Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation		A Employer identification number
JLH FOUNDATION		76-0668991
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
16010 BARKERS POINT LN #210		(281) 558-2002
City or town, state, and ZIP code		C If exemption application is pending, check here ▶ ☐
HOUSTON, TX 77079		

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 12,796,493.

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

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

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

	Line	Description	(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)	2,200,000.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	152,366.	152,366.		ATCH 1
	4	Dividends and interest from securities	118,131.	118,131.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,606.			
	b	Gross sales price for all assets on line 6a 4,107,754.				
	7	Capital gain net income (from Part IV, line 2)		15,606.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-31,543.	9,598.		ATCH 3
	12	Total. Add lines 1 through 11	2,454,560.	295,701.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) *	66,336.	66,336.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **	6,039.	3,039.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	75.	75.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,450.	69,450.		
	25	Contributions, gifts, grants paid	672,889.			672,889.
	26	**Total expenses and disbursements** Add lines 24 and 25	745,339.	69,450.		672,889.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,709,221.			
	b	**Net investment income** (if negative, enter -0-)		226,251.		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,627,632.	2,649,531.	2,649,531.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	4,821,788.	3,861,875.	4,316,088.
	c Investments - corporate bonds (attach schedule) ATCH 8	4,351,763.	5,998,998.	5,830,874.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,801,183.	12,510,404.	12,796,493.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	10,801,183.	12,510,404.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	10,801,183.	12,510,404.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,801,183.	12,510,404.	

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	10,801,183.
2	Enter amount from Part I, line 27a	2	1,709,221.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,510,404.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,510,404.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	15,606.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	341,291.	9,794,895.	0.034844
2009	147,238.	8,243,360.	0.017861
2008	437,513.	6,642,889.	0.065862
2007	348,113.	5,864,192.	0.059362
2006	191,001.	3,977,786.	0.048017

2	**Total** of line 1, column (d)	2	0.225946
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045189
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,156,835.
5	Multiply line 4 by line 3	5	504,166.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,263.
7	Add lines 5 and 6	7	506,429.
8	Enter qualifying distributions from Part XII, line 4	8	672,889.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,263.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,263.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,263.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 5,163.		
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	5,163.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,900.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,900. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
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) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ ELLIS TUDZIN Telephone no. ▶ 281-752-4510 Located at ▶ 16010 BARKERS POINT LN #210 HOUSTON, TX ZIP + 4 ▶ 77079			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 9		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	10,042,958.
b	Average of monthly cash balances	1b	1,283,778.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,326,736.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,326,736.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	169,901.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,156,835.
6	**Minimum investment return.** Enter 5% of line 5	6	557,842.

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	557,842.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,263.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,263.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	555,579.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	555,579.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	555,579.

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	672,889.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	672,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,263.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	670,626.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				555,579.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			187,330.	
b	Total for prior years 20 09 ,20 08 ,20 07				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	Total of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 672,889.				
a	Applied to 2010, but not more than line 2a			187,330.	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				485,559.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				70,020.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

PAULA HERN

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 10				
Total . . . . ▶ **3a**				672,889.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	152,366.	
4 Dividends and interest from securities			14	118,131.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,606.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 11		-35,590.		4,047.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-35,590.		290,150.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 254,560.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11.13.2012 Title: Director

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	[signature]	11/12/12		P00186434

Firm's name ▶ BKD, LLP — Firm's EIN ▶ 44-0160260

Firm's address ▶ 2800 POST OAK BLVD., STE 3200, HOUSTON, TX 77056 — Phone no 713-499-4600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization
JLH FOUNDATION

Employer identification number
76-0668991

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization JLH FOUNDATION

Employer identification number 76-0668991

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAULA HERN 1707 FRANCIS AVE. AUSTIN, TX 78703	$ 2,200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization JLH FOUNDATION

Employer identification number 76-0668991

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization JLH FOUNDATION

Employer identification number 76-0668991

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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)	
		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
63,944.		77,419.					-13,475.	
		SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,820,578.		2,764,953.					55,625.	
		SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
206,795.		239,016.					-32,221.	
		SEE ATTACHMENT D-5 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
194,445.		198,378.					-3,933.	
		SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
819,147.		820,732.					-1,585.	
		ADJUSTMENT FOR PARTNERSHIP COST BASIS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		-8,350.					8,350.	
		CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,468.							2,468.	
		PARTNERSHIP K-1 CAPITAL GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
377.							377.	
TOTAL GAIN(LOSS)							15,606.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWAY FINANCIAL		138,887.	138,887.
WOODFOREST FINANCIAL		3,066.	3,066.
RAYMOND JAMES		10,413.	10,413.
	TOTAL	152,366.	152,366.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWAY FINANCIAL	103,913.	103,913.
RAYMOND JAMES	14,218.	14,218.
TOTAL	118,131.	118,131.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SETTLEMENT INCOME	-355.	-355.
PARTNERSHIP DISTRIBUTIONS	-31,188.	9,953.
TOTALS	-31,543.	9,598.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWAY FINANCIAL	66,336.	66,336.
TOTALS	66,336.	66,336.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		3,039.	3,039.
EXCISE TAX		3,000.	
	TOTALS	6,039.	3,039.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSES	75.	75.
TOTALS	75.	75.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT 2-1	3,221,136.	3,564,591.
SEE STATEMENT 3-1	640,739.	751,497.
TOTALS	3,861,875.	4,316,088.

