Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

2011

For calendar year 2011 or tax year beginning 08/01 , **2011, and ending** 07/31, **20**12

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): P.O. BOX 1404 | Room/suite

B Telephone number (see instructions): (417) 624-6644

City or town, state, and ZIP code: JOPLIN, MO 64803

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 17,762,956.

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

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 instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,352.	1,352.		ATCH 1
	4 Dividends and interest from securities	487,273.	487,273.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-322,050.			
	b Gross sales price for all assets on line 6a 5,168,956.				
	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	166,575.	488,625.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	64,707.	64,707.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	26,050.	122.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	30.	15.		15.
	24 **Total operating and administrative expenses** Add lines 13 through 23	90,787.	64,844.		15.
	25 Contributions, gifts, grants paid	936,000.			936,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,026,787.	64,844.		936,015.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-860,212.			
	b **Net investment income** (if negative, enter -0-)		423,781.		
	c **Adjusted net income** (if negative, enter -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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,737,037.	3,894,408.	3,894,408.
	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 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) ATCH 6	13,086,085.	13,080,307.	13,868,548.
	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)	17,823,122.	16,974,715.	17,762,956.
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)	0	0	
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	17,823,122.	16,974,715.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	17,823,122.	16,974,715.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,823,122.	16,974,715.	

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	17,823,122.
2	Enter amount from Part I, line 27a	2	-860,212.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	11,805.
4	Add lines 1, 2, and 3	4	16,974,715.
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	16,974,715.

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-322,050.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	955,215.	17,924,407.	0.053291
2009	825,645.	14,306,673.	0.057710
2008	449,753.	8,487,395.	0.052991
2007	506,581.	9,733,819.	0.052043
2006	519,842.	10,033,865.	0.051809

2	Total of line 1, column (d)	2	0.267844
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	0.053569
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,172,683.
5	Multiply line 4 by line 3	5	919,923.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,238.
7	Add lines 5 and 6	7	924,161.
8	Enter qualifying distributions from Part XII, line 4	8	936,015.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,238.
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	4,238.
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	4,238.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 14,400.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	14,400.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	10,162.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 4,400. **Refunded** ▶	11	5,762.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	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 ▶ 64803

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ N/A			

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 instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ N/A				
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 instructions)		2b	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 ▶ N/A				
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 2011 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 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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 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 instructions)? . . . . **5b** N/A

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? . . . . N/A . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** N/A

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 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 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
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		
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 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	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,881,488.
b	Average of monthly cash balances	1b	3,552,708.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	17,434,196.
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	
3	Subtract line 2 from line 1d	3	17,434,196.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	261,513.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,172,683.
6	**Minimum investment return.** Enter 5% of line 5	6	858,634.

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

1	Minimum investment return from Part X, line 6			1	858,634.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,238.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,238.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	854,396.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	854,396.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	854,396.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	936,015.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	936,015.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,238.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	931,777.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				854,396.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			76,287.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 936,015.				
a Applied to 2010, but not more than line 2a			76,287.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				854,396.
e Remaining amount distributed out of corpus	5,332.			
5 Excess distributions carryover applied to 2011 (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	5,332.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	5,332.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 5,332.				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				936,000.
b Approved for future payment NONE				
Total ▶ 3b				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	1,352.	
4 Dividends and interest from securities			14	487,273.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-322,050.	
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)				166,575.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 166,575.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N/A

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

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

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

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

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		

Sign Here

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

Signature of officer or trustee — Date 12/04/12 — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN R. HARPOLE	Steven R Harpole	11-21-12		P00745777
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 190 CARONDELET PLAZA, SUITE 1300 CLAYTON, MO 63105			Phone no 314-290-1000	

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					32.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					32.	
		ST CAPITAL GAINS(LOSSES) - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,772,043.		3,025,004.					-252,961.	
		LT CAPITAL GAINS(LOSSES) - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,396,849.		2,466,002.					-69,153.	
TOTAL GAIN(LOSS)							-322,050.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMMERCE BANK		1,352.	1,352.
	TOTAL	1,352.	1,352.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS INSIGHT - INTEREST	90,334.	90,334.
GOLDMAN SACHS 028-238251/G1 - INTEREST	42.	42.
GOLDMAN SACHS 028-23829-3/G3 - INTEREST	312,866.	312,866.
GOLDMAN SACHS 003-66096-6/G6B - INTEREST	20.	20.
GOLDMAN SACHS 028-23516-6/G6 - INTEREST	260.	260.
GOLDMAN SACHS 003-66100-6/G6C - INTEREST	1.	1.
GOLDMAN SACHS 003-66099-0/G0 - INTEREST	23.	23.
GOLDMAN SACHS 003-66105-5/G5B - INTEREST	1.	1.
GOLDMAN SACHS 003-66097-4/G4 - INTEREST	13.	13.
TIR UBS PMP IE/E - INTEREST	1,750.	1,750.
GOLDMAN SACHS 238251/G1 - DIVIDENDS	14,493.	14,493.
GOLDMAN SACHS 66099-0/G0 - DIVIDENDS	7,208.	7,208.
GOLDMAN SACHS 66100-6/G6C - DIVIDENDS	348.	348.
GOLDMAN SACHS 66096-6/G6B - DIVIDENDS	2,270.	2,270.
UBS INSIGHT - DIVIDENDS	48,056.	48,056.
UBS PMP IE/E - DIVIDENDS	15,259.	15,259.
UBS INSIGHT - FOREIGN DIVIDENDS	8,483.	8,483.
ACCRUED INTEREST RECEIVED	-19,146.	-19,146.
GOLDMAN SACHS 66105-5/G5B - DIVIDENDS	1,112.	1,112.
GOLDMAN SACHS 66097-4/G4 - DIVIDENDS	3,550.	3,550.
GOLDMAN SACHS 66098-2/G2 - DIVIDENDS	330.	330.
TOTAL	487,273.	487,273.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKER MANAGEMENT FEES	16,219.	16,219.
BROKER TRANSACTION FEES	48,488.	48,488.
TOTALS	64,707.	64,707.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	122.	122.
2010 990-PF TAX DUE	11,528.	
990-PF ESTIMATED TAXES	14,400.	
TOTALS	26,050.	122.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MO SEC. OF STATE FILING FEE	30.	15.	15.
TOTALS	30.	15.	15.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED DETAIL	13,080,307.	13,868,548.
TOTALS	13,080,307.	13,868,548.

The J.P. Humphreys Foundation, Inc.
Cost Basis Balance Sheet
As of: July 31, 2012

		Balance	Cost Basis	Difference
	ASSETS			
	CASH IN BANK			
	Checking Accounts:			
	Commerce Bank	3,396,680.89	3,396,680.89	0.00
	Total Checking Accounts:	3,396,680.89	3,396,680.89	0.00
	Money Market Accounts:			
	GS 003-66097-4	8,753.46	8,753.46	0.00
	GS 003-66099-0	11,455.02	11,455.02	0.00
	GS 028-23516-6	190,510.15	190,510.15	0.00
	GS 028-23825-1	33,924.68	33,924.68	0.00
	GS 028-23829-3	101,441.82	101,441.82	0.00
	UBS Insight	150,193.24	150,193.24	0.00
	UBS PMP IE	1,448.61	1,448.61	0.00
	Total Money Market Accounts:	497,726.98	497,726.98	0.00
	MARKETABLE INVESTMENTS			
	UBS Insight One:			
	Accr Int Rec	26,440.67	26,440.67	0.00
100	Alcoa Inc 1	107,091.00	107,336.00	-245.00
4,950	Ameren Corp	169,339.50	126,836.10	42,503.40
4,000	AT&T INC	151,680.00	106,354.90	45,325.10
100	Bank of America Corp 1	104,732.00	103,674.00	1,058.00
500	Barrick Gold Corp	16,440.00	25,300.00	-8,860.00
100	Chesapeake Energy Corp 1	99,500.00	101,250.00	-1,750.00
1,780	Chorus Ltd	22,178.80	17,016.88	5,161.92
~~100~~	~~Dow Chemical Co~~	~~111,511.00~~	~~105,500.00~~	~~6,011.00~~
19,400	Empire Dist Elec Com	417,100.00	361,529.50	55,570.50
100	Ford Motor Credit Co 1	109,323.00	109,450.00	-127.00
100	Genl Elec Cap Corp 1	101,034.00	104,149.00	-3,115.00
100	Genl Elec Co 1	102,289.00	104,600.00	-2,311.00
500	Goldcorp Inc	18,020.00	25,710.00	-7,690.00
50	Hillenbr& Inc 1	56,004.50	52,636.50	3,368.00
100	Int'l Paper Co 1	112,452.00	113,001.00	-549.00
25,000	JP Morgan Chase & Co	29,590.00	28,402.50	1,187.50
500	Newmont Mining Corp	22,235.00	29,750.00	-7,515.00
75	Shell Intl Fin 1	88,548.00	79,785.75	8,762.25
4,000	Southern Co 1	192,600.00	127,620.90	64,979.10
8,900	Telecom Corp NZ LTD	95,141.00	60,928.72	34,212.28
100	Time Warner Cable Inc 1	118,601.00	117,080.00	1,521.00
50	Transocean Sedco Forex 1	60,787.00	49,750.00	11,037.00

The J.P. Humphreys Foundation, Inc.
Cost Basis Balance Sheet
As of: July 31, 2012

		Balance	Cost Basis	Difference
150	US TBond 912810QA9	179,601.00	164,707.03	14,893.97
3,300	Verizon Commn	148,962.00	96,620.02	52,341.98
100	Wachovia Corp 1	113,980.00	112,693.00	1,287.00
75	Weather Ford Intl Ltd 1	78,466.50	76,973.25	1,493.25
100	Western Union Co 1	115,212.00	113,657.00	1,555.00
	Total UBS Insight One:	2,968,858.97	2,648,752.72	320,106.25
	UBS PMP IE:			
	Accrued Interest Rec UBS	802.88	0.00	802.88
646	Ishares Barclays 1-3 YR CD	68,004.42	67,131.51	872.91
165	Ishares Barclays 20+ yr Treasury Bond	21,400.50	14,741.10	6,659.40
628	Ishares Barclays MBS Bond	68,483.40	67,227.40	1,256.00
796	Ishares IBOXX	96,538.88	82,791.38	13,747.50
429	Ishares JPM USD Emerg Mkts	50,857.95	44,744.70	6,113.25
1,298	Nuveen Build Amer	28,906.46	26,704.42	2,202.04
7,108.14	Pimco Total Return Fund	81,530.41	77,603.21	3,927.20
50	US Tbill 021539	59,867.00	43,758.47	16,108.53
840	Vanguard BD Index	71,593.20	66,402.00	5,191.20
	TOTAL UBS PMP IE:	547,985.10	491,104.19	56,880.91
	GS 028-23825-1/G1:			
100,000	BNP Paribas	93,500.00	100,000.00	-6,500.00
13,966,480	GS High Yield Inst Mutual Fund	100,977.65	99,027.93	1,949.72
5,112,470	GS Local Emerging Mkts 2	47,801.59	50,000.00	-2,198.41
10,515,250	GS Local Emerging Mkts	98,317.59	99,582.74	-1,265.15
	TOTAL GS 028-23825-1/G1:	340,596.83	348,610.67	-8,013.84
	GS 028-23829-3/G3:			
	Accr Int Recd GS-03	77,818.76	77,818.76	0.00
150,000	Abbott Labs 1	177,774.00	169,827.00	7,947.00
150,000	Amgen Inc 1	179,106.00	164,295.00	14,811.00
350,000	Anheuser-Busch	428,935.50	408,625.00	20,310.50
200,000	AT&T Inc 1	248,544.00	237,400.00	11,144.00
300,000	Autozone, Inc. 1	323,832.00	336,210.00	-12,378.00
400,000	Bank of America Corp 1	401,576.00	419,640.00	-18,064.00
175,000	Bank of Montreal 2.125% 1	177,850.75	175,379.75	2,471.00
150,000	Berkshire Hathaway Inc 1	151,404.00	150,105.00	1,299.00
375,000	Blackrock Inc 2	438,150.00	427,946.25	10,203.75
125,000	Bottling Group LLC 1	148,776.25	132,525.00	16,251.25
200,000	Bottling Group LLC 2	238,042.00	220,354.00	17,688.00
300,000	CBS Corporation 01	311,823.00	308,241.00	3,582.00
150,000	Cigna Corp	161,826.00	155,623.50	6,202.50

The J.P. Humphreys Foundation, Inc.
Cost Basis Balance Sheet
As of: July 31, 2012

		Balance	Cost Basis	Difference
300,000	Cisco Systems, Inc. 1	353,133.00	315,960.00	37,173.00
300,000	Comcast Corp	362,937.00	356,169.00	6,768.00
300,000	CVS Caremark Corporation	358,740.00	346,512.00	12,228.00
100,000	Dr Pepper Snapple Group 1	100,710.00	100,890.00	-180.00
150,000	Duke Energy Ohio, Inc. 1	180,150.00	171,060.00	9,090.00
350,000	Federated Retail Hold Inc	408,730.00	404,096.00	4,634.00
150,000	General Electric Capital Corp	171,888.00	167,452.50	4,435.50
150,000	Hasbro Inc 1	162,106.50	166,095.00	-3,988.50
200,000	Jefferies Group Inc 1	207,000.00	213,020.00	-6,020.00
275,000	Lowes Companies Inc 01	304,683.50	296,342.75	8,340.75
300,000	Novartis Securities	363,225.00	325,092.00	38,133.00
150,000	Oracle Corporation 1	184,726.50	165,525.00	19,201.50
350,000	The Home Depot, Inc. 1	372,960.00	383,785.50	-10,825.50
150,000	Time Warner Cable Inc 1	159,100.50	150,465.00	8,635.50
150,000	Time Warner Cable Inc 2	159,100.50	153,675.00	5,425.50
150,000	Verizon Wireless Cap LLC 1	160,402.50	166,050.00	-5,647.50
300,000	Wal-Mart Stores, Inc. 1	340,056.00	299,724.00	40,332.00
	TOTAL GS 028-23829-3/G3:	7,815,107.26	7,565,904.01	249,203.25
	GS 028-23516-6/G6:			
4,143.25	GS Corp Credit Inv Fund 1	575,154.17	477,885.42	97,268.75
5,000	GS Investment Partners 1	525,578.35	500,000.00	25,578.35
5,000	Liberty Harbor Offshore I Ltd 1	519,048.26	500,000.00	19,048.26
	TOTAL GS 028-23516-6/G6:	1,619,780.78	1,477,885.42	141,895.36
	GS 003-66096-6/G6B:			
546	Mitsubishi UFJ Finl Group 2G6B	2,604.42	2,555.28	49.14
	~~TOTAL GS 003-66096-6/G6B:~~	~~2,604.42~~	~~2,555.28~~	~~49.14~~
	GS 003-66099-0/G0:			
	Accrued Interest 66099-0	533.99	533.99	0.00
85	Apollo Group 1	2,312.00	3,815.86	-1,503.86
225	Avon Products Inc	3,485.25	4,349.55	-864.30
141	Bard C R Inc	13,713.66	13,383.96	329.70
50	Becton Dickinson & Co 1	3,785.50	4,015.64	-230.14
875	Cisco Systems Inc	13,956.25	13,935.26	20.99
139	Clorox Co	10,106.69	9,628.14	478.55
115	Coca-Cola Co 1	9,292.00	7,530.39	1,761.61
250	Comcast Corp 1	7,982.50	6,067.75	1,914.75
210	Conoco Phillips	11,432.40	7,782.66	3,649.74
230	Corning Inc	2,624.30	4,667.85	-2,043.55
45	Exxon Mobil Corp 1	3,908.25	3,868.68	39.57

