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

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

OMB No 1545-0052

**2009**

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>LEE &amp; JOSEPH D. JAMAIL FOUNDATION</b>		A Employer identification number <b>76-0181247</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>1200 SMITH STREET</b>	Room/suite <b>1135</b>	B Telephone number (see page 10 of the instructions) <b>( ) -</b>
	City or town, state, and ZIP code <b>HOUSTON, TX 77002</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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) ▶ \$ **14,818,775.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments . . . . .	186.	186.		ATCH 1
	4 Dividends and interest from securities . . . . .	683,714.	683,714.		ATCH 2
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	9,377.			
	b Gross sales price for all assets on line 6a . . . . .	497,662.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		9,377.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .	2,524.	2,524.		ATCH 3	
12 Total. Add lines 1 through 11 . . . . .	695,801.	695,801.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16 a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions) * . . . . .	1,406.	1,406.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) ATCH 5 . . . . .	38,365.	38,365.		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	39,771.	39,771.		
	25 Contributions, gifts, grants paid . . . . .	637,500.			637,500.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	677,271.	39,771.		637,500.	
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .	18,530.				
b Net investment income (if negative, enter -0-) . . . . .		656,030.			
c Adjusted net income (if negative, enter -0-) . . . . .			-0-		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	155,922.	198,846.	198,846.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	6,364,487.	6,414,919.	7,052,366.
	b	Investments - corporate stock (attach schedule) ATCH 7	1,850,561.	1,909,961.	2,642,243.
	c	Investments - corporate bonds (attach schedule) ATCH 8	4,835,341.	4,689,794.	4,899,672.
	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 ATCH 9)	14,327.	25,648.	25,648.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,220,638.	13,239,168.	14,818,775.	
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	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	13,220,638.	13,239,168.		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	13,220,638.	13,239,168.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	13,220,638.	13,239,168.		

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)	13,220,638.
2	Enter amount from Part I, line 27a	18,530.
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	13,239,168.
5	Decreases not included in line 2 (itemize)	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	13,239,168.

\*\* ATCH 6

**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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(l) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	9,377.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .				3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,559,978.	14,664,098.	0.106381
2007	525,000.	15,506,835.	0.033856
2006	775,930.	14,952,973.	0.051891
2005	457,500.	15,075,340.	0.030348
2004	581,923.	14,987,298.	0.038828
2 Total of line 1, column (d) . . . . .			0.261304
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 . . . . .			0.052261
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			14,191,002.
5 Multiply line 4 by line 3 . . . . .			741,636.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6,560.
7 Add lines 5 and 6 . . . . .			748,196.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			637,500.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 4,134.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax on political expenditures, and asset reporting. 'No' is marked for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14 The books are in care of ▶ WADE & COMPANY, LLC Telephone no ▶ 713-622-3900				
Located at ▶ 5005 RIVERWAY DR, STE. 250, HOUSTON, TX ZIP + 4 ▶ 77056				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>				
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 <input type="checkbox"/>	1b	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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 page 20 of the instructions )	2b	
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b** X

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

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

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

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

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,264,540.
b	Average of monthly cash balances	1b	344,274.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	11,798,295.
d	Total (add lines 1a, b, and c)	1d	14,407,109.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,407,109.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	216,107.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,191,002.
6	Minimum investment return. Enter 5% of line 5	6	709,550.

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

1	Minimum investment return from Part X, line 6	1	709,550.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,121.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	696,429.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	696,429.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	696,429.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	637,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	637,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	637,500.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				696,429.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				700,273.
f Total of lines 3a through e	700,273.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$				637,500.
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				637,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	58,929.			58,929.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	641,344.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	641,344.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	641,344.			
e Excess from 2009				

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

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 2009, enter the date of the ruling

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

	Tax year		Pnor 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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)(ii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

1 Information Regarding Foundation Managers:

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

JOSEPH D. JAMAIL

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

NONE

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

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

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

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

ORGANIZATION LETTERHEAD AND PROOF OF TAX EXEMPTION REQUIRED.

c Any submission deadlines

NONE

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

NONE

**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 <i>Paid during the year</i>  ATTACHMENT 11				
<b>Total</b> ..... ▶ 3a				637,500.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ 3b				





- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**  
**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** ( on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

Type or print  File by the extended due date for filing the return See instructions	Name of Exempt Organization LEE & JOSEPH D. JAMAIL FOUNDATION	Employer identification number 76-0181247
	Number, street, and room or suite no. If a P O box, see instructions 1200 SMITH STREET	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOUSTON, TX 77002	

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041- A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **WADE & COMPANY, LLC**  
 Telephone No **713 622-3900** FAX No **713 622-9483**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15/2010
- For calendar year 2009, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO GATHER THE NECESSARY DOCUMENTS TO PREPARE A COMPLETE AND ACCURATE RETURN.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	<b>8a</b>	\$ 6,601.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$ 17,255.
<b>c</b> <b>Balance Due.</b> Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS(Electronic Federal Tax Payment System) See instructions	<b>8c</b>	\$

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶	Title ▶	Date ▶
WADE & COMPANY, LLP 5005 RIVERWAY DRIVE SUITE 250 HOUSTON, TX 77056		Form <b>8868</b> (Rev 4-2009)

# Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  X
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form). **Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization	LEE & JOSEPH D. JAMAIL FOUNDATION	Employer identification number	76-0181247
	Number, street, and room or suite no. If a P O box, see instructions	1200 SMITH STREET 1200 SMITH STREET		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	HOUSTON, TX 77002		

**Check type of return to be filed** (file a separate application for each return).

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► WADE & COMPANY, LLC

Telephone No. ► 713 622-3900 FAX No ► 713 622-9483

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- calendar year 2009 or
- tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_, \_\_\_\_\_.

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	17,255.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	11,755.
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	5,500.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

Kind of Property		Description				P r o p e r t y 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)	
11,874.		560 SHS AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 21,921.				P	VARIOUS	01/16/2009
							-10,047.	
3.		HSBC HOLDINGS PLC - CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VARIOUS	04/17/2009
							3.	
3.		TIME WARNER CABLE INC - CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VARIOUS	04/23/2009
							3.	
6,130.		2,000 SHS CITIGROUP INC PROPERTY TYPE: SECURITIES 39,557.				P	VARIOUS	06/18/2009
							-33,427.	
33,028.		1,000 SHS EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 26,791.				P	VARIOUS	06/18/2009
							6,237.	
2,283.		100 SHS RIO TINTO PLC PROPERTY TYPE: SECURITIES				P	VARIOUS	07/23/2009
							2,283.	
3,215.		250 SHS WEINGARTEN REALTY INVESTORS PROPERTY TYPE: SECURITIES 3,696.				P	VARIOUS	06/23/2009
							-481.	
10,028.		100 SHS MIDCAP SPDR TRUST SERIES 1 PROPERTY TYPE: SECURITIES 4,211.				P	VARIOUS	06/23/2009
							5,817.	
86.		25 SHS LIVE NATION INC PROPERTY TYPE: SECURITIES 84.				P	VARIOUS	06/23/2009
							2.	
7,145.		600 SHS TELMEX INT'L SAB DE PROPERTY TYPE: SECURITIES 1,438.				P	VARIOUS	06/23/2009
							5,707.	
8,894.		100 SHS SPDR TRUST SERIES 1 PROPERTY TYPE: SECURITIES 6,597.				P	VARIOUS	06/23/2009
							2,297.	
949.		110 SHS NEWS CORP INC PROPERTY TYPE: SECURITIES 1,576.				P	VARIOUS	06/23/2009
							-627.	

