.14
519	Banco Santander/G9	Jan 26 10	Apr 29 10	6,951.71	7,260.05	-308.34
17	Banco Santander/G9_sld#1	Jan 26 10	Feb 17 10	228.26	258.18	-29.92
256	Bank of America Corp 2/G5	Mar 25 10	May 26 10	3,966.14	4,643.84	-677.70
588	Bank of America Corp 2/G7	Mar 25 10	May 26 10	9,386.64	10,660.44	-1,273.80

The J.P. Humphreys Foundation, Inc
Schedule D - Capital Gains and Losses
As of July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
313	Bank of America Corp/G5	Jan 26 10	May 26 10	4,847.52	4,890.71	-43.19
317	Bank of America Corp/G5_sld#1	Jan 26 10	Apr 16 10	5,882.37	4,953.22	929.15
1,548	Bank of America Corp/G7	Jan 27 10	May 26 10	24,137.10	24,113.97	23.13
213	Barclays PLC 2/G9	Mar 25 10	May 26 10	3,626.17	4,632.88	-1,006.71
164	Barclays PLC 3/G9	Apr 27 10	May 26 10	2,837.86	3,665.07	-827.21
545	Barclays PLC/G9	Jan 26 10	May 26 10	9,301.90	10,056.42	-754.52
25	Barclays PLC/G9_sld#1	Jan 26 10	Feb 4 10	431.52	447.04	-15.52
56	BASF SE ADR 2/G9	Mar 25 10	May 26 10	2,801.99	3,368.40	-566.41
35	BASF SE ADR 3/G9	Apr 13 10	May 26 10	1,832.05	2,225.92	-393.87
123	BASF SE ADR/G9	Jan 26 10	May 26 10	6,142.81	6,906.03	-763.22
89	Baxter Internat'l Inc 2/G5	Mar 25 10	May 18 10	3,875.45	5,247.44	-1,371.99
52	Baxter Internat'l Inc/G5	Jan 26 10	May 18 10	2,276.06	3,024.59	-748.53
147	Baxter Internat'l Inc/G5_sld#1	Jan 26 10	Apr 27 10	6,958.51	8,550.29	-1,591.78
49	Baxter International Inc/G7	Jan 27 10	Feb 2 10	2,828.45	2,851.80	-23.35
124	BB&T Corporation /G7	Mar 8 10	May 26 10	3,768.77	3,569.20	199.57
160	BB&T Corporation 2/G7	Mar 17 10	May 26 10	4,862.93	5,128.05	-265.12
115	BB&T Corporation 3/G7	Mar 25 10	May 26 10	3,525.62	3,767.40	-241.78
102	Bed Bath & Beyond Inc 2/G5	Mar 25 10	May 26 10	4,393.00	4,508.40	-115.40
224	Bed Bath & Beyond Inc/G5	Jan 26 10	May 26 10	9,777.98	9,064.93	713.05
332	Best Buy Co Inc/G5	Jan 26 10	Mar 1 10	12,203.26	12,304.44	-101.18
80	BG Group PLC 2/G9	Mar 25 10	May 26 10	5,800.48	6,883.20	-1,082.72
194	BG Group PLC/G9	Jan 26 10	May 26 10	14,201.18	17,835.89	-3,634.71
216	Big Lots Inc 2/G7	Mar 25 10	May 26 10	7,887.47	8,123.76	-236.29
325	Big Lots Inc/G7	Jan 27 10	May 26 10	11,831.21	9,968.98	1,862.23
54	Big Lots Inc/G7_sld#1	Jan 27 10	Apr 7 10	2,077.37	1,656.38	420.99
72	Big Lots Inc/G7_sld#2	Jan 27 10	Apr 28 10	2,782.06	2,208.51	573.55
74	BJ's Wholesale Club Inc/G7	Jan 27 10	Feb 1 10	2,516.50	2,464.20	52.30
45	BJ's Wholesale Club Inc/G7_sld#1	Jan 27 10	Jan 29 10	1,518.02	1,498.50	19.52
98	BNP Paribas /G9	May 10 10	May 28 10	2,721.51	6,969.81	-4,248.30

The J P Humphreys Foundation, Inc
Schedule D - Capital Gains and Losses
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Quantity	Asset	Date		Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
49	BNP Paribas 2/G9	May 11 10	May 28 10	1,306 33	1,626 93	-320.60
61	BNP Paribas 3/G9	May 12 10	May 28 10	1,632.91	2,046 66	-413 75
106	BNP Paribas 4/G9	May 13 10	May 28 10	2,939.23	2,506 96	432.27
81	BNP Paribas 5/G9	May 14 10	May 28 10	2,286.03	2,400 77	-114.74
41	Boeing Company 2/G5	Mar 25 10	May 26 10	2,565 63	2,992 18	-426 55
94	Boeing Company/G5	Mar 3 10	May 26 10	5,986 47	6,058 05	-71 58
50	BP Capital Markets/G3	Feb 4 10	Jun 22 10	44,375 00	52,048 50	-7,673.50
50	BP Capital Markets/G3_sld#1	Feb 4 10	Jun 21 10	43,000.00	52,048 50	-9,048.50
278	BP P L C /G9	May 10 10	May 28 10	11,864 83	13,796 03	-1,931 20
52	British American Tobacco PLC 2/G9	Mar 25 10	Apr 20 10	3,525 61	3,512 36	13 25
52	British American Tobacco PLC/G9	Jan 26 10	Apr 30 10	0	2,502 53	-2,502 53
36	British American Tobacco PLC/G9_sld#1	Jan 26 10	Mar 10 10	2,411 77	2,390 11	21 66
76	British American Tobacco PLC/G9_sld#2	Jan 26 10	Apr 14 10	5,202 18	3,657.53	1,544 65
61	British American Tobacco PLC/G9_sld#3	Jan 26 10	Apr 20 10	4,138 77	2,935 65	1,203 12
204	Broadcom Corp 2/G5	Mar 25 10	May 26 10	6,713 50	6,917 64	-204 14
485	Broadcom Corp/G5	Jan 26 10	May 26 10	15,664 84	14 615 27	1,049 57
723	Brocade Commn Systems 2/G5	Mar 25 10	May 21 10	3,847 20	4,041.57	-194 37
1,200	Brocade Commn Systems/G5	Jan 26 10	May 21 10	6,277 02	8,053 78	-1,776 76
224	Brocade Commn Systems/G5_sld#1	Jan 26 10	Feb 9 10	1,407 44	1,681 99	-274 55
129	CA Inc 2/G7	Mar 25 10	Apr 9 10	2,912 44	3,052 14	-139 70
251	CA Inc 3/G7	May 25 10	May 26 10	5,019.91	4,897.86	122 05
189	CA Inc/G7	Jan 27 10	Apr 9 10	1,354 87	1,347.52	7 35
81	CA Inc/G7_sld#1	Jan 27 10	Mar 16 10	1,882 38	1,819.15	63 23
56	CA Inc/G7_sld#2	Jan 27 10	Mar 17 10	1,303 36	1,257.68	45 68
233	CA Inc/G7_sld#3	Jan 27 10	Apr 6 10	5,405.83	5,232 86	172 97
126	Capital One Financial Corp 2/G7	Mar 25 10	May 26 10	5,110 74	5,357.52	-246.78
288	Capital One Financial Corp/G7	Jan 27 10	May 26 10	11,925.07	10,449 00	1,476 07
52	Capital One Financial Corp/G7_sld#1	Jan 27 10	Apr 22 10	2,342.53	1,886.62	455 91
212	Carnival Corp 2/G5	Mar 25 10	May 26 10	7,440 24	8,046 24	-606.00

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As of: July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
260	Carnival Corp/G5	Jan 26 10	May 26 10	9,093.64	9,003.24	90.40
71	Caterpillar Inc (DE) 2/G5	Mar 25 10	May 26 10	4,242.69	4,466.61	-223.92
173	Caterpillar Inc (DE)/G5	Jan 26 10	May 26 10	10,387.30	9,794.77	592.53
201	CBS Corp 2/G7	Mar 25 10	May 26 10	2,868.66	2,846.16	22.50
485	CBS Corp/G7	Feb 25 10	May 26 10	7,023.29	6,288.40	734.89
136	Celanese Corp 2/G7	Mar 25 10	May 28 10	4,211.80	4,375.12	-163.32
69	Celanese Corp/G7	Jan 27 10	May 28 10	2,169.72	2,163.95	5.77
227	Celanese Corp/G7_sld#1	Jan 27 10	Apr 30 10	7,514.84	7,119.09	395.75
83	Celgene Corp 2/G5	Mar 25 10	May 26 10	4,347.79	5,233.98	-886.19
133	Celgene Corp 3/G5	Apr 27 10	May 26 10	6,832.24	7,766.80	-934.56
183	Celgene Corp/G5	Jan 26 10	May 26 10	9,523.73	10,694.84	-1,171.11
293	CEMEX S A B. DE 2/G9	Mar 25 10	May 28 10	3,120.30	2,977.64	142.66
724	CEMEX, S.A.B. DE/G9	Jan 26 10	May 28 10	7,639.37	7,274.54	364.83
91	CEMEX, S A.B. DE/G9_sld#1	Jan 26 10	Feb 24 10	867.25	956.52	-89.27
197	Central Euro Distrib Corp /G9	Mar 12 10	May 28 10	4,767.12	7,323.57	-2,556.45
93	Central Euro Distrib Corp 2/G9	Mar 25 10	May 26 10	2,284.25	3,276.39	-992.14
118	Central Euro Distrib Corp 3/G9	Apr 16 10	May 26 10	2,880.12	4,584.29	-1,704.17
104	Chevron Corp 2/G7	Mar 25 10	May 26 10	7,482.76	7,710.56	-227.80
78	Chevron Corp/E	Jun 18 09	Oct 8 09	5,583.48	5,516.81	66.67
250	Chevron Corp/G7	Jan 27 10	May 26 10	18,319.86	18,147.16	172.70
72	Cimarex Energy Co /G7	Mar 16 10	May 26 10	4,834.87	4,518.09	316.78
25	Cimarex Energy Co 2/G7	Mar 17 10	May 26 10	1,667.20	1,532.14	135.06
42	Cimarex Energy Co 3/G7	Mar 25 10	May 26 10	2,834.24	2,452.80	381.44
76	Cimarex Energy Co 4/G7	Mar 31 10	May 26 10	5,168.31	4,501.56	666.75
30	Cimarex Energy Co 5/G7	May 5 10	May 26 10	2,167.34	2,052.34	115.00
445	Cisco Systems Inc 2/G5	Mar 25 10	May 26 10	10,263.27	11,859.25	-1,595.98
1,001	Cisco Systems, Inc/G5	Jan 26 10	May 26 10	22,844.08	23,713.94	-869.86
152	Clorox Co /G5	May 14 10	May 26 10	9,571.27	9,684.35	-113.08
97	CNA Fincl Corp/G7	Jan 27 10	Feb 10 10	2,149.77	2,230.88	-81.11