The J.P. Humphreys Foundation, Inc.
Cost Basis Balance Sheet
As of: July 31, 2012

		Balance	Cost Basis	Difference
295	H&R Block Inc 2	4,758.35	3,941.35	817.00
225	Hewlett-Packard Co	4,104.00	6,796.61	-2,692.61
160	Johnson & Johnson 1	11,075.20	9,764.10	1,311.10
650	Microsoft Corp 2	19,155.50	17,009.26	2,146.24
1,580	News Corp	36,371.60	27,361.92	9,009.68
400	Pepsico Inc	29,092.00	25,562.78	3,529.22
390	Pfizer Inc 1	9,375.60	7,722.12	1,653.48
465	Proctor & Gamble Co	30,011.10	29,015.32	995.78
175	Research in Motion Ltd	1,251.25	3,392.47	-2,141.22
115	Stryker Corp 1	5,983.45	7,372.36	-1,388.91
460	Sysco Corp	13,519.40	12,946.35	573.05
130	The Bank of NY Mellon Corp	2,766.40	2,446.12	320.28
75	UnitedHealth Group 1	3,831.75	3,344.78	486.97
220	US Bancorp 1	7,370.00	6,015.85	1,354.15
300	Viacom Inc 1	14,013.00	13,841.61	171.39
60	Wal Mart Stores Inc 1	4,465.80	3,131.32	1,334.48
	TOTAL GS 003-66099-0/G0:	280,277.19	259,244.05	21,033.14
	GS 003-66097-4/G4:			
	Accrued Int Rec	112.65	0.00	112.65
40	Air Methods Corp	4,361.20	2,942.80	1,418.40
125	American Campus Cmntys, Inc	5,957.50	4,320.46	1,637.04
55	BJS Restaurants Inc	2,176.90	2,130.15	46.75
150	Blackbaud Inc	4,047.00	4,043.00	4.00
145	Cardtronics Inc	4,496.45	3,511.32	985.13
110	Cavium Inc CMN	2,972.20	753.40	2,218.80
120	Clarcor Inc	5,802.00	5,299.20	502.80
~~75~~	~~Clearbridge Energy~~	~~1,784.25~~	~~1,708.23~~	~~76.02~~
185	Cleco Corp	8,095.60	6,404.80	1,690.80
125	Cognex Corp	4,225.00	3,934.31	290.69
155	Cohen & Steers Inc	5,115.00	4,662.61	452.39
180	Cohu Inc	1,548.00	2,456.40	-908.40
40	Compass Minerals Intl Inc	2,893.60	3,762.40	-868.80
45	Costar Group Inc	3,713.85	3,037.95	675.90
120	Cubist Pharmaceuticals Inc	5,167.20	5,101.99	65.21
60	Dril-Quip Inc	4,398.60	4,454.80	-56.20
110	FEI Company	5,248.10	4,289.67	958.43
265	Glacier Bancorp Inc	4,020.05	3,918.92	101.13
220	Grand Canyon Education Inc	3,660.80	3,474.26	186.54
115	Group 1 Automotive Inc	6,181.25	4,514.49	1,666.76
215	Gulfport Energy Corp	4,429.00	6,554.61	-2,125.61
195	Hanger Orthopedic Group	5,025.15	5,224.94	-199.79

The J.P. Humphreys Foundation, Inc.
Cost Basis Balance Sheet
As of: July 31, 2012

		Balance	Cost Basis	Difference
395	Harmonic Inc	1,674.80	3,542.59	-1,867.79
125	Harris Teeter Supermarkets Inc	5,167.50	5,155.46	12.04
200	Healthcare Svcs Group Inc	4,338.00	3,405.65	932.35
285	Heartland Express Inc	3,961.50	4,883.55	-922.05
85	Hibbett Sports Inc	5,165.45	3,201.78	1,963.67
95	Hittite Microwave Corp	4,813.65	5,960.08	-1,146.43
195	HMS Hldgs Corp	6,709.95	5,258.27	1,451.68
80	Iberiabank Corp	3,745.60	4,673.80	-928.20
105	ICU Medical Inc	5,599.65	4,674.78	924.87
170	II-VI Inc	2,964.80	4,716.79	-1,751.99
100	IPC-The Hospitalist Co	4,300.00	4,557.49	-257.49
100	Kayne Anderson Mlp Invt Co	3,120.00	3,010.20	109.80
40	Landauer Inc	2,278.40	2,361.75	-83.35
115	Life Time Fitness Inc	5,222.15	4,557.34	664.81
160	Marketaxess Holdings Inc	4,835.20	3,860.00	975.20
90	Meridian Bioscience Inc	1,503.90	2,200.66	-696.76
85	Mid-America Apt Cmntys Inc	5,884.55	5,653.13	231.42
60	Middleby Corp	5,875.20	5,377.23	497.97
55	Monro Muffler Brake Inc	1,818.85	1,777.25	41.60
80	National Health Investors Inc	4,295.20	3,815.07	480.13
140	NIC Inc 0	1,884.40	1,880.95	3.45
90	Nordson Corp	4,613.40	4,908.06	-294.66
110	PAR Pharmaceutical Cos	5,495.60	3,782.06	1,713.54
45	Peets Coffee & Tea Inc	3,393.00	2,147.45	1,245.55
50	Portfolio Recovery Assocs Inc	4,234.00	4,218.43	15.57
95	Power Integrations Inc	3,347.80	3,713.45	-365.65
60	Proassurance Corp	5,374.20	3,926.10	1,448.10
~~115~~	~~Pros Holdings Inc~~	~~1,603.10~~	~~1,738.66~~	~~-135.56~~
95	RBC Bearings Inc 0	4,449.80	3,230.78	1,219.02
80	Ritchie Bros Auctioneers Inc	1,685.60	2,315.69	-630.09
140	Rofin-Sinar Technologies Inc	2,538.20	5,550.18	-3,011.98
50	Schnitzer Steel Industries Inc	1,435.50	2,891.98	-1,456.48
90	Sciquest Inc	1,531.80	1,329.12	202.68
105	Signature Bank	6,772.50	5,986.97	785.53
135	Silgan Holdings Inc	5,563.35	6,099.40	-536.05
85	Solera Holdings Inc	3,319.25	4,529.73	-1,210.48
35	Sourcefire Inc	1,786.75	911.20	875.55
60	Steiner Leisure Limited	2,502.00	2,722.61	-220.61
140	Stifel Financial Corp	4,214.00	5,898.96	-1,684.96
75	SVB Financial Group	4,335.75	4,482.45	-146.70
200	Tesco Corp	2,318.00	3,734.56	-1,416.56
275	Texas Roadhouse Inc	4,760.25	4,538.76	221.49

The J.P. Humphreys Foundation, Inc.
Cost Basis Balance Sheet
As of: July 31, 2012

		Balance	Cost Basis	Difference
95	The Ryland Group Inc	2,268.60	1,683.45	585.15
130	Toro Co (DE)	4,888.00	4,245.21	642.79
65	Tortoise Energy Infrastructure Corp	2,620.80	2,559.70	61.10
65	Tupperware Brands Corp	3,407.30	4,078.01	-670.71
95	Tyler Technologies Inc	3,706.90	3,877.76	-170.86
215	Umpqua Hldgs Corp	2,683.20	2,575.65	107.55
95	United Therapeutics Corp	5,204.10	5,865.82	-661.72
80	Universal Forest Products Inc	2,554.40	2,602.30	-47.90
105	US Ecology Inc	2,047.50	1,897.00	150.50
70	WD 40 Co	3,363.50	2,875.05	488.45
95	West Pharmaceutical Services Inc	4,729.10	4,309.34	419.76
	TOTAL GS 003-66097-4/G4:	293,337.35	286,250.42	7,086.93
	TOTAL ASSETS	17,762,955.77	16,974,714.63	788,241.14

NET WORTH			
NET WORTH-Beginning	9,881,785.89	9,881,785.89	0.00
NET INCOME-Prior Years	7,941,336.17	7,941,336.17	0.00
NET INCOME-Current Year	-848,407.43	-848,407.43	0.00
Unrealized Gains Or Losses	788,241.14	0.00	788,241.14
TOTAL NET WORTH	17,762,955.77	16,974,714.63	788,241.14
TOTAL LIABILITIES AND NET WORTH	17,762,955.77	16,974,714.63	788,241.14

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

DESCRIPTION		AMOUNT
UNREALIZED INTEREST		11,805.
	TOTAL	11,805.

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ETHELMAE C. HUMPHREYS P.O. BOX 1404 JOPLIN, MO 64803	PRESIDENT 1.00	0	0	0
DAVID C. HUMPHREYS P.O. BOX 1404 JOPLIN, MO 64803	SECRETARY/TREASURER 1.00	0	0	0
SARAH HUMPHREYS ATKINS P.O. BOX 1404 JOPLIN, MO 64803	VICE PRESIDENT 1.00	0	0	0
DEBRA G. HUMPHREYS P.O. BOX 1404 JOPLIN, MO 64803	DIRECTOR 1.00	0	0	0
PAUL S. ATKINS P.O. BOX 1404 JOPLIN, MO 64803	DIRECTOR 1.00	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ETHELMAE HUMPHREYS
SARAH J. HUMPHREYS ATKINS

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL RIGHT TO WORK 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000
ATLAS ECONOMIC RESEARCH FOUNDATION 1201 L STREET, NW WASHINGTON, DC 20005	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	75,000
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET NW, 12TH FLOOR WASHINGTON, DC 20036	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	70,000.
FOUNDATION OF ECONOMIC EDUCATION 30 SOUTH BROADWAY IRVINGTON-ON-HUDSON, NY 10533	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000.
THE FEDERALIST SOCIETY 1015 18TH STREET, NW, STE 425 WASHINGTON, DC 20036	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000.
THE REASON FOUNDATION` 3415 S SEPULVEDA BLVD , SUITE 400 LOS ANGELES, CA 90034-6064	NO RELATIONSHIP PUBLIC CHARITY	GENERAL AMINISTRATION	50,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACTON INSTITUTE 161 OTTOWA AVE NW, SUITE 301 GRAND RAPIDS, MI 49503	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	105,000
FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	5,000
INSTITUTE FOR JUSTICE 901 N. GLEBE RD , SUITE 900 ARLINGTON, VA 22203	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	125,000.
FREE TO CHOOSE NETWORK 2002 FILMORE AVE , SUITE 1 ERIE, PA 16506	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	5,000
AMERICANS FOR PROSPERITY FOUNDATION 2111 WILSON BLVD , SUITE 350 ARLINGTON, VA 22201	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001-5403	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	500
MISSION TRIP OF TULSA 3906 SOUTH PEORIA TULSA, OK 74105	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	500
		TOTAL CONTRIBUTIONS PAID	936,000.

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

2011

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		32.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-252,961.
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 2010 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	-252,929.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 2		32.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-69,153.
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	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 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	-69,121.

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			-252,929.
14 Net long-term gain or (loss):				
a Total for year	14a			-69,121.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-322,050.

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,*** *as 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. a The loss on line 15, column (3) **or** b $3,000	16	(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*** *in 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* ***Schedule D Tax Worksheet*** *in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

(a) Description of property (Example 100 sh 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 instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a ST CAPITAL GAINS(LOSSES) - SEE ATTACHED	VAR	VAR	2,772,043.	3,025,004.	-252,961.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -252,961.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 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 instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a LT CAPITAL GAINS(LOSSES) - SEE ATTACHED	VAR	VAR	2,396,849.	2,466,002.	-69,153.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-69,153.

The J.P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2012

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
100	3M Company 1/G2	Apr 26 11	Aug 23 11	7,807.49	9,518.57	-1,711.08
47	3M Company 1/G5B	Apr 26 11	Aug 23 11	3,606.34	4,517.64	-911.30
7	3M Company 2/G2	May 11 11	Aug 23 11	503.71	668.11	-164.40
25	3M Company 2/G5B	Jun 20 11	Aug 23 11	1,941.87	2,288.25	-346.38
56	3M Company 3/G2	Jun 20 11	Aug 23 11	4,281.52	5,130.71	-849.19
62	ABB Ltd 3/G6B	Apr 26 11	Aug 23 11	1,215.30	1,602.08	-386.78
71	ABB Ltd 3/G6B_sld#2	Apr 26 11	Aug 3 11	1,629.51	1,834.64	-205.13
64	ABB Ltd 4/G6B	Jun 10 11	Aug 23 11	1,252.12	1,640.25	-388.13
60	ABB Ltd 5/G6B	Jun 20 11	Aug 23 11	1,215.30	1,480.20	-264.90
73	Abbott Labs 1/G5B	Jul 14 11	Aug 23 11	3,617.81	3,883.17	-265.36
32	Accenture Plc 1/G5B	Jul 5 11	Aug 23 11	1,547.15	1,964.08	-416.93
32	Accenture Plc 2/G5B	Jul 6 11	Aug 23 11	1,547.15	1,979.06	-431.91
63	Accenture Plc 3/G5B	Jul 14 11	Aug 23 11	3,094.29	3,839.83	-745.54
55	Accenture Plc Cmn 2/G6B	Apr 26 11	Aug 23 11	2,691.81	3,121.80	-429.99
6	Accenture Plc Cmn 2/G6B_sld#2	Apr 26 11	Aug 10 11	314.7	340.56	-25.86
18	Accenture Plc Cmn 3/G6B	Jun 20 11	Aug 23 11	897.27	971.46	-74.19
42	Adobe Systems Inc 1/G2	Apr 26 11	Aug 11 11	998.8	1,392.80	-394.00
177	Adobe Systems Inc 1/G2_sld#1	Apr 26 11	Aug 3 11	4,089.74	5,869.66	-1,779.92
13	Adobe Systems Inc 2/G2	May 11 11	Aug 11 11	291.32	457.88	-166.56
123	Adobe Systems Inc 3/G2	Jun 20 11	Aug 11 11	2,871.51	3,736.74	-865.23
106	Aflac Incorp 1/G5B	Apr 26 11	Aug 23 11	3,737.26	5,709.74	-1,972.48
20	Aflac Incorp 2/G5B	Jun 6 11	Aug 23 11	654	918.41	-264.41
26	Aflac Incorp 3/G5B	Jun 8 11	Aug 23 11	934.32	1,170.31	-235.99
75	Aflac Incorp 4/G5B	Jun 20 11	Aug 23 11	2,616.08	3,367.50	-751.42
14	Aflac Incorp 5/G5B	Jul 7 11	Aug 23 11	467.16	662.36	-195.20
26	Aflac Incorp 6/G5B	Aug 10 11	Aug 23 11	934.32	950.45	-16.13
53	Allergan Inc 1/G2	Apr 26 11	Aug 23 11	3,832.20	4,152.86	-320.66
29	Allergan Inc 2/G2	Jun 20 11	Aug 23 11	2,071.46	2,341.17	-269.71
60	Allergan Inc 3/G2	Aug 10 11	Aug 23 11	4,453.62	4,330.97	122.65
212	Altria Group 1/G5B	Apr 26 11	Aug 23 11	5,471.83	5,577.72	-105.89
107	Altria Group 2/G5B	Jun 20 11	Aug 23 11	2,818.82	2,900.77	-81.95
136	American Express Corp 1/G5B	Apr 26 11	Aug 23 11	5,964.57	6,395.56	-430.99
14	American Express Corp 2/G5B	Jun 6 11	Aug 23 11	634.53	685.34	-50.81
23	American Express Corp 3/G5B	Jun 8 11	Aug 23 11	1,015.23	1,112.05	-96.82
91	American Express Corp 4/G5B	Jun 20 11	Aug 23 11	4,060.99	4,403.49	-342.50
8	American Express Corp 5/G5B	Jul 7 11	Aug 23 11	380.72	429.11	-48.39
14	American Express Corp 6/G5B	Aug 10 11	Aug 23 11	634.53	611.56	22.97
30	Ameron Internat'l Corp 1/G4	Apr 26 11	Oct 6 11	2,558.50	2,114.40	444.10
5	Ameron Internat'l Corp 2/G4	Jun 20 11	Oct 6 11	416.5	321.85	94.65
125	Anglo American PLC 2/G6B	Apr 26 11	Aug 23 11	2,277.38	3,217.50	-940.12
55	Anglo American PLC 2/G6B_sld#2	Apr 26 11	Aug 5 11	1,141.02	1,415.70	-274.68
72	Anglo American PLC 3/G6B	Jun 20 11	Aug 23 11	1,337.50	1,637.28	-299.78
23	Anheuser-Busch Inbev 1/G6B	Feb 28 11	Aug 23 11	1,238.14	1,286.16	-48.02
3	Anheuser-Busch Inbev 2 /G6B	Mar 4 11	Aug 23 11	206.36	173.67	32.69
3	Anheuser-Busch Inbev 3/G6B	Mar 29 11	Aug 23 11	206.36	171.36	35.00
5	Anheuser-Busch Inbev 4/G6B	Apr 12 11	Aug 23 11	309.54	296.93	12.61
82	Anheuser-Busch Inbev 5/G6B	Apr 26 11	Aug 23 11	4,539.82	5,146.32	-606.50
26	Anheuser-Busch Inbev 6/G6B	Jun 17 11	Aug 23 11	1,444.49	1,487.93	-43.44
46	Anheuser-Busch Inbev 7/G6B	Jun 20 11	Aug 23 11	2,373.06	2,627.06	-254.00
80	Apollo Group 1/G0_sld#1	Mar 4 11	Aug 23 11	3,572.73	3,591.40	-18.67
46	Apple Inc 1/G2	Apr 26 11	Aug 23 11	16,646.45	16,273.42	373.03