JLH FOUNDATION IMA

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Equities				
Common Stocks				
Consumer Discretionary				
750.000	COACH INC 189754-10-4	61.040000 12/31/2011	45,987.14 45,987.14	45,780.00 168.75000
1,500.000	DISNEY 254687-10-6	37.500000 12/31/2011	39,087.73 39,087.73	56,250.00 900.00000
700.000	MCDONALD'S CORP. 580135-10-1	100.330000 12/31/2011	59,795.71 59,795.71	70,231.00 0.00000
700.000	NIKE INC., CLASS B 654106-10-3	96.370000 12/31/2011	57,192.36 57,192.36	67,459.00 252.00000
500.000	PETSMART, INC. 716768-10-6	51.290000 12/31/2011	11,910.00 11,910.00	25,645.00 0.00000
Total Consumer Discretionary			213,972.94 213,972.94	265,365.00 1,320.75000
Consumer Staples				
2,650.000	ALTRIA GROUP INC 02209S-10-3	29.650000 12/31/2011	53,424.00 53,424.00	78,572.50 1,086.50000
600.000	ADR DIAGEO PLC ADR 25243Q-20-5	87.420000 12/31/2011	30,180.25 30,180.25	52,452.00 0.00000
1,925.000	GENERAL MILLS INC. 370334-10-4	40.410000 12/31/2011	70,321.85 70,321.85	77,789.25 0.00000
1,050.000	PEPSICO, INC. 713448-10-8	66.350000 12/31/2011	57,434.28 57,434.28	69,667.50 540.75000
1,100.000	PROCTER & GAMBLE 742718-10-9	66.710000 12/31/2011	70,012.75 70,012.75	73,381.00 0.00000
650.000	CONSUMER STAPLES SELECT SECTOR SPDR FUND 81369Y-30-8	32.490000 12/31/2011	20,254.00 20,254.00	21,118.50 0.00000
1,800.000	WALGREEN CO 931422-10-9	33.060000 12/31/2011	63,644.42 63,644.42	59,508.00 0.00000
Total Consumer Staples			365,271.55 365,271.55	432,488.75 1,627.25000
Healthcare				
1,000.000	COVIDIEN PLC G2554F-11-3	45.010000 12/31/2011	48,014.94 48,014.94	45,010.00 0.00000
825.000	JOHNSON & JOHNSON 478160-10-4	65.580000 12/31/2011	47,873.25 47,873.25	54,103.50 0.00000

JLH FOUNDATION IMA

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
710.000	MCKESSON CORP 58155Q-10-3	77.910000 12/31/2011	52,621.03 52,621.03	55,316.10 142.00000
1,850.000	MERCK & CO INC NEW 58933Y-10-5	37.700000 12/31/2011	68,174.72 68,174.72	69,745.00 777.00000
1,100.000	NOVARTIS AG-ADR 66987V-10-9	57.170000 12/31/2011	55,372.32 55,372.32	62,887.00 0.00000
750.000	SPDR S&P BIOTECH ETF 78464A-87-0	66.400000 12/31/2011	47,890.43 47,890.43	49,800.00 0.00000
1,250.000	TEVA PHARMACEUTICALS-ADR 881624-20-9	40.360000 12/31/2011	46,630.75 46,630.75	50,450.00 0.00000
1,000.000	THERMO FISHER SCIENTIFIC, INC. 883556-10-2	44.970000 12/31/2011	31,458.65 31,458.65	44,970.00 0.00000
	Total Healthcare		398,036.09 398,036.09	432,281.60 919.00000
	Materials			
1,500.000	ALBEMARLE CORPORATION 012653-10-1	51.510000 12/31/2011	64,479.45 64,479.45	77,265.00 262.50000
1,300.000	BARRICK GOLD CORP 067901-10-8	45.250000 12/31/2011	47,857.27 47,857.27	58,825.00 0.00000
1,500.000	FREEPORT-MCMORAN COPPER & GOLD INC. 35671D-85-7	36.790000 12/31/2011	54,764.78 54,764.78	55,185.00 0.00000
	Total Materials		167,101.50 167,101.50	191,275.00 262.50000
	Energy			
700.000	APACHE CORP 037411-10-5	90.580000 12/31/2011	63,539.15 63,539.15	63,406.00 0.00000
1,325.000	EXXON MOBIL CORP 30231G-10-2	84.760000 12/31/2011	75,644.25 75,644.25	112,307.00 0.00000
1,000.000	NATIONAL OILWELL VARCO INC 637071-10-1	67.990000 12/31/2011	28,800.18 28,800.18	67,990.00 0.00000
1,600.000	PEABODY ENERGY CORPORATION 704549-10-4	33.110000 12/31/2011	51,735.60 51,735.60	52,976.00 0.00000
800.000	SCHLUMBERGER; LTD. 806857-10-8	68.310000 12/31/2011	28,831.44 28,831.44	54,648.00 200.00000
1,350.000	TOTAL SA-SPON ADR 89151E-10-9	51.110000 12/31/2011	88,298.85 88,298.85	68,998.50 1,090.13000
	Total Energy		336,849.47 336,849.47	420,325.50 1,290.13000
	Industrials			
2,950.000	ABB LTD 000375-20-4	18.830000 12/31/2011	55,492.29 55,492.29	55,548.50 0.00000