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
45	CNA Fincl Corp/G7_sld#1	Jan 27 10	Feb 4 10	1,067.24	1,034.95	32.29
86	CNA Fincl Corp/G7_sld#2	Jan 27 10	Feb 9 10	1,926.52	1,977.90	-51.38
91	Coca-Cola Company (The) 2/G5	Mar 25 10	May 26 10	4,504.43	5,004.09	-499.66
53	Coca-Cola Company (The) 3/G5	May 21 10	May 26 10	2,627.57	2,696.83	-69.26
231	Coca-Cola Company(The)/G5	Jan 26 10	May 26 10	11,636.43	12,401.93	-765.50
68	Coca-Cola Hellenic Bottling Co 2/G9	Mar 25 10	Mar 31 10	1,837.31	1,863.88	-26.57
145	Coca-Cola Hellenic Bottling Co/G9	Jan 26 10	Mar 31 10	3,904.30	3,405.28	499.02
47	Coca-Cola Hellenic Bottling Co/G9_sld#1	Jan 26 10	Feb 3 10	1,085.46	1,077.77	7.69
74	Cognizant Technology Solutions 2/G5	Mar 25 10	May 26 10	3,667.55	3,838.38	-170.83
134	Cognizant Technology Solutions/G5	Jan 26 10	May 26 10	6,520.11	6,288.74	231.37
28	Cognizant Technology Solutions/G5_sld#1	Jan 26 10	Mar 30 10	1,437.76	1,314.07	123.69
94	Colgate-Palmolive Co 2/G5	Mar 25 10	May 26 10	7,440.55	7,877.62	-437.07
203	Colgate-Palmolive Co/G5	Jan 26 10	May 26 10	15,811.18	16,575.37	-764.19
53	Comerica 4/G7	May 25 10	May 26 10	2,020.06	2,008.04	12.02
125	Comerica Incorp /G7	Apr 23 10	May 26 10	4,817.09	5,539.58	-722.49
119	Comerica Incorp 2/G7	Apr 29 10	May 26 10	4,506.31	4,995.20	-488.89
110	Comerica Incorp 3/G7	May 3 10	May 26 10	4,195.53	4,712.17	-516.64
127	Companhia De Minas Buenaventura/G9	Jan 26 10	May 26 10	4,509.33	4,134.18	375.15
47	Companhia De Minas Buenaventura/G9_sld#1	Jan 26 10	Feb 2 10	1,557.89	1,547.72	10.17
93	Companhia De Minas Buenaventura/G9_sld#2	Jan 26 10	Apr 6 10	3,118.98	3,027.40	91.58
236	Companhia De Saneamento/G9	Jan 26 10	May 26 10	8,547.02	7,955.11	591.91
42	Companhia De Saneamento/G9_sld#1	Jan 26 10	May 24 10	1,533.99	1,415.74	118.25
17	Companhia De Saneamento/G9_sld#2	Jan 26 10	May 25 10	589.17	573.04	16.13
192	Companhia Vale Do Rio 2/G9	Mar 25 10	May 5 10	4,666.18	5,190.78	-524.60
177	Companhia Vale Do Rio/G9	Feb 17 10	May 5 10	4,307.26	4,242.39	64.87
57	Companhia Vale Do Rio/G9_sld#1	Feb 17 10	Apr 9 10	1,640.90	1,366.20	274.70
97	Companhia Vale Do Rio/G9_sld#2	Feb 17 10	Apr 13 10	2,793.93	2,324.93	469.00
90	Companhia Vale Do Rio/G9_sld#3	Feb 17 10	Apr 26 10	2,549.52	2,157.15	392.37
84	Compania De Minas Beunaventura 4/G9	May 17 10	May 26 10	2,931.06	3,141.20	-210.14

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
90	Compania De Minas Buenaventura 2/G9	Mar 25 10	May 26 10	3,156.53	2,678.72	477.81
20	Compania De Minas Buenaventura 3/G9	Mar 29 10	May 26 10	676.4	625.26	51.14
123	Comphanhia De Saneamento 2/G9	Mar 25 10	May 26 10	4,403.00	4,258.94	144.06
84	ConocoPhillips 2/G7	Mar 25 10	May 26 10	4,272.79	4,381.44	-108.65
190	ConocoPhillips/G7	Jan 27 10	May 26 10	9,510.43	9,269.13	241.30
16	ConocoPhillips/G7_sld#1	Jan 27 10	Feb 18 10	782.97	791.2	-8.23
181	ConocoPhillips/G7_sld#2	Jan 27 10	Mar 16 10	9,447.52	8,830.07	617.45
308	Corning Incorp 2/G5	Mar 25 10	May 26 10	5,229.55	6,132.28	-902.73
728	Corning Incorp/G5	Jan 26 10	May 26 10	12,202.30	13,043.32	-841.02
102	Covidien PLC 2/G5	Mar 25 10	May 26 10	4,246.30	5,105.10	-858.80
125	Covidien PLC/G5	Jan 26 10	May 26 10	5,189.93	6,275.95	-1,086.02
110	Covidien PLC/G5_sld#1	Jan 26 10	May 21 10	4,520.35	5,522.83	-1,002.48
67	Credit Suisse Group 2/G9	Mar 25 10	May 26 10	2,591.27	3,359.38	-768.11
159	Credit Suisse Group/G9	Jan 26 10	May 26 10	6,046.30	7,114.55	-1,068.25
10	Credit Suisse Group/G9_sld#1	Jan 26 10	Feb 24 10	442.18	455.78	-13.60
49	Cree Inc 2/G5	Mar 25 10	May 14 10	3,473.25	3,479.00	-5.75
32	Cree, Inc/G5	Jan 26 10	May 14 10	2,315.50	2,003.87	311.63
75	Cree, Inc/G5_sld#1	Jan 26 10	Apr 27 10	5,745.25	4,696.58	1,048.67
75	CSX Corp 2/G7	Mar 25 10	May 26 10	3,866.59	3,895.50	-28.91
184	CSX Corporation/G7	Jan 27 10	May 26 10	9,466.50	8,508.06	958.44
94	Cummins Inc /G7	Apr 27 10	May 26 10	6,345.72	6,956.28	-610.56
20	Cummins Inc /G7_sld#1	Apr 27 10	May 20 10	1,275.97	1,480.06	-204.09
63	Cummins Inc 2/G7	Apr 28 10	May 26 10	4,230.48	4,649.29	-418.81
257	Cypress Semiconductor Corp 2/G5	Apr 27 10	May 26 10	2,776.70	3,497.00	-720.30
1,135	Cypress Semiconductor Corp/G5	Apr 9 10	May 26 10	12,649.45	13,164.98	-515.53
98	Daimler AG CMN 2/G9	Mar 25 10	May 26 10	4,509.42	4,548.18	-38.76
88	Daimler AG CMN 3/G9	Apr 9 10	May 26 10	4,099.46	4,208.21	-108.75
253	Daimler AG CMN/G9	Jan 26 10	May 26 10	11,888.47	11,329.56	558.91
106	DBS Group Holdings 2/G9	Mar 25 10	May 26 10	4,150.26	4,406.42	-256.16

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
51	DBS Group Holdings 3/G9	Apr 13 10	May 26 10	1,984.91	2,199.57	-214.66
54	DBS Group Holdings 4/G9	Apr 16 10	May 26 10	2,165.33	2,454.98	-289.65
256	DBS Group Holdings/G9	Jan 26 10	May 26 10	9,744.07	10,334.70	-590.63
65	Deutsche Lufthansa 10/G9	May 10 10	May 26 10	846.33	971.73	-125.40
21	Deutsche Lufthansa 11/G9	May 11 10	May 26 10	273.43	308.01	-34.58
11	Deutsche Lufthansa 12/G9	May 12 10	May 26 10	143.23	166.1	-22.87
32	Deutsche Lufthansa 13/G9	May 13 10	May 26 10	416.66	478.99	-62.33
53	Deutsche Lufthansa 14/G9	May 14 10	May 26 10	690.09	765.68	-75.59
42	Deutsche Lufthansa 3/G9	Mar 29 10	May 26 10	546.86	711.9	-165.04
80	Deutsche Lufthansa 4/G9	Apr 6 10	May 26 10	1,041.64	1,384.34	-342.70
94	Deutsche Lufthansa 5/G9	Apr 7 10	May 26 10	1,223.93	1,607.20	-383.27
57	Deutsche Lufthansa 6/G9	Apr 9 10	May 26 10	742.17	1,006.81	-264.64
24	Deutsche Lufthansa 7/G9	Apr 13 10	May 26 10	312.5	422.4	-109.90
33	Deutsche Lufthansa 8/G9	Apr 14 10	May 26 10	429.68	580.47	-150.79
23	Deutsche Lufthansa 9/G9	Apr 15 10	May 26 10	299.47	414	-114.53
515	Deutsche Lufthansa/G9	Jan 26 10	May 26 10	6,705.50	8,062.97	-1,357.47
280	Deutsche Telekom 3/G9	May 17 10	May 26 10	3,001.70	3,128.19	-126.49
408	Deutsche Telekom/G9	Jan 26 10	May 26 10	4,387.10	5,363.30	-976.20
157	Deutsche Telekom/G9_sld#1	Jan 26 10	Apr 6 10	2,108.06	2,063.82	44.24
397	Deutsche Telekom/G9_sld#2	Jan 26 10	Apr 9 10	5,328.67	5,218.71	109.96
15	Devon Energy Corp 2/G7	Mar 25 10	Mar 31 10	976.18	954.45	21.73
119	Devon Energy Corp/G7	Jan 27 10	Mar 31 10	7,739.78	8,143.33	-403.55
31	Devon Energy Corp/G7_sld#1	Jan 27 10	Mar 30 10	1,991.59	2,121.37	-129.78
133	Directv 2/G7	May 14 10	May 26 10	4,992.42	4,985.24	7.18
67	Directv 3/G7	May 19 10	May 26 10	2,496.20	2,547.78	-51.58
349	Directv/G7	May 11 10	May 26 10	13,313.12	13,295.09	18.03
91	Discovery Commn Inc 2/G5	Mar 25 10	May 26 10	3,418.57	3,055.78	362.79
215	Discovery Commn Inc/G5	Jan 26 10	May 26 10	7,976.67	6,680.71	1,295.96
103	Dr Pepper Snapple Group Inc/G7	Jan 27 10	Mar 16 10	3,726.11	3,001.08	725.03

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<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
25	Dr Pepper Snapple Group Inc/G7_sld#1	Jan 27 10	Feb 26 10	782.83	728 42	54 41
105	Dr Pepper Snapple Group Inc/G7_sld#2	Jan 27 10	Mar 15 10	3,733.92	3,059 35	674 57
1,305	DSG Intl PLC 2/G9	Mar 25 10	Apr 30 10	0	2,140 20	-2,140.20
1,872	DSG Intl PLC/G9	Jan 26 10	Apr 29 10	3,234.72	1,499 39	1,735.33
1,090	DSG Intl PLC/G9_sld#1	Jan 26 10	Apr 9 10	1,711.49	1,736 27	-24.78
733	DSG Intl PLC/G9_sld#2	Jan 26 10	Apr 13 10	1,166.40	1,167 60	-1 20
167	DSG Intl PLC/G9_sld#3	Jan 26 10	Apr 15 10	270 86	266 01	4 85
250	DSG Intl PLC/G9_sld#4	Jan 26 10	Apr 27 10	377 49	200 24	177.25
106	DTE Energy Co 2/G7	Mar 25 10	May 26 10	4,740 22	4,768 94	-28.72
66	DTE Energy Co 3/G7	May 21 10	May 26 10	3,033.74	2,961 85	71 89
249	DTE Energy Co/G7	Jan 27 10	May 26 10	11,186.92	10,721 16	465 76
198	Duetsche Lufthansa 2/G9	Mar 25 10	May 26 10	2,578 06	3,300 66	-722 60
381	Duetsche Telekom 2/G9	Mar 25 10	May 26 10	4,156 20	5,008 13	-851 93
70	E.ON AG 2/G9	Mar 25 10	May 26 10	1,973 31	2,509 50	-536 19
23	E ON AG 3/G9	May 3 10	May 26 10	690 66	854 45	-163 79
66	E ON AG 4/G9	May 5 10	May 26 10	1,973 30	2,268 31	-295 01
183	E ON AG/G9	Jan 26 10	May 26 10	5,229 26	6,727.00	-1,497.74
100	Ekspartfinans ASA/G1	Apr 26 10	May 26 10	85,277 00	100,050 00	-14,773 00
222	EMC Corp 2/G5	Mar 3 10	May 26 10	3,978 74	3,902.78	75 96
259	EMC Corp 3/G5	Mar 25 10	May 26 10	4,521 30	4,884 74	-363 44
173	EMC Corp 4/G5	May 21 10	May 26 10	3,074 46	3,070.16	4 30
364	EMC Corp/G5	Mar 1 10	May 26 10	6,510 67	6,451.90	58 77
59	Emerson Electric Co 2/G5	Mar 25 10	May 26 10	2,705.62	2,947.64	-242 02
139	Emerson Electric Co/G5	Jan 26 10	May 26 10	6,313 12	6,240 26	72 86
91	ENI S.P.A. 2/G9	Mar 24 10	May 26 10	3,323 04	4,199.92	-876 88
93	ENI S.P.A. 3/G9	Mar 25 10	May 26 10	3,323 04	4,305 99	-982 95
50	ENI S.P.A. 4/G9	Mar 29 10	May 26 10	1,789.31	2,345.45	-556 14
118	ENI S.P.A./G9	Jan 26 10	May 26 10	4,345 51	5,556 48	-1,210 97
28	ENI S.P.A./G9_sld#1	Jan 26 10	May 5 10	1,174 03	1,318 49	-144 46