**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)		
395.		146 SHS CITIGROUP INC PROPERTY TYPE: SECURITIES 4,122.				P	VARIOUS	06/23/2009	
							-3,727.		
9,903.		1,000 SHS UBS PREFERRED FUNDING TRUST IV PROPERTY TYPE: SECURITIES 25,000.				P	VARIOUS	06/23/2009	
							-15,097.		
2,932.		41 SHS TRANSOCEAN INC PROPERTY TYPE: SECURITIES 412.				P	VARIOUS	06/23/2009	
							2,520.		
9,352.		600 SHS TELEFONOS DE MEXICO SA PROPERTY TYPE: SECURITIES 1,735.				P	VARIOUS	06/23/2009	
							7,617.		
17,555.		500 SHS AMERICA MOVIL SA DE CV PROPERTY TYPE: SECURITIES 1,103.				P	VARIOUS	06/23/2009	
							16,452.		
679.		108 SHS CBS CORP PROPERTY TYPE: SECURITIES 1,472.				P	VARIOUS	06/23/2009	
							-793.		
1,551.		100 SHS BROADRIDGE FINANCIAL PROPERTY TYPE: SECURITIES 564.				P	VARIOUS	06/23/2009	
							987.		
36,368.		900 SHS BALL CORP PROPERTY TYPE: SECURITIES 7,434.				P	VARIOUS	06/23/2009	
							28,934.		
289.		231 SHS AIG INC PROPERTY TYPE: SECURITIES 5,839.				P	VARIOUS	06/23/2009	
							-5,550.		
335,000.		335,000 BANKAMERICA CORP PROPERTY TYPE: SECURITIES 334,733.				P	VARIOUS	02/17/2009	
							267.		
TOTAL GAIN (LOSS) .....								<u>9,377.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JPMORGAN TREASURY PLUS MONEY MARKET FUND PREMIER DEPOSIT SWEEP	1. 185.	1. 185.
TOTAL	<u>186.</u>	<u>186.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ABBOTT LABORATORIES	1,524.	1,524.
AMERICA MOVIL SA	611.	611.
AMERICAN EXPRESS	575.	575.
ANHEUSER BUSCH CO	343.	343.
AUTOMATIC DATA PROCESSING	1,188.	1,188.
BALL CORP	300.	300.
BANK OF AMERICA NEW	48.	48.
BARRICK GOLD	120.	120.
BECTON DICKINSON	66.	66.
BROADRIDGE FINANCIAL SOLUTIONS	65.	65.
CATERPILLAR	840.	840.
CBS CORP CL B	40.	40.
CHEVRON TEXACO CORPORATION	3,192.	3,192.
CHICAGO MERCHANTILE EXCHANGE	115.	115.
CITIGROUP	21.	21.
CME GROUP INC.	345.	345.
COCA COLA COMPANY	3,280.	3,280.
CONOCOPHILLIPS	2,265.	2,265.
DAIMLER BENZ AG	160.	160.
DOW CHEMICAL COMPANY	42,411.	42,411.
EI DUPONT DENEMOURS	246.	246.
ELI LILLY & CO	1,029.	1,029.
EMERSON ELECTRIC CO	660.	660.
EXXONMOBIL CORPORAITON	6,722.	6,722.
FAIRPOINT COMMUNICATIONS INC.	2.	2.
GENERAL DYNAMICS CORP	447.	447.
GENERAL ELECTRIC	2,460.	2,460.
HEWLETT PACKARD	101.	101.
HOME DEPOT	540.	540.
HSBC HOLDINGS	1,266.	1,266.
ISHARES MSCI AUSTRALIA	66.	66.
ISHARES MSCI CANADA	33.	33.