JLH FOUNDATION IMA

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
550.000	CATERPILLAR, INC. 149123-10-1	90.600000 12/31/2011	45,059.56 45,059.56	49,830.00 0.00000
1,300.000	ILLINOIS TOOL WORKS, INC. 452308-10-9	46.710000 12/31/2011	65,890.59 65,890.59	60,723.00 468.00000
1,675.000	JACOBS ENGINEERING GROUP INC. 469814-10-7	40.580000 12/31/2011	64,758.91 64,758.91	67,971.50 0.00000
700.000	3M COMPANY 88579Y-10-1	81.730000 12/31/2011	52,460.40 52,460.40	57,211.00 0.00000
1,925.000	WASTE MANAGEMENT INC DEL COM STOCK 94106L-10-9	32.710000 12/31/2011	66,172.18 66,172.18	62,966.75 0.00000
	Total Industrials		349,833.93 349,833.93	354,250.75 468.00000
	Information Technology			
2,500.000	MARVELL TECHNOLOGY GROUP LTD G5876H-10-5	13.850000 12/31/2011	35,300.00 35,300.00	34,625.00 0.00000
175.000	APPLE COMPUTER 037833-10-0	405.000000 12/31/2011	66,218.25 66,218.25	70,875.00 0.00000
700.000	AUTOMATIC DATA PROCESSING, INC. 053015-10-3	54.010000 12/31/2011	29,421.89 29,421.89	37,807.00 276.50000
4,250.000	CISCO SYSTEMS, INC. 17275R-10-2	18.080000 12/31/2011	84,939.74 84,939.74	76,840.00 0.00000
500.000	COGNIZANT TECHNOLOGY SOLUTIONS 192446-10-2	64.310000 12/31/2011	16,545.00 16,545.00	32,155.00 0.00000
3,100.000	CORNING INC. 219350-10-5	12.980000 12/31/2011	57,341.04 57,341.04	40,238.00 0.00000
110.000	GOOGLE INC-CL A 38259P-50-8	645.900000 12/31/2011	37,307.60 37,307.60	71,049.00 0.00000
2,500.000	INTEL CORP 458140-10-0	24.250000 12/31/2011	56,843.70 56,843.70	60,625.00 0.00000
300.000	INTERNATIONAL BUSINESS MACHINES 459200-10-1	183.880000 12/31/2011	32,381.91 32,381.91	55,164.00 0.00000
375.000	VISA INC- CLASS A SHARES 92826C-83-9	101.530000 12/31/2011	34,185.82 34,185.82	38,073.75 0.00000
	Total Information Technology		450,484.95 450,484.95	517,451.75 276.50000
	Telecommunications Services			
2,100.000	TELEFONICA S A 879382-20-8	17.190000 12/31/2011	50,209.81 50,209.81	36,099.00 0.00000
1,225.000	VERIZON COMMUNICATIONS 92343V-10-4	40.120000 12/31/2011	35,991.64 35,991.64	49,147.00 0.00000
	Total Telecommunications Services		86,201.45 86,201.45	85,246.00 0.00000

JLH FOUNDATION IMA

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	Financials			
1,575.000	AON CORP 037389-10-3	46.800000 12/31/2011	65,848.89 65,848.89	73,710.00 0.00000
2,000.000	JP MORGAN CHASE & CO 46625H-10-0	33.250000 12/31/2011	77,133.79 77,133.79	66,500.00 0.00000
	Total Financials		142,982.68 142,982.68	140,210.00 0.00000
	Utilities			
3,450.000	UTILITIES SELECT SECTOR SPDR 81369Y-88-6	35.980000 12/31/2011	110,552.66 110,552.66	124,131.00 0.00000
	Total Utilities		110,552.66 110,552.66	124,131.00 0.00000
	Total Common Stocks		2,621,287.22 2,621,287.22	2,963,025.35 6,164.13000
	Equity Funds			
	International Equity Funds			
6,946.218	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND SIGNAL SHS #1769 921909-79-2	26.200000 12/31/2011	232,124.28 232,124.28	181,990.91 0.00000
2,055.000	VANGUARD MSCI EMERGING MKT ETF 922042-85-8	38.210000 12/31/2011	83,968.12 83,968.12	78,521.55 0.00000
	Total International Equity Funds		316,092.40 316,092.40	260,512.46 0.00000
	Small Cap Equity Funds			
10,214.245	VANGUARD SMALL-CAP IDX FD INST # 857 922908-87-6	33.390000 12/31/2011	283,756.80 283,756.80	341,053.64 0.00000
	Total Small Cap Equity Funds		283,756.80 283,756.80	341,053.64 0.00000
	Total Equity Funds		599,849.20 599,849.20	601,566.10 0.00000
Total Equities			3,221,136.42	3,564,591.45

WOODFOREST
FINANCIAL SERVICES, INC.
A subsidiary of Woodforest Financial Group, Inc.

Your Portfolio

For more information, visit raymondjames com/investoraccess

	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Equities					
ATLAS PIPELINE PARTNERS LP UNIT L P INT (APL)	1,500.000	$37 150	**$55,725.00**	$12,968 42	$3,240.00
CONSOLIDATED COMM HLDGS INCORPORATED (CNSL)	1,000 000	$19 050	**$19,050.00**	$48.46	$1,550 00
ECA MARCELLUS TR I COM UNIT (ECT)	2,000 000	$25 580	**$51,160.00**	$(6,317 99)	$5,040 00
EV ENERGY PARTNERS LP COM UNITS (EVEP)	600.000	$65 900	**$39,540.00**	$(6,159 83)	$1,828 80
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	2,000.000	$46.380	**$92,760.00**	$23,760 03	$4,900 00
EXTERRAN PARTNERS LP COM UNITS (EXLP)	1,500.000	$20 150	**$30,225.00**	$(5,261 25)	$2,925 00
FRONTIER COMMUNICATIONS CORPORATION (FTR)	5,000.000	$5.150	**$25,750.00**	$(12,118 95)	$3,750 00
HEALTH CARE REIT INCORPORATED REIT (HCN)	1,000.000	$54.530	**$54,530.00**	$8,428.65	$2,860 00
LINN ENERGY LLC UNIT LTD LIAB (LINE)	2,000.000	$37 910	**$75,820.00**	$21,739 85	$5,520 00
MEADWESTVACO CORPORATION (MWV)	700 000	$29 950	**$20,965.00**	$(1,621 39)	$700 00
NATURAL RESOURCE PARTNERS L P COM UNIT L P (NRP)	2,000.000	$27 110	**$54,220.00**	$6,255 20	$4,400.00
SPECTRA ENERGY PARTNERS LP (SEP)	1,400 000	$31.960	**$44,744.00**	$4,705.74	$2,632 00
SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTN (SPH)	1,100 000	$47 610	**$52,371.00**	$2,494.04	$3,751 00
WILLIAMS PARTNERS L P COM UNIT L P (WPZ)	1,300.000	$59 990	**$77,987.00**	$28,274.50	$3,887.00

WOODFOREST
FINANCIAL SERVICES, INC.
A subsidiary of Woodforest Financial Group, Inc.