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
54	Entergy Corp 2/G7	Mar 25 10	May 26 10	3,964.97	4,278.96	-313.99
126	Entergy Corp/G7	Feb 25 10	May 26 10	9,251.61	9,655.06	-403.45
62	Esprit Hldgs Ltd 4/G9	Apr 14 10	May 26 10	614.73	1,012.96	-398.23
28	Esprit Hldgs Ltd 2/G9	Apr 12 10	May 26 10	273.21	452.75	-179.54
90	Esprit Hldgs Ltd 3/G9	Apr 13 10	May 26 10	956.24	1,468.40	-512.16
441	Esprit Hldgs Ltd 5/G9	Apr 15 10	May 26 10	4,644.56	7,111.52	-2,466.96
32	Esprit Hldgs Ltd/G9	Apr 9 10	May 26 10	341.52	506.12	-164.60
107	Exelon Corp/G7	Jan 27 10	Feb 12 10	4,623.09	4,922.00	-298.91
120	Expeditors Intl Wash Co 2/G5	Mar 25 10	May 26 10	4,435.59	4,527.60	-92.01
262	Expeditors Intl Wash Co/G5	Jan 26 10	May 26 10	9,872.77	9,297.56	575.21
44	Exxon Mobil Corp 2/G5	Mar 25 10	May 26 10	2,577.48	2,932.60	-355.12
252	Exxon Mobil Corp 2/G7	Mar 25 10	May 26 10	15,238.11	16,798.32	-1,560.21
80	Exxon Mobil Corp/G5	Jan 26 10	May 26 10	4,786.75	5,256.67	-469.92
20	Exxon Mobil Corp/G5_sld#1	Jan 26 10	Mar 30 10	1,339.37	1,314.17	25.20
595	Exxon Mobil Corp/G7	Jan 27 10	May 26 10	35,555.62	38,678.50	-3,122.88
15	Exxon Mobil Corp/G7_sld#1	Jan 27 10	Feb 18 10	986.23	976.5	9.73
41	Fedex Corp 2/G5	Mar 25 10	May 26 10	3,330.75	3,766.67	-435.92
95	Fedex Corp/G5	Jan 26 10	May 26 10	7,771.75	7,787.85	-16.10
249	Fifth Third Bancorp 2/G7	Mar 25 10	May 26 10	3,166.26	3,411.30	-245.04
602	Fifth Third Bancorp/G7	Jan 27 10	May 26 10	7,751.88	7,254.74	497.14
261	Fifth Third Bancorp/G7_sld#1	Jan 27 10	Mar 2 10	3,291.50	3,145.11	146.39
88	Fifth Third Bancorp/G7_sld#2	Jan 27 10	Mar 4 10	1,081.29	1,060.42	20.87
1,176	Fin Sector SPDR 1/E	Mar 12 09	Oct 8 09	17,962.93	9,313.92	8,649.01
87	Fluor Corp 2/G5	Mar 25 10	May 26 10	3,828.80	4,063.77	-234.97
200	Fluor Corp/G5	Jan 26 10	May 26 10	8,933.87	9,224.14	-290.27
158	Ford Motor Co 2/G7	Mar 25 10	May 26 10	1,859.51	2,205.68	-346.17
255	Ford Motor Co 2/G7_sld#1	Mar 25 10	May 26 10	2,972.44	3,559.80	-587.36
474	Ford Motor Co/G7	Jan 29 10	May 26 10	5,520.26	5,370.03	150.23
405	Ford Motor Co/G7_sld#1	Jan 29 10	May 19 10	4,622.51	4,588.31	34.20

The J.P. Humphreys Foundation, Inc
Schedule D - Capital Gains and Losses
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Quantity	Asset	Date		Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
108	Ford Motor Co/G7_sld#2	Jan 29 10	May 25 10	1,129.66	1,223.55	-93.89
45	Franklin Resources Inc 2/G7	Mar 25 10	May 26 10	4,470.52	5,136.30	-665.78
118	Franklin Resources Inc/G7	Jan 27 10	May 26 10	11,495.65	11,928.46	-432.81
37	Freeport-McMoran Copper & Gold 2/G7	Mar 25 10	May 26 10	2,541.45	2,938.91	-397.46
44	Freeport-McMoran Copper & Gold/G7	Jan 27 10	May 26 10	2,983.46	3,155.34	-171.88
37	Freeport-McMoran Copper & Gold/G7_sld#1	Jan 27 10	Apr 13 10	3,127.28	2,653.35	473.93
113	Fresenius Medical Care 2/G9	Mar 25 10	May 26 10	5,401.61	6,233.35	-831.74
209	Fresenius Medical Care/G9	Jan 26 10	May 26 10	10,031.58	10,787.20	-755.62
56	Fresenius Medical Care/G9_sld#1	Jan 26 10	Mar 26 10	3,076.09	2,890.35	185.74
201	GAFISA S A 3/G9	May 3 10	May 26 10	2,308.63	2,865.76	-557.13
99	GAFISA, S A 2/G9	Mar 30 10	May 26 10	1,123.13	1,428.57	-305.44
244	GAFISA, S A./G9	Jan 26 10	May 26 10	2,807.81	309.93	2,497.88
68	GAFISA, S.A./G9_sld#1	Jan 26 10	Feb 2 10	1,815.45	1,865.09	-49.64
222	GAFISA, S A /G9_sld#2	Jan 26 10	Mar 29 10	3,244.10	6,255.02	-3,010.92
88	General Cable Corp/G7	Jan 27 10	Feb 26 10	2,090.49	2,397.36	-306.87
52	General Cable Corp/G7_sld#1	Jan 27 10	Feb 19 10	1,240.62	1,568.84	-328.22
64	General Dynamics Corp 2/G5	Mar 25 10	May 26 10	4,232.80	4,905.60	-672.80
148	General Dynamics Corp/G5	Jan 26 10	May 26 10	9,876.56	10,437.39	-560.83
444	General Electric Co 2/G7	Mar 25 10	May 26 10	7,221.18	8,209.56	-988.38
1,091	General Electric Co/G7	Jan 27 10	May 26 10	17,679.47	17,475.45	204.02
52	General Mills 2/G7	Mar 25 10	May 26 10	3,761.93	3,708.64	53.29
113	General Mills Inc/G7	Jan 27 10	May 26 10	7,994.12	8,061.95	-67.83
158	Gilead Sciences /G5	Jan 26 10	Apr 27 10	6,401.77	7,267.70	-865.93
40	Gilead Sciences Inc/E	Aug 21 09	Oct 8 09	1,817.15	1,846.54	-29.39
278	Glaxosmithkline /G9	May 17 10	May 26 10	9,043.60	9,544.57	-500.97
51	Glaxosmithkline 2/G9	May 18 10	May 26 10	1,658.88	1,739.64	-80.76
19	Google Inc 2/G5	Mar 25 10	May 26 10	9,171.87	10,791.05	-1,619.18
45	Google Inc./G5	Jan 26 10	May 26 10	21,401.05	24,180.90	-2,779.85
138	Halliburton Company 2/G5	Mar 25 10	May 26 10	3,538.15	4,131.72	-593.57

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As of: July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
302	Halliburton Company/G5	Jan 26 10	May 26 10	7,875 25	9,242 06	-1,366 81
55	Hanesbrands Inc 2/G7	May 17 10	May 26 10	1,469 83	1,507 51	-37 68
91	Hanesbrands Inc 3/G7	May 17 10	May 26 10	2,449 70	2,552 76	-103 06
107	Hanesbrands Inc 4/G7	May 20 10	May 26 10	2,939 66	2,792 63	147.03
353	Hanesbrands Inc/G7	May 14 10	May 26 10	9,472 23	9,923 89	-451 66
31	Harris Corp 2/G7	Mar 25 10	May 26 10	1,448 74	1,445 53	3 21
76	Harris Corp/G7	Feb 25 10	May 26 10	3,546.93	3,484 62	62 31
171	Health Care Select 1/E	Apr 2 09	Oct 8 09	4,902 87	4,095 45	807 42
375	Health Care Select 1/E_sld#1	Apr 2 09	Aug 21 09	10,687 22	8,981 25	1,705 97
71	Helmerich & Payne Inc 2/G7	Mar 19 10	May 26 10	2,392 18	2,739.09	-346 91
132	Helmerich & Payne Inc 3/G7	Mar 25 10	May 26 10	4,502 91	4,886 64	-383 73
211	Helmerich & Payne Inc/G7	Feb 26 10	May 26 10	7,176.53	8,790 82	-1,614 29
133	Henkel AG and Co 2/G9	Mar 25 10	May 26 10	5,137 37	5,931 80	-794 43
316	Henkel AG and Co/G9	Jan 26 10	May 26 10	11,987 20	13,730.39	-1,743 19
18	Henkel AG and Co/G9_sld#1	Jan 26 10	Mar 10 10	814 54	782.11	32 43
184	Hess Corp /G7	May 26 10	May 26 10	9,637 75	9,783.70	-145 95
42	Hewlett-Packard 2/G5	Mar 1 10	May 26 10	1,866 74	2,165.10	-298.36
53	Hewlett-Packard Co 2/G7	Mar 25 10	May 14 10	2,518 10	2,846.63	-328 53
156	Hewlett-Packard Co 3/G5	Mar 25 10	May 26 10	7,233 57	8,380.32	-1,146 75
311	Hewlett-Packard Co/G5	Jan 26 10	May 26 10	14,233 84	15,676.78	-1,442 94
120	Hewlett-Packard Co/G7	Jan 27 10	May 14 10	5,604.82	5,968 36	-363.54
50	Hewlett-Packard Co/G7_sld#1	Jan 27 10	Mar 16 10	2,617 22	2,486 82	130 40
239	Host Hotels & Resorts Inc 2/G7	Mar 25 10	May 26 10	3,316.13	3,506 13	-190.00
610	Host Hotels & Resorts Inc/G7	Jan 27 10	May 26 10	8,527.21	6,803 84	1,723 37
88	HSBC Holdings PLC 2/G9	Mar 25 10	May 26 10	3,917.70	4,509 19	-591.49
54	HSBC Holdings PLC 3/G9	May 10 10	May 26 10	2,493.06	2,703 39	-210.33
258	HSBC Holdings PLC/G9	Jan 26 10	May 26 10	11,396.93	13,910 45	-2,513 52
82	ICICI Bank Lmt'd 2/G9	Mar 25 10	May 26 10	2,944.87	3,390 43	-445.56
61	ICICI Bank Lmt'd 3/G9	Apr 6 10	May 26 10	2,085 94	2,790 31	-704 37

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
205	ICICI Bank Lmted/G9	Jan 26 10	May 26 10	7,239 46	7,332 98	-93.52
106	IL Tool Works 2/G7	Mar 25 10	May 14 10	5,229 21	5,014 86	214.35
4	IL Tool Works 2/G7_sld#1	Mar 25 10	May 11 10	198.8	189.24	9 56
262	IL Tool Works/G7	Jan 27 10	May 28 10	13,055 09	11,614 77	1,440 32
73	Imperial Tobacco Group 2/G9	Mar 25 10	May 26 10	3,643 14	4,460 30	-817 16
24	Imperial Tobacco Group 3/G9	May 24 10	May 26 10	1,214 37	1,242 20	-27 83
22	Imperial Tobacco Group 4/G9	May 25 10	May 26 10	1,214 38	1,111 44	102 94
181	Imperial Tobacco Group/G9	Jan 26 10	May 26 10	9,107 85	11,562 76	-2,454 91
311	Industrial Sector SPDR 1/E	Mar 12 09	Oct 8 09	8,242 12	5,355 42	2,886 70
901	ING Groep N V /G9	Jan 26 10	May 26 10	6,851 06	8,281 46	-1,430 40
603	ING Groep N V./G9_sld#1	Jan 26 10	May 14 10	5,016 39	5,542.42	-526 03
515	ING Group N V 2/G9	Mar 25 10	May 26 10	3,853 71	5,075 89	-1,222 18
366	Intel Corp 2/G5	Mar 25 10	May 26 10	7,507 47	8,249 64	-742 17
265	Intel Corp 2/G7	Mar 25 10	May 26 10	5,522 71	5,975 75	-453 04
298	Intel Corp 3/G7	Apr 14 10	May 26 10	6,372 34	6,979 93	-607 59
835	Intel Corp/G5	Jan 26 10	May 26 10	17,517 46	16,970 79	546 67
440	Intel Corp/G7	Jan 27 10	May 26 10	9,346 12	8,899.99	446 13
104	Intel Corp/G7_sld#1	Jan 27 10	May 18 10	2,242 17	2,103.64	138 53
89	Intel Corp/G7_sld#2	Jan 27 10	May 25 10	1,789 06	1,800.23	-11 17
263	International Paper Co 2/G7	Mar 25 10	May 26 10	5,943.36	6,788.03	-844 67
420	International Paper Co/G7	Jan 27 10	May 26 10	9,697.07	9,958 55	-261 48
163	International Paper Co/G7_sld#1	Jan 27 10	May 19 10	3,616 95	3,864.86	-247 91
155	Intesa SanPaolo 2/G9	Mar 25 10	May 26 10	2,293 51	3,468 90	-1,175 39
224	Intesa SanPaolo/G9	Jan 26 10	May 26 10	3,300 43	5,051.66	-1,751 23
88	Intesa SanPaolo/G9_sld#1	Jan 26 10	Apr 28 10	1,704 64	1,984.58	-279 94
75	Intesa SanPaolo/G9_sld#2	Jan 26 10	Apr 30 10	1,474 20	1,691 41	-217.21
37	Intl Business Machines Corp 3/G7	Mar 25 10	May 26 10	4,683.29	4,814 07	-130.78
42	Intl Business Machines Corp 2/G5	Mar 25 10	May 26 10	5,230 72	5,469 66	-238.94
11	Intl Business Machines Corp 2/G7	Mar 12 10	May 26 10	1,441.00	1,408 00	33.00