ATTACHMENT 2 (CONT'D)FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ISHARES MSCI HONG KONG	38.	38.
ISHARES MSCI JAPAN	28.	28.
ISHARES MSCI SINGAPORE	32.	32.
ISHARES MSCI SPAIN	205.	205.
ISHARES MSCI MALAYSIA	24.	24.
ISHARES MSCI MEXICO	70.	70.
INTEL CORPORATION	2,408.	2,408.
JOHNSON & JOHNSON	2,993.	2,993.
JPMORGAN CHASE & CO	639.	639.
KELLOGG CO	572.	572.
KRAFT FOODS	1,624.	1,624.
MCDONALD'S CORP	2,005.	2,005.
MCGRAW HILL	1,080.	1,080.
MEDTRONIC INC	205.	205.
MERCK & CO INC	836.	836.
MERCK & CO NEW	836.	836.
MICROSOFT CORP	1,248.	1,248.
MIDCAP SPDR	129.	129.
NESTLE SA	2,474.	2,474.
NEWS CORP	247.	247.
NOVO-NORDISK	543.	543.
NYSE EYRONEXT	120.	120.
PEABODY ENERGY CORP	100.	100.
PEPSICO INC	1,750.	1,750.
PLUM CREEK TIMBER GROUP	230.	230.
PRAXAIR INC	640.	640.
PROCTER & GAMBLE	2,580.	2,580.
QUALCOMM INC	332.	332.
RAYTHEON	101.	101.
RIO TINTO PLC	272.	272.
ROYAL DUTCH PETROLEUM	2,656.	2,656.
SARA LEE CORP	35.	35.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SCHLUMBERGER LTD	514.	514.
SPDR TRUST	180.	180.
SOUTHWEST AIRLINES	9.	9.
SUNTRUST BANKS	110.	110.
SYNGENTA AG	210.	210.
SYSCO	672.	672.
TARGET CORP	330.	330.
TELEFONOS DE MEXICO	187.	187.
TEXAS INSTRUMENTS	654.	654.
TRAVELERS COMPANIES	9.	9.
TIME WARNER INC	75.	75.
TOTAL SA ADR	2,464.	2,464.
UBS PREF FUNDING TRUST IV	159.	159.
UNITED TECHNOLOGIES CORP	770.	770.
VEOLIA ENVIRONMENT	338.	338.
VERIZON COMMUNICATIONS	928.	928.
WAL MART STORES INC	1,055.	1,055.
WALGREENS CO	800.	800.
WEINGARTEN REALTY INC	449.	449.
BANKAMERICA CORP 5.875% 2/15/09	9,841.	9,841.
GENERAL ELECTRIC 5% 2/1/13	118,968.	118,968.
JOHNSON & JOHNSON 3.8% 5/15/13	16,562.	16,562.
MERCK & CO 4.375% 2/15/13	21,875.	21,875.
PFIZER INC 4.5% 2/15/14	18,900.	18,900.
FEDERAL HOME LOAN 5.625% 11/15/10	50,131.	50,131.
FED NATL MTG ASSOC 7.25% 1/25/10	5,438.	5,438.
FED NATL MTG ASSOC 6% 5/15/11	188,100.	188,100.
US TREASURY BONDS 6% 2/15/26	6,000.	6,000.
US TREASURY SEC STRIP INT PMT 0%	72,538.	72,538.
GOLDMAN SACHS 5.125% 1/15/15	10,510.	10,510.
FANNIE MAE 5.125% 1/2/14	46,125.	46,125.
FEDERAL FARM CR BANKS	10,680.	10,680.