The J.P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2012

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
12	Apple Inc 1/G5B	Jul 5 11	Aug 23 11	4,294.88	4,186.28	108.60
25	Apple Inc 2/G2	Jun 20 11	Aug 23 11	8,963.46	7,894.25	1,069.21
11	Apple Inc 2/G5B	Jul 6 11	Aug 23 11	3,964.49	3,861.80	102.69
40	Arcelormittal CMN 2/G6B	Apr 26 11	Aug 1 11	1,114.74	1,444.00	-329.26
33	Arcelormittal CMN 2/G6B_sld#2	Apr 26 11	Aug 1 11	1,017.50	1,191.30	-173.80
30	Arcelormittal CMN 3/G6B	Jun 20 11	Aug 1 11	840.93	949.8	-108.87
130	Atwood Oceanics Inc 1/G5B	Apr 26 11	Aug 23 11	4,866.43	5,759.00	-892.57
68	Atwood Oceanics Inc 2/G5B	Jun 20 11	Aug 23 11	2,506.94	2,659.48	-152.54
200	Babcock & Wilcox Co 1/G6C	Mar 15 11	Aug 23 11	4,118.62	5,939.10	-1,820.48
100	Babcock & Wilcox Co 2/G6C	Mar 30 11	Aug 23 11	2,059.31	3,332.49	-1,273.18
100	Babcock & Wilcox Co 3/G6C	Apr 14 11	Aug 23 11	2,059.31	3,072.70	-1,013.39
100	Babcock & Wilcox Co 4/G6C	Apr 20 11	Aug 23 11	2,059.31	3,125.52	-1,066.21
100	Babcock & Wilcox Co 5/G6C	May 12 11	Aug 23 11	2,059.31	2,885.70	-826.39
100	Babcock & Wilcox Co 6/G6C	May 17 11	Aug 23 11	2,059.31	2,753.54	-694.23
100	Babcock & Wilcox Co 7/G6C	May 20 11	Aug 23 11	2,059.31	2,745.97	-686.66
100	Babcock & Wilcox Co 8/G6C	May 26 11	Aug 23 11	2,059.31	2,658.54	-599.23
100	Babcock & Wilcox Co 9/G6C	Jul 7 11	Aug 23 11	2,059.31	2,722.83	-663.52
11	Baker Hughes Inc 2/G2	May 11 11	Aug 23 11	611.03	765.41	-154.38
79	Baker Hughes Inc 3/G2	Jun 20 11	Aug 23 11	4,154.96	5,428.88	-1,273.92
138	Baker Huhges Inc 1/G2	Apr 26 11	Aug 23 11	7,454.50	10,204.96	-2,750.46
115	Bank of Yokohama Ltd 1/G6B	Jun 20 11	Aug 23 11	5,289.67	5,421.10	-131.43
27	Bank of Yokohama Ltd 2/G6B	Jul 5 11	Aug 23 11	1,240.78	1,375.80	-135.02
23	Barclays PLC 1/G6B	Feb 28 11	Aug 23 11	228.19	478.26	-250.07
63	Barclays PLC 1/G6B_sld#1	Feb 28 11	Aug 5 11	794.2	1,310.03	-515.83
221	Barclays PLC 2/G6B	Apr 26 11	Aug 23 11	2,151.45	4,406.74	-2,255.29
90	Barclays PLC 3/G6B	Jun 20 11	Aug 23 11	880.13	1,483.20	-603.07
65	Bard C R Inc 1/G0_sld#1	Mar 4 11	Aug 23 11	5,656.19	6,330.32	-674.13
400	Baxter International Inc 1/G6C	Mar 4 11	Aug 23 11	20,851.60	21,418.96	-567.36
100	Baxter International Inc 2/G6C	Mar 9 11	Aug 23 11	5,212.89	5,297.73	-84.84
40	Becton Dickinson & Co 1/G0_sld#1	Mar 4 11	Aug 23 11	3,091.14	3,212.51	-121.37
7	Best Buy Co Inc 2/G5B	Jun 20 11	Aug 9 11	190.3	216.23	-25.93
63	Best Buy Co Inc 3/G5B	Jul 5 11	Aug 9 11	1,522.38	2,034.19	-511.81
60	Best Buy Co Inc 4/G5B	Jul 6 11	Aug 9 11	1,458.95	1,922.81	-463.86
39	BG Group 2/G6B	Apr 26 11	Aug 23 11	4,018.31	4,962.36	-944.05
11	BG Group 3/G6B	Jun 20 11	Aug 23 11	1,148.09	1,175.35	-27.26
6	BG Group 4/G6B	Aug 1 11	Aug 23 11	574.04	702.04	-128.00
500	Bill Barrett Corp 1/G6C	Mar 4 11	Aug 23 11	21,850.97	19,025.15	2,825.82
100	Bill Barrett Corp 2/G6C	Mar 14 11	Aug 23 11	4,475.50	3,688.24	787.26
40	Blackboard Inc 1/G4	Apr 26 11	Oct 5 11	1,802.25	1,900.90	-98.65
5	Blackboard Inc 2/G4	Jun 20 11	Oct 5 11	222.75	201 65	21.10
66	BNP Paribas 2/G6B	Apr 26 11	Aug 23 11	1,585.43	2,504.04	-918.61
38	BNP Paribas 3/G6B	Jun 20 11	Aug 23 11	891.8	1,407.52	-515.72
13	Bridgestone Corp 1/G6B	May 6 11	Aug 23 11	571.04	588.41	-17.37
60	Bridgestone Corp 1/G6B_sld#1	May 6 11	Aug 5 11	2,683.27	2,715.75	-32.48
24	Bridgestone Corp 1/G6B_sld#2	May 6 11	Aug 15 11	1,040.22	1,086.30	-46.08
18	Bridgestone Corp 2/G6B	May 13 11	Aug 23 11	742.35	815.14	-72.79
21	Bridgestone Corp 3/G6B	Jun 3 11	Aug 23 11	856.54	923.59	-67.05
40	Bridgestone Corp 4/G6B	Jun 20 11	Aug 23 11	1,713.12	1,759.60	-46.48
8	Bridgestone Corp 5/G6B	Jul 11 11	Aug 23 11	342.63	387.1	-44.47
35	Bridgestone Corp 6/G6B	Jul 25 11	Aug 23 11	1,484.71	1,756.96	-272.25
200	Brinker Internatl Inc 1/G6C	Apr 28 11	Aug 23 11	4,547.91	4,836.86	-288.95
89	British Sky Broadcasting Group 1/G6B	Aug 15 11	Aug 23 11	3,640.03	4,018.40	-378.37
73	C.H. Robinson Worldwide Inc 1/G2	Apr 26 11	Aug 10 11	4,709.32	5,758.20	-1,048.88

The J.P. Humphreys Foundation, Inc.
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
40	C.H. Robinson Worldwide Inc 2/G2	Jun 20 11	Aug 10 11	2,535.78	3,076.40	-540.62
100	Cabot Microelectronics Corp 1/G6C	Jul 27 11	Aug 23 11	3,755.03	3,947.92	-192.89
100	Cabot Microelectronics Corp 2/G6C	Jul 27 11	Aug 23 11	3,755.03	4,011.82	-256.79
100	Cabot Microelectronics Corp 3/G6C	Aug 10 11	Aug 23 11	3,755.02	3,799.05	-44.03
64	Canon Inc 1/G6B	May 2 11	Aug 23 11	3,005.15	3,056.45	-51.30
14	Canon Inc 1/G6B_sld#1	May 2 11	Aug 18 11	631.15	668.6	-37.45
17	Canon Inc 2/G6B	May 3 11	Aug 23 11	814.96	809.78	5.18
28	Canon Inc 3/G6B	Jun 20 11	Aug 23 11	1,273.36	1,300.60	-27.24
2,500	Capstead Mtg Corp/I	Oct 12 11	Feb 10 12	33,390.19	29,300.00	4,090.19
210	Celgene Corporation 1/G2	Apr 26 11	Aug 23 11	11,681.46	11,954.31	-272.85
112	Celgene Corporation 2/G2	Jun 20 11	Aug 23 11	6,290.01	6,518.70	-228.69
28	CF Industries Holdings Inc 1/G5B	Apr 26 11	Aug 23 11	4,791.46	3,937.92	853.54
17	CF Industries Holdings Inc 2/G5B	Jun 20 11	Aug 23 11	2,936.69	2,351.95	584.74
49	Chevron Corp 1/G5B	Apr 26 11	Aug 23 11	4,587.94	5,309.15	-721.21
25	Chevron Corp 2/G5B	Jun 20 11	Aug 23 11	2,363.48	2,474.00	-110.52
430	Cisco Systems Inc 1/G0	Mar 4 11	Aug 23 11	6,497.40	7,980.24	-1,482.84
140	Cisco Systems Inc 2/G0	Mar 28 11	Aug 23 11	2,092.38	2,427.66	-335.28
155	Cisco Systems Inc 3/G0_sld#1	May 12 11	Aug 23 11	2,422.75	2,628.69	-205.94
48	Cliffs Natural Resources Inc 1/G5B	Apr 26 11	Aug 23 11	3,308.74	4,730.88	-1,422.14
26	Cliffs Natural Resources Inc 2/G5B	Jun 20 11	Aug 23 11	1,781.62	2,116.40	-334.78
65	Clorox Co 1/G0_sld#2	Mar 4 11	Aug 23 11	4,202.16	4,468.32	-266.16
116	Coach Inc 1/G5B	Apr 26 11	Aug 23 11	5,517.38	6,635.20	-1,117.82
55	Coach Inc 2/G5B	Jun 20 11	Aug 23 11	2,596.41	3,258.20	-661.79
31	Coca-Cola 1/G6B	Aug 10 11	Aug 23 11	739.79	702.12	37.67
4	Coca-Cola 2/G6B	Aug 11 11	Aug 23 11	105.69	91.8	13.89
4	Coca-Cola 3/G6B	Aug 12 11	Aug 23 11	105.69	94.93	10.76
179	Coca-Cola 4/G6B	Aug 17 11	Aug 23 11	4,333.04	4,306.56	26.48
215	Coca-Cola Co 1/G0_sld#2	Mar 4 11	Aug 23 11	14,596.06	14,078.54	517.52
40	Coca-Cola Co 1/G0_sld#3	Mar 4 11	Sep 8 11	2,788.81	2,619.26	169.55
46	Coca-Cola Enterprises Inc 2/G5B	May 3 11	Aug 9 11	1,142.64	1,312.12	-169.48
63	Coca-Cola Enterprises Inc 3/G5B	Jun 20 11	Aug 10 11	1,570.96	1,802.43	-231.47
22	Coca-Cola Enterprises Inc 3/G5B_sld#1	Jun 20 11	Aug 9 11	537.71	629.42	-91.71
54	Cognizant Techn Solutions Corp 2/G2	Aug 10 11	Aug 23 11	3,038.04	3,403.65	-365.61
21	Cognizant Techn Solutions Corp 3/G2	Aug 17 11	Aug 23 11	1,168.48	1,297.69	-129.21
33	Cognizant Techn Solutions Corp 4/G2	Aug 18 11	Aug 23 11	1,869.57	1,803.08	66.49
26	Cognizant Techn Solutions Corp 5/G2	Aug 19 11	Aug 23 11	1,519.02	1,424.56	94.46
19	Cognizant Techn Solutions Corp 6/G2	Aug 22 11	Aug 23 11	1,168.46	1,074.08	94.38
52	Cognizant Techn Solutions Corp/G2	Aug 3 11	Aug 23 11	2,921.20	3,749.37	-828.17
7	Colgate-Palmolive Co 1/G5B	Apr 26 11	Aug 23 11	611.53	564.9	46.63
40	Colgate-Palmolive Co 1/G5B_sld#1	Apr 26 11	Aug 9 11	3,263.66	3,228.00	35.66
24	Colgate-Palmolive Co 2/G5B	Jun 20 11	Aug 23 11	2,047.28	2,110.08	-62.80
225	Comcast Corp 1/G0_sld#2	Mar 4 11	Aug 23 11	4,382.91	5,460.98	-1,078.07
1	Companhia De Saneamento 1/G6B	Feb 28 11	Aug 10 11	50.2	50.37	-0.17
4	Companhia De Saneamento Basico 1/G6B	Mar 11 11	Aug 10 11	200.79	209.09	-8.30
26	Companhia De Saneamento Basico 2/G6B	Apr 26 11	Aug 23 11	1,343.06	1,556.10	-213.04
12	Companhia De Saneamento Basico 2/G6B_sld#1	Apr 26 11	Aug 10 11	585.62	718.2	-132.58
13	Companhia De Saneamento Basico 3/G6B	Jun 23 11	Aug 23 11	661.5	749.06	-87.56
100	Conoco Phillips 1/G0_sld#2	Mar 4 11	Aug 23 11	6,366.00	8,067.14	-1,701.14
300	Constellation Brands Inc 1/G6C	Mar 4 11	Aug 23 11	5,872.02	5,887.14	-15.12
100	Constellation Brands Inc 2/G6C	Mar 9 11	Aug 23 11	1,899.77	1,985.72	-85.95
200	Constellation Brands Inc 3/G6C	Mar 11 11	Aug 23 11	3,799.55	3,883.38	-83.83
100	Constellation Brands Inc 4/G6C	Mar 14 11	Aug 23 11	1,899.77	1,894.67	5.10
200	Constellation Brands Inc 5/G6C	Mar 15 11	Aug 23 11	3,799.55	3,701.36	98.19