The J P. Humphreys Foundation, Inc
Schedule D - Capital Gains and Losses
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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
19	Intl Business Machines Corp 4/G7	Mar 30 10	May 26 10	2,341.65	2,447.01	-105.36
99	Intl Business Machines Corp/G5	Jan 26 10	May 26 10	12,205.04	12,539.36	-334.32
77	Intl Business Machines Corp/G7	Jan 27 10	May 26 10	9,546.71	9,714.64	-167.93
111	Ishares MSCI Emergin Mkts/E	Jul 30 09	Oct 8 09	4,431.17	3,946.35	484.82
49	Ishares MSCI Emergin Mkts/E_slid#1	Jul 30 09	Sep 17 09	1,920.42	1,742.08	178.34
160	Ishares MSCI Australia 2/E	Sep 17 09	Oct 14 09	3,783.62	3,549.87	233.75
33	Ishares MSCI Brazil/E	Jul 30 09	Oct 8 09	2,360.86	1,895.82	465.04
17	Ishares MSCI Brazil/E_slid#1	Jul 30 09	Sep 17 09	1,117.89	976.64	141.25
316	Ishares MSCI Canada 3/E	Jul 28 09	Oct 14 09	8,260.43	7,372.21	888.22
195	Ishares MSCI EAFE 2/E	Mar 5 09	Oct 8 09	10,840.06	6,498.62	4,341.44
143	Ishares MSCI EAFE 2/E_slid#1	Mar 5 09	Sep 17 09	7,968.11	4,765.66	3,202.45
160	Ishares MSCI EAFE 3/E	Aug 4 09	Oct 8 09	8,682.97	7,976.00	706.97
76	Ishares MSCI EAFE 3/E_slid#1	Aug 4 09	Sep 17 09	4,142.89	3,788.60	354.29
125	Ishares MSCI France 2/E	Sep 17 09	Oct 14 09	3,283.05	3,279.93	3.12
52	Ishares Trust MSCI Value Index/E	Sep 17 09	Oct 8 09	2,707.05	2,711.80	-4.75
173	Ishares Trust-Ishares S&P 2/G9	Mar 25 10	May 26 10	7,137.67	7,762.48	-624.81
101	Ishares Trust-Ishares S&P 3/G9	May 17 10	May 26 10	4,117.87	4,363.13	-245.26
395	Ishares Trust-Ishares S&P/G9	Jan 26 10	May 26 10	16,197.01	17,211.94	-1,014.93
105	Itau Unibanco Hldng 2/G9	Mar 25 10	May 26 10	1,896.68	2,150.40	-253.72
261	ITAU Unibanco Hldng/G9	Jan 26 10	May 26 10	4,643.62	5,086.10	-442.48
104	ITAU Unibanco Hldng/G9_slid#1	Jan 26 10	Mar 24 10	2,134.36	2,026.65	107.71
113	Johnson & Johnson 2/G5	Mar 25 10	May 26 10	6,820.51	7,316.75	-496.24
121	Johnson & Johnson 2/G7	Mar 25 10	May 26 10	7,372.58	7,822.65	-450.07
96	Johnson & Johnson 3/G5	Apr 27 10	May 26 10	5,729.21	6,194.63	-465.42
91	Johnson & Johnson/E	Jun 18 09	Oct 8 09	5,549.17	5,015.50	533.67
247	Johnson & Johnson/G5	Jan 26 10	May 26 10	14,732.29	15,576.99	-844.70
274	Johnson & Johnson/G7	Jan 27 10	May 26 10	16,409.96	17,318.25	-908.29
103	JP Morgan Chase & Co 2/G5	Mar 25 10	May 28 10	4,024.60	4,694.74	-670.14
302	JP Morgan Chase & Co 2/G7	Mar 25 10	May 28 10	11,715.01	13,810.46	-2,095.45

The J P Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
772	JP Morgan Chase & Co/G7	Jan 27 10	May 26 10	30,124.31	30,519.43	-395.12
38	JP Morgan Chase 1/E	Oct 9 08	Oct 8 09	1,759.73	1,533.43	226.30
178	JPMorgan Chase & Co/G5	Jan 26 10	May 28 10	6,852.72	7,062.93	-210.21
73	JPMorgan Chase & Co/G5_sld#1	Jan 26 10	May 14 10	2,887.92	2,896.59	-8.67
234	Kellogg Co/G5	Jan 26 10	May 26 10	12,398.23	12,462.90	-64.67
110	Kellogg Company 2/G5	Mar 25 10	May 26 10	5,834.46	5,970.80	-136.34
44	Kimberly Clark Corp 2/G7	Mar 25 10	May 28 10	2,664.74	2,783.88	-119.14
102	Kimberly Clark Corp/G7	Jan 27 10	May 28 10	6,217.74	6,101.57	116.17
205	Komatsu Ltd /G9	Apr 27 10	May 26 10	3,631.55	4,205.04	-573.49
90	Komatsu Ltd 2/G9	Apr 28 10	May 26 10	1,624.64	1,813.53	-188.89
32	Komatsu Ltd 3/G9	Apr 29 10	May 26 10	573.4	646.95	-73.55
100	Komatsu Ltd 4/G9	Apr 30 10	May 26 10	1,815.78	2,035.75	-219.97
76	Komatsu Ltd 5/G9	May 3 10	May 26 10	1,337.94	1,552.77	-214.83
33	Komatsu Ltd 6/G9	May 4 10	May 26 10	573.4	666.27	-92.87
411	Koninklijke Ahold 2/G9	Mar 25 10	May 26 10	5,101.55	5,347.11	-245.56
147	Koninklijke Ahold 3/G9	Apr 29 10	May 26 10	1,855.11	2,017.46	-162.35
174	Koninklijke Ahold 4/G9	May 18 10	May 26 10	2,009.70	2,221.58	-211.88
154	Koninklijke Ahold 5/G9	May 21 10	May 26 10	1,855.10	1,944.36	-89.26
376	Koninklijke Ahold/G9	Jan 26 10	May 26 10	4,637.77	4,659.01	-21.24
222	Koninklijke Ahold/G9_sld#1	Jan 26 10	Apr 6 10	2,953.37	2,750.80	202.57
147	Koninklijke Ahold/G9_sld#2	Jan 26 10	Apr 9 10	2,012.32	1,821.48	190.84
255	Koninklijke Ahold/G9_sld#3	Jan 26 10	Apr 15 10	3,436.73	3,159.70	277.03
240	KT Corporation 2/G9	Mar 25 10	May 26 10	4,467.18	4,975.99	-508.81
460	KT Corporation/G9	Jan 26 10	May 26 10	8,671.59	8,991.23	-319.64
104	KT Corporation/G9_sld#1	Jan 26 10	Apr 6 10	2,110.13	2,032.80	77.33
34	KT Corporation/G9_sld#2	Jan 26 10	Apr 9 10	710.61	664.57	46.04
37	Kubota Corp ADR 2/G9	Mar 24 10	May 26 10	1,429.45	1,711.98	-282.53
144	Kubota Corp ADR 3/G9	Mar 25 10	May 26 10	5,539.09	6,653.48	-1,114.39
280	Kubota Corp ADR/G9	Jan 26 10	May 26 10	10,899.51	12,780.67	-1,881.16

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
70	Lear Corp 3/G5	Mar 25 10	May 26 10	4,522.07	5,616.47	-1,094.40
37	Lear Corporation 2/G5	Mar 1 10	May 26 10	2,479.86	2,626.52	-146.66
115	Lear Corporation/G5	Feb 25 10	May 26 10	7,585.44	8,048.67	-463.23
125	Leggett & Platt Inc 2/G7	Mar 25 10	May 28 10	2,844.09	2,743.75	100.34
336	Leggett & Platt Inc/G7	Jan 27 10	May 28 10	7,689.58	6,513.92	1,175.66
384	LG Display Co LTD 2/G9	Mar 25 10	May 26 10	6,415.55	6,585.87	-170.32
257	LG Display Co Ltd/G9	Jan 26 10	May 26 10	4,277.04	4,126.82	150.22
105	LG Display Co Ltd/G9_sld#1	Jan 26 10	Apr 26 10	2,174.24	1,686.06	488.18
315	LG Display Co Ltd/G9_sld#2	Jan 26 10	Apr 30 10	6,697.76	5,058.16	1,639.60
92	LG Display Co Ltd/G9_sld#3	Jan 26 10	May 18 10	1,691.33	1,477.31	214.02
213	LG Display Co Ltd/G9_sld#4	Jan 26 10	May 24 10	3,645.17	3,420.28	224.89
56	Lockhead Martin Corp/G7	Jan 27 10	Mar 17 10	4,760.30	4,297.78	462.52
14	Lockhead Martin Corp/G7_sld#1	Jan 27 10	Feb 19 10	1,081.54	1,074.64	6.90
272	Macy's Inc 2/G5	Mar 25 10	May 26 10	5,801.42	5,913.28	-111.86
237	Macy's Inc 2/G7	Mar 25 10	May 28 10	5,041.96	5,159.49	-117.53
648	Macy's Inc/G5	Jan 26 10	May 26 10	13,536.65	11,367.46	2,169.19
109	Macy's Inc/G7	Jan 27 10	May 28 10	2,372.69	1,888.45	484.24
167	Macy's Inc/G7_sld#1	Jan 27 10	Apr 23 10	4,094.07	2,893.32	1,200.75
111	Macy's Inc/G7_sld#2	Jan 27 10	May 18 10	2,435.83	1,923.10	512.73
207	Macy's Inc/G7_sld#3	Jan 27 10	May 25 10	4,260.02	3,586.33	673.69
161	Marsn & McLennan Cos/E	Aug 21 09	Oct 8 09	3,972.29	3,828.43	143.86
22	Mastercard Incorp 2/G5	Mar 25 10	May 26 10	4,606.99	5,479.98	-872.99
50	Mastercard Incorp/G5	Jan 26 10	May 26 10	10,254.27	11,869.96	-1,615.69
52	McDonalds Corp 2/G7	Mar 25 10	Apr 12 10	3,538.77	3,495.96	42.81
126	McDonalds Corp/G7	Jan 27 10	Apr 12 10	8,576.16	8,051.16	525.00
84	McKesson Corp 2/G7	Mar 25 10	May 28 10	5,743.65	5,403.72	339.93
194	McKesson Corp/G7	Jan 27 10	May 28 10	13,401.88	11,481.88	1,920.00
133	MDU Resources Group Inc 2/G7	Mar 25 10	May 28 10	2,390.94	2,914.03	-523.09
312	MDU Resources Group Inc/G7	Jan 27 10	May 28 10	5,578.87	6,762.87	-1,184.00