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Equities (continued)					
WINDSTREAM CORPORATION (WIN)	2,000.000	$11.740	**$23,480.00**	$(479.12)	$2,000 00
TEEKAY LNG PARTNERS L P PRTNRSP UNITS (BAHAMAS) (TGP)	1,000.000	$33 170	**$33,170.00**	$(5,548.15)	$2,520.00
Equities Total			***$751,497.00***	***$71,168.21***	***$51,503.80***

751,497 Market Value
71,168.21 - Less: Unrealized Gain

680,328.79 = Cost Basis

39,589.33 - Less: Partnership Adjustment

640,739.46 = Total Cost Basis

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT 5-1	5,428,348.	5,263,637.
SEE STATEMENT 4-1	570,650.	567,237.
TOTALS	5,998,998.	5,830,874.

WOODFOREST FINANCIAL SERVICES, INC.
A subsidiary of Woodforest Financial Group, Inc.

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Fixed Income					
BANK OF AMERICA CORPORATION PFD 1/1200SER8 NON-CUMULATIVE 8 625% Callable 05/28/2013 (060505559)	2,000.000	$21.960	**$43,920.00**	$(2,625.75)	$4,312.00
Ratings Information: Moody's Long Term Rating: Ba3 **S&P** Long Term Rating: BB+, Long Term Watch: Not Meaningful					
BIOMED REALTY TRUST INCORPORATED PFD 7.375% A CUMULATIVE (BMR.PRA)	2,000 000	$25.430	**$50,860.00**	$(547.40)	$3,688 00
COASTAL B&TC OF FL (SYNOVUS BANK) COLUMBUS, GA FDIC # 873 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 2.0000% DUE 02/21/2012 (19041BAE6)	$50,000.00	$100 010	**$50,005.00**	$5.00	$1,000.00
Ratings Information: Not Rated					
THE DOW CHEMICAL COMPANY MTN ISIN US26054LMV26 4 1000% DUE 08/15/2021 Callable 08/15/2012 @ 100 000 (26054LMV2)	$50,000.00	$100.466	**$50,233.00**	$228.05	$2,050.00
Ratings Information: Moody's Long Term Rating: Baa3 **S&P** Long Term Rating BBB					
ENTERGY CORPORATION NTS ISIN US29364GAE35 3.6250% DUE 09/15/2015 (29364GAE3)	$40,000.00	$101 509	**$40,603.60**	$(336.95)	$1,450 00
Ratings Information: Moody's Long Term Rating: Baa3 **S&P** Long Term Rating. BBB-					

WOODFOREST
FINANCIAL SERVICES, INC.
A subsidiary of Woodforest Financial Group, Inc.

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Fixed Income (continued)					
FEDERAL FARM CREDIT BANKS DEBENTURE 4 1500% DUE 01/07/2019 (31331JAW3)	$50,000.00	$115.112	**$57,556.00**	$6,334.02	$2,075.00
Ratings Information: Moody's Long Term Rating: Aaa **S&P** Long Term Rating. AA+, Long Term Watch Not Meaningful, Long Term Outlook· Negative					
FEDERAL HOME LOAN BANKS DEBENTURE 5 0000% DUE 06/09/2017 (3133XKWG6)	$50,000 00	$118 612	**$59,306.00**	$3,729 80	$2,500 00
Ratings Information: Moody's Long Term Rating Aaa **S&P** Long Term Rating. AA+, Long Term Watch Not Meaningful, Long Term Outlook Negative					
FIRST CMRL BANK JACKSON, MS FDIC # 57069 CERTIFICATE OF DEPOSIT MONTHLY 1.9000% DUE 02/14/2012 (31984GBW8)	$50,000.00	$100.159	**$50,079.50**	$79.50	$950 00
Ratings Information: Not Rated					
FLUSHING SAVINGS BANK, FSB FLUSHING, NY FDIC # 16049 CERTIFICATE OF DEPOSIT MONTHLY 2 6500% DUE 08/21/2013 (344030CS8)	$50,000 00	$102.662	**$51,331.00**	$1,331.00	$1,325 00
Ratings Information: Not Rated					
GOODRICH PETROLEUM CORPORATION PFD B CV PERP CUMULATIVE 5 375% (382410603)	2,000.000	$31 375	**$62,750.00**	$(10,449.65)	$5,376 00
Ratings Information: Not Rated					
NATIONAL BK OF SC (SYNOVUS BK) COLUMBUS, GA FDIC # 873 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 2.4000% DUE 08/20/2012 (634518GL2)	$50,000 00	$101 186	**$50,593.00**	$593.00	$1,200 00
Ratings Information: Not Rated					
Fixed Income Total			***$567,237.10***	***$(1,659.38)***	***$25,926.00***

Market Value	567,237.1
Less: Unrealized	1,659.38 +
Plus: Accrued Interest Purchased	1,753.2 +
Total Cost Basis Bonds	570,649.68 =