The J.P. Humphreys Foundation, Inc.
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
120	Copa Holdings 1/G5B	Apr 26 11	Aug 23 11	7,360.98	6,855.17	505.81
61	Copa Holdings 2/G5B	Jun 20 11	Aug 23 11	3,792.02	3,967.44	-175.42
14	Core Laboratories 1/G5B	May 16 11	Aug 23 11	1,456.25	1,312.33	143.92
13	Core Laboratories 2/G5B	May 17 11	Aug 23 11	1,294.44	1,236.11	58.33
13	Core Laboratories 3/G5B	Jun 13 11	Aug 23 11	1,294.44	1,311.79	-17.35
10	Core Laboratories 4/G5B	Jun 14 11	Aug 23 11	1,051.73	1,041.90	9.83
29	Core Laboratories 5/G5B	Jun 20 11	Aug 23 11	2,993.37	3,000.63	-7.26
100	Corelogic Inc 1/G6C	Mar 9 11	Aug 23 11	772.98	1,838.69	-1,065.71
200	Corelogic Inc 1/G6C_sld#1	Mar 9 11	Aug 9 11	1,826.98	3,677.38	-1,850.40
40	Corning Inc 1/G0_sld#1	Mar 4 11	Aug 23 11	567.58	914.63	-347.05
90	Corning Incorp 1/G5B		Aug 23 11	1,254.55	1,867.50	-612.95
50	Corning Incorp 2/G5B	Jun 20 11	Aug 23 11	669.09	884	-214.91
104	Corning Incorp 3/G5B	Jul 5 11	Aug 23 11	1,505.46	1,908.11	-402.65
102	Corning Incorp 4/G5B	Jul 6 11	Aug 23 11	1,505.46	1,863.44	-357.98
243	Corning Incorp 5/G5B	Aug 9 11	Aug 23 11	3,429.07	3,378.87	50.20
2	Credit Suisse Group 1/G6B	Feb 28 11	Aug 23 11	67.49	92.34	-24.85
18	Credit Suisse Group 1/G6B_sld#1	Feb 28 11	Aug 3 11	612.03	831.06	-219.03
58	Credit Suisse Group 2/G6B	Apr 26 11	Aug 23 11	1,552.14	2,604.62	-1,052.48
25	Credit Suisse Group 3/G6B	Jun 20 11	Aug 23 11	674.85	986.25	-311.40
41	Credit Suisse Group 4/G6B	Jul 1 11	Aug 23 11	1,079.73	1,626.31	-546.58
39	Cummins Inc 1/G5B	Aug 9 11	Aug 23 11	3,146.84	3,435.53	-288.69
600	CVS Caremark Corp 1/G6C	Mar 4 11	Aug 23 11	19,469.15	20,136.00	-666.85
100	CVS Caremark Corp 2/G6C	Mar 10 11	Aug 23 11	3,169.39	3,377.68	-208.29
32	DBS Group Holdings 1/G6B	Feb 28 11	Aug 23 11	1,434.98	1,429.44	5.54
81	DBS Group Holdings 2/G6B	Apr 26 11	Aug 23 11	3,587.45	3,940.65	-353.20
30	DBS Group Holdings 3/G6B	Jun 20 11	Aug 23 11	1,345.30	1,380.30	-35.00
14	DBS Group Holdings 4/G6B	Jul 13 11	Aug 23 11	627.81	677.18	-49.37
24	DBS Group Holdings 5/G6B	Jul 15 11	Aug 23 11	1,076.24	1,169.74	-93.50
21	DBS Group Holdings 6/G6B	Jul 21 11	Aug 23 11	896.84	1,039.44	-142.60
137	Deutsche Post 1/G6B	Apr 26 11	Aug 23 11	1,982.44	2,631.77	-649.33
44	Deutsche Post 2/G6B	May 3 11	Aug 23 11	660.82	877.25	-216.43
49	Deutsche Post 3/G6B	May 13 11	Aug 23 11	715.88	955.4	-239.52
33	Deutsche Post 4/G6B	May 17 11	Aug 23 11	495.61	636.31	-140.70
81	Deutsche Post 5/G6B	Jun 20 11	Aug 23 11	1,156.40	1,446.66	-290.26
173	Discovery Commn Inc 1/G2	Apr 26 11	Aug 23 11	6,371.92	7,221.82	-849.90
21	Discovery Commn Inc 2/G2	Apr 27 11	Aug 23 11	796.49	884.85	-88.36
15	Discovery Commn Inc 3/G2	Apr 28 11	Aug 23 11	531	649.52	-118.52
29	Discovery Commn Inc 4/G2	May 2 11	Aug 23 11	1,061.99	1,299.31	-237.32
126	Discovery Commn Inc 5/G2	Jun 20 11	Aug 23 11	4,513.42	5,091.76	-578.34
76	Dollar General Corp 1/G2	Apr 26 11	Aug 23 11	2,391.46	2,441.53	-50.07
40	Dollar General Corp 2/G2	Apr 28 11	Aug 23 11	1,243.56	1,331.68	-88.12
36	Dollar General Corp 3/G2	May 6 11	Aug 23 11	1,147.90	1,183.80	-35.90
23	Dollar General Corp 4/G2	May 11 11	Aug 23 11	765.27	764.24	1.03
20	Dollar General Corp 5/G2	Jun 1 11	Aug 23 11	669.61	652.88	16.73
103	Dollar General Corp 6/G2	Jun 20 11	Aug 23 11	3,348.02	3,475.28	-127.26
25	Dril-Quip Inc 1/G4_sld#1	Apr 26 11	Oct 26 11	1,579.61	1,913.15	-333.54
35	Duetsche Post 6/G6B	Jul 8 11	Aug 23 11	495.61	655.66	-160.05
553	East Japan Railway Co 1/G6B	May 6 11	Aug 23 11	5,328.10	5,294.31	33.79
373	East Japan Railway Co 2/G6B	Jun 20 11	Aug 23 11	3,552.06	3,450.25	101.81
194	Eaton Vance Corp 1/G5B	Apr 26 11	Aug 23 11	4,129.41	6,469.90	-2,340.49
29	Eaton Vance Corp 2/G5B	Jun 6 11	Aug 23 11	589.92	857.44	-267.52
40	Eaton Vance Corp 3/G5B	Jun 8 11	Aug 23 11	884.88	1,168.55	-283.67
130	Eaton Vance Corp 4/G5B	Jun 20 11	Aug 23 11	2,752.94	3,805.10	-1,052.16

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
19	Eaton Vance Corp 5/G5B	Jul 7 11	Aug 23 11	393.28	585.72	-192.44
53	Eaton Vance Corp 6/G5B	Aug 10 11	Aug 23 11	1,081.48	1,214.29	-132.81
36	Eli Lily & Co 2/G5B	May 23 11	Aug 31 11	1,254.03	1,381.89	-127.86
20	Eli Lily & Co 3/G5B	Jun 20 11	Aug 31 11	741.02	747	-5.98
50	Eli Lily & Co 4/G5B	Jul 14 11	Aug 31 11	1,767.04	1,918.57	-151.53
54	Eli Lily & Co 5/G5B	Jul 15 11	Aug 31 11	1,938.01	2,060.15	-122.14
168	Endo Pharmaceuticals Hldgs 1/G5B	Apr 26 11	Aug 23 11	4,947.71	6,725.04	-1,777.33
88	Endo Pharmaceuticals Hldgs 2/G5B	Jun 20 11	Aug 23 11	2,548.82	3,358.92	-810.10
363	Ericsson (LM) Tel Co 2/G6B	Apr 26 11	Aug 23 11	3,760.27	4,802.49	-1,042.22
101	Ericsson (LM) Tel Co 3/G6B	Jun 20 11	Aug 23 11	1,060.59	1,367.54	-306.95
172	Expeditors Intl Wash Inc 1/G2	Apr 26 11	Aug 23 11	7,013.21	9,277.22	-2,264.01
20	Expeditors Intl Wash Inc 2/G2	May 11 11	Aug 23 11	765.08	1,079.77	-314.69
13	Expeditors Intl Wash Inc 3/G2	May 19 11	Aug 23 11	510.06	693.08	-183.02
109	Expeditors Intl Wash Inc 4/G2	Jun 20 11	Aug 23 11	4,462.94	5,150.81	-687.87
25	Exxon Mobil Corp 1/G0_sld#1	Mar 4 11	Aug 23 11	1,774.21	2,149.26	-375.05
108	Exxon Mobil Corp 1/G5B	Apr 26 11	Aug 23 11	7,684.07	9,408.96	-1,724.89
54	Exxon Mobil Corp 2/G5B	Jun 20 11	Aug 23 11	3,784.68	4,247.10	-462.42
48	F5 Networks Inc 1/G2	Apr 26 11	Aug 23 11	3,353.22	5,081.28	-1,728.06
7	F5 Networks Inc 2/G2	Apr 27 11	Aug 23 11	469.45	741.34	-271.89
8	F5 Networks Inc 3/G2	May 11 11	Aug 23 11	536.52	830	-293.48
33	F5 Networks Inc 4/G2	Jun 20 11	Aug 23 11	2,347.24	3,190.06	-842.82
235	Federated Investors Inc 1/G5B	Apr 26 11	Aug 23 11	3,789.05	6,234.55	-2,445.50
35	Federated Investors Inc 2/G5B	Jun 6 11	Aug 23 11	554.5	847.96	-293.46
49	Federated Investors Inc 3/G5B	Jun 8 11	Aug 23 11	831.75	1,173.48	-341.73
155	Federated Investors Inc 4/G5B	Jun 20 11	Aug 23 11	2,495.23	3,788.20	-1,292.97
38	Federated Investors Inc 5/G5B	Jul 7 11	Aug 23 11	646.91	928.45	-281.54
61	Federated Investors Inc 6/G5B	Aug 10 11	Aug 23 11	924.13	1,051.52	-127.39
844	Fortum OYJ 1/G6B	Aug 2 11	Aug 23 11	4,287.16	4,336.64	-49.48
347	Fortum OYJ 2/G6B	Aug 17 11	Aug 23 11	1,751.09	1,739.72	11.37
39	Franklin Resources Inc 1/G2	Apr 26 11	Aug 23 11	4,358.47	4,885.92	-527.45
20	Franklin Resources Inc 2/G2	Jun 20 11	Aug 23 11	2,245.27	2,490.00	-244.73
73	Freeport-McMoran Copper & Gold 1/G5B	Jul 5 11	Aug 23 11	3,052.80	3,915.71	-862.91
18	Fresenius Medical Care 3/G6B	Apr 26 11	Aug 23 11	1,239.62	1,363.14	-123.52
7	Fresenius Medical Care 4/G6B	May 12 11	Aug 23 11	464.86	502.15	-37.29
11	Fresenius Medical Care 5/G6B	May 13 11	Aug 23 11	774.76	787.89	-13.13
18	Fresenius Medical Care 6/G6B	Jun 20 11	Aug 23 11	1,239.62	1,301.57	-61.95
24	Fresenius Medical Care 7/G6B	Aug 4 11	Aug 23 11	1,627.00	1,695.89	-68.89
9	Fresenius Medical Care 8/G6B	Aug 10 11	Aug 23 11	619.81	596.31	23.50
26	Fresenius Medical Care 9/G6B	Aug 19 11	Aug 23 11	1,781.93	1,739.41	42.52
71	Gafisa, S.A 3/G6B	Jun 20 11	Aug 23 11	675.48	678.76	-3.28
75	Gafisa, S.A.1/G6B	Feb 28 11	Aug 23 11	639.93	917.17	-277.24
176	Gafisa, S.A.2/G6B	Apr 26 11	Aug 23 11	1,528.71	2,288.00	-759.29
82	Gafisa, S.A.4/G6B	Jul 14 11	Aug 23 11	711.01	704.47	6.54
461	General Electric Co 1/G2	Apr 26 11	Aug 23 11	6,977.39	9,236.87	-2,259.48
800	General Electric Co 1/G6C	Mar 4 11	Aug 23 11	12,036.06	16,512.56	-4,476.50
33	General Electric Co 2/G2	May 11 11	Aug 23 11	457.54	661.51	-203.97
100	General Electric Co 2/G6C	Mar 7 11	Aug 23 11	1,589.67	2,055.43	-465.76
261	General Electric Co 3/G2	Jun 20 11	Aug 23 11	4,003.40	4,797.86	-794.46
100	General Electric Co 3/G6C	Mar 9 11	Aug 23 11	1,589.67	2,039.75	-450.08
100	General Electric Co 4/G6C	Mar 15 11	Aug 23 11	1,589.67	1,922.39	-332.72
200	General Electric Co 5/G6C	Mar 16 11	Aug 23 11	2,725.15	3,823.48	-1,098.33
100	General Electric Co 6/G6C	Jun 24 11	Aug 23 11	1,589.67	1,872.62	-282.95
100	General Electric Co 7/G6C	Aug 11 11	Aug 23 11	1,589.67	1,529.68	59.99