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As of: July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
79	Medco Health Solutions 3/G7	May 21 10	May 28 10	4,399.17	4,419.02	-19.85
47	Medco Health Solutions Inc 2/G7	Mar 25 10	May 28 10	2,717.15	3,070.51	-353.36
102	Medco Health Solutions Inc/G7	Jan 27 10	May 28 10	5,822.46	6,372.79	-550.33
165	Mediaset Spa ADR 2/G9	Mar 25 10	May 26 10	2,928.08	4,248.75	-1,320.67
81	Mediaset Spa ADR 3/G9	Mar 26 10	May 26 10	1,464.02	2,097.90	-633.88
98	Mediaset Spa ADR/G9	Jan 26 10	May 26 10	1,708.05	2,284.77	-576.72
93	Mediaset Spa ADR/G9_sld#1	Jan 26 10	Apr 28 10	2,092.46	2,168.20	-75.74
88	Mediaset Spa ADR/G9_sld#2	Jan 26 10	May 14 10	1,787.18	2,051.63	-264.45
162	Mediaset Spa ADR/G9_sld#3	Jan 26 10	May 17 10	3,209.26	3,776.87	-567.61
132	Medtronic Inc 2/G5	Mar 25 10	May 26 10	5,107.66	5,965.08	-857.42
288	Medtronic Inc/G5	Jan 26 10	May 26 10	11,368.66	12,587.58	-1,218.92
105	Merck & Co 2/G5	Mar 25 10	May 26 10	3,434.40	3,982.65	-548.25
238	Merck & Co Inc/G5	Jan 26 10	May 26 10	7,644.31	8,947.48	-1,303.17
456	Micron Technology Inc 2/G7	Mar 25 10	May 28 10	4,027.80	4,856.40	-828.60
221	Micron Technology Inc/G7	Jan 27 10	May 28 10	1,983.85	2,047.42	-63.57
224	Micron Technology Inc/G7_sld#1	Jan 27 10	Mar 1 10	2,184.13	2,075.22	108.91
278	Micron Technology Inc/G7_sld#2	Jan 27 10	Mar 30 10	2,994.03	2,575.49	418.54
432	Micron Technology Inc/G7_sld#3	Jan 27 10	Apr 30 10	4,190.88	4,002.20	188.68
180	Micron Technology Inc/G7_sld#4	Jan 27 10	May 21 10	1,598.62	1,667.59	-68.97
334	Microsoft Corp 2/G5	Mar 25 10	May 26 10	8,386.73	10,133.56	-1,746.83
107	Microsoft Corp 2/G7	Mar 25 10	May 28 10	2,770.40	3,237.82	-467.42
791	Microsoft Corp/G5	Jan 26 10	May 26 10	19,569.04	22,973.54	-3,404.50
261	Microsoft Corp/G7	Jan 27 10	May 28 10	6,782.71	7,570.03	-787.32
67	Microsoft Corp/G7_sld#1	Jan 27 10	Mar 16 10	1,970.44	1,943.27	27.17
961	Mitsubishi UFJ Fnl Group/G9	Jan 26 10	May 26 10	4,684.48	4,953.50	-269.02
451	Mitsubishi UFJ Fnl Group 2/G9	Mar 25 10	May 26 10	2,212.12	2,312.37	-100.25
1,260	Mitsubishi UFJ Fnl Group 3/G9	May 5 10	May 26 10	6,115.82	6,347.12	-231.30
8	Mitsui & Co Ltd 2/G9	Mar 25 10	May 10 10	2,374.06	2,674.50	-300.44
10	Mitsui & Co Ltd 2/G9_sld#1	Mar 25 10	May 7 10	2,835.63	3,343.12	-507.49

The J P Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

<u>Quantity</u>	<u>Asset</u>	<u>Date</u>	<u>Date</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
		<u>Acquired</u>	<u>Sold</u>			
5	Mitsui & Co Ltd/G9	Jan 26 10	May 7 10	1,396 66	1,514 06	-117 40
6	Mitsui & Co Ltd/G9_sld#1	Jan 26 10	Feb 2 10	1,754 35	1,818 20	-63 85
10	Mitsui & Co Ltd/G9_sld#2	Jan 26 10	Apr 26 10	3,183 29	3,028 12	155 17
5	Mitsui & Co Ltd/G9_sld#3	Jan 26 10	Apr 27 10	1,554 11	1,514 06	40 05
7	Mitsui & Co Ltd/G9_sld#4	Jan 26 10	Apr 28 10	2,175 09	2,119 69	55 40
15	Mitsui & Co Ltd/G9_sld#5	Jan 26 10	May 5 10	4,338 29	4,542 19	-203 90
171	Molex Inc 2/G7	Mar 25 10	May 28 10	3,560 13	3,608.10	-47 97
396	Molex Inc/G7	Jan 27 10	May 28 10	8,306 97	8,250 90	56 07
80	Molex Inc/G7_sld#1	Jan 27 10	Feb 19 10	1,647 71	1,704 80	-57 09
53	Monsanto Co New 3/E	Jun 18 09	Oct 8 09	3,975 02	4,497 05	-522 03
145	Monsanto Co/G5	Jan 26 10	Mar 1 10	10,217.79	10,839 61	-621 82
122	Morgan Stanley 2/G7	Mar 25 10	May 28 10	3,254 90	3,579 48	-324 58
122	Morgan Stanley/G7	Jan 27 10	May 28 10	3,254 90	3,330 38	-75 48
167	Morgan Stanley/G7_sld#1	Jan 27 10	May 14 10	4,517 52	4,558 81	-41 29
336	Mylan Inc 2/G7	Mar 25 10	May 28 10	6,548 16	7,553.28	-1,005 12
621	Mylan Inc/G7	Jan 27 10	May 28 10	12 160 87	11,883.63	277 24
265	National Bank of Greece/G9	Jan 26 10	Feb 17 10	971 26	1,239.04	-267 78
197	National Bank of Greece/G9_sld#1	Jan 26 10	Feb 3 10	870.8	921.09	-50 29
45	National Grid PLC 2/G9	Mar 25 10	May 26 10	1,792.21	2,149.27	-357 06
111	National Grid PLC/G9	Jan 26 10	May 26 10	4,387 84	5,629.77	-1,241 93
78	Nestle SA 2/G5	Mar 25 10	May 26 10	3,457 41	3,930 42	-473 01
105	Nestle SA 2/G9	Mar 25 10	May 26 10	4,670 10	5,288 85	-618.75
43	Nestle SA 3/G9	May 17 10	May 26 10	1,958 43	2,020.15	-61 72
36	Nestle SA 4/G9	May 18 10	May 26 10	1,506 48	1,698.75	-192 27
176	Nestle SA/G5	May 26 10	May 26 10	7,695 54	3,728.14	3,967 40
72	Nestle SA/G9_sld#1	Jan 26 10	Mar 10 10	3,623.97	1,437.71	2,186.26
158	Nestle SA/G9_sld#2	Jan 26 10	May 26 10	6,929.83	2,526 55	4,403 28
89	Nestle SA/G9_sld#3	Jan 26 10	Apr 15 10	4,510 21	2,290.82	2,219.39
144	Nike Class B/G5	Jan 26 10	May 26 10	10,434 13	9,356 28	1,077.85

The J P Humphreys Foundation, Inc.
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As of July 31, 2010

Quantity	Asset	Date		Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
68	Nike Class-B 2/G5	Mar 25 10	May 26 10	4,910 17	5,053 90	-143 73
485	Nissan Motor Co Ltd 2/G9	Mar 25 10	May 26 10	6,951 25	8,196 50	-1,245 25
550	Nissan Motor Co Ltd/G9	Jan 26 10	May 26 10	7,838 65	8,855.70	-1,017 05
369	Nissan Motor Co Ltd/G9_sld#1	Jan 26 10	May 18 10	5,714 05	5,941.37	-227 32
218	Nissan Motor Co Ltd/G9_sld#2	Jan 26 10	May 19 10	3,359 47	3,510 08	-150 61
645	Norsk Hydro ASA/G9	Jan 26 10	Feb 2 10	4,628 27	4,855.37	-227 10
107	Northrop Grumman Corp 2/G7	Mar 25 10	May 28 10	6,654 22	6,995 66	-341 44
255	Northrop Grumman Corp/G7	Jan 27 10	May 28 10	15,526 52	14,848 80	677 72
161	NRG Energy Inc/G7	Jan 27 10	Mar 25 10	3,348 61	3,790.43	-441 82
60	Nucor Corp 2/G5	Mar 3 10	May 26 10	2,593 83	2,597.41	-3 58
134	Nucor Corp 3/G5	Mar 25 10	May 26 10	5,558 19	6,105.04	-546 85
242	Nucor Corp/G5	Jan 26 10	May 26 10	10,375 31	10,389.50	-14 19
194	Nvidia Corp 2/G5	Mar 25 10	May 21 10	2,432 42	3,400.82	-968 40
469	Nvidia Corp/G5	Jan 26 10	May 21 10	5,955 24	7,707.29	-1,752.05
39	Occidental Petroleum Corp 2/G5	Mar 25 10	May 26 10	2,997.22	3,222.57	-225 35
68	Occidental Petroleum Corp/G5	Jan 26 10	May 26 10	5,275 11	5,299.48	-24 37
17	Occidental Petroleum Corp/G5_sld#1	Jan 26 10	Mar 30 10	1,432.56	1,324.87	107 69
46	Occidental Petroleum Corp 3/G5	May 21 10	May 26 10	3,716 54	3,605.42	111.12
268	Omnicom Group/G7	May 3 10	May 28 10	10,166.05	11,536 35	-1,370 30
7,054.24	Oppenheimer Intl Bond Fd/E	Sep 17 09	Jan 11 10	45,570 41	46,734.73	-1,164.32
6,959.97	Oppenheimer Intl Bond Fd/E_sld#1	Sep 17 09	Dec 29 09	44,822.23	46,129 44	-1,307.21
231	Oracle Corp 2/G5	Mar 25 10	May 26 10	5,001 37	6,052.20	-1,050.83
532	Oracle Corp/G5	Jan 26 10	May 26 10	11,669.89	12,959 05	-1,289 16
111	Orix Corporation 2/G9	Mar 25 10	May 26 10	4,224.81	4,629.23	-404.42
112	Orix Corporation/G9	Jan 26 10	May 26 10	4,224 82	4,239 57	-14.75
94	Orix Corporation/G9_sld#1	Jan 26 10	Apr 28 10	4,139.45	3,558.21	581.24
34	Orix Corporation/G9_sld#2	Jan 26 10	May 14 10	1,414.06	1,287 01	127.05
22	Orix Corporation/G9_sld#3	Jan 26 10	May 17 10	890 6	832 77	57 83
183	P T Telekomunikasi Indonesia/G9	Jan 26 10	May 26 10	6,031 98	6,857 59	-825.61

The J.P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
28	P.T. Telekomunikasi Indonesia/G9_sld#1	Jan 26 10	Feb 3 10	1,116.17	1,100.05	16.12
47	P T Telekomunikasi Indonesia/G9_sld#2	Jan 26 10	Feb 4 10	1,813.95	1,846.51	-32.56
33	P.T. Telekomunikasi Ondonesia 3/G9	Mar 26 10	May 26 10	1,036.74	1,158.81	-122.07
72	P T Telekomunikasi Indonesia 2/G9	Mar 25 10	May 26 10	2,356.24	2,567.52	-211.28
31	Parker-Hannifin Corp 2/G7	Mar 25 10	May 28 10	1,948.68	2,039.18	-90.50
109	Parker-Hannifin Corp 3/G7	Apr 7 10	May 28 10	6,625.47	7,291.87	-666.40
72	Parker-Hannifin Corp/G7	Feb 26 10	May 28 10	4,416.99	4,308.36	108.63
225	Partner Commn Co 2/G9	Mar 25 10	May 10 10	4,137.94	4,954.25	-816.31
137	Partner Commn Co/G9	Feb 3 10	May 10 10	2,536.17	3,011.90	-475.73
144	Partner Commn Co/G9_sld#1	Feb 3 10	May 7 10	2,509.44	3,165.79	-656.35
211	Partner Commn Co/G9_sld#2	Feb 3 10	May 6 10	3,734.90	4,638.76	-903.86
170	Peabody Energy Corp /G5	Mar 30 10	May 18 10	6,857.21	7,769.02	-911.81
100	Peabody Energy Corp 2/G5	Apr 27 10	May 18 10	4,027.24	4,815.75	-788.51
125	Pepsico Inc 2/G5	Mar 25 10	May 26 10	7,665.56	8,356.25	-690.69
278	Pepsico Inc/G5	Jan 26 10	May 26 10	17,062.06	17,037.04	25.02
85	Perrigo Company 2/G7	Mar 25 10	May 28 10	4,925.07	4,955.50	-30.43
196	Perrigo Company/G7	Jan 27 10	May 28 10	11,491.85	8,992.13	2,499.72
11	Perrigo Company/G7_sld#1	Jan 27 10	Feb 24 10	537.12	471.68	65.44
75	Perrigo Company/G7_sld#2	Jan 27 10	Mar 9 10	3,737.16	3,440.87	296.29
144	Petroleo Brasileiro/G9	Jan 26 10	May 26 10	4,168.36	5,312.82	-1,144.46
25	Petroleo Brasileiro/G9_sld#1	Jan 26 10	Feb 2 10	936.56	928.42	8.14
28	Petroleo Brasileiro 2/G9	Mar 11 10	May 26 10	804.42	1,170.33	-365.91
80	Petroleo Brasileiro 3/G9	Mar 25 10	May 26 10	2,340.13	3,156.00	-815.87
211	Pfizer Inc 2/G5	Mar 25 10	Apr 8 10	3,562.27	3,692.50	-130.23
226	Pfizer Inc 2/G7	Mar 25 10	May 28 10	3,443.36	3,950.48	-507.12
462	Pfizer Inc/G5	Jan 26 10	Apr 8 10	7,800.66	8,430.54	-629.88
500	Pfizer Inc/G7	Jan 27 10	May 28 10	7,664.25	9,143.57	-1,479.32
117	Pfizer Inc/G7_sld#1	Jan 27 10	Mar 12 10	1,992.18	2,139.60	-147.42
121	Pioneer Natural Resources Co 2/G7	Mar 25 10	May 28 10	7,212.00	6,494.07	717.93