STATEMENT 4-1

JLH FOUNDATION IMA

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Fixed Income				
Governments				
100,000.000	FARMER MAC 3.75% DUE 05/17/2017 NC 31315P-AT-6	108.505000 12/31/2011	100,000.00 100,000.00	108,505.00 462.32000
50,000.000	FARMER MAC 2.375% DUE 06/01/2016 CALLABLE 06/01/2012 @ 100 31315P-XA-2	100.713000 12/31/2011	50,000.00 50,000.00	50,356.50 100.85000
350,000.000	FEDERAL HOME LOAN BANK 5.00% DUE 08/24/2016 CALLABLE 08/24/2012 @ 100 3133XS-2D-9	102.814000 12/31/2011	350,000.00 350,000.00	359,849.00 6,232.87000
235,000.000	FEDERAL HOME LOAN BANK 2.25% DUE 09/08/2017 NC 313370-SZ-2	105.089000 12/31/2011	238,743.55 238,743.55	246,959.15 1,665.92000
150,000.000	FEDERAL HOME LOAN BANK 2.00% DUE 03/30/2015 CALLABLE 03/30/2012 @ 100 313372-VB-7	100.334000 12/31/2011	150,000.00 150,000.00	150,501.00 764.38000
100,000.000	FEDERAL HOME LOAN BANK 2.25% DUE 07/20/2016 CALLABLE 01/20/2012 @ 100 313374-NC-0	100.089000 12/31/2011	100,000.00 100,000.00	100,089.00 1,017.12000
100,000.000	FEDERAL HOME LOAN BANK 2.60% DUE 08/15/2017 CALLABLE 02/15/2012 @ 100 313375-3L-9	100.199000 12/31/2011	100,000.00 100,000.00	100,199.00 990.13000
150,000.000	FREDDIE MAC 2.625% DUE 03/30/2016 CALLABLE 03/30/2012 @ 100 3134G1-6U-3	100.554000 12/31/2011	150,000.00 150,000.00	150,831.00 1,003.25000
100,000.000	FREDDIE MAC 2.30% DUE 07/20/2016 CALLABLE 01/20/2012 @ 100 3134G2-QV-7	100.092000 12/31/2011	100,000.00 100,000.00	100,092.00 1,039.72000
100,000.000	FREDDIE MAC 3.00% DUE 10/26/2018 CALLABLE 01/26/2012 @ 100 3134G2-RC-8	100.143000 12/31/2011	99,808.00 99,808.00	100,143.00 550.68000
250,000.000	FREDDIE MAC 2.05% DUE 07/27/2016 CALLABLE 07/27/2012 @ 100 3134G2-TH-5	100.910000 12/31/2011	250,000.00 250,000.00	252,275.00 2,218.49000
175,000.000	FREDDIE MAC	100.196000	175,000.00	175,343.00

JLH FOUNDATION IMA

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	2.00% DUE 11/29/2018 CALLABLE 11/29/2013 @ 100 3134G2-6Q-0	12/31/2011	175,000.00	316.43000
75,000.000	FREDDIE MAC 1.50% DUE 05/23/2017 CALLABLE 11/23/2012 @ 100 3134G2-6T-4	99.726000 12/31/2011	74,812.50 74,812.50	74,794.50 120.20000
225,000.000	FANNIE MAE 2.47% DUE 04/13/2016 CALLABLE 04/13/2012 @ 100 3136FR-EU-3	100.640000 12/31/2011	225,000.00 225,000.00	226,440.00 1,218.08000
100,000.000	FANNIE MAE 3.00% DUE 10/25/2016 CALLABLE 04/25/2012 @ 100 3136FR-GD-9	100.755000 12/31/2011	100,000.00 100,000.00	100,755.00 558.90000
100,000.000	FANNIE MAE 2.00% DUE 12/07/2015 CALLABLE 06/07/2012 @ 100 3136FR-MF-7	100.695000 12/31/2011	100,000.00 100,000.00	100,695.00 136.98000
100,000.000	FANNIE MAE 2.35% DUE 12/06/2016 CALLABLE 06/06/2013 @ 100 3136FR-NL-3	102.149000 12/31/2011	100,000.00 100,000.00	102,149.00 167.39000
500,000.000	FANNIE MAE 2.00% DUE 06/29/2016 CALLABLE 06/29/2012 @ 100 3136FR-UM-3	100.724000 12/31/2011	500,000.00 500,000.00	503,620.00 82.19000
Total Governments			2,963,364.05 2,963,364.05	3,003,596.15 18,645.90000
Municipals				
50,000.000	COLORADO RIVER TX MUNI WTR DIST TXBL 3.50% DUE 01/01/2020 196558-RX-0	101.084000 12/31/2011	51,053.50 51,053.50	50,542.00 43.74000
50,000.000	NEW YORK CITY NY TRANS FIN AUTH TXBL 2.15% DUE 11/01/2018 64971Q-QX-4	99.144000 12/31/2011	49,683.50 49,683.50	49,572.00 131.38000
50,000.000	UNION CNTY NJ UTIL AUTH TXBL 1.70% DUE 06/15/2014 906365-EE-7	100.167000 12/31/2011	50,300.00 50,300.00	50,083.50 4.72000
50,000.000	UNION CNTY NJ UTIL AUTH TXBL 2.23% DUE 06/15/2015 906365-EF-4	99.999000 12/31/2011	50,350.00 50,350.00	49,999.50 6.19000
Total Municipals			201,387.00 201,387.00	200,197.00 186.03000
Corporate Bonds				
70,000.000	AMERICAN EXPRESS 7.00% DUE 03/19/2018 025816-AY-5	120.842000 12/31/2011	70,479.50 70,479.50	84,589.40 1,361.11000

JLH FOUNDATION IMA

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
100,000.000	AMERICAN GENERAL FINANCE 4.875% DUE 07/15/2012 02635P-TB-9	96.000000 12/31/2011	96,921.00 96,921.00	96,000.00 2,247.91000
200,000.000	AMERICAN GENERAL FINANCE 5.85% DUE 06/01/2013 02635P-TD-5	88.000000 12/31/2011	201,152.00 201,152.00	176,000.00 975.00000
195,000.000	AMERIPRISE FINANCIAL INC. 5.65% DUE 11/15/2015 03076C-AB-2	112.955000 12/31/2011	195,847.50 195,847.50	220,262.25 1,407.79000
200,000.000	BANK OF AMERICA CORPORATION 5.49% DUE 03/15/2019 060505-DB-7	86.191000 12/31/2011	195,672.00 195,672.00	172,382.00 3,233.00000
200,000.000	GOLDMAN SACHS GROUP INC NOTE 5.625% 1/15/17 38141G-EU-4	98.059000 12/31/2011	198,950.00 198,950.00	196,118.00 5,187.50000
200,000.000	LEHMAN BROTHERS HOLDINGS 6.50% DUE 07/19/2017 524908-R3-6	0.010000 12/31/2011	204,592.50 204,592.50	20.00 0.00000
150,000.000	PITNEY BOWES INC 5.00% DUE 03/15/2015 724479-AG-5	105.774000 12/31/2011	152,779.50 152,779.50	158,661.00 2,208.33000
100,000.000	TOYOTA MTR CRD CORP MTN BE MTNF 2.00% DUE 09/15/2016 89233P-5E-2	100.995000 12/31/2011	99,947.00 99,947.00	100,995.00 588.89000
76,868.039	VANGUARD SHORT TERM INVESTMENT GRADE FUND #39 922031-40-6	10.640000 12/31/2011	813,364.26 813,364.26	817,875.93 1,757.20000
35,000.000	WAL-MART STORES INC NOTES 4.55% DUE 05/01/2013 931142-BT-9	105.545000 12/31/2011	33,891.90 33,891.90	36,940.75 265.41000
Total Corporate Bonds			2,263,597.16 2,263,597.16	2,059,844.33 19,232.14000
Total Fixed Income			5,428,348.21	5,263,637.48

