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

2008

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

For calendar year 2008, or tax year beginning SEP 1, 2008, and ending AUG 31, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label  
Otherwise,  
print  
or type.  
See Specific  
Instructions

Name of foundation

JONES S. DAVIS FOUNDATION

3601228002 / V37039001

Number and street (or P.O. box number if mail is not delivered to street address)

C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038

Room/suite

City or town, state, and ZIP code

MILWAUKEE, WI 53201

A Employer identification number

72-6023237

B Telephone number

(414) 977-1210

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 1,029,994. (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

## 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))

(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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 535,232.

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)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees STMT 5

c Other professional fees

17 Interest

18 Taxes STMT 6

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

211. 211.

20,604. 20,604.

&lt;189,900.&gt;

0.

324. 324.

&lt;168,761.&gt; 21,139.

10,358. 7,018.

825. 0.

409. 0.

548. 0.

12,140. 7,018.

25,000.

37,140. 7,018.

&lt;205,901.&gt;

14,121.

N/A

STATEMENT 2

STATEMENT 3

STATEMENT 1

STATEMENT 4

3,340.

825.

0.

0.

4,165.

25,000.

29,165.

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	61.			
	2 Savings and temporary cash investments	69,462.	138,756.	138,756.	
	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				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 8	748,661.	460,637.	464,841.	
	c Investments - corporate bonds STMT 9	411,268.	424,158.	425,203.	
Liabilities	11 Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis				
	Less: accumulated depreciation				
	15 Other assets (describe MINERAL ASSETS)	4.	4.	1,194.	
	16 Total assets (to be completed by all filers)	1,229,456.	1,023,555.	1,029,994.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Liabilities	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	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 <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	1,229,456.	1,023,555.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	1,229,456.	1,023,555.			
31 Total liabilities and net assets/fund balances	1,229,456.	1,023,555.			

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	1,229,456.
2 Enter amount from Part I, line 27a	2	<205,901.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,023,555.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,023,555.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SALES IN ACCOUNT</b>			
<b>b LONG TERM CAPITAL GAIN DIVIDENDS-THIRD PARTY</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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 531,682.		725,132.	<193,450.>
b 2,101.			2,101.
c 1,449.			1,449.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<193,450.>
b			2,101.
c			1,449.
d			
e			

<b>2</b> 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	<189,900.>
<b>3</b> 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) If (loss), enter -0- in Part I, line 8 }	3	N/A

**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 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))
2007	53,760.	1,296,833.	.041455
2006	64,726.	1,337,462.	.048395
2005	56,416.	1,250,532.	.045114
2004	69,611.	1,213,408.	.057368
2003	71,471.	1,199,991.	.059560

<b>2</b> Total of line 1, column (d)	2	.251892
<b>3</b> 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	.050378
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	942,236.
<b>5</b> Multiply line 4 by line 3	5	47,468.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	141.
<b>7</b> Add lines 5 and 6	7	47,609.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	29,165.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	282.
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	0.
3	Add lines 1 and 2	3	282.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	282.
6	<b>Credits/Payments.</b>		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,200.
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	1,200.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	918.
11	Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> 500.	11	418.

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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	
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) <input type="checkbox"/> <u>LA</u>		
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 2008 or the taxable year beginning in 2008 (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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ► (214) 965-2901 Located at ► 450 LAUREL ST., N TOWER, BATON ROUGE, LA ZIP+4 ► 70801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 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 2008)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

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?

If you answered "Yes" to 6b, also file Form 8870.

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

N/A

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		10,358.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

**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 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions	
3 N/A	
Total. Add lines 1 through 3	0.

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	861,704.
b	Average of monthly cash balances	1b	93,759.
c	Fair market value of all other assets	1c	1,122.
d	Total (add lines 1a, b, and c)	1d	956,585.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	956,585.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	942,236.
6	Minimum investment return. Enter 5% of line 5	6	47,112.

**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	47,112.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	282.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	282.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,830.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,830.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,830.

**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	29,165.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	29,165.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,165.

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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				46,830.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	9,858.			
b From 2004	9,765.			
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	19,623.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$	29,165.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				29,165.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	17,665.			17,665.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,958.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	1,958.			
10 Analysis of line 9				
a Excess from 2004	1,958.			
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) **N/A**

**1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "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 the instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

SEE STATEMENT 11

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

**c** Any submission deadlines

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

## JONES S. DAVIS FOUNDATION

Form 990-PF (2008)