The J P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of. July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
240	Pioneer Natural Resources Co/G7	Jan 27 10	May 28 10	14,642.57	10,945.85	3,696.72
38	Pioneer Natural Resources Co/G7_sld#1	Jan 27 10	May 17 10	2,392.32	1,733.09	659.23
170	Plum Creek Timber Company Inc /G7	Mar 31 10	May 28 10	5,850.26	6,621.48	-771.22
117	Plum Creek Timber Company Inc 2/G7	Apr 7 10	May 28 10	4,065.42	4,666.72	-601.30
96	PNC Financial Services Group 2/G7	Mar 25 10	May 28 10	5,878.29	5,858.08	20.21
243	PNC Financial Services Group/G7	Jan 29 10	May 28 10	15,115.62	13,078.20	2,037.42
59	Proctor & Gamble 2/G7	Mar 25 10	May 28 10	3,560.24	3,771.87	-211.63
200	Proctor & Gamble Co (The)/G5	Jan 26 10	May 26 10	12,113.85	12,451.35	-337.50
136	Proctor & Gamble Co/G7	Jan 27 10	May 28 10	8,307.25	8,413.37	-106.12
90	Proctor & Gamble Company (The) 2/G5	Mar 25 10	May 26 10	5,442.45	5,754.60	-312.15
684	Proshares Trust 7/E	Jul 28 09	Aug 4 09	20,649.56	19,740.92	908.64
215	Prudential Corp 2/G9	Mar 25 10	May 26 10	3,091.27	3,396.23	-304.96
569	Prudential Corp/G9	Jan 26 10	May 26 10	8,357.91	10,774.05	-2,416.14
61	Prudential Financial Inc 2/G5	Mar 25 10	May 26 10	3,396.33	3,612.42	-216.09
73	Prudential Financial Inc 2/G7	Mar 25 10	May 28 10	4,140.34	4,335.47	-195.13
142	Prudential Financial Inc/G5	Jan 26 10	May 26 10	7,924.78	7,284.65	640.13
179	Prudential Financial Inc/G7	Jan 27 10	May 28 10	10,136.72	9,080.96	1,055.76
80	Qualcomm Inc 2/G5	Mar 25 10	May 26 10	2,790.40	3,389.60	-599.20
239	Qualcomm Inc/G5	Jan 26 10	May 26 10	8,371.22	10,103.81	-1,732.59
228	Qualcomm Inc/G5_sld#1	Jan 26 10	Mar 1 10	8,165.09	9,638.79	-1,473.70
482	Qwest Commn Intl Inc 2/G7	Mar 25 10	May 28 10	2,512.77	2,535.32	-22.55
1,135	Qwest Commn Intl Inc/G7	Jan 27 10	May 28 10	5,863.14	4,895.27	967.87
262	R R Donnelley & Sons Co 2/G7	Mar 25 10	May 28 10	4,922.69	5,648.72	-726.03
713	R R Donnelley & Sons Co/G7	Jan 27 10	May 28 10	13,309.50	14,149.05	-839.55
59	Ralcorp Hldgs Inc (New) 2/G7	Mar 29 10	May 28 10	3,486.56	4,015.79	-529.23
95	Ralcorp Hldgs Inc (New)/G7	Mar 25 10	May 28 10	5,688.60	6,380.89	-692.29
82	Raytheon Co 2/G7	Mar 25 10	May 28 10	4,322.81	4,718.28	-395.47
196	Raytheon Co/G7	Jan 27 10	May 28 10	10,086.57	10,613.40	-526.83
186	Reed Elsevier Group 3/G9	Mar 25 10	May 26 10	5,110.70	5,848.27	-737.57

The J.P. Humphreys Foundation, Inc.
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As of. July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
40	Reed Elsevier Group PLC 2/G9	Mar 24 10	May 26 10	1,048.35	1,222.53	-174.18
260	Reed Elsevier Group PLC/G9	Jan 26 10	May 26 10	6,945.32	8,128.06	-1,182.74
16	Reed Elsevier Group PLC/G9_sld#1	Jan 26 10	Apr 28 10	496.64	500.19	-3.55
26	Reed Elsevier Group PLC/G9_sld#2	Jan 26 10	May 14 10	754.49	812.81	-58.32
136	Reed Elsevier Group PLC/G9_sld#3	Jan 26 10	May 17 10	3,919.65	4,251.60	-331.95
146	Roche Holding 2/G9	Mar 25 10	May 26 10	4,871.02	5,882.34	-1,011.32
18	Roche Holding 3/G9	Apr 9 10	May 26 10	521.89	734.11	-212.22
360	Roche Holding/G9	Jan 26 10	May 26 10	12,003.59	15,356.07	-3,352.48
43	Roche Holding/G9_sld#1	Jan 26 10	Mar 24 10	1,743.93	1,834.20	-90.27
46	Rockwell Automation Inc 2/G7	Mar 5 10	May 28 10	2,488.78	2,558.73	-69.95
97	Rockwell Automation Inc 3/G7	Mar 25 10	May 28 10	5,143.48	5,491.17	-347.69
169	Rockwell Automation Inc/G7	Feb 26 10	May 28 10	8,959.61	8,878.50	81.11
13	Rockwell Automation Inc/G7_sld#1	Feb 26 10	May 25 10	659.29	682.96	-23.67
36	Rolls-Royce Group /G9	May 24 10	May 28 10	1,490.50	1,497.21	-6.71
70	Rolls-Royce Group 2/G9	May 21 10	May 28 10	2,916.20	2,859.51	56.69
49	Rolls-Royce Group 3/G9	May 26 10	May 28 10	2,073.74	2,014.32	59.42
112	Ryanair Holdings PLC 2/G9	Mar 25 10	Apr 30 10	0	2,957.08	-2,957.08
173	Ryanair Holdings PLC/G9	Jan 26 10	Apr 15 10	5,176.66	1,637.50	3,539.16
30	Ryanair Holdings PLC/G9_sld#1	Jan 26 10	Apr 6 10	890.5	805.33	85.17
151	Ryanair Holdings PLC/G9_sld#2	Jan 26 10	Apr 9 10	4,497.09	4,053.48	443.61
34	Ryanair Holdings PLC/G9_sld#3	Jan 26 10	Apr 13 10	1,016.16	912.7	103.46
148	Sanofi-Aventis Sponsored ADR 2/G9	Mar 25 10	May 26 10	4,256.78	5,560.49	-1,303.71
73	Sanofi-Aventis Sponsored ADR 3/G9	May 3 10	May 26 10	2,043.25	2,475.33	-432.08
369	Sanofi-Aventis Sponsored ADR/G9	Jan 26 10	May 26 10	10,727.08	13,719.78	-2,992.70
84	SAP AG 2/G9	Mar 25 10	May 26 10	3,543.84	3,979.77	-435.93
131	SAP AG 3/G9	Apr 30 10	May 26 10	5,492.93	6,332.32	-839.39
208	SAP AG/G9	Feb 4 10	May 26 10	8,682.40	9,414.51	-732.11
716	Satyam Computer Services Ltd 2/G9	Mar 25 10	May 26 10	3,701.78	3,839.69	-137.91
1,197	Satyam Computer Services Ltd/G9	Jan 26 10	May 26 10	6,303.04	6,093.05	209.99

The J.P. Humphreys Foundation, Inc.
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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
413	Satyam Computer Services Ltd/G9_sld#1	Jan 26 10	Apr 9 10	2,238.50	2,102.28	136.22
74	Schlumberger LTD 2/G5	Mar 3 10	May 26 10	4,425.68	4,694.12	-268.44
94	Schlumberger LTD 3/G5	Mar 25 10	May 26 10	5,487.83	5,767.84	-280.01
132	Schlumberger Ltd/G5	Jan 26 10	May 26 10	7,789.19	8,413.83	-624.64
34	Secom Ltd (ADR) 2/G9	Mar 24 10	May 26 10	2,891.56	3,114.33	-222.77
11	Secom Ltd (ADR) 3/G9	Mar 25 10	May 26 10	913.13	968.55	-55.42
49	Secom Ltd (ADR) 4/G9	Mar 26 10	May 26 10	4,261.24	4,353.65	-92.41
73	Secom Ltd (ADR)/G9	Jan 26 10	May 26 10	6,239.69	6,708.89	-469.20
11	Secom Ltd 5/G9	May 24 10	May 26 10	913.12	969.09	-55.97
69	Shire Limited 2/G5	Mar 25 10	May 26 10	3,966.61	4,660.95	-694.34
145	Shire Limited/G5	Jan 26 10	May 26 10	8,429.07	9,024.29	-595.22
54	Siemens Aktiengesellschaft 2/G9	Mar 25 10	May 26 10	4,742.08	5,275.26	-533.18
55	Siemens Aktiengesellschaft 3/G9	Mar 26 10	May 26 10	4,742.07	5,377.96	-635.89
152	Siemens Aktiengesellschaft/G9	Jan 26 10	May 26 10	13,097.18	13,625.68	-528.50
2,398	Siliconware Precision Ind Co/G9	Apr 16 10	May 26 10	12,948.98	15,769.73	-2,820.75
44	Sohu Com Inc 2/G9	Mar 25 10	May 21 10	1,875.38	2,384.61	-509.23
47	Sohu Com Inc 3/G9	Apr 16 10	May 21 10	2,031.65	2,456.98	-425.33
13	Sohu com Inc/G9	Jan 26 10	May 21 10	558.15	672.18	-114.03
16	Sohu.com Inc/G9_sld#1	Jan 26 10	Feb 3 10	838.06	877.12	-39.06
98	Sohu.com Inc/G9_sld#2	Jan 26 10	Apr 29 10	4,742.26	5,067.20	-324.94
248	Sony Corporation 2/G9	Mar 25 10	May 26 10	7,672.36	9,382.71	-1,710.35
234	Sony Corporation/G9	Jan 26 10	May 26 10	7,082.18	7,877.52	-795.34
95	Sony Corporation/G9_sld#1	Jan 26 10	Apr 13 10	3,471.03	3,198.14	272.89
122	Sony Corporation/G9_sld#2	Jan 26 10	May 18 10	3,765.18	4,107.08	-341.90
90	Sony Corporation/G9_sld#3	Jan 26 10	May 24 10	2,847.23	3,029.82	-182.59
29	Sony Corporation/G9_sld#4	Jan 26 10	May 25 10	870.98	976.27	-105.29
99	Southwestern Energy Co 2/G5	May 14 10	May 26 10	3,509.99	3,835.54	-325.55
68	Southwestern Energy Co 3/G5	May 21 10	May 26 10	2,456.98	2,492.98	-36.00
159	Southwestern Energy Co/G5	Apr 27 10	May 26 10	5,732.97	6,532.77	-799.80