TOTAL

JAM22

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
	<u>683,714.</u>	<u>683,714.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	1,400.	1,400.
MISCELLANEOUS INCOME	1,124.	1,124.
TOTALS	<u>2,524.</u>	<u>2,524.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	1,406.	1,406.
TOTALS	<u>1,406.</u>	<u>1,406.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCOUNT MGMT & TRUST FEES	14,797.	14,797.
AMORTIZATION OF BOND PREMIUMS	23,568.	23,568.
TOTALS	<u>38,365.</u>	<u>38,365.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
855M FED HOME LOAN BANK 5.625% 11/15/11	848,611.	850,834.	925,272.
75M FED NTL MTGE ASSN 7.25% 1/15/10	75,233.	75,009.	75,164.
3135M FED NATL MTG ASSN 6% 5/15/11	3,159,791.	3,142,507.	3,356,425.
100M US TREASURY BONDS 6% 2/15/26	100,561.	100,524.	116,984.
30M US TREAS SEC STRIP INT PMT 0% 5/15/11	24,964.	26,778.	29,761.
200M US TREAS SEC STRIP INT PMT 0% 11/15/22	81,355.	86,368.	110,204.
250M US TREAS SEC STRIPPED INT PMT 0% 5/15/13	195,636.	205,999.	233,820.
1375MM US TREAS SEC STRIPPED INT PMT 0% 8/15/17	776,850.	826,238.	1,035,581.
900M FANNIE MAE 5.125% 1/02/2014	906,854.	905,483.	955,467.
200M FED FARM CR BANK 5.34% 10/22/2018	194,632.	195,179.	213,688.
US OBLIGATIONS TOTAL	<u>6,364,487.</u>	<u>6,414,919.</u>	<u>7,052,366.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1000 ABBOTT LABORATORIES	21,714.	26,719.	53,990.
500 AMERICA MOBIL SA DE CV	2,175.	1,070.	23,490.
800 AMERICAN EXPRESS CO	30,082.	30,082.	32,416.
231 AMERICAN INTL GROUP	5,637.	0.	0.
560 AMERIPRISE FINANCIAL GROUP	21,921.	0.	0.
9 AOL	0.	763.	210.
300 APPLE INC	0.	41,109.	63,220.
900 AUTOMATIC DATA PROCESSING	26,069.	26,069.	38,538.
300 BALL CORP.	9,272.	1,837.	15,510.
1578 BANK OF AMERICA CORP	38,802.	46,721.	23,765.
300 BARRICK GOLD CORP	7,236.	7,236.	11,814.
300 BECTON DICKINSON	0.	20,683.	23,658.
125 BROADRIDGE FINANCIAL SOL	2,967.	2,403.	2,820.
500 CATERPILLAR INC	33,950.	33,950.	28,495.
108 CBS CORP	1,473.	0.	0.
1200 CHEVRON CORP	41,827.	41,827.	92,388.
100 CHICAGO MERC EXCH	58,500.	58,500.	33,596.
1000 CISCO SYSTEMS	32,270.	32,270.	23,940.
2146 CITIGROUP INC	43,678.	0.	0.
2000 COCA COLA CO	40,530.	40,530.	114,000.
1186 CONOCOPHILLIPS	46,226.	46,226.	60,569.
201 DAIMLERCHRYSLER AG	9,410.	9,410.	10,713.
300 DIRECTTV GROUP INC	2,237.	2,237.	10,005.
200 E I DU PONT NEMOURS	9,571.	9,571.	6,734.
1000 EMERSON ELECTRIC CO	26,791.	0.	0.
4000 EXXON MOBIL CORP.	112,463.	112,463.	272,760.
9 FAIRPOINT COMMUNICATIONS	98.	98.	0.
300 FREEPORT-MCMORAN COPPER	26,544.	26,544.	24,087.
300 GENERAL DYNAMICS CORP	27,533.	27,533.	20,451.
3000 GENERAL ELECTRIC CO	25,973.	25,973.	45,390.
708 HSBC HOLDINGS PLC	40,446.	44,302.	40,420.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
316 HEWLETT PACKARD	3,884.	3,884.	16,277.
600 HOME DEPOT INC	23,154.	23,154.	17,358.
100 ISHARES INC AUSTRALIA INDX	1,080.	1,080.	2,284.
100 ISHARES INC CANADA INDEX	1,105.	1,105.	2,633.
100 ISHARES INC HONG KONG INDX	1,444.	1,444.	1,566.
200 ISHARES INC JAPAN INDEX	3,271.	3,271.	1,948.
100 ISHARES INC MALAYSIA INDEX	1,445.	1,445.	1,062.
100 ISHARES MEXICO INDEX	1,143.	1,143.	4,887.
100 ISHARES SINGAPORE INDEX	1,322.	1,322.	1,149.
100 ISHARES SPAIN INDEX	1,457.	1,457.	4,804.
4300 INTEL CORP	71,816.	71,816.	87,720.
1200 JPMORGAN CHASE & CO	28,635.	28,635.	50,004.
1700 JOHNSON & JOHNSON	35,916.	48,093.	109,497.
400 KELLOGG CO	11,850.	11,850.	21,280.
1400 KRAFT FOODS INC A	43,400.	43,400.	38,052.
700 ELI LILLY & CO	57,437.	57,437.	24,997.
25 LIVE NATION INC (FORMERLY CCE SPINCO INC)	84.	0.	0.
1100 MCDONALDS CORP	22,351.	34,190.	68,684.
1200 MCGRAW HILL	31,361.	31,361.	40,212.
500 MEDTRONIC INC	0.	16,739.	21,990.
1300 MERCK & CO	42,853.	49,454.	47,502.
2400 MICROSOFT CORP	95,985.	95,784.	73,152.
200 NASDAQ	8,343.	8,343.	3,964.
2000 NESTLE SA	20,255.	20,255.	97,122.
150 NET BANK INC	1,209.	1,209.	1.
2000 NEWS CORP INC CL A	25,965.	24,389.	27,380.
500 NOVO-NORDISK AS ADR	28,610.	28,610.	31,925.
500 OCCIDENTAL PETROLEUM CORP	0.	41,751.	40,675.
1000 PEPSICO INC	14,697.	14,697.	60,800.
137 PLUM CREEK TIMBER CO	2,710.	2,710.	5,173.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
400 PRAXAIR INC	21,378.	21,378.	32,124.
1500 PROCTER & GAMBLE COMPANY	21,666.	21,666.	90,945.
112 RAYTHEON CO CL A	3,640.	3,640.	5,770.
100 RIO TINTO PLC	38,056.	38,056.	21,539.
800 ROYAL DUTCH SHELL PLC	27,732.	32,814.	48,088.
100 SPDR TRUST	6,597.	0.	0.
100 STANDARD & POORS MIDCAP TR	4,211.	0.	0.
7 TRAVELERS COS (ST. PAUL)	236.	236.	349.
612 SCHLUMBERGER LTD	5,037.	5,037.	39,835.
505 SOUTHWEST AIRLINES	2,032.	2,032.	5,772.
400 SUN MICROSYSTEMS	5,636.	5,636.	3,748.
500 SUNTRUST BANKS	20,393.	20,393.	10,145.
200 SYNGENTA AG BASEL	11,498.	11,498.	11,254.
700 SYSCO CORP	23,913.	23,913.	19,558.
500 TARGET CORP	31,253.	31,253.	24,185.
600 TELEFONOS DE MEXICO S A CV	3,174.	0.	0.
1400 TEXAS INSTRUMENTS	28,584.	33,328.	41,696.
125 TIME WARNER INC	14,883.	14,121.	3,949.
800 TOTAL SA ADR	33,983.	44,432.	51,232.
239 TRANSOCEAN INC	29,400.	28,988.	19,789.
500 VERIZON COMMUNICATIONS	22,239.	22,239.	16,565.
100 NYSE EURONEXT	9,904.	9,904.	2,530.
80 PATRIOT COAL CORPORATION	1,340.	1,340.	1,237.
400 PEABODY ENERGY CORP	19,480.	19,480.	18,084.
356 PLAINS EXPLORATION	5,331.	5,331.	9,847.
400 QUALCOMM INC	16,976.	16,976.	18,504.
500 UNITED TECHNOLOGIES CORP	34,455.	34,455.	34,705.
1000 WALMART	27,917.	27,917.	53,450.
200 WEINGARTEN REALTY	6,653.	2,957.	3,958.
200 VEOLIA ENVIRONMENT ADR	17,783.	17,783.	6,576.
1600 WALGREENS	8,440.	8,440.	58,752.