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
ELLIS TUDZIN 16010 BARKERS POINT LN #210 HOUSTON, TX 77079	SEC/TREAS/DIRECTOR	0	0	0
PAULA HERN 16010 BARKERS POINT LN #210 HOUSTON, TX 77079	CHAIRMAN/DIRECTOR	0	0	0
TOM BARBOUR 16010 BARKERS POINT LN #210 HOUSTON, TX 77079	DIRECTOR	0	0	0
	GRAND TOTALS			

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEMORIAL HERMANN FOUNDATION 9301 SOUTHWEST FWY STE 600 HOUSTON, TX 77074	NONE 501(C)(3)	CONTRIBUTION	83,333
THE SETON FUND 1201 W 38TH STREET AUSTIN, TX 78705	NONE 501(C)(3)	CONTRIBUTION	200,000.
THE METHODIST HOSPITAL FOUNDATION 6566 FANNIN ST GB 240 HOUSTON, TX 77030	NONE 501(C)(3)	CONTRIBUTION	159,556.
LIFELINE CHAPLAINCY 1415 SOUTHMORE BLVD. HOUSTON, TX 77004	NONE 501(C)(3)	CHARITABLE	10,000
NORA'S LIFE GIFT FOUNDATION P.O BOX 8350 HOUSTON, TX 77288	NONE 501(C)(3)	CHARITABLE	25,000
THE LIVING BANK PO BOX 6725 HOUSTON, TX 77265	NONE 501(C)(3)	CHARITABLE	15,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMPASSIONATE TOUCH PROGRAM 1415 SOUTHMORE BLVD HOUSTON, TX 77004	NONE 501(C)(3)	CONTRIBUTION	100,000.
TEXAS HEART INSTITUTE 6770 BERTNER C 550 HOUSTON, TX 77030	NONE 501(C)(3)	CONTRIBUTION	80,000
		TOTAL CONTRIBUTIONS PAID	672,889.

JLH FOUNDATION 76-0668991

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SETTLEMENT INCOME			01	-355.	
PARTNERSHIP DISTRIBUTIONS	900001	-35,590.	01	4,402.	
TOTALS		-35,590.		4,047.	

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust: JLH FOUNDATION

Employer identification number: 76-0668991

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-47,281.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-47,281.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	62,887.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	62,887.

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-47,281.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			62,887.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			15,606.

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

Part IV **Capital Loss Limitation**

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

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

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

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: JLH FOUNDATION

Employer identification number: 76-0668991

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHMENT D-1	VARIOUS	VARIOUS	63,944.	77,419.	-13,475.
SEE ATTACHMENT D-2	VARIOUS	VARIOUS	206,795.	239,016.	-32,221.
SEE ATTACHMENT D-3	VARIOUS	VARIOUS	819,147.	820,732.	-1,585.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -47,281.

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHMENT D-4	VARIOUS	VARIOUS	2,820,578.	2,764,953.	55,625.
SEE ATTACHMENT D-5	VARIOUS	VARIOUS	194,445.	198,378.	-3,933.
ADJUSTMENT FOR PARTNERSHIP COST BASIS	VARIOUS	VARIOUS		-8,350.	8,350.
CAPITAL GAIN DISTRIBUTIONS	VARIOUS	VARIOUS	2,468.		2,468.
PARTNERSHIP K-1 CAPITAL GAIN	VARIOUS	VARIOUS	377.		377.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 62,887.

JLH Foundation
76-0668991

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered *(Box 6 is not checked)*		*(Box 9)*	*(Box 1a)*	*(Box 1b)*	*(Box 2)*	*(Box 3)*		*(Box 4)*
Short Term Sales Reported on 1099-B								
00846U101	425.0000	AGILENT TECHNOLOGIES INC	11/15/2011	08/12/2011	16,104.72	15,342.33	762.39	0.00
064058100	1000.0000	BANK OF NEW YORK MELLON CORP	08/17/2011	08/10/2011	20,869.59	19,493.64	1,375.95	0.00
428236103	1000.0000	HEWLETT PACKARD CO	11/21/2011	02/25/2011	26,969.28	42,583.00	-15,613.72	0.00
Total Short Term Sales Reported on 1099-B					**63,943.59**	**77,418.97**	**-13,475.38**	**0.00**

Report on Form 8949, Part I, with Box A checked

Attachment D-1

JLH Foundation
76-0668991

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
BCE INCORPORATED COM NEW / CUSIP: 05534B760						
09/22/11	1,000.000	36,338.72	08/23/11	39,957.52	-3,618.80	Sale
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108						
01/27/11	1,000.000	25,795.42	09/03/10	26,677.54	-882.12	Sale
EMERSON ELEC COMPANY / CUSIP: 291011104						
2 tax lots for 05/11/11. Total proceeds (and cost when required) reported to the IRS.						
	200.000	*10,834.15*	*05/27/10*	*9,553.49*	*1,280.66*	*Sale*
	200.000	*10,834.14*	*10/21/10*	*11,072.65*	*-238.51*	*Sale*
05/11/11	400.000	21,668.29	VARIOUS	20,626.14	1,042.15	Total of 2 lots
NISKA GAS STORAGE PARTNERS LLC / CUSIP: 654678101						
07/27/11	2,000.000	31,893.22	03/29/11	43,115.11	-11,221.89	Sale
OLIN CORPORATION COM PAR $1 / CUSIP: 680665205						
09/22/11	2,000.000	35,913.73	09/27/10	39,960.35	-4,046.62	Sale
ROCKWELL AUTOMATION / CUSIP: 773903109						
09/22/11	400.000	20,338.25	06/30/11	35,038.62	-14,700.37	Sale
3M COMPANY / CUSIP: 88579Y101						
07/27/11	400.000	34,847.57	09/08/10	33,640.78	1,206.79	Sale
	Totals:	206,795.20		239,016.06	-32,220.86	