The J P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
352	spdr msci ACWI 3/E_sld#1	Jul 28 09	Sep 17 09	10,895.69	9,627.20	1,268.49
0	spdr msci ACWI 3/E_sld#2	Jul 28 09	Oct 8 09	0	0	0.00
701	spdr msci ACWI 3/E_sld#3	Jul 28 09	Oct 8 09	21,743.64	19,172.35	2,571.29
293	SPDR S&P Retail 1/E	Apr 16 09	Oct 8 09	10,375.30	7,368.69	3,006.61
44	SPX Corp/G7	Jan 27 10	Feb 10 10	2,447.94	2,430.12	17.82
171	Staples Inc 2/G5	Mar 25 10	May 18 10	3,703.19	4,052.70	-349.51
375	Staples Inc/G5	Jan 26 10	May 18 10	8,242.59	9,332.34	-1,089.75
136	Starbucks Corp 2/G5	Mar 25 10	May 26 10	3,329.14	3,325.20	3.94
283	Starbucks Corp/G5	Jan 26 10	May 26 10	7,074.45	6,431.93	642.52
177	State Street Corp (New)/G5	Jan 26 10	May 26 10	6,821.65	7,854.39	-1,032.74
146	State Street Corporation (New) 2/G5	Mar 25 10	May 26 10	5,581.34	6,826.96	-1,245.62
262	Sumitomo Corporation 2/G9	Mar 25 10	May 26 10	2,772.68	2,970.53	-197.85
204	Sumitomo Corporation 3/G9	Apr 16 10	May 26 10	2,195.02	2,506.96	-311.94
627	Sumitomo Corporation/G9	Jan 26 10	May 26 10	6,585.11	6,969.81	-384.70
68	Sumitomo Corporation/G9_sld#1	Jan 26 10	Feb 19 10	715.79	776.11	-60.32
98	Sumitomo Corporation/G9_sld#2	Jan 26 10	Feb 22 10	1,044.78	1,118.51	-73.73
245	Swedbank A B ADR/G9	Jan 26 10	Feb 19 10	2,202.96	2,266.25	-63.29
83	Swedbank A B ADR/G9_sld#1	Jan 26 10	Feb 4 10	712.8	767.75	-54.95
96	Swedbank A B ADR/G9_sld#2	Jan 26 10	Feb 17 10	858.11	888	-29.89
79	Target Corp 2/G5	Mar 25 10	May 26 10	4,260.76	4,249.41	11.35
177	Target Corp/G5	Jan 26 10	May 26 10	9,483.64	9,152.48	331.16
363	Technology Sector SPDR 1/E	Mar 12 09	Oct 8 09	7,612.45	5,317.95	2,294.50
260	Temple-Inland Inc 2/G73	Mar 25 10	May 28 10	5,297.82	5,467.80	-169.98
558	Temple-Inland Inc/G7	Jan 27 10	May 28 10	11,257.89	10,159.85	1,098.04
109	Temple-Inland Inc/G7_sld#1	Jan 27 10	Mar 17 10	2,285.48	1,984.63	300.85
73	Teva Pharmaceutical Ind Ltd 2/G9	Mar 25 10	May 26 10	4,027.36	4,676.38	-649.02
17	Teva Pharmaceutical Ind Ltd 3/G9	May 3 10	May 26 10	875.52	1,014.17	-138.65
39	Teva Pharmaceutical Ind Ltd 4/G9	May 5 10	May 26 10	2,101.23	2,317.62	-216.39
22	Teva Pharmaceutical Ind Ltd 5/G9	May 10 10	May 26 10	1,225.70	1,300.66	-74.96

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
170	Teva Pharmaceutical Ind. Ltd/G9	Jan 26 10	May 26 10	9,280.44	9,873.82	-593.38
20	Teva Pharmaceutical Ind Ltd/G9_sld#1	Jan 26 10	Mar 22 10	1,279.90	1,161.63	118.27
56	Teva Pharmaceutical Ind. Ltd/G9_sld#2	Jan 26 10	Mar 24 10	3,600.27	3,252.55	347.72
164	Texas Instruments Inc 2/G7	Mar 25 10	May 28 10	3,968.87	4,106.56	-137.69
359	Texas Instruments Inc/G7	Jan 27 10	May 28 10	8,833.95	8,541.23	292.72
61	Texas Instruments Inc/G7_sld#1	Jan 27 10	May 18 10	1,509.95	1,451.29	58.66
317	The Goodyear Tire & Rubber Co 2/G7	Apr 20 10	May 28 10	3,609.43	4,523.72	-914.29
206	The Goodyear Tire & Rubber Co 3/G7	May 26 10	May 28 10	2,454.40	2,395.49	58.91
726	The Goodyear Tire & Rubber Co/G7	Apr 13 10	May 28 10	8,373.86	9,663.42	-1,289.56
53	The Home Depot 7/G7	May 3 10	May 28 10	2,073.22	1,885.71	187.51
90	The Home Depot Inc 2/G7	Mar 25 10	May 28 10	2,961.79	2,950.20	11.59
65	The Home Depot Inc 3/G7	Mar 30 10	May 28 10	2,369.44	2,126.05	243.39
205	The Home Depot Inc 4/G7	Apr 12 10	May 28 10	7,108.30	6,848.97	259.33
140	The Home Depot Inc 5/G7	Apr 16 10	May 28 10	4,738.87	4,898.60	-159.73
99	The Home Depot Inc 6/G7	Apr 26 10	May 28 10	3,257.97	3,640.65	-382.68
209	The Home Depot Inc/G7	Mar 17 10	May 28 10	7,108.30	6,774.07	334.23
38	The Travelers Companies Inc/G7	Jan 27 10	Feb 19 10	2,012.17	1,903.80	108.37
100	Time Warner Inc/G3	Feb 4 10	Jul 14 10	106,250.00	106,670.00	-420.00
61	Tomkins PLC 2/G9	Mar 24 10	May 26 10	885.79	846.82	38.97
329	Tomkins PLC 3/G9	Mar 25 10	May 26 10	4,428.94	4,554.77	-125.83
205	Tomkins PLC 4/G9	Apr 30 10	May 26 10	2,657.35	3,140.03	-482.68
729	Tomkins PLC/G9	Jan 26 10	May 26 10	9,743.67	8,692.18	1,051.49
66	Total SA Sponsored ADE 3/G9	Mar 25 10	May 7 10	3,201.27	3,734.94	-533.67
34	Total SA Sponsored ADR 2/G9	Mar 11 10	May 7 10	1,642.77	1,982.71	-339.94
118	Total SA Sponsored ADR/G9	Jan 26 10	May 7 10	5,686.49	6,836.85	-1,150.36
68	Transocean Ltd 2/G9	Mar 25 10	May 26 10	4,001.14	5,570.69	-1,569.55
19	Transocean Ltd 3/G9	Apr 13 10	May 26 10	1,132.40	1,607.33	-474.93
41	Transocean Ltd./G9	Jan 26 10	May 26 10	2,415.77	3,430.31	-1,014.54
15	Transocean Ltd /G9_sld#1	Jan 26 10	Apr 26 10	1,334.67	1,254.99	79.68

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
109	Transocean Ltd./G9_sld#2	Jan 26 10	Apr 29 10	8,558.32	9,119.62	-561.30
113	Travelers Cos Inc/E	Jun 18 09	Oct 8 09	5,484.02	4,794.23	689.79
43	Tullow Oil 2/G9	May 3 10	May 26 10	340.19	384.57	-44.38
115	Tullow Oil 3/G9	May 4 10	May 26 10	865.92	968.55	-102.63
127	Tullow Oil 4/G9	May 24 10	May 26 10	958.69	962.94	-4.25
123	Tullow Oil/G9	Apr 30 10	May 26 10	927.78	1,089.74	-161.96
75	Tupperware Brands Corp/G7	Jan 27 10	Mar 11 10	3,552.45	3,300.16	252.29
67	Tupperware Brands Corp/G7_sld#1	Jan 27 10	Mar 10 10	3,163.29	2,948.14	215.15
67	United Technologies Corp 2/G5	Mar 25 10	May 26 10	4,418.16	4,939.24	-521.08
155	United Technologies Corp/G5	Jan 26 10	May 26 10	10,309.07	10,631.22	-322.15
66	UPS Inc 2/G7	Mar 25 10	May 28 10	4,171.14	4,240.50	-69.36
157	UPS Inc/G7	Jan 27 10	May 28 10	9,732.67	9,202.72	529.95
32	US Bancorp New 1/E	Oct 9 08	Oct 8 09	728.62	938.35	-209.73
70	US Tbill 100109/C	Jul 2 09	Sep 21 09	69,999.03	69,982.31	16.72
7,790	US Tbill 95T68 /P	Mar 26 09	Nov 27 09	778,837.22	774,802.21	4,035.01
1,330	US Tbill 95T68 /P_sld#1	Mar 26 09	Aug 5 09	132,761.19	132,283.31	477.88
0	US Tbill 95T68 /P_sld#2	Mar 26 09	Aug 5 09	0	0	0.00
3,739	US Tbill 95V73 090210/G6	Jun 1 10	Jun 28 10	3,738,280.24	3,737,542.84	737.40
300	US TNote 28jt8 1/k_sld#1	Dec 26 08	Sep 21 09	29,850.00	30,857.81	-1,007.81
1,200	Vanguard Emerging Market 2/G1	Mar 30 10	May 26 10	45,159.87	49,704.00	-4,544.13
3,000	Vanguard Emerging Mkts/G1	Jan 29 10	May 26 10	110,563.83	117,004.00	-6,440.17
37	Vanguard EQ Emerging 3/E	Sep 17 09	Oct 14 09	1,469.32	1,436.34	32.98
111	Vanguard Ind EURO 2/E_sld#1	Mar 5 09	Sep 17 09	5,611.26	3,054.72	2,556.54
129	Vanguard Ind EURO 2/E_sld#2	Mar 5 09	Oct 8 09	6,483.78	3,550.08	2,933.70
542	Vanguard Ind Mid Cap 2/E	Mar 13 09	Oct 14 09	31,233.91	20,112.60	11,121.31
138	Vanguard Ind Mid Cap 3/E_sld#2	Mar 6 09	Sep 17 09	6,352.32	3,905.40	2,446.92
236	Vanguard Ind Mid Cap 3/E_sld#3	Mar 6 09	Oct 8 09	10,848.64	6,678.80	4,169.84
662	Vanguard Ind Util 1/E	Oct 21 08	Oct 8 09	40,652.37	39,610.31	1,042.06
770	Vanguard Mid Cap 3/E	Mar 12 09	Oct 14 09	44,374.70	27,657.87	16,716.83

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
1,281	Vanguard REIT 1/E	Oct 21 08	Oct 8 09	52,943.27	53,377.48	-434.21
284	VCA Antech, Inc /G5	May 18 10	May 26 10	7,355.47	7,501.83	-146.36
351	Verisign Inc /G5	May 21 10	May 26 10	9,469.81	9,529.83	-60.02
249	Verizon Commn Inc 2/G7	Mar 25 10	May 28 10	6,663.01	7,564.62	-901.61
573	Verizon Commn Inc/G7	Jan 27 10	May 28 10	15,547.05	16,815.74	-1,268.69
792	Vinci S A ADR/G9	Jan 26 10	May 26 10	8,378.86	10,624.58	-2,245.72
100	Vinci S A ADR/G9_sld#1	Jan 26 10	Apr 6 10	1,482.13	1,341.49	140.64
50	Vinci S A ADR/G9_sld#2	Jan 26 10	May 5 10	629.03	670.74	-41.71
365	Vinci S. A. ADR 2/G9	Mar 25 10	May 26 10	3,942.98	5,292.50	-1,349.52
206	Vodafone Group PLC 2/G9	Mar 25 10	May 26 10	3,955.70	4,546.28	-590.58
20	Vodafone Group PLC 3/G9	Mar 29 10	May 26 10	316.46	457.75	-141.29
141	Vodafone Group PLC 4/G9	May 24 10	May 26 10	2,848.10	2,663.83	184.27
452	Vodafone Group PLC/G9	Jan 26 10	May 26 10	8,702.55	9,861.86	-1,159.31
19	Vodafone Group PLC/G9_sld#1	Jan 26 10	Feb 3 10	409.02	415.51	-6.49
36	Wal Mart Inc 1/E	Oct 9 08	Oct 8 09	1,788.43	1,840.22	-51.79
175	Wal Mart Stores Inc 2/G5	Mar 25 10	May 26 10	8,924.24	9,772.00	-847.76
380	Wal Mart Stores Inc/G5	Jan 26 10	May 26 10	18,964.03	20,485.83	-1,521.80
154	Walgreen Co 2/G5	Mar 25 10	May 26 10	4,838.82	5,597.90	-759.08
351	Walgreens Co/G5	Jan 26 10	May 26 10	11,290.60	12,655.67	-1,365.07
320	Walt Disney Co/G5	Jan 26 10	May 26 10	10,638.32	9,773.40	864.92
132	Walt Disney Company (The) 2/G5	Mar 25 10	May 26 10	4,345.22	4,670.16	-324.94
108	Waste Mgmt Inc 2/G5	Mar 25 10	May 26 10	3,456.56	3,722.76	-266.20
237	Waste Mgmt Inc/G5	Jan 26 10	May 26 10	7,693.65	7,752.60	-58.95
69	Waters Corp 2/G7	Mar 25 10	May 28 10	4,614.83	4,649.91	-35.08
167	Waters Corp/G7	Jan 27 10	May 28 10	11,298.38	9,800.92	1,497.46
20	Waters Corp/G7_sld#1	Jan 27 10	Mar 23 10	1,319.07	1,173.76	145.31
254	Watson Pharma Inc/G7	May 11 10	May 28 10	11,112.31	10,619.00	493.31
155	Wells Fargo & CO (New) 2/G5	Mar 25 10	May 26 10	4,353.88	4,887.15	-533.27
170	Wells Fargo & CO (New)/G5	Jan 26 10	May 26 10	4,716.71	4,702.37	14.34