LEE & JOSEPH D. JAMAIL FOUNDATION

76-0181247

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
400 WHOLE FOODS MARKET INC	18,564.	18,564.	10,980.
TOTALS	<u>1,850,561.</u>	<u>1,909,961.</u>	<u>2,642,243.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
335M BANKAMERICA CORP 7.875% 12/01/02	334,733.	0.	0.
1450M GENERAL ELECTRIC 5% 2/01/13	1,486,296.	1,477,358.	1,534,042.
930M GENERAL ELECTRIC 5% 2/1/13	950,282.	950,012.	983,903.
435M JOHNSON & JOHNSON 3.8% 5/15/13	434,581.	434,677.	458,085.
500M MERCK & CO INC 4.375% 2/15/13	508,442.	506,512.	526,390.
420M PFIZER INC 4.5% 2/15/14	418,598.	418,875.	445,171.
1000 UBS PREF FUNDING TRUST IV 3.1025% PFD	25,000.	0.	0.
150M GOLDMAN SACHS GROUP INC 5.125% 08/15/2015	127,409.	131,149.	157,613.
550M DOW CHEMICAL CO 8.00% DUE 11/15/2018	550,000.	550,000.	535,755.
245M GOLDMAN SACHS GROUP INC 5.95% 01/18/2018	0.	221,211.	258,713.
TOTALS	<u>4,835,341.</u>	<u>4,689,794.</u>	<u>4,899,672.</u>