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**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
<b>a Paid during the year</b>				
ANDREW P. PALERMO, 1380 HARWICH DR, BATON ROUGE, LA 70820	NONE	NONE	GRANTS PAID	4,000.
FIRST UNITED METHODIST CHURCH, 930 NORTH BOULEVARD, BATON ROUGE, LA 70802	NONE	NONE	GRANTS PAID	2,500.
KATELYN CURTIS, 17980 MAHONEY ROAD, PRIDE, LA 70770	NONE	NONE	GRANTS PAID	2,000.
NOHELIA ROMERO, 107 FAIRFAX PLACE, NEW ORLEANS, LA 70131	NONE	NONE	GRANTS PAID	10,000.
RICKY G. PIPER, JR, 15335 LIBRA AVENUE, PRIDE, LA 70770	NONE	NONE	GRANTS PAID	4,000.
UNITED METHODIST HOPE MINISTRIES, INC., 930 NORTH BOULEVARD, BATON ROUGE, LA	NONE	NONE	GRANTS PAID	2,500.
<b>Total</b>				<b>25,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## Part XVI-A

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
<b>1</b> Program service revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
<b>2</b> Membership dues and assessments							
<b>3</b> Interest on savings and temporary cash investments			14	211.			
<b>4</b> Dividends and interest from securities			14	20,604.			
<b>5</b> Net rental income or (loss) from real estate							
a Debt-financed property							
b Not debt-financed property							
<b>6</b> Net rental income or (loss) from personal property							
<b>7</b> Other investment income	211110	324.					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	<189,900.>			
<b>9</b> Net income or (loss) from special events							
<b>10</b> Gross profit or (loss) from sales of inventory							
<b>11</b> Other revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
<b>12</b> Subtotal. Add columns (b), (d), and (e)		324.		<169,085.>		0.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	<168,761.>	

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B**

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



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FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

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(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES IN ACCOUNT					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
531,682.	725,132.	0.	0.	<193,450.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN DIVIDENDS-THIRD PARTY			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,101.	0.	0.	0.	2,101.	

CAPITAL GAINS DIVIDENDS FROM PART IV	1,449.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<189,900.>

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FORM 990-PF      INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS      STATEMENT      2

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SOURCE	AMOUNT
MONEY MARKET FUNDS	211.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	211.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	22,053.	1,449.	20,604.
TOTAL TO FM 990-PF, PART I, LN 4	22,053.	1,449.	20,604.

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FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MINERAL INCOME	324.	324.	
TOTAL TO FORM 990-PF, PART I, LINE 11	324.	324.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAX PAID - CURRENT YREAR	409.	0.		0.
TO FORM 990-PF, PG 1, LN 18	409.	0.		0.



FORM 990-PF	OTHER EXPENSES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MINERAL PRODUCTION EXP	48.	0.		0.
MINERAL FEES	500.	0.		0.
TO FORM 990-PF, PG 1, LN 23	548.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITY MUTUAL FUNDS-SEE SCHEDULE ATTACHED	460,637.		464,841.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	460,637.		464,841.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS	140,000.		139,536.	
FIXED INCOME MUTUAL FUNDS-SEE SCHEDULE ATTACHED	284,158.		285,667.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	424,158.		425,203.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	CO-TRUSTEE 2.00	9,358.	0.	0.
DAVID MAYEUX 2752 PURVIS DRIVE BATON ROUGE, LA 70809	PRESIDENT 2.00	250.	0.	0.
ANN MILLER 9234 GAIL DRIVE BATON ROUGE, LA 70809	SECRETARY 2.00	250.	0.	0.
J. LUTHER JORDAN, JR 8655 JEFFERSON HIGHWAY BATON ROUGE, LA 70809	CO-TRUSTEE 2.00	0.	0.	0.
GENEVEIVE BOGAN 3813 BERKLEY HILL AVENUE BATON ROUGE, LA 70809	CO-TRUSTEE 2.00	250.	0.	0.
WINFRED MILLER 9234 GAIL DRIVE BATON ROUGE, LA 70809	CO-TRUSTEE 2.00	250.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,358.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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JPMORGAN CHASE BANK, N.A.  
P.O. BOX 91210  
BATON ROUGE, LA 70821

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TELEPHONE NUMBER

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(225) 332-4332

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FORM AND CONTENT OF APPLICATIONS

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APPLICATIONS FOR SCHOLARSHIPS SHOULD BE BY LETTER AND SHOULD INDICATE APPLICANT'S NAME, ADDRESS, AGE, HIGH SCHOOL AND/OR COLLEGE GRADES, ACT SCORES, MAJOR FIELDS OF STUDY, PLUS THE COLLEGE HE/SHE PLANS TO ATTEND. APPLICATIONS FOR CHARITABLE ORGANIZATIONS SHOULD INDICATE HOW THE ORGANIZATION INTENDS TO SPEND THE PROCEEDS OF THE GRANT.