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As of July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
212	Wells Fargo & CO (New)/G5_sld#1	Jan 26 10	Apr 16 10	6,922.63	5,864.13	1,058.50
189	Wells Fargo & Co 2/G7	Mar 25 10	May 28 10	5,440.00	5,974.29	-534.29
492	Wells Fargo & Co/G7	Jan 27 10	May 28 10	13,988.60	13,539.35	449.25
224	Western Union Co/G5	Jan 26 10	Feb 3 10	4,027.30	4,126.08	-98.78
83	Whirlpool Corp /G5	May 18 10	May 26 10	8,178.26	8,903.68	-725.42
42	Whirlpool Corp 2/G5	May 21 10	May 26 10	4,213.03	4,102.59	110.44
225	Williams Companies Inc 2/G7	Mar 25 10	May 28 10	4,360.65	5,150.25	-789.60
517	Williams Companies Inc/G7	Jan 29 10	May 28 10	10,174.88	11,155.27	-980.39
61	WPP PLC 2/G9	Apr 29 10	May 28 10	2,846.79	3,237.42	-390.63
17	WPP PLC 3/G9	Apr 30 10	May 28 10	854.04	912.7	-58.66
28	WPP PLC 4/G9	May 5 10	May 28 10	1,281.06	1,417.91	-136.85
43	WPP PLC 5/G9	May 18 10	May 28 10	1,992.75	2,070.53	-77.78
34	WPP PLC 6/G9	May 24 10	May 28 10	1,565.73	1,552.13	13.60
31	WPP PLC 7/G9	May 26 10	May 28 10	1,565.73	1,414.67	151.06
88	WPP PLC/G9	Apr 27 10	May 28 10	4,127.85	4,781.88	-654.03
250	Xilinx Incorp /G7	Mar 16 10	May 28 10	6,076.01	6,765.53	-689.52
52	Xilinx Incorp 2/G7	Mar 17 10	May 28 10	1,188.79	1,418.44	-229.65
133	Xilinx Incorp 3/G7	Mar 25 10	May 28 10	3,170.09	3,418.10	-248.01
114	Xilinx Incorp 4/G7	May 19 10	May 28 10	2,773.82	2,765.79	8.03
622	Xstrata 2/G9	Apr 12 10	May 26 10	1,705.11	2,472.51	-767.40
667	Xstrata 3/G9	Apr 13 10	May 26 10	1,805.42	2,606.17	-800.75
631	Xstrata 4/G9	Apr 16 10	May 26 10	1,805.42	2,476.23	-670.81
945	Xstrata 5/G9	Apr 27 10	May 26 10	2,607.81	3,388.01	-780.20
743	Xstrata/G9	Apr 9 10	May 26 10	2,106.31	2,978.09	-871.78
127	Yum Brands 1/E	Apr 16 09	Oct 8 09	4,413.45	3,938.27	475.18
169	Zhongpin Inc 2/G9	Mar 11 10	May 26 10	1,912.82	2,286.08	-373.26
160	Zhongpin Inc 3/G9	Mar 25 10	May 26 10	1,849.04	2,061.10	-212.06
228	Zhongpin Inc /G9	Jan 26 10	May 26 10	2,614.18	2,903.04	-288.86
69	Zimmer Hldgs Inc 2/G5	Mar 25 10	May 26 10	3,701.83	3,993.03	-291.20

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
151	Zimmer Hldgs Inc/G5	Jan 26 10	May 26 10	8,239.56	8,920.77	-681.21
11	Zurich Financial Services 3/G9	Mar 23 10	May 26 10	237.48	277.34	-39.86
10	Zurich Financial Services 4/G9	Mar 24 10	May 26 10	237.48	247.7	-10.22
235	Zurich Financial Services 5/G9	Mar 25 10	May 26 10	4,512.12	5,841.91	-1,329.79
24	Zurich Financial Svcs 2/G9	Mar 22 10	May 26 10	474.97	602.48	-127.51
328	Zurich Financial Svcs/G9	Jan 26 10	May 26 10	6,411.98	7,424.28	-1,012.30
	Total Short-term			9,600,414.11	9,768,459.51	-168,045.40
<u>Long-Term Capital Gains and Losses</u>						
51	Aetna Inc 4/E	May 29 08	Oct 14 09	1,323.62	2,348.21	-1,024.59
9	Aetna Inc 5/E	Jul 18 08	Oct 14 09	233.57	318.81	-85.24
44	Anadarko Petroleum 1/E	May 29 08	Oct 14 09	2,976.98	3,341.80	-364.82
10	Anadarko Petroleum 2/E	Jul 18 08	Oct 14 09	676.2	635.68	40.52
96	AT&T Inc 1/E	May 29 08	Oct 14 09	2,500.99	3,815.76	-1,314.77
11	AT&T Inc 2/E	Jul 18 08	Oct 14 09	277.88	349.2	-71.32
950	Capital One Bank 1/I	Jun 23 08	Jan 4 10	95,000.00	95,000.00	0
61	Chesapeake Energy 1/E	May 29 08	Oct 14 09	1,727.27	3,281.74	-1,554.47
13	Chesapeake Energy 2/E	Jul 18 08	Oct 14 09	367.91	726.03	-358.12
109	Cisco Systems Inc 1/E	Oct 17 07	Oct 14 09	2,602.16	3,537.44	-935.28
20	Cisco Systems Inc 2/E	Jul 18 08	Oct 14 09	477.31	432.4	44.91
2	Coca Cola 4/E	Jul 18 08	Oct 14 09	109.38	100.49	8.89
47	Coca Cola Co 3/E	May 29 08	Oct 14 09	2,464.39	2,581.65	-117.26
58	CVS Caremark Corp 1/E	May 29 08	Oct 14 09	2,108.51	2,474.48	-365.97
6	CVS Caremark Corp 2/E	Jul 18 08	Oct 14 09	217.99	225.28	-7.29
51	Equitable Resources 1/E	May 29 08	Oct 14 09	2,224.56	3,615.24	-1,390.68
9	Equitable Resources 2/E	Jul 18 08	Oct 14 09	392.57	521.5	-128.93
39	Exxon Mobil 1/E	May 29 08	Oct 8 09	2,699.51	3,512.73	-813.22
39	Genl Dynamics 1/E	May 29 08	Oct 8 09	2,549.36	3,549.00	-999.64
27	Haliburton Co 1/E	Aug 25 08	Oct 8 09	775.24	1,222.67	-447.43

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Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
73	Hewlett Packard 1/E	May 29 08	Oct 14 09	3,418.27	3,407.64	10.63
8	Hewlett Packard 2/E	Jul 18 08	Oct 14 09	374.32	348.16	26.16
133	Intel Corp 1/E	Oct 31 07	Oct 14 09	2,647.15	3,556.59	-909.44
4	Intel Corp 2/E	Jul 18 08	Oct 14 09	79.62	86.68	-7.06
32	Intl Business Mach 1/E	May 29 08	Oct 8 09	3,933.49	4,144.00	-210.51
133	Ishares MSCI Australia 1/E	Jul 18 08	Oct 14 09	3,146.09	3,388.59	-242.5
25	Ishares MSCI Belgium 1/E	Jul 18 08	Sep 17 09	326.99	454.69	-127.7
60	Ishares MSCI Canada 1/E	May 29 08	Sep 22 09	1,605.00	2,110.80	-505.8
16	Ishares MSCI Canada 2/E	Jul 18 08	Oct 14 09	418.32	508.48	-90.16
97	Ishares MSCI Canada 2/E_sld#1	Jul 18 08	Sep 22 09	2,510.38	3,082.63	-572.25
136	Ishares MSCI France 1/E	Jul 18 08	Oct 14 09	3,572.35	4,271.53	-699.18
61	Ishares MSCI Hong Kong 1/E	Jul 18 08	Sep 17 09	960.26	1,005.59	-45.33
59	Ishares MSCI Italy 1/E	Jul 18 08	Sep 17 09	1,212.41	1,547.57	-335.16
54	Ishares MSCI Singapore 1/E	Jul 18 08	Sep 17 09	581.74	664.37	-82.63
13	Ishares MSCI Sweden 1/E	May 29 08	Sep 22 09	315.52	414.57	-99.05
39	Ishares MSCI Sweden 2/E	Jul 18 08	Sep 22 09	946.56	1,033.11	-86.55
48	Ishares MSCI Switz 1/E	May 29 08	Sep 22 09	1,043.92	1,240.80	-196.88
69	Ishares MSCI Switz 2/E	Jul 18 08	Sep 22 09	1,502.22	1,608.39	-106.17
363	Ishares MSCI UK 2/E	Jul 18 08	Sep 17 09	5,837.42	7,235.93	-1,398.51
59	Ishares Netherlands 1/E	Jul 18 08	Sep 17 09	1,182.47	1,446.68	-264.21
950	Key Bank Natl Assn OH /I	Jun 23 08	Jun 29 10	95,000.00	95,000.00	0
950	Lehman Bro Momi BK UT/I	Jun 23 08	Jun 30 10	95,000.00	95,000.00	0
104	Microsoft Corp 3/E	Oct 29 07	Oct 14 09	2,686.61	3,662.49	-975.88
8	Microsoft Corp 4/E	Jul 18 08	Oct 14 09	206.57	204	2.57
41	Novartis AG Spon 1/E	May 29 08	Oct 8 09	2,058.96	2,157.83	-98.87
14	Occidental Petrol 1/E	Aug 25 08	Oct 8 09	1,118.48	1,143.07	-24.59
40	Pepsico Inc 2/E	May 29 08	Oct 8 09	2,401.26	2,730.80	-329.54
24	Phillip Morris 1/E	Aug 25 08	Oct 8 09	1,211.24	1,318.55	-107.31
36	Praxair Inc 1/E	May 29 08	Oct 14 09	2,933.56	3,404.88	-471.32

The J.P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of July 31, 2010

Quantity	Asset	Date	Date	Proceeds	Tax Basis	Gain/Loss
		Acquired	Sold			
4	Praxair Inc 2/E	Jul 18 08	Oct 14 09	325 95	366 56	-40 61
28	Price T Rowe Group 1/E	May 29 08	Oct 14 09	1,248 80	1,682.80	-434 00
8	Price T Rowe Group 2/E	Jul 18 08	Oct 14 09	356 75	431 76	-75 01
21	Proctor & Gamble 1/E	May 29 08	Oct 8 09	1,208 09	1,371.09	-163 00
4,000	Royal Bk Scotland 2/I	Sep 24 07	May 6 10	59,000 00	100,000 00	-41,000 00
44	Sowstn Energy Co 1/E	Jul 18 08	Oct 8 09	1,958 82	1,731.72	227 10
59	Teva Pharm 1/E	May 29 08	Oct 14 09	3,063 85	2,638 48	425 37
4	Teva Pharm 2/E	Jul 18 08	Oct 14 09	207.74	178.96	28 78
36	Thermo Fisher 1/E	Jul 18 08	Oct 8 09	1,658 83	2,049.36	-390 53
24	Toyota Motor Corp New 1/E	May 29 08	Oct 14 09	1,906.56	2,375 76	-469 20
2	Toyota Motor Corp New 3/E	Jul 18 08	Oct 14 09	158 82	178 03	-19 21
21	Transocean Inc New 1/E	May 29 08	Oct 14 09	1,911 70	3,246.39	-1,334 69
2	Transocean Inc New 2/E	Jul 18 08	Oct 14 09	181 93	287 65	-105.72
36	Union Pacific Corp 1/E	Jul 18 08	Oct 8 09	2,148 30	2,610 04	-461.74
45	UNTD Technologies 1/E	Oct 31 07	Oct 14 09	2,797 91	3,421 81	-623.90
2	Untd Technologies 2/E	Jul 18 08	Oct 14 09	124 19	128.24	-4.05
46	Vanguard EQ Emerging 2/E	May 29 08	Oct 14 09	1,827 35	2,382 80	-555 45
70	Walt Disney Hldg 1/E	May 29 08	Oct 14 09	2,022.59	2,380 00	-357.41
4	Walt Disney Hldg 2/E	Jul 18 08	Oct 14 09	115 45	122 92	-7.47
	Total Long-term			442,160.21	505,352 90	-63,192.69
	TOTAL CAPITAL GAINS			10,042,574.32	10,273,812 41	-231,238 09

SCHEDULE D ATTACHMENT