LEE & JOSEPH D. JAMAIL FOUNDATION  
FORM 990PF, PART II - OTHER ASSETS

76-0181247

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUE FROM LIEDTKE INTERESTS, LTD	1,400.	1,400.	1,400.
PREPAID FEDERAL EXCISE TAX	3,638.	11,755.	11,755.
ACCRUED INTEREST	9,289.	12,493.	12,493.
TOTALS	<u>14,327.</u>	<u>25,648.</u>	<u>25,648.</u>

LEE & JOSEPH D. JAMAIL FOUNDATION

76-0181247

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

ATTACHMENT 10

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JOSEPH D. JAMAIL III  
500 DALLAS, STE. 3434  
HOUSTON, TX 77002

PRESIDENT

RANDALL HAGE JAMAIL  
500 DALLAS, STE. 3434  
HOUSTON, TX 77002

VICE PRESIDENT

ROBERT LEE JAMAIL  
1200 SMITH STREET, STE. 1135  
HOUSTON, TX 77002

SECR/TREAS

DENISE S. DAVIDSON  
500 DALLAS, STE. 3434  
HOUSTON, TX 77002

SECRETARY

GRAND TOTALS

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

ATTACHMENT 11

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	30,000
ALLEY THEATRE 615 TEXAS AVENUE HOUSTON, TX 77002-2795	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	137,500.
HOUSTON PARKS BOARD 300 NORTH POST OAK LANE HOUSTON, TX 77024	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	75,000
FARM AID PO BOX 228 CHAMPAIGN, IL 61824	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSES	65,000.
THE KINKAID SCHOOL 201 KINKAID SCHOOL DRIVE HOUSTON, TX 77024	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	65,000
THE NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 017	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	5,000

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

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AIDS FOUNDATION 3202 WESLAVAN HOUSTON, TX 77027	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	5,000
HOUSTON GARDEN CLUB 4212 SAN FELIPE, STE. 486 HOUSTON, TX 77027	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	5,000
SOUTHERN METHODIST UNIVERSITY DEVELOPMENT OFFICE PO BOX 750281 DALLAS, TX 75275	NONE NOT PRIVATE FOUNDATIOI	501 (C) (3) PURPOSE	20,000.
HOUSTON ZOO 6200 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	5,000
GOODWILL INDUSTRIES 10795 HAMMERLY BLVD HOUSTON, TX 77043	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	10,000.
PLANNED PARENTHOOD OF HOUSTON 4600 GULF FREEWAY HOUSTON, TX 77023	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	15,000

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

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN FESTIVAL FOR THE ARTS 3311 RICHMOND AVE SUITE 350 HOUSTON, TX 77098	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	5,000.
BAYLOR COLLEGE OF LAW 1114 SOUTH UNIVERSITY PARKS DRIVE WACO, TX 76798	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	50,000
OPEN DOOR MISSION 5803 HARRISBURG BLVD HOUSTON, TX 77011	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	15,000.
ST PETER THE APOSTLE SCHOOL 6220 LA SALETTE STREET HOUSTON, TX 77021	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	5,000.
BETHANY HOUSE PO BOX 3278 GRESHAM, OR 97030	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	25,000.
MANKIND PROJECT 6950 WEST 43RD STREET HOUSTON, TX 77092	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	7,500.

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

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CONTEMPORARY ARTS MUSEUM 5216 MONTROSE BLVD HOUSTON, TX 77006	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	15,000.
THE MENNINGER CLINIC 2801 GESSNER DRIVE HOUSTON, TX 77080	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	15,000.
AIDS CENTER OF HOUSTON PO BOX 66306 HOUSTON, TX 77266-6306	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	10,000.
SOUTHWEST ALTERNATIVE MEDIA 1519 WEST MAIN HOUSTON, TX 77006	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	1,000.
COMPANY ONSTAGE 536 WESTBURY SQUARE HOUSTON, TX 77035	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	6,500
UNIVERSITY OF HOUSTON 4800 CALHOUN RD HOUSTON, TX 77004	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	25,000