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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CHARITABLE ORGANIZATIONS - 501(C) (3) ORGANIZATION SCHOLARSHIP - ATTENDANCE  
AT ACCREDITED COLLEGE OR UNIVERSITY

## INVESTMENT REVIEW

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JONES S DAVIS FOUNDATION NP PCIAA

SUMMARY OF ASSETS AS OF 8/31/09

ACCOUNT NUMBER: 3601228002

<u>DESCRIPTION</u>	<u>TAX COST</u>	<u>MARKET VALUE</u>	<u>PERCENT MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>YIELD AT MARKET</u>
CASH EQUIVALENTS	138,754.93	138,754.93	13.49	97.12	0.07
CORPORATE OBLIGATIONS	140,000.00	139,536.38	13.56	0.00	0.00
MUTUAL FUNDS - FIXED INCOME	284,157.93	285,666.54	27.77	13,542.37	4.74
COMMON & MUTUAL FUNDS - EQUITIES	460,636.81	464,841.46	45.18	4,592.56	0.99
OTHER ASSETS	4.00	4.00	0.00	0.00	0.00
TOTAL ACCOUNT	<u>1,023,553.67</u>	<u>1,028,803.31</u>	<u>100.00</u>	<u>18,232.05</u>	<u>1.77</u>

## INVESTMENT REVIEW

PAGE 80  
ACCOUNT NUMBER: 3601228002

DETAIL OF ASSETS AS OF 8/31/09

JONES S DAVIS FOUNDATION NP PCIAA

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
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CASH

0.00	INCOME CASH	0.00		0.00	0.00		
0.00	PRINCIPAL CASH	0.00		0.00	0.00		
0.00	NET CASH	0.00		0.00	0.00		

CASH EQUIVALENTS

56,292.38	JPMORGAN DEPOSIT SWEEP PREMIER	56,292.38	1.00	56,292.38	5.47	39.40	0.07
82,462.55	JPMORGAN DEPOSIT SWEEP PREMIER	82,462.55	1.00	82,462.55	8.02	57.72	0.07
	TOTAL CASH EQUIVALENTS	138,754.93		138,754.93	13.49	97.12	0.07

CORPORATE OBLIGATIONS

20,000	BARCLAYS BREN EAFE	20,000.00	93.25	18,650.00	1.81	0.00	0.00
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DTD 08/27/2008 DUE 09/11/2011

## INVESTMENT REVIEW

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ACCOUNT NUMBER: 3601228002

JONES S DAVIS FOUNDATION NP PCIAA

DETAIL OF ASSETS AS OF 8/31/09

SHARES

PAR VALUE  
OR UNITS

DESCRIPTION

TAX COST

MARKET  
PRICE

MARKET  
VALUE

PERCENT  
MARKET

ESTIMATED  
ANNUAL  
INCOME

CURRENT  
YLD/YLD  
TO MAT

20,000	MORGAN STANLEY BREN AIB	9/11/09	20,000.00	99.79	19,958.00	1.94	0.00	0.00
20,000	MORGAN STANLEY BREN SPX	9/11/09	20,000.00	87.33	17,467.00	1.70	0.00	0.00
20,000	BARCLAYS BREN AIB	12/16/09	20,000.00	144.77	28,954.00	2.81	0.00	0.00
	DUE 12/16/2009							
20,000	HSBC BREN SPX	6/16/10	20,000.00	107.74	21,548.00	2.09	0.00	0.00
20,000	JPMORGAN CHASE CIGAR CLS	9/15/10	20,000.00	83.39	16,677.38	1.62	0.00	0.00
	09/15/2010							
20,000	BARCLAYS ARN SPX	9/09/11	20,000.00	81.41	16,282.00	1.58	0.00	0.00
	TOTAL CORPORATE OBLIGATIONS		140,000.00		139,536.38	13.56	0.00	0.00

## INVESTMENT REVIEW

JONES S DAVIS FOUNDATION NP PCIAA      DETAIL OF ASSETS AS OF 8/31/09      ACCOUNT NUMBER: 3601228002      PAGE 82

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
<u>MUTUAL FUNDS - FIXED INCOME</u>							
2,106.74	EATON VANCE MUT FLTG RT FD CL I*	15,000.00	8.22	17,317.42	1.68	851.12	4.91
2,799.55	FIDELITY ADV HI INCOME ADVANTAGE FD*	25,000.00	7.74	21,668.53	2.11	1,464.17	6.76
375	ISHARES BARCLAYS TIPS BD FD	38,024.33	101.76	38,160.00	3.71	1,462.88	3.83
2,580.53	JPMORGAN CORE BOND FUND	27,869.72	11.09	28,618.08	2.78	1,579.28	5.52
4,380.86	JPMORGAN HIGH YIELD BOND FUND	35,586.57	7.16	31,366.99	3.05	2,628.52	8.38
9,249.94	JPMORGAN SHORT DURATION BOND FUND	98,733.62	10.82	100,084.40	9.73	2,885.98	2.88
2,549.22	JPMORGAN STRAT INCM OPPTYS FD SEL	25,568.69	11.26	28,704.23	2.79	1,651.90	5.75
2,078.62	VANGUARD FX INC SEC INT TM INVT GRD*	18,375.00	9.50	19,746.89	1.92	1,018.52	5.16
TOTAL MUTUAL FUNDS - FIXED INCOME		284,157.93		285,666.54	27.77	13,542.37	4.74
<u>COMMON &amp; MUTUAL FUNDS - EQUITIES</u>							