Attachment D-2

JLH Foundation
76-0668991

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
Short Term Sales Reported on 1099-B								
00724F101	500.0000	ADOBE SYSTEMS INC	08/04/2011	12/08/2010	13,403.89	14,639.35	-1,235.46	0.00
313374YM6	250000.0000	FEDERAL HOME LOAN BANK 1.35% DUE 11/17/2014	11/17/2011	07/19/2011	250,000.00	250,000.00	0.00	0.00
313374GJ3	100000.0000	FEDERAL HOME LOAN BANK 1.375% DUE 01/14/2015	10/14/2011	06/22/2011	100,000.00	100,000.00	0.00	0.00
3133736K3	75000 0000	FEDERAL HOME LOAN BANK 1.75% DUE 12/30/2014	12/30/2011	03/23/2011	75,000.00	75,000.00	0.00	0.00
313371UR5	200000.0000	FEDERAL HOME LOAN BANK 2.00% DUE 12/03/2015	06/29/2011	11/17/2010	200,000.00	200,000.00	0 00	0.00
3133XYL52	100000.0000	FEDERAL HOME LOAN BANK 2.25% DUE 06/02/2014	06/02/2011	06/04/2010	100,000.00	100,000.00	0.00	0.00
3134G2KS0	50000.0000	FREDDIE MAC 2.50% DUE 12/09/2016	12/09/2011	05/26/2011	50,000.00	50,000 00	0.00	0.00
855030102	800.0000	STAPLES INC	08/04/2011	12/07/2010	11,824.33	18,132.00	-6,307.67	0.00
H8817H100	225.0000	TRANSOCEAN LTD	03/02/2011	05/28/2010	18,919.30	12,960.61	5,958.69	0.00
Total Short Term Sales Reported on 1099-B					**819,147.52**	**820,731.96**	**-1,584.44**	**0.00**

Report on Form 8949, Part I, with Box B checked

Attachment D-3

JLH Foundation
76-0668991

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
00724F101	1500.0000	ADOBE SYSTEMS INC	08/04/2011	02/22/2010	40,211.68	51,090.00	-10,878.32	0.00
25243Q205	325.0000	ADR DIAGEO PLC ADR	05/23/2011	12/31/2007	26,491.67	28,112.50	-1,620.83	0.00
25243Q205	250.0000	ADR DIAGEO PLC ADR	10/21/2011		21,164.63	19,760.00	1,404.63	0.00
00846U101	1300.0000	AGILENT TECHNOLOGIES INC	11/15/2011		49,261.51	42,564.75	6,696.76	0.00
02209S103	1350.0000	ALTRIA GROUP INC	05/23/2011	02/22/2010	37,486.35	27,216.00	10,270.35	0.00
064058100	1000.0000	BANK OF NEW YORK MELLON CORP.	08/11/2011		19,749.61	44,040.54	-24,290.93	0.00
064058100	725.0000	BANK OF NEW YORK MELLON CORP.	08/11/2011	04/25/2007	14,337.76	31,323.93	-16,986.17	0.00
067383109	200.0000	BARD, C.R., INC	05/23/2011		21,996.38	17,556.92	4,439.46	0.00
067383109	600.0000	BARD, C.R., INC	08/09/2011		53,950.95	43,549.29	10,401.66	0.00
067901108	400.0000	BARRICK GOLD CORP	10/25/2011	02/09/2009	19,106.15	15,147.60	3,958.55	0.00
192446102	150.0000	COGNIZANT TECHNOLOGY SOLUTIONS	05/10/2011	02/12/2008	11,648.39	4,963.50	6,684.89	0.00
254687106	300.0000	DISNEY	05/17/2011	01/24/2008	12,278.76	8,712.21	3,566.55	0.00
3136FPJP3	100000.0000	FANNIE MAE 2.00% DUE 03/28/2016	09/28/2011	09/14/2010	100,000.00	99,825.00	175.00	0.00
3136FMHW7	30000.0000	FANNIE MAE 2.125% DUE 09/30/2013	03/30/2011	03/22/2010	30,000.00	30,000.00	0.00	0.00
31331JTY9	150000.0000	FEDERAL FARM CREDIT BANK 2.00% DUE 07/07/2014	07/07/2011	06/22/2010	150,000.00	150,000.00	0.00	0.00
3133XWJA8	500000.0000	FEDERAL HOME LOAN BANK 2.00% DUE 01/22/2013	07/22/2011	01/05/2010	500,000.00	500,000.00	0.00	0.00
3133XXHD2	125000.0000	FEDERAL HOME LOAN BANK 2.05% DUE 12/30/2013	09/30/2011	03/03/2010	125,000.00	125,000.00	0.00	0.00