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

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHILD ADVOCATES 2401 PORTSMOUTH SUITE 210 HOUSTON, TX 77098	NONE NOT PRIVATE FOUNDATION	501(C)(3) PURPOSE	7,000.
HOUSTON FESTIVAL FOUNDATION 1221 LAMAR STREET, SUITE 715 HOUSTON, TX 77010	NONE NOT PRIVATE FOUNDATION	501(C)(3) PURPOSE	5,000.
GIRLS INC 120 WALL STREET NEW YORK, NY 10005	NONE NOT PRIVATE FOUNDATION	501(C)(3) PURPOSE	1,500.
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DRIVE HOUSTON, TX 77024	NONE NOT PRIVATE FOUNDATION	501(C)(3) PURPOSE	5,000.
COUNCIL ON ALCOHOL AND DRUGS HOUSTON 303 JACKSON HILL STREET HOUSTON, TX 77007	NONE NOT PRIVATE FOUNDATION	501(C)(3) PURPOSE	1,500
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>637,500.</u>

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2009**

Name of estate or trust <b>LEE &amp; JOSEPH D. JAMAIL FOUNDATION</b>	Employer identification number <b>76-0181247</b>
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**Note:** Form 5227 filers need to complete *only* Parts I and II

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	<b>1b</b>	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	<b>5</b>	

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	<b>6b</b>	9,377.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	
9 Capital gain distributions	<b>9</b>	
10 Gain from Form 4797, Part I	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	<b>12</b>	9,377.

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		9,377.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		9,377.

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

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	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
<b>16</b>	( )

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

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

LÉE &amp; JOSEPH D. JAMAIL FOUNDATION

Employer identification number

76-0181247

**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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 560 SHS AMERIPRISE FINANCIAL INC	VARIOUS	01/16/2009	11,874.	21,921.	-10,047.
HSBC HOLDINGS PLC - CASH IN LIEU	VARIOUS	04/17/2009	3.		3.
TIME WARNER CABLE INC - CASH IN LIEU	VARIOUS	04/23/2009	3.		3.
2,000 SHS CITIGROUP INC	VARIOUS	06/18/2009	6,130.	39,557.	-33,427.
1,000 SHS EMERSON ELECTRIC CO	VARIOUS	06/18/2009	33,028.	26,791.	6,237.
100 SHS RIO TINTO PLC	VARIOUS	07/23/2009	2,283.		2,283.
250 SHS WEINGARTEN REALTY INVESTORS	VARIOUS	06/23/2009	3,215.	3,696.	-481.
100 SHS MIDCAP SPDR TRUST SERIES 1	VARIOUS	06/23/2009	10,028.	4,211.	5,817.
25 SHS LIVE NATION INC	VARIOUS	06/23/2009	86.	84.	2.
600 SHS TELMEX INT'L SAB DE	VARIOUS	06/23/2009	7,145.	1,438.	5,707.
100 SHS SPDR TRUST SERIES 1	VARIOUS	06/23/2009	8,894.	6,597.	2,297.
110 SHS NEWS CORP INC	VARIOUS	06/23/2009	949.	1,576.	-627.
146 SHS CITIGROUP INC	VARIOUS	06/23/2009	395.	4,122.	-3,727.
1,000 SHS UBS PREFERRED FUNDING TRUST IV	VARIOUS	06/23/2009	9,903.	25,000.	-15,097.
41 SHS TRANSOCEAN INC	VARIOUS	06/23/2009	2,932.	412.	2,520.
600 SHS TELEFONOS DE MEXICO SA	VARIOUS	06/23/2009	9,352.	1,735.	7,617.
500 SHS AMERICA MOVIL SA DE CV	VARIOUS	06/23/2009	17,555.	1,103.	16,452.
108 SHS CBS CORP	VARIOUS	06/23/2009	679.	1,472.	-793.
100 SHS BROADRIDGE FINANCIAL	VARIOUS	06/23/2009	1,551.	564.	987.
900 SHS BALL CORP	VARIOUS	06/23/2009	36,368.	7,434.	28,934.
231 SHS AIG INC	VARIOUS	06/23/2009	289.	5,839.	-5,550.
335,000 BANKAMERICA CORP	VARIOUS	02/17/2009	335,000.	334,733.	267.
<b>6b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b					9,377.

Schedule D-1 (Form 1041) 2009