The J.P. Humphreys Foundation, Inc.
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
122	Gilead Sciences 1/G5B	Apr 26 11	Aug 23 11	4,596.98	4,825.10	-228.12
63	Gilead Sciences 2/G5B	Jun 20 11	Aug 23 11	2,368.13	2,489.04	-120.91
5	Glaxosmithkline 1/G6B	Feb 28 11	Aug 23 11	251.02	193.2	57.82
3	GlaxosmithKline 2/G6B	Mar 4 11	Aug 23 11	167.35	114.74	52.61
71	Glaxosmithkline 3/G6B	Apr 26 11	Aug 23 11	3,012.22	2,962.83	49.39
20	Glaxosmithkline 4/G6B	Jun 17 11	Aug 23 11	836.73	828.37	8.36
30	Glaxosmithkline 5/G6B	Jun 20 11	Aug 23 11	1,255.10	1,244.40	10.70
29	Glaxosmithkline 6/G6B	Aug 3 11	Aug 23 11	1,255.10	1,260.91	-5.81
13	Glaxosmithkline 7/G6B	Aug 4 11	Aug 23 11	585.71	563.8	21.91
24	Glaxosmithkline 8/G6B	Aug 5 11	Aug 23 11	1,004.05	1,006.46	-2.41
7	Google Inc 1/G2	Apr 26 11	Aug 19 11	3,453.69	3,690.68	-236.99
14	Google Inc 1/G2_sld#1	Apr 26 11	Aug 16 11	7,521.75	7,381.36	140.39
12	Google Inc 2/G2	Jun 20 11	Aug 23 11	6,025.20	5,820.72	204.48
565	H&R Block Inc 1/G0	Mar 4 11	Aug 23 11	7,627.35	8,238.04	-610.69
400	H.J. Heinz Co/G3	Sep 12 11	Jan 13 12	396,920.00	394,952.00	1,968.00
400	Hanesbrands Inc 1/G6C	Mar 7 11	Aug 23 11	9,976.39	10,076.20	-99.81
100	Hanesbrands Inc 2/G6C	Mar 10 11	Aug 23 11	2,408.10	2,596.97	-188.87
100	Hanesbrands Inc 3/G6C	Mar 15 11	Aug 23 11	2,408.10	2,545.47	-137.37
100	Hanesbrands Inc 4/G6C	Aug 9 11	Aug 23 11	2,408.10	2,457.89	-49.79
5	Henkel AG and CO 1/G6B	Feb 28 11	Aug 23 11	253.98	255.65	-1.67
9	Henkel AG and CO 1/G6B_sld#1	Feb 28 11	Aug 4 11	447.73	460.17	-12.44
16	Henkel AG and CO 1/G6B_sld#2	Feb 28 11	Aug 8 11	752.66	818.08	-65.42
73	Henkel AG and CO 2/G6B	Apr 26 11	Aug 23 11	3,504.80	4,097.49	-592.69
28	Henkel AG and CO 3/G6B	Jun 20 11	Aug 23 11	1,320.64	1,570.52	-249.88
122	Herbalife Ltd 1/G5B	Apr 26 11	Aug 23 11	6,169.80	5,343.67	826.13
64	Herbalife Ltd 2/G5B	Jun 20 11	Aug 23 11	3,178.38	3,380.48	-202.10
170	Hewlett-Packard Co 1/G0	Mar 4 11	Aug 23 11	4,131.16	7,277.17	-3,146.01
35	Hewlett-Packard Co 2/G0_sld#1	Mar 28 11	Aug 23 11	846.14	1,487.38	-641.24
1	Hitachi Ltd 1/G6B	May 2 11	Aug 23 11	39.09	55.7	-16.61
30	Hitachi Ltd 1/G6B_sld#1	May 2 11	Aug 18 11	1,562.08	1,671.05	-108.97
34	Hitachi Ltd 2/G6B	May 3 11	Aug 23 11	1,758.87	1,899.89	-141.02
22	Hitachi Ltd 3/G6B	Jun 20 11	Aug 23 11	1,133.50	1,238.60	-105.10
4	Hitachi Ltd 4/G6B	Jul 25 11	Aug 23 11	195.43	246.38	-50.95
15	Hitachi Ltd 5/G6B	Jul 27 11	Aug 23 11	781.71	918.09	-136.38
20	Hittite Microwave Corp 1/G4_sld#1	Apr 26 11	Sep 28 11	1,030.78	1,284.34	-253.56
56	HollyFrontier Corp 1/G5B	Jul 5 11	Aug 23 11	3,535.77	3,353.33	182.44
38	HollyFrontier Corp 2/G5B	Jul 5 11	Aug 23 11	2,384.59	2,275.47	109.12
37	HollyFrontier Corp 3/G5B	Jul 5 11	Aug 23 11	2,302.35	2,215.59	86.76
20	Honda MTR LTD 1/G6B	Feb 28 11	Aug 18 11	625.45	870.5	-245.05
45	Honda MTR LTD 2/G6B	Apr 26 11	Aug 23 11	1,371.16	1,691.55	-320.39
5	Honda MTR LTD 2/G6B_sld#1	Apr 26 11	Aug 18 11	156.36	187.95	-31.59
69	Honda MTR LTD 3/G6B	May 2 11	Aug 23 11	2,125.30	2,712.05	-586.75
19	Honda MTR LTD 4/G6B	Jun 1 11	Aug 23 11	617.03	723.62	-106.59
50	Honda MTR LTD 5/G6B	Jun 20 11	Aug 23 11	1,508.28	1,820.00	-311.72
40	Honda MTR LTD 6/G6B	Jul 25 11	Aug 23 11	1,234.02	1,630.50	-396.48
6	HSBC Holdings 1/G6B	Feb 28 11	Aug 23 11	260.81	329.7	-68.89
109	HSBC Holdings 2/G6B	Apr 26 11	Aug 23 11	4,629.37	5,928.51	-1,299.14
33	HSBC Holdings 3/G6B	Jun 20 11	Aug 23 11	1,369.25	1,613.70	-244.45
6	HSBC Holdings 4/G6B	Jul 20 11	Aug 23 11	260.8	292.49	-31.69
31	Imperial Tobacco Group 1/G6B	Feb 28 11	Aug 23 11	2,121.78	1,988.96	132.82
73	Imperial Tobacco Group 2/G6B	Apr 26 11	Aug 23 11	4,918.67	4,985.17	-66.50
31	Imperial Tobacco Group 3/G6B	Jun 20 11	Aug 23 11	2,121.78	2,034.53	87.25
7	Imperial Tobacco Group 4/G6B	Aug 19 11	Aug 23 11	482.22	471.86	10.36

The J.P. Humphreys Foundation, Inc.
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
4	Ing Groep N.V. 2/G6B	Mar 4 11	Aug 23 11	39.26	49.28	-10.02
351	Ing Groep N.V. 3/G6B	Apr 26 11	Aug 23 11	2,748.26	4,524.39	-1,776.13
149	Ing Groep N.V. 4/G6B	Jun 20 11	Aug 23 11	1,138.56	1,729.89	-591.33
2	Intesa Sanpaolo 5/G6B	Apr 27 11	Aug 10 11	30.45	39.21	-8.76
32	Intesa Sanpaolo 6/G6B	Apr 29 11	Aug 10 11	304.45	639.56	-335.11
77	Intesa Sanpaolo 7/G6B	May 2 11	Aug 10 11	761.12	1,530.64	-769.52
83	Intesa Sanpaolo 8/G6B	Jun 16 11	Aug 10 11	822.01	1,220.74	-398.73
115	Intesa Sanpaolo 9/G6B	Jun 20 11	Aug 10 11	1,126.43	1,788.25	-661.82
30	Intl Business Machines Corp 1/G5B	Apr 26 11	Aug 23 11	4,778.23	5,068.20	-289.97
16	Intl Business Machines Corp 2/G5B	Jun 20 11	Aug 23 11	2,572.88	2,618.72	-45.84
16	Intuitive Surgical Inc 1/G2	Apr 26 11	Aug 23 11	5,162.28	5,645.92	-483.64
8	Intuitive Surgical Inc 1/G2_sld#1	Apr 26 11	Aug 22 11	2,583.18	2,822.96	-239.78
13	Intuitive Surgical Inc 2/G2	Jun 20 11	Aug 23 11	4,223.67	4,514.12	-290.45
276	Invesco Ltd 1/G2	Apr 26 11	Aug 23 11	4,393.62	6,800.81	-2,407.19
147	Invesco Ltd 2/G2	Jun 20 11	Aug 23 11	2,365.79	3,386.88	-1,021.09
32	Itau Unibanco Banco Hdlgs 3/G6B	Jun 20 11	Aug 23 11	520	711.04	-191.04
19	Itau Unibanco Banco Hldgs 1/G6B	Feb 28 11	Aug 23 11	307.29	421.23	-113.94
96	Itau Unibanco Banco Hldgs 2/G6B	Apr 26 11	Aug 23 11	1,536.42	2,356.80	-820.38
165	Johnson & Johnson 1/G0_sld#1	Mar 4 11	Aug 23 11	10,493.79	10,069.22	424.57
400	Johnson & Johnson 1/G6C	Mar 4 11	Aug 23 11	25,511.51	24,430.48	1,081.03
20	Joy Global Inc 1/G5B	Jul 14 11	Aug 22 11	1,416.83	1,904.01	-487.18
21	Joy Global Inc 2/G5B	Jul 15 11	Aug 22 11	1,485.95	2,012.64	-526.69
38	Joy Global Inc 3/G5B	Aug 9 11	Aug 23 11	2,652.72	2,881.31	-228.59
8	Joy Global Inc 3/G5B_sld#1	Aug 9 11	Aug 22 11	552.9	606.59	-53.69
22	Juniper Networks Inc 1/G2	Apr 26 11	Aug 3 11	508.08	875.35	-367.27
16	Juniper Networks Inc 2/G2	Apr 27 11	Aug 3 11	369.87	623.46	-253.59
22	Juniper Networks Inc 3/G2	May 11 11	Aug 3 11	508.08	844.96	-336.88
130	Juniper Networks Inc 4/G2	Jun 20 11	Aug 3 11	3,001.51	3,811.03	-809.52
33	KB Financial Group Inc 1/G6B	Jul 25 11	Aug 23 11	1,299.87	1,698.90	-399.03
74	KB Financial Group Inc 2/G6B	Jul 27 11	Aug 23 11	2,893.26	3,784.38	-891.12
75	Kellogg Company 1/G5B	Apr 26 11	Aug 23 11	3,936.16	4,185.00	-248.84
38	Kellogg Company 2/G5B	Jun 20 11	Aug 23 11	2,027.72	2,087.34	-59.62
28	Keppel Corp Ltd 1/G6B	Feb 28 11	Aug 23 11	429.62	498.4	-68.78
5	Keppel Corp Ltd 2/G6B	Mar 9 11	Aug 23 11	61.38	95.24	-33.86
1	Keppel Corp Ltd 3/G6B	Apr 20 11	Aug 23 11	15.35	20.9	-5.55
148	Keppel Corp Ltd 4/G6B	Apr 26 11	Aug 23 11	2,148.09	2,847.52	-699.43
3	Keppel Corp Ltd 5/G6B	May 16 11	Aug 23 11	46.03	0	46.03
96	Keppel Corp Ltd 6/G6B	Jun 3 11	Aug 23 11	1,350.23	1,779.86	-429.63
51	Keppel Corp Ltd 7/G6B	Jun 13 11	Aug 23 11	736.47	918.36	-181.89
96	Keppel Corp Ltd 8/G6B	Jun 20 11	Aug 23 11	1,350.23	1,635.84	-285.61
66	Komatsu Ltd 8/G6B	Apr 26 11	Aug 23 11	1,618.97	2,253.24	-634.27
75	Komatsu Ltd 8/G6B_sld#2	Apr 26 11	Aug 2 11	2,276.95	2,560.50	-283.55
33	Komatsu Ltd 8/G6B_sld#3	Apr 26 11	Aug 23 11	841.55	1,126.62	-285.07
51	Komatsu Ltd 9/G6B	Jun 20 11	Aug 23 11	1,272.04	1,491.24	-219.20
38	Koninklijke Ahold 1/G6B	Feb 28 11	Aug 9 11	446.26	509.96	-63.70
59	Koninklijke Ahold 10/G6B	Jul 8 11	Aug 23 11	677.54	786.88	-109.34
59	Koninklijke Ahold 11/G6B	Aug 4 11	Aug 23 11	677.54	754.76	-77.22
6	Koninklijke Ahold 2/G6B	Mar 4 11	Aug 9 11	71.15	78.98	-7.83
3	Koninklijke Ahold 3/G6B	Mar 7 11	Aug 10 11	40.09	40.14	-0.05
11	Koninklijke Ahold 3/G6B_sld#1	Mar 7 11	Aug 9 11	129.34	147.16	-17.82
3	Koninklijke Ahold 4/G6B	Mar 29 11	Aug 10 11	40.09	39.94	0.15
4	Koninklijke Ahold 5/G6B	Mar 30 11	Aug 10 11	53.46	53.58	-0.12
5	Koninklijke Ahold 6/G6B	Mar 31 11	Aug 10 11	53.46	67.5	-14.04