## INVESTMENT REVIEW

PAGE 83  
ACCOUNT NUMBER: 3601228002

JONES S DAVIS FOUNDATION NP PCIAA  
DETAIL OF ASSETS AS OF 8/31/09

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
2,956.23	ADVISORS EDGEWOOD GROWTH FD INSTL*	22,171.72	9.59	28,350.25	2.76	0.00	0.00
1,758.75	ARTIO GLOBAL INVT INTL EQ FD II I*	13,753.42	11.54	20,295.96	1.97	634.91	3.13
1,416.79	ASTON FDS TAMRO SMALL CAP FD CL I*	18,900.00	14.96	21,195.21	2.06	28.34	0.13
1,334.56	EAGLE SER MID CAP STK FD CL I*	23,955.28	20.57	27,451.82	2.67	0.00	0.00
707.97	EATON VANCE INVT TR LG CAP VAL FD I*	10,258.48	15.48	10,959.38	1.07	219.47	2.00
2,290.22	FMI LARGE CAP FD*	30,000.00	13.02	29,818.61	2.90	261.08	0.88
345	ISHARES TR RUSSELL 2000 INDEX FD	18,945.40	57.20	19,734.00	1.92	249.44	1.26
1,006.03	IVY GLOBAL NATURAL RES FD CL I*	27,842.87	15.85	15,945.51	1.55	44.27	0.28
1,108	JPMORGAN ASIA EQUITY FUND	23,844.16	27.64	30,625.12	2.98	129.94	0.42
3,081.53	JPMORGAN GROWTH ADVANTAGE FD SELECT	17,688.00	6.44	19,845.08	1.93	0.00	0.00



## INVESTMENT REVIEW

PAGE 84  
ACCOUNT NUMBER: 3601228002

JONES S DAVIS FOUNDATION NP PCIAA  
DETAIL OF ASSETS AS OF 8/31/09

SHARES AR VALUE R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
900.24	JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	14,609.34	16.07	14,466.89	1.41	32.12	0.22
1,092.51	JPMORGAN INTREPID AMERICA FUND	25,204.12	18.68	20,408.16	1.98	167.77	0.82
3,090.98	JPMORGAN MARKET EXPANSION INDEX FUND	19,689.53	7.84	24,233.27	2.36	298.40	1.23
1,325.68	JPMORGAN MULTI-CAP MARKET NEUTRAL FD	13,256.79	10.25	13,588.21	1.32	0.00	0.00
3,072.12	JPMORGAN US LARGE CAP CORE PLUS SEL	59,104.61	16.43	50,474.93	4.91	562.78	1.11
2,039.41	JPMORGAN US REAL ESTATE FUND	34,450.90	10.52	21,454.64	2.09	665.52	3.10
4,806.55	MANNING & NAPIER NEW WORLD OPPTYS A*	26,583.53	7.47	35,904.96	3.49	124.97	0.35
428.77	NUVEEN TRADEWINDS VAL OPPORT CL I*	9,450.00	26.63	11,418.04	1.11	48.88	0.43
2,037.04	ROWE T PRICE INTL FDS: NEW ASIA FD*	25,850.00	13.60	27,703.70	2.69	814.81	2.94
715.62	THORNBURG INVT TR VALUE FD CL I*	25,078.66	29.30	20,967.72	2.04	309.86	1.48
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	460,636.81		464,841.46	45.18	4,592.56	0.99

J.P.Morgan

## INVESTMENT REVIEW

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ACCOUNT NUMBER: 3601228002

DETAIL OF ASSETS AS OF 8/31/09

JONES S DAVIS FOUNDATION NP PCIAA

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
<u>OTHER ASSETS</u>							
4	MINERAL PROPERTIES	4.00	1.00	4.00	0.00	0.00	0.00
TOTAL OTHER ASSETS		<u>4.00</u>		<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCOUNT		<u>1,023,553.67</u>		<u>1,028,803.31</u>	<u>100.00</u>	<u>18,232.05</u>	<u>1.77</u>