JLH Foundation
76-0668991

Cusip Number	Quantity	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered *(Box 6 is checked)*								
3134G1KT0	100000.0000	FREDDIE MAC 1.20% DUE 01/14/2013	07/14/2011	06/22/2010	100,000.00	100,000.00	0.00	0.00
3134G1GX6	450000.0000	FREDDIE MAC 2.05% DUE 06/30/2014	06/30/2011		450,000.00	450,000.00	0.00	0.00
375558103	1250.0000	GILEAD SCIENCES INC	12/13/2011		48,136.70	60,129.08	-11,992.38	0.00
38259P508	40.0000	GOOGLE INC-CL A	08/12/2011	02/03/2009	22,599.56	13,566.40	9,033.16	0.00
458140100	1500.0000	INTEL CORP	05/17/2011	12/31/2007	35,099.32	40,260.00	-5,160.68	0.00
458140100	550.0000	INTEL CORP	10/20/2011	12/31/2007	13,007.25	14,762.00	-1,754.75	0.00
459200101	150.0000	INTERNATIONAL BUSINESS MACHINES	07/26/2011	02/04/2008	27,493.18	16,190.95	11,302.23	0.00
469814107	375.0000	JACOBS ENGINEERING GROUP INC	02/22/2011	06/23/2009	18,486.43	15,378.49	3,107.94	0.00
478160104	175.0000	JOHNSON & JOHNSON	10/25/2011	12/31/2007	11,198.03	11,726.75	-528.72	0.00
500255104	1200.0000	KOHLS CORPORATION	03/01/2011		64,779.55	59,440.17	5,339.38	0.00
58933Y105	150.0000	MERCK & CO INC NEW	05/23/2011	03/12/2010	5,531.89	5,527.68	4.21	0.00
654106103	500.0000	NIKE INC., CLASS B	05/17/2011	02/22/2010	42,443.38	32,155.75	10,287.63	0.00
66987V109	150.0000	NOVARTIS AG-ADR	05/23/2011	01/15/2008	9,041.82	8,528.99	512.83	0.00
713448108	350.0000	PEPSICO, INC.	05/23/2011		24,825.79	26,310.90	-1,485.11	0.00
716768106	600.0000	PETSMART, INC	05/17/2011		25,587.95	17,014.00	8,573.95	0.00
716768106	400.0000	PETSMART, INC.	10/21/2011	08/25/2005	18,803.24	10,176.00	8,627.24	0.00
716768106	500.0000	PETSMART, INC.	11/09/2011	12/31/2007	23,284.70	11,910.00	11,374.70	0.00
742718109	400.0000	PROCTER & GAMBLE	05/23/2011		26,851.77	26,715.75	136.01	0.00
806857108	310.0000	SCHLUMBERGER, LTD.	05/05/2011	01/26/2007	26,123.20	19,396.70	6,726.50	0.00

Attachment D-4

JLH Foundation
76-0668991

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
855030102	2200.0000	STAPLES INC.	08/04/2011		32,516.92	43,867.99	-11,351.07	0.00
883556102	150.0000	THERMO FISHER SCIENTIFIC, INC.	05/23/2011		9,593.26	4,743.37	4,849.89	0.00
H8817H100	900.0000	TRANSOCEAN LTD	03/02/2011		75,677.20	75,323.21	353.99	0.00
896522109	625.0000	TRINITY INDUSTRIES, INC.	03/17/2011	09/07/2007	20,475.04	22,716.57	-2,241.53	0.00
896522109	400.0000	TRINITY INDUSTRIES, INC.	03/24/2011	09/07/2007	13,613.10	14,538.60	-925.50	0.00
896522109	1700.0000	TRINITY INDUSTRIES, INC.	04/19/2011		59,336.51	47,135.73	12,200.78	0.00
81369Y886	225.0000	UTILITIES SELECT SECTOR SPDR	10/25/2011	10/20/2008	7,748.85	6,493.59	1,255.26	0.00
922031406	8550.1860	VANGUARD SHORT TERM INVESTMENT GRADE FUND #39	08/12/2011	09/16/2009	92,000.00	90,465.37	1,534.63	0.00
922908876	1805.8690	VANGUARD SMALL-CAP IDX FD INST # 857	03/17/2011	08/06/2007	64,000.00	50,167.94	13,832.06	0.00
922908876	543.4780	VANGUARD SMALL-CAP IDX FD INST # 857	05/23/2011	08/06/2007	20,000.00	15,098.09	4,901.91	0.00
921909792	251.3350	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND SIGNAL SHS #1769	05/23/2011	08/23/2005	8,000.00	8,500.27	-500.27	0.00
921909792	2976.9500	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND SIGNAL SHS #1769	12/06/2011	08/23/2005	82,759.21	100,681.93	-17,922.72	0.00
931422109	200.0000	WALGREEN CO	05/23/2011		8,880.46	7,460.09	1,420.37	0.00
976657AC0	100000.0000	WISCONSIN ENERGY CORP. 6.50% DUE 04/01/2011	04/01/2011		100,000.00	99,708.00	292.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked					**2,820,578.15**	**2,764,952.60**	**55,625.54**	**0.00**

Attachment D-4

JLH Foundation
76-0668991

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
BARCLAYS BANK DE / CUSIP: 06740KAR8						
02/22/11	50,000.000	50,000.00	08/14/09	50,000.00	0.00	Redemption
CASCADE BK (OPUS BK) / CUSIP: 147352EL8						
02/28/11	50,000.000	50,000.00	08/12/09	50,000.00	0.00	Redemption
SYNOVUS BK / CUSIP: 198882FS6						
08/18/11	50,000.000	50,000.00	08/13/09	50,000.00	0.00	Redemption
INERGY L P UNIT LTD PTNR / CUSIP: 456615103						
07/27/11	1,400.000	44,444.86	02/16/10	48,378.40	-3,933.54	Sale
	Totals:	194,444.86		198,378.40	-3,933.54	

Attachment D-5

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **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.

Electronic filing *(e-file)* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions		
	Name of exempt organization or other filer, see instructions JLH FOUNDATION	Employer identification number (EIN) or [X] 76-0668991
	Number, street, and room or suite no If a P O box, see instructions 16010 BARKERS POINT LN #210	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions HOUSTON, TX 77079	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ELLIS TUDZIN

Telephone No. ▶ 281 752-4510 FAX No ▶

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 20 11 or
▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 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**	$ 5,163.
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	**3b**	$ 5,163.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**3c**	$ 0

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.

• 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).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. JLH FOUNDATION	Employer identification number (EIN) or X 76-0668991
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P O. box, see instructions. 16010 BARKERS POINT LN #210	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77079	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 ▶ ELLIS TUDZIN

Telephone No. ▶ 281 752-4510 FAX No. ▶

• 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.

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year 2011 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	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.	8a	$ 5,163.
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.	8b	$ 5,163.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

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 ▶ MWP Guerrer Title ▶ CPA Date ▶ 6/28/2012

Form **8868** (Rev. 1-2012)

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