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
82	Koninklijke Ahold 8/G6B	Apr 26 11	Aug 23 11	978.66	1,123.40	-144.74
97	Koninklijke Ahold 8/G6B_sld#1	Apr 26 11	Aug 10 11	1,149.19	1,328.90	-179.71
61	Koninklijke Ahold 9/G6B	Jun 20 11	Aug 23 11	715.18	811.91	-96.73
91	Koninklijke Phillips Electrs 3/G6B	Apr 26 11	Aug 4 11	2,004.09	2,700.88	-696.79
40	Koninklijke Phillips Electrs 3/G6B_sld#2	Apr 26 11	Aug 3 11	933.73	1,187.20	-253.47
61	Koninkljke Ahold 12/G6B	Aug 5 11	Aug 23 11	715.18	766.93	-51.75
147	Lazard Ltd 1/G5B	Apr 26 11	Aug 23 11	3,809.83	6,001.65	-2,191.82
38	Lazard Ltd 2/G5B	Jun 8 11	Aug 23 11	919.61	1,348.42	-428.81
88	Lazard Ltd 3/G5B	Jun 20 11	Aug 23 11	2,233.35	3,245.44	-1,012.09
23	Lazard Ltd 4/G5B	Jul 7 11	Aug 23 11	656.87	843.08	-186.21
31	Lazard Ltd 5/G5B	Aug 9 11	Aug 23 11	788.24	871.77	-83.53
53	Lazard Ltd 6/G5B	Aug 10 11	Aug 23 11	1,313.74	1,495.97	-182.23
130	Lazard Ltd 7/G5B	Aug 11 11	Aug 23 11	3,415.70	3,681.46	-265.76
100	Lender Processing Svcs 5/G6C	Aug 15 11	Aug 23 11	1,737.96	1,823.95	-85.99
100	Lender Processing Svcs 1/G6C	Jul 6 11	Aug 23 11	1,737.97	2,046.05	-308.08
100	Lender Processing Svcs 2/G6C	Jul 7 11	Aug 23 11	1,737.97	1,984.53	-246.56
100	Lender Processing Svcs 3/G6C	Jul 8 11	Aug 23 11	1,737.97	2,026.46	-288.49
100	Lender Processing Svcss 4/G6C	Jul 26 11	Aug 23 11	1,737.96	1,994.72	-256.76
1,300	Live Nation Entertainment Inc 1/G6C	Mar 4 11	Aug 23 11	10,715.13	14,564.68	-3,849.55
300	Live Nation Entertainment Inc 2/G6C	Mar 7 11	Aug 23 11	2,337.86	3,220.71	-882.85
400	Live Nation Entertainment Inc 3/G6C	Mar 9 11	Aug 23 11	3,311.96	4,226.08	-914.12
200	Live Nation Entertainment Inc 4/G6C	Mar 15 11	Aug 23 11	1,558.57	2,000.04	-441.47
100	Live Nation Entertainment Inc 5/G6C	Mar 16 11	Aug 23 11	779.29	998.26	-218.97
100	Live Nation Entertainment Inc 6/G6C	Mar 29 11	Aug 23 11	779.29	995.69	-216.40
400	Lockhead Martin Corp/G3	Sep 12 11	Jun 19 12	408,256.00	401,952.00	6,304.00
33	Lockheed Martin Corp 1/G5B	Jun 6 11	Aug 23 11	2,336.69	2,550.84	-214.15
32	Lockheed Martin Corp 2/G5B	Jun 13 11	Aug 23 11	2,199.22	2,517.45	-318.23
33	Lockheed Martin Corp 3/G5B	Jun 20 11	Aug 23 11	2,336.69	2,639.34	-302.65
9	Lukeoil Oil Co 4/G6B	Jun 20 11	Aug 23 11	515.78	555.39	-39.61
11	Lukeoil Oil Co 4/G6B_sld#1	Jun 20 11	Aug 19 11	604.78	678.81	-74.03
7	Lukeoil Oil Co 4/G6B_sld#2	Jun 20 11	Aug 22 11	387.43	431.97	-44.54
10	Lukoil Oil Co 3/G6B	Apr 26 11	Aug 19 11	558.26	690.2	-131.94
17	Lukoil Oil Co 3/G6B_sld#3	Apr 26 11	Aug 3 11	1,083.37	1,173.34	-89.97
15	Lukoil Oil Co 3/G6B_sld#4	Apr 26 11	Aug 10 11	797.44	1,035.30	-237.86
60	Matthews Intl Corp 1/G4	Apr 26 11	Dec 27 11	1,866.38	2,316.92	-450.54
15	Matthews Intl Corp 2/G4	Jun 20 11	Dec 27 11	466.59	563.25	-96.66
106	Merck & Co Inc 1/G5B	Jul 14 11	Aug 9 11	3,232.35	3,856.93	-624.58
300	Microsoft Corp 1/G0	Mar 4 11	Aug 23 11	7,308.22	7,781.94	-473.72
227	Microsoft Corp 1/G5B	Apr 26 11	Aug 23 11	5,512.50	5,976.91	-464.41
100	Microsoft Corp 1/G6C	Apr 26 11	Aug 23 11	2,417.90	2,627.73	-209.83
370	Microsoft Corp 2/G0_sld#1	Mar 4 11	Aug 23 11	8,932.26	9,682.20	-749.94
55	Microsoft Corp 2/G0_sld#2	Mar 4 11	Jan 31 12	1,628.85	1,439.24	189.61
119	Microsoft Corp 2/G5B	Jun 20 11	Aug 23 11	2,839.77	2,877.42	-37.65
200	Microsoft Corp 2/G6C	Apr 26 11	Aug 23 11	4,835.91	5,219.08	-383.17
100	Microsoft Corp 3/G6C	Apr 28 11	Aug 23 11	2,417.96	2,648.88	-230.92
100	Microsoft Corp 4/G6C	Apr 29 11	Aug 23 11	2,417.96	2,568.86	-150.90
100	Microsoft Corp 5/G6C	Apr 29 11	Aug 23 11	2,417.96	2,562.82	-144.86
100	Microsoft Corp 6/G6C	May 2 11	Aug 23 11	2,417.96	2,557.55	-139.59
100	Microsoft Corp 7/G6C	May 5 11	Aug 23 11	2,417.96	2,575.36	-157.40
100	Microsoft Corp 8/G6C	Jun 30 11	Aug 23 11	2,417.96	2,550.27	-132.31
100	Microsoft Corp 9/G6C	Jul 1 11	Aug 23 11	2,417.96	2,607.47	-189.51
20	Mitsubishi Estate Ltd 1/G6B	May 2 11	Aug 23 11	3,096.78	3,561.30	-464.52
5	Mitsubishi Estate Ltd 2/G6B	Jun 3 11	Aug 23 11	760.62	864.09	-103.47

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
8	Mitsubishi Estate Ltd 3/G6B	Jun 20 11	Aug 23 11	1,249.58	1,303.12	-53.54
2	Mitsubishi Estate Ltd 4/G6B	Jul 5 11	Aug 23 11	325.96	359.39	-33.43
500	Molson Coors Brewing Co 1/G6C	Mar 4 11	Aug 23 11	21,425.69	22,346.75	-921.06
100	Molson Coors Brewing Co 2/G6c	Mar 11 11	Aug 23 11	4,388.39	4,420.66	-32.27
200	Nalco Holding Co 1/G6C	Mar 4 11	Aug 12 11	6,642.65	5,258.48	1,384.17
100	Nalco Holding Co 1/G6C_sld#1	Mar 4 11	Aug 5 11	3,318.52	2,629.24	689.28
200	Nalco Holding Co 1/G6C_sld#2	Mar 4 11	Aug 9 11	6,182.80	5,258.48	924.32
100	Nalco Holding Co 1/G6C_sld#3	Mar 4 11	Aug 10 11	3,186.36	2,629.24	557.12
100	Nalco Holding Co 2/G6C	Mar 7 11	Aug 12 11	3,321.33	2,627.77	693.56
100	Nalco Holding Co 3/G6C	Mar 9 11	Aug 12 11	3,321.32	2,620.30	701.02
35	National Grid 1/G6B	Feb 28 11	Aug 23 11	1,713.42	1,631.87	81.55
88	National Grid 2/G6B	Apr 26 11	Aug 23 11	4,340.67	4,418.48	-77.81
36	National Grid 3/G6B	Jun 20 11	Aug 23 11	1,827.65	1,724.76	102.89
18	National Grid 4/G6B	Jul 29 11	Aug 23 11	913.83	888.23	25.60
54	National Grid 5/G6B	Aug 10 11	Aug 23 11	2,627.23	2,519.17	108.06
89	Nestle 1/G2	Apr 26 11	Aug 23 11	5,546.82	5,469.05	77.77
25	Nestle 1/G6B	Feb 28 11	Aug 23 11	1,520.18	1,415.50	104.68
48	Nestle 2/G2	Jun 20 11	Aug 23 11	2,986.74	2,998.56	-11.82
1	Nestle 2/G6B	Mar 11 11	Aug 23 11	101.35	55.54	45.81
66	Nestle 3/G6B	Apr 26 11	Aug 23 11	4,155.16	4,062.96	92.20
25	Nestle 4/G6B	Jun 20 11	Aug 23 11	1,520.18	1,562.00	-41.82
45	Nestle 5/G6B	Aug 8 11	Aug 23 11	2,837.65	2,741.04	96.61
132	Netapp Inc 1/G2	Apr 26 11	Aug 23 11	4,787.52	6,891.72	-2,104.20
61	Netapp Inc 1/G2_sld#1	Apr 26 11	Aug 18 11	2,101.63	3,184.81	-1,083.18
103	Netapp Inc 2/G2	Jun 20 11	Aug 23 11	3,761.61	5,082.02	-1,320.41
1,635	News Corp 1/G0_sld#1	Mar 4 11	Aug 23 11	25,622.40	29,350.71	-3,728.31
15	News Corp 1/G0_sld#2	Mar 4 11	Jan 31 12	281.69	269.27	12.42
5	Nike Class B 2/G2	Apr 27 11	Aug 23 11	402.88	401.47	1.41
25	Nike Class B 3/G2	Jun 20 11	Aug 23 11	2,014.38	2,031.25	-16.87
32	Nike Class B 4/G2	Jun 28 11	Aug 23 11	2,517.98	2,796.30	-278.32
33	Nike Class-B 5/G2	Aug 10 11	Aug 23 11	2,618.70	2,702.15	-83.45
17	Nike Class-B 6/G2	Aug 17 11	Aug 23 11	1,309.35	1,395.47	-86.12
15	Nike Class-B 7/G2	Aug 19 11	Aug 23 11	1,208.60	1,182.73	25.87
17	Nippon Teleg & Tel 1/G6B	Feb 28 11	Aug 23 11	384.56	416.33	-31.77
10	Nippon Teleg & Tel 2/G6B	Mar 4 11	Aug 23 11	192.28	248.04	-55.76
147	Nippon Teleg & Tel 3/G6B	Apr 26 11	Aug 23 11	3,460.99	3,325.14	135.85
21	Nippon Teleg & Tel 4/G6B	May 2 11	Aug 23 11	512.74	488.31	24.43
69	Nippon Teleg & Tel 5/G6B	Jun 20 11	Aug 23 11	1,602.31	1,615.98	-13.67
11	Nippon Teleg & Tel 6/G6B	Aug 15 11	Aug 23 11	256.36	261.94	-5.58
5	Novartis AG 1/G6B	Mar 4 11	Aug 23 11	301.74	284.06	17.68
13	Novartis AG 10/G6B	Jul 20 11	Aug 23 11	701.05	813.79	-112.74
22	Novartis AG 11/G6B	Jul 25 11	Aug 23 11	1,206.94	1,381.28	-174.34
6	Novartis AG 2/G6B	Mar 9 11	Aug 23 11	301.74	331.74	-30.00
7	Novartis AG 3/G6B	Mar 11 11	Aug 23 11	402.31	384.17	18.14
5	Novartis AG 4/G6B	Mar 23 11	Aug 23 11	301.74	271.95	29.79
3	Novartis AG 5/G6B	Apr 20 11	Aug 23 11	201.16	173.38	27.78
68	Novartis AG 6/G6B	Apr 26 11	Aug 23 11	3,821.95	3,929.72	-107.77
10	Novartis AG 7/G6B	May 2 11	Aug 23 11	603.47	592.79	10.68
31	Novartis AG 8/G6B	Jun 20 11	Aug 23 11	1,712.82	1,872.71	-159.89
8	Novartis AG 9/G6B	Jun 22 11	Aug 23 11	502.84	485.04	17.80
23	Omnicom Group 1/G2	Apr 26 11	Aug 11 11	920.17	1,116.97	-196.80
102	Omnicom Group 1/G2_sld#1	Apr 26 11	Aug 10 11	4,086.32	4,953.54	-867.22
66	Omnicom Group 2/G2	Jun 20 11	Aug 11 11	2,618.93	2,977.26	-358.33

The J.P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
20	Orix Corp 1/G6B	Feb 28 11	Aug 23 11	879.19	1,122.60	-243.41
52	Orix Corp 2/G6B	Apr 26 11	Aug 23 11	2,285.88	2,499.12	-213.24
23	Orix Corp 3/G6B	Jun 20 11	Aug 23 11	1,011.06	1,051.10	-40.04
5	Orix Corp 4/G6B	Aug 1 11	Aug 23 11	219.78	270.57	-50.79
25	Owens-Illinois Inc 3/G5B	Jun 20 11	Aug 23 11	416.15	635.5	-219.35
147	Owens-Illinois Inc 4/G5B	Jul 6 11	Aug 23 11	2,358.15	3,882.91	-1,524.76
15	Pearson PLC 1/G6B	Feb 28 11	Aug 23 11	243.87	257.44	-13.57
204	Pearson PLC 2/G6B	Apr 26 11	Aug 23 11	3,597.04	3,845.40	-248.36
33	Pearson PLC 3/G6B	Jun 6 11	Aug 23 11	609.67	614.51	-4.84
96	Pearson PLC 4/G6B	Jun 20 11	Aug 23 11	1,646.09	1,789.73	-143.64
365	Pepsico Inc 1/G0_sld#4	Mar 4 11	Aug 23 11	22,706.21	23,272.95	-566.74
89	Pepsico Inc 1/G5B	Apr 26 11	Aug 23 11	5,554.12	6,017.29	-463.17
44	Pepsico Inc 2/G5B	Jun 20 11	Aug 23 11	2,735.61	3,025.00	-289.39
100	Perkinelmer Inc 1/G6C	Aug 16 11	Aug 23 11	2,087.96	2,255.62	-167.66
100	Perkinelmer Inc 2/G6C	Aug 17 11	Aug 23 11	2,087.96	2,253.12	-165.16
100	Perkinelmer Inc 3/G6C	Aug 18 11	Aug 23 11	2,087.96	2,119.50	-31.54
100	Perkinelmer Inc 4/G6C	Aug 22 11	Aug 23 11	2,087.95	2,109.57	-21.62
515	Pfizer Inc 1/G0_sld#2	Mar 4 11	Aug 23 11	9,115.32	10,197.15	-1,081.83
215	Pfizer Inc 1/G0_sld#3	Mar 4 11	Nov 25 11	4,096.87	4,257.06	-160.19
95	Pfizer Inc 1/G0_sld#4	Mar 4 11	Jan 10 12	2,038.02	1,881.03	156.99
79	Philip Morris Intl Inc 1/G5B	Apr 26 11	Aug 23 11	5,452.54	5,348.30	104.24
39	Philip Morrist Intl Inc 2/G5B	Jun 20 11	Aug 23 11	2,685.58	2,672.28	13.30
87	Phillips 66 1/G0	May 1 12	May 14 12	2,736.78	2,721.14	15.64
0.5	Phillips 66 1/G0_sld#1	May 1 12	May 1 12	15.16	15.64	-0.48
2,000	Pitney Bowes Inc/I	Aug 23 11	May 17 12	28,585.35	37,460.00	-8,874.65
37	Praxair Inc 2/G2	Jul 29 11	Aug 23 11	3,322.27	3,851.01	-528.74
34	Praxair Inc 3/G2	Aug 11 11	Aug 23 11	3,084.97	3,243.04	-158.07
17	Praxair Inc 4/G2	Aug 12 11	Aug 23 11	1,502.92	1,678.76	-175.84
12	Priceline.Com Inc 1/G2	Apr 26 11	Aug 23 11	5,432.78	6,554.04	-1,121.26
7	Priceline.Com Inc 2/G2	Jun 20 11	Aug 23 11	3,151.01	3,190.88	-39.87
5	Priceline.Com Inc 3/G2	Aug 19 11	Aug 23 11	2,281.76	2,251.02	30.74
105	Privatebancorp Inc 1/G4	Apr 26 11	Oct 26 11	933.33	1,554.00	-620.67
55	Privatebancorp Inc 2/G4	May 4 11	Oct 26 11	492.12	886.38	-394.26
30	Privatebancorp Inc 3/G4	Jun 20 11	Oct 26 11	271.5	425.1	-153.60
325	Proctor & Gamble Co 1/G0_sld#1	Mar 4 11	Aug 23 11	20,157.83	20,265.21	-107.38
68	Prudential Corp 1/G6B	Feb 28 11	Aug 23 11	1,336.72	1,570.12	-233.40
4	Prudential Corp 2/G6B	Mar 9 11	Aug 23 11	63.66	92.05	-28.39
181	Prudential Corp 3/G6B	Apr 26 11	Aug 23 11	3,564.58	4,496.04	-931.46
73	Prudential Corp 4/G6B	Jun 20 11	Aug 23 11	1,400.35	1,663.35	-263.00
26	PT Bumi Resources 1/G6B	Jul 29 11	Aug 23 11	1,573.77	1,875.62	-301.85
14	PT Bumi Resources 1/G6B_sld#1	Jul 29 11	Aug 22 11	834.16	1,009.95	-175.79
34	PT Bumi Resources 2/G6B	Aug 2 11	Aug 23 11	2,086.15	2,563.48	-477.33
400	Quest Diagnostics Inc 1/G6C	Mar 4 11	Aug 23 11	18,432.44	22,710.88	-4,278.44
100	Quest Diagnostics Inc 2/G6C	Apr 27 11	Aug 23 11	4,608.11	5,621.55	-1,013.44
34	Reed Elsevier Group 1/G6B	Feb 28 11	Aug 23 11	1,079.78	1,214.82	-135.04
22	Reed Elsevier Group 10/G6B	Jul 21 11	Aug 23 11	617.01	802.89	-185.88
2	Reed Elsevier Group 2/G6B	Mar 11 11	Aug 23 11	77.13	68.45	8.68
4	Reed Elsevier Group 3/G6B	Mar 14 11	Aug 23 11	154.26	136.32	17.94
4	Reed Elsevier Group 4/G6B	Mar 15 11	Aug 23 11	154.26	130.66	23.60
109	Reed Elsevier Group 5/G6B	Apr 26 11	Aug 23 11	3,470.70	3,777.94	-307.24
3	Reed Elsevier Group 6/G6B	May 13 11	Aug 23 11	77.13	109.08	-31.95
11	Reed Elsevier Group 7/G6B	May 16 11	Aug 23 11	308.5	397.78	-89.28
47	Reed Elsevier Group 8/G6B	Jun 20 11	Aug 23 11	1,542.53	1,630.90	-88.37

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
7	Reed Elsevier Group 9/G6B	Jul 20 11	Aug 23 11	231.37	250.21	-18.84
60	Research In Motion Ltd 1/G0	Jun 6 11	Aug 23 11	1,605.56	2,437.30	-831.74
32	Ross Stores Inc 1/G5B	Jun 13 11	Aug 9 11	2,216.04	2,447.85	-231.81
15	Ross Stores Inc 2/G5B	Jun 20 11	Aug 9 11	1,042.83	1,127.23	-84.40
47	Ross Stores Inc 3/G5B	Aug 22 11	Aug 23 11	3,337.87	3,333.67	4.20
34	Rovi Corp 1/G2	Apr 26 11	Aug 23 11	1,516.72	1,679.94	-163.22
12	Rovi Corp 2/G2	May 12 11	Aug 23 11	520.02	708.9	-188.88
52	Rovi Corp 3/G2	Jun 20 11	Aug 23 11	2,296.73	2,811.35	-514.62
20	Ruddick Corp 2/G4	Jun 20 11	Apr 30 12	856	856	0.00
122	Sabmiller 1/G2	Apr 26 11	Aug 23 11	4,189.17	4,526.90	-337.73
66	Sabmiller 2/G2	Jun 20 11	Aug 23 11	2,213.15	2,343.00	-129.85
44	Sabmiller 3/G2	Aug 10 11	Aug 23 11	1,501.76	1,465.57	36.19
55	Safran 2/G6B	Apr 26 11	Aug 23 11	1,882.40	1,971.65	-89.25
38	Safran 3/G6B	May 6 11	Aug 23 11	1,322.77	1,436.59	-113.82
16	Safran 4/G6B	May 16 11	Aug 23 11	559.63	624.05	-64.42
38	Safran 5/G6B	Jun 20 11	Aug 23 11	1,322.77	1,542.80	-220.03
29	SAP AG 1/G6B	Feb 28 11	Aug 10 11	1,472.50	1,749.28	-276.78
59	SAP AG 2/G6B	Apr 26 11	Aug 23 11	3,019.47	3,981.32	-961.85
2	SAP AG 2/G6B_sld#1	Apr 26 11	Aug 10 11	93.98	134.96	-40.98
11	SAP AG 2/G6B_sld#2	Apr 26 11	Aug 18 11	542.42	742.28	-199.86
11	SAP AG 3/G6B	Jun 1 11	Aug 23 11	572.66	678.54	-105.88
32	SAP AG 4/G6B	Jun 20 11	Aug 23 11	1,613.85	1,942.87	-329.02
144	Schlumberger Ltd 1/G2	Apr 26 11	Aug 23 11	10,442.35	12,693.60	-2,251.25
77	Schlumberger Ltd 2/G2	Jun 20 11	Aug 23 11	5,622.80	6,276.27	-653.47
9	Seadrill Ltd 1/G6B	Feb 28 11	Aug 23 11	265.97	341.73	-75.76
7	Seadrill Ltd 2/G6B	Mar 11 11	Aug 23 11	221.64	247.4	-25.76
89	Seadrill Ltd 3/G6B	Apr 26 11	Aug 23 11	2,615.30	3,160.39	-545.09
31	Seadrill Ltd 4/G6B	Jun 20 11	Aug 23 11	886.54	1,016.80	-130.26
16	Seadrill Ltd 5/G6B	Jul 25 11	Aug 23 11	443.25	572.1	-128.85
109	Shire Limited 1/G2	Apr 26 11	Aug 23 11	10,553.03	10,075.96	477.07
58	Shire Limited 2/G2	Jun 20 11	Aug 23 11	5,682.39	5,141.70	540.69
22	Siliconware Precision Ind 1/G6B	Feb 28 11	Aug 10 11	94.15	148.06	-53.91
242	Siliconware Precision Ind 2/G6B	Apr 26 11	Aug 23 11	1,000.47	1,461.68	-461.21
113	Siliconware Precision Ind 2/G6B_sld#1	Apr 26 11	Aug 10 11	494.25	682.52	-188.27
145	Siliconware Precision Ind 3/G6B	Jun 20 11	Aug 23 11	611.4	872.9	-261.50
275	Siliconware Precision Ind 4/G6B	Jul 14 11	Aug 23 11	1,167.21	1,491.22	-324.01
11	Smith & Nephew 1/G6B	May 13 11	Aug 23 11	524.4	619.09	-94.69
50	Smith & Nephew 2/G6B	May 16 11	Aug 23 11	2,330.65	2,800.25	-469.60
19	Smith & Nephew 3/G6B	Jun 20 11	Aug 23 11	874	995.05	-121.05
11	Smith & Nephew 4/G6B	Jul 13 11	Aug 23 11	524.4	592.85	-68.45
8	Smith & Nephew 5/G6B	Jul 14 11	Aug 23 11	349.6	431	-81.40
26	Smith & Nephew 6/G6B	Jul 15 11	Aug 23 11	1,223.56	1,399.01	-175.45
74	Smith Groups 7/G6B	Jul 5 11	Aug 23 11	1,113.59	1,464.11	-350.52
38	Smiths Group 1/G6B	May 16 11	Aug 15 11	603.86	765.08	-161.22
6	Smiths Group 2/G6B	May 17 11	Aug 15 11	99.37	118.88	-19.51
20	Smiths Group 3/G6B	May 18 11	Aug 16 11	319.05	398.96	-79.91
4	Smiths Group 3/G6B_sld#1	May 18 11	Aug 15 11	61.15	79.79	-18.64
14	Smiths Group 4/G6B	May 19 11	Aug 23 11	207.18	288.24	-81.06
47	Smiths Group 4/G6B_sld#1	May 19 11	Aug 16 11	744.44	967.66	-223.22
42	Smiths Group 5/G6B	May 20 11	Aug 23 11	621.55	854.86	-233.31
43	Smiths Group 6/G6B	Jun 20 11	Aug 23 11	647.44	782.6	-135.16
25	Sony Corp 2/G6B	Apr 26 11	Aug 5 11	585.2	742.5	-157.30
85	Sony Corp 2/G6B_sld#2	Apr 26 11	Aug 4 11	2,005.24	2,524.50	-519.26

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
38	Sony Corp 3/G6B	Jun 20 11	Aug 5 11	877.79	923.4	-45.61
95	Starbucks Corp 1/G2	Aug 10 11	Aug 23 11	3,383.81	3,360.47	23.34
94	Starbucks Corp 2/G2	Aug 11 11	Aug 23 11	3,284.29	3,455.45	-171.16
34	Starbucks Corp 3/G2	Aug 18 11	Aug 23 11	1,194.29	1,164.70	29.59
59	Starbucks Corp 4/G2	Aug 19 11	Aug 23 11	2,089.98	2,073.22	16.76
40	Stryker Corp 1/G0_sld#1	Mar 4 11	Aug 23 11	1,765.56	2,564.30	-798.74
376	Sumitomo Corp 2/G6B	Apr 26 11	Aug 23 11	4,571.04	5,087.28	-516.24
111	Sumitomo Corp 3/G6B	Jun 21 11	Aug 23 11	1,365.37	1,467.42	-102.05
253	Swedbank 1/G6B	Jul 26 11	Aug 23 11	3,200.38	4,486.73	-1,286.35
56	Syngenta 2/G6B	Apr 26 11	Aug 23 11	3,238.76	3,905.44	-666.68
13	Syngenta 2/G6B_sld#2	Apr 26 11	Aug 5 11	789.67	906.62	-116.95
11	Syngenta 3/G6B	Jun 10 11	Aug 23 11	647.76	736.84	-89.08
34	Syngenta 4/G6B	Jun 20 11	Aug 23 11	2,002.13	2,175.66	-173.53
295	Sysco Corp 1/G0_sld#1	Mar 4 11	Aug 23 11	7,905.84	8,133.59	-227.75
165	Telecom Italia 2/G6B	Apr 26 11	Aug 23 11	1,960.08	2,394.15	-434.07
98	Telecom Italia 3/G6B	Jun 20 11	Aug 23 11	1,151.15	1,277.92	-126.77
87	Telenor 1/G6B	Jul 27 11	Aug 23 11	4,122.38	4,334.12	-211.74
9	Telenor 2/G6B	Aug 3 11	Aug 23 11	412.24	452.81	-40.57
35	Telenor 3/G6B	Aug 4 11	Aug 23 11	1,648.95	1,704.02	-55.07
9	Telenor 4/G6B	Aug 15 11	Aug 23 11	412.24	437.92	-25.68
6	Telenor 5/G6B	Aug 22 11	Aug 23 11	274.81	277.61	-2.80
271	Tencent Holdings Ltd 1/G2	Apr 26 11	Aug 23 11	6,030.75	7,831.90	-1,801.15
146	Tencent Holdings Ltd 2/G2	Jun 20 11	Aug 23 11	3,247.32	3,709.86	-462.54
69	Tesco 1/G6B	Feb 28 11	Aug 23 11	1,305.83	1,379.62	-73.79
158	Tesco 2/G6B	Apr 26 11	Aug 23 11	2,952.30	3,201.08	-248.78
75	Tesco 3/G6B	Jun 20 11	Aug 23 11	1,419.36	1,480.50	-61.14
34	Teva Pharmaceutical Ind 4/G6B	Jun 20 11	Aug 23 11	1,309.46	1,593.24	-283.78
21	Teva Pharmaceutical Ind 1/G6B	Feb 28 11	Aug 23 11	833.3	1,049.79	-216.49
7	Teva Pharmaceutical Ind 2/G6B	Apr 12 11	Aug 23 11	297.61	341.8	-44.19
75	Teva Pharmaceutical Ind 3/G6B	Apr 26 11	Aug 23 11	2,916.53	3,453.18	-536.65
17	Teva Pharmaceutical Ind 5/G6B	Jun 21 11	Aug 23 11	595.19	809.4	-214.21
515	The Kansai Electric Power Comp 1/G6B	Jun 20 11	Aug 23 11	4,691.55	4,624.70	66.85
100	Tidewater Inc 1/G6C	Mar 10 11	Aug 23 11	4,886.71	5,894.82	-1,008.11
100	Tidewater Inc 2/G6C	Mar 15 11	Aug 23 11	4,886.71	5,876.59	-989.88
100	Tidewater Inc 3/G6C	May 10 11	Aug 23 11	4,886.71	5,626.87	-740.16
100	Tidewater Inc 4/G6C	May 23 11	Aug 23 11	4,886.71	5,205.62	-318.91
100	Tidewater Inc 5/G6C	Jun 28 11	Aug 23 11	4,886.69	5,009.56	-122.87
400	Time Warner Inc 1/G6C	Mar 4 11	Aug 23 11	11,131.77	14,961.92	-3,830.15
100	Time Warner Inc 2/G6C	Mar 9 11	Aug 23 11	2,782.95	3,680.56	-897.61
100	Time Warner Inc 3/G6C	Mar 29 11	Aug 23 11	2,782.95	3,497.21	-714.26
100	Time Warner Inc 4/G6C	Apr 14 11	Aug 23 11	2,782.95	3,543.04	-760.09
100	Time Warner Inc 5/G6C	Aug 8 11	Aug 23 11	2,782.95	3,067.97	-285.02
156	TJX Companies Inc 1/G5B	Apr 26 11	Aug 23 11	8,280.96	8,347.56	-66.60
78	TJX Companies Inc 2/G5B	Jun 20 11	Aug 23 11	4,078.68	3,892.98	185.70
69	Total Sys 1/G0	Mar 4 11	Jan 31 12	1,496.24	1,248.74	247.50
130	Total Sys 1/G0_sld#4	Mar 4 11	Aug 23 11	2,180.05	2,352.70	-172.65
80	Total Sys 1/G0_sld#5	Mar 4 11	Oct 31 11	1,567.03	1,447.82	119.21
10	Tractor Supply Co 1/G4	Apr 26 11	Apr 25 12	979.88	615.74	364.14
15	Tractor Supply Co 1/G4_sld#1	Apr 26 11	Dec 27 11	1,081.31	923.62	157.69
15	Tractor Supply Co 1/G4_sld#2	Apr 26 11	Mar 14 12	1,307.59	923.62	383.97
35	Tractor Supply Co 1/G4_sld#3	Apr 26 11	Mar 29 12	3,143.11	2,155.11	988.00
15	Tractor Supply Co 2/G4	Jun 20 11	Apr 25 12	1,469.80	942.45	527.35
71	Tullow Oil 1/G6B	Feb 28 11	Aug 10 11	558.55	836.08	-277.53

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
20	Tullow Oil 10/G6B	Jun 24 11	Aug 23 11	149.88	195.98	-46.10
120	Tullow Oil 11/G6B	Jul 29 11	Aug 23 11	936.72	1,226.80	-290.08
1	Tullow Oil 2/G6B	Mar 11 11	Aug 10 11	13.63	11.31	2.32
4	Tullow Oil 3/G6B	Mar 14 11	Aug 10 11	27.25	44.6	-17.35
8	Tullow Oil 4/G6B	Mar 15 11	Aug 10 11	68.12	87.54	-19.42
4	Tullow Oil 5/G6B	Mar 16 11	Aug 10 11	27.25	44.46	-17.21
24	Tullow Oil 6/G6B	Apr 19 11	Aug 10 11	190.73	272.82	-82.09
1	Tullow Oil 7/G6B	Apr 20 11	Aug 10 11	13.63	11.73	1.90
224	Tullow Oil 8/G6B	Apr 26 11	Aug 23 11	1,761.05	2,694.72	-933.67
60	Tullow Oil 8/G6B_sld#1	Apr 26 11	Aug 10 11	463.15	721.8	-258.65
117	Tullow Oil 9/G6B	Jun 20 11	Aug 23 11	899.26	1,180.53	-281.27
15	Tupperware Brands Corp 1/G4_sld#1	Apr 26 11	Mar 14 12	952.62	931.14	21.48
300	Tyco International Ltd 1/G6C	Mar 4 11	Aug 23 11	11,441.77	13,647.93	-2,206.16
100	Tyco International Ltd 2/G6C	Mar 25 11	Aug 23 11	3,813.93	4,499.48	-685.55
100	Tyco International Ltd 3/G6C	Aug 3 11	Aug 23 11	3,813.93	4,326.36	-512.43
100	Tyco International Ltd 4/G6C	Aug 8 11	Aug 23 11	3,813.93	3,970.12	-156.19
183	Unilever 1/G6B	Aug 5 11	Aug 23 11	6,126.54	6,041.03	85.51
66	Unilever 2/G6B	Aug 10 11	Aug 23 11	2,236.68	2,032.56	204.12
40	Unilever 3/G6B	Aug 19 11	Aug 23 11	1,361.44	1,318.16	43.28
80	UnitedHealth Group 1/G0_sld#1	Mar 4 11	Aug 23 11	3,499.93	3,567.77	-67.84
145	US Bancorp 1/G0_sld#1	Mar 4 11	Aug 23 11	2,966.64	3,965.00	-998.36
300	US Cellular Corp 1/G6C	Mar 4 11	Aug 23 11	11,813.77	14,611.98	-2,798.21
2,000	Vanguard MSCI Emerging Mkts 1/G6	Jun 22 11	Aug 25 11	81,558.43	93,470.00	-11,911.57
6	Varian Medical Systems Inc 1/G2	Apr 26 11	Aug 11 11	323.64	418.6	-94.96
67	Varian Medical Systems Inc 1/G2_sld#1	Apr 26 11	Aug 10 11	3,516.02	4,674.33	-1,158.31
15	Varian Medical Systems Inc 2/G2	May 20 11	Aug 11 11	791.13	1,030.59	-239.46
46	Varian Medical Systems Inc 3/G2	Jun 20 11	Aug 11 11	2,481.24	3,045.27	-564.03
600	VCA Antech Inc 1/G6C	Mar 4 11	Aug 23 11	10,369.72	15,355.92	-4,986.20
200	VCA Antech Inc 2/G6C	Mar 14 11	Aug 23 11	3,299.46	4,969.04	-1,669.58
100	VCA Antech Inc 3/G6C	Mar 16 11	Aug 23 11	1,649.73	2,450.38	-800.65
100	VCA Antech Inc 4/G6C	Mar 17 11	Aug 23 11	1,649.73	2,431.59	-781.86
100	VCA Antech Inc 5/G6C	Apr 29 11	Aug 23 11	1,649.73	2,462.80	-813.07
200	VCA Antech Inc 6/G6C	Jun 24 11	Aug 23 11	3,299.46	3,888.50	-589.04
100	VCA Antech Inc 7/G6C	Aug 8 11	Aug 23 11	1,649.73	1,641.05	8.68
240	Viacom Inc 1/G0_sld#1	Mar 4 11	Aug 23 11	10,048.19	11,073.29	-1,025.10
57	Vinci S A 1/G6B	Feb 28 11	Aug 19 11	669.16	856.71	-187.55
238	Vinci S A 2/G6B	Apr 26 11	Aug 23 11	2,925.90	3,808.00	-882.10
8	Vinci S A 2/G6B_sld#1	Apr 26 11	Aug 19 11	91.24	128	-36.76
90	Vinci S A 3/G6B	Jun 20 11	Aug 23 11	1,082.18	1,352.70	-270.52
106	VISA Inc 1/G2	Apr 26 11	Aug 23 11	8,528.16	8,235.35	292.81
9	VISA Inc 2/G2	Apr 27 11	Aug 23 11	656.02	705.28	-49.26
19	VISA Inc 3/G2	May 6 11	Aug 23 11	1,476.03	1,505.67	-29.64
71	VISA Inc 4/G2	Jun 20 11	Aug 23 11	5,740.09	5,261.81	478.28
71	Vodafone Group 1/G6B	Feb 28 11	Aug 23 11	1,918.22	2,030.41	-112.19
13	Vodafone Group 3/G6B	Mar 29 11	Aug 23 11	302.88	379.46	-76.58
210	Vodafone Group 4/G6B	Apr 26 11	Aug 23 11	5,653.70	6,016.50	-362.80
78	Vodofone Group 5/G6B	Jun 20 11	Aug 23 11	2,221.08	2,066.22	154.86
162	Waddell & Reed Fin Inc 1/G5B	Apr 26 11	Aug 23 11	4,382.82	6,511.87	-2,129.05
19	Waddell & Reed Fin Inc 2/G5B	Jun 6 11	Aug 23 11	486.98	676.3	-189.32
31	Waddell & Reed Fin Inc 3/G5B	Jun 8 11	Aug 23 11	779.14	1,087.27	-308.13
104	Waddell & Reed Fin Inc 4/G5B	Jun 20 11	Aug 23 11	2,824.49	3,751.28	-926.79
12	Waddell & Reed Fin Inc 5/G5B	Jul 7 11	Aug 23 11	389.59	475.59	-86.00
33	Waddell & Reed Fin Inc 6/G5B	Aug 10 11	Aug 23 11	876.57	980.04	-103.47

The J.P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2012

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
95	Wal Mart Stores Inc 1/G0_sld#1	Mar 4 11	Aug 23 11	4,984.55	4,957.93	26.62
100	Wal Mart Stores Inc 1/G6C	Aug 18 11	Aug 23 11	5,235.89	5,147.99	87.90
24	Warner Chilcott 1/G5B	Jul 14 11	Aug 10 11	404.68	572.17	-167.49
57	Warner Chilcott 1/G5B_sld#1	Jul 14 11	Aug 9 11	993.64	1,358.89	-365.25
81	Warner Chilcott 2/G5B	Jul 15 11	Aug 10 11	1,354.80	1,934.06	-579.26
73	Waters Corp 1/G5B	Apr 26 11	Aug 23 11	5,341.31	7,168.60	-1,827.29
45	Waters Corp 2/G5B	Jun 20 11	Aug 23 11	3,273.70	4,122.00	-848.30
152	Western Digital Corp 1/G5B	Apr 26 11	Aug 23 11	4,026.98	6,256.32	-2,229.34
81	Western Digital Corp 2/G5B	Jun 20 11	Aug 23 11	2,168 37	2,701.35	-532.98
600	Western Union Co 1/G6C	Mar 4 11	Aug 31 11	9,589.56	13,162.98	-3,573.42
100	Western Union Co 2/G6C	Mar 9 11	Aug 31 11	1,534.33	2,164.49	-630.16
100	Western Union Co 3/G6C	Apr 27 11	Aug 31 11	1,534.33	2,107.40	-573.07
300	Western Union Co 4/G6C	Apr 27 11	Aug 31 11	4,986.56	6,303.72	-1,317.16
100	Western Union Co 5/G6C	Aug 18 11	Aug 23 11	1,534.33	1,614.00	-79.67
483	Windstream Corp 1/G5B	Apr 26 11	Aug 23 11	5,652.40	6,153.42	-501.02
249	Windstream Corp 2/G5B	Jun 20 11	Aug 23 11	2,911.83	3,256.77	-344.94
88	WPP Plc 1/G2	Apr 26 11	Aug 23 11	4,207.01	5,380.32	-1,173.31
46	WPP Plc 2/G2	Jun 20 11	Aug 23 11	2,167.24	2,751.72	-584.48
305	Xstrata 1/G6B	Feb 28 11	Aug 3 11	1,174.15	1,399.95	-225.80
34	Xstrata 3/G6B	Mar 4 11	Aug 3 11	135.48	157.06	-21.58
783	Xstrata 4/G6B	Apr 26 11	Aug 23 11	2,374.99	4,001.13	-1,626.14
52	Xstrata 4/G6B_sld#1	Apr 26 11	Aug 3 11	195.69	265.72	-70.03
321	Xstrata 5/G6B	Jun 20 11	Aug 23 11	970.06	1,303.26	-333.20
331	Yamana Gold Inc 1/G6B	Jul 20 11	Aug 23 11	5,322.16	4,369.53	952.63
326	Yamana Gold Inc 2/G6B	Jul 25 11	Aug 23 11	5,189.10	4,402.73	786.37
123	Yamana Gold Inc 3/G6B	Jul 28 11	Aug 23 11	1,995.81	1,612.94	382.87
54	Yamana Gold Inc 4/G6B	Jul 29 11	Aug 23 11	798.31	711.22	87.09
79	Yara International 1/G6B	Jun 22 11	Aug 23 11	3,692.08	4,629.49	-937.41
13	Yara International 2/G6B	Jun 24 11	Aug 23 11	625.77	736.01	-110.24
42	Yara International 3/G6B	Jul 13 11	Aug 23 11	1,939.82	2,429.38	-489.56
65	YPF Sociedad Anonima 1/G6B	Jun 23 11	Aug 23 11	2,416.19	2,707.84	-291.65
64	YPF Sociedad Anonima 2/G6B	Jun 24 11	Aug 23 11	2,416.19	2,677.29	-261.10
21	YPF Sociedad Anonima 3/G6B	Jul 13 11	Aug 23 11	786.65	922.84	-136.19
72	Yum Brands Inc 1/G2	Jul 29 11	Aug 23 11	3,645.41	4,595.09	-949.68
101	Yum Brands Inc 1/G5B	Apr 26 11	Aug 23 11	5,082.56	6,064.59	-982.03
35	Yum Brands Inc 2/G2	Aug 3 11	Aug 23 11	1,763.91	2,546.55	-782.64
46	Yum Brands Inc 2/G5B	Jun 20 11	Aug 23 11	2,283.45	3,301.44	-1,017.99
56	Yum Brands Inc 3/G2	Aug 10 11	Aug 23 11	2,822.25	3,524.94	-702.69
26	Yum Brands Inc 4/G2	Aug 17 11	Aug 23 11	1,293.53	2,103.32	-809.79
45	Yum Brands Inc 5/G2	Aug 19 11	Aug 23 11	2,234.27	3,010.39	-776.12
	Total Short-term			2,772,043.12	3,025,003.96	-252,960.84
	Long-Term Capital Gains and Losses					
100	Alcoa Inc Global 1/I	Jul 16 09	Jan 17 12	100,000.00	102,500.00	-2,500.00
100	AT&T Wireless Group NTS 1/I	Jul 17 09	Dec 28 11	102,632.54	113,366.00	-10,733.46
125	Bank One Corp 1/I	Jul 16 09	Nov 15 11	125,000.00	132,060.00	-7,060.00
200	Bear Stearns Co Inc 1/I	Jul 16 09	Feb 1 12	200,000.00	210,332.00	-10,332.00
5	Coca-Cola Co 1/G0_sld#4	Mar 4 11	Apr 12 12	359.89	327.41	32.48
45	Coca-Cola Co 1/G0_sld#5	Mar 4 11	Apr 27 12	3,458.76	2,946.67	512.09
65	Comcast Corp 1/G0_sld#3	Mar 4 11	Apr 12 12	1,890.73	1,577.61	313.12
5	Conoco Phillips 1/G0_sld#3	Mar 4 11	Apr 12 12	371.42	403.36	-31.94
150	Directv Holdings 1/G3	Jul 22 10	May 15 12	155,719.50	164,775.00	-9,055.50
200	Dominion Reso Inc VA 1/I	Jul 16 09	Jul 2 12	200,000.00	215,152.00	-15,152.00

The J.P. Humphreys Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2012

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
150	Express Scripts Inc 1/G3	Jan 26 10	Jun 15 12	150,000.00	161,085.00	-11,085.00
217.6743	GS Corp Credit Inv Fund 1/G6_sld#3	Feb 1 10	Jan 24 12	28,560.01	25,106.68	3,453.33
40	Hibbett Sports Inc 1/G4_sld#1	Apr 26 11	May 11 12	2,345.42	1,491.80	853.62
30	HMS Hldgs Corp 1/G4_sld#1	Apr 26 11	Jul 13 12	992.84	694.63	298.21
350	Koninklijke Philips Electronic 1/G3	Oct 28 10	Feb 6 12	408,562.00	412,195.00	-3,633.00
100	Kraft Foods 1/I	Jul 17 09	Jun 1 12	100,000.00	108,953.00	-8,953.00
55	Microsoft Corp 2/G0_sld#3	Mar 4 11	Mar 6 12	1,775.38	1,439.25	336.13
15	Microsoft Corp 2/G0_sld#4	Mar 4 11	Apr 12 12	463.35	392.52	70.83
20	Middleby Corp 1/G4_sld#1	Apr 26 11	Jun 21 12	1,905.88	1,796.08	109.80
25	Monro Muffler Brake Inc 1/G4_sld#1	Apr 26 11	May 11 12	951.98	740 25	211.73
35	Monro Muffler Brake Inc 1/G4_sld#2	Apr 26 11	Jul 26 12	1,134.30	1,036.35	97.95
150	Morgan Stanley 1/G3	Jan 26 10	Apr 2 12	150,000.00	164,655.00	-14,655.00
134	Natl Ruralutilities NTS 1/I	Jul 16 09	Mar 1 12	134,000.00	147,598.32	-13,598.32
33	Natl Ruralutilities NTS 1/I_sld#1	Jul 16 09	Aug 19 11	34,215.39	36,348.84	-2,133.45
33	Natl Ruralutilities NTS 1/I_sld#2	Jul 16 09	Oct 24 11	33,825.99	36,348.84	-2,522.85
10	Proassurance Corp 1/G4_sld#1	Apr 26 11	Jun 15 12	878.04	645	233.04
60	Pss World Medical Inc 1/G4	Apr 26 11	Jun 29 12	1,190.22	1,700.88	-510.66
85	Pss World Medical Inc 1/G4_sld#1	Apr 26 11	Jun 29 12	1,693.69	2,409.58	-715.89
30	Pss World Medical Inc 2/G4	Jun 20 11	Jun 29 12	595.02	809.7	-214.68
105	Ruddick Corp 1/G4	Apr 26 11	Apr 30 12	4,299.46	4,299.46	0.00
40	Schnitzer Steel Industries Inc 1/G4_sld#1	Apr 26 11	Jul 13 12	1,190.85	2,390.89	-1,200.04
25	Sourcefire Inc 1/G4_sld#1	Apr 26 11	Apr 30 12	1,271.76	642.5	629.26
25	Sourcefire Inc 1/G4_sld#2	Apr 26 11	Jul 12 12	1,094.85	642.5	452.35
20	Tupperware Brands Corp 1/G4_sld#2	Apr 26 11	Jun 19 12	1,062.56	1,241.51	-178.95
32	Tyco Intl Finance 1/G3	Jul 15 10	Jul 13 12	34,202.88	32,828.80	1,374.08
268	Tyco Intl Finance 1/G3_sld#1	Jul 15 10	Jul 12 12	290,565.60	274,941.20	15,624.40
10	UnitedHealth Group 1/G0_sld#2	Mar 4 11	Apr 12 12	581.79	445.97	135.82
85	US Bancorp 1/G0_sld#2	Mar 4 11	Jul 30 12	2,865.85	2,324.31	541.54
100	US Tbill 10QA9 021539/I	Aug 18 10	May 24 12	114,703.03	95,531.25	19,171.78
35	Wal Mart Stores Inc 1/G0_sld#2	Mar 4 11	Jul 6 12	2,487.73	1,826.60	661.13
	Total Long-term			2,396,848.71	2,466,001.76	-69,153.05
	TOTAL CAPITAL GAINS			5,168,891.83	5,491,005.72	-322,113.89

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

SHORT-TERM CAPITAL GAIN DIVIDENDS

UBS PMP IE/E SHORT-TERM CAPITAL GAIN DIST	32.	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		32.

ATTACHMENT 2

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
UBS PMP IE/E LONG-TERM CAPITAL GAIN DIST	32.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		32.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		32.