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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: JLH FOUNDATION

A Employer identification number: 76-0668991

Number and street (or P O box number if mail is not delivered to street address): 1155 DAIRY ASHFORD

Room/suite: 725

B Telephone number (see instructions): (281) 752-4510

City or town, state, and ZIP code: HOUSTON, TX 77079

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization: [X] 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) ▶ $ 15,476,906.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,500,000.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	166,794.	166,794.		ATCH 1
	4 Dividends and interest from securities	148,735.	148,735.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,634.			
	b Gross sales price for all assets on line 6a 4,807,839.				
	7 Capital gain net income (from Part IV, line 2)		59,634.		
	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) ATCH 3	-32,508.	4,121.		
	12 **Total.** Add lines 1 through 11	2,842,655.	379,284.		
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) ATCH 4	6,540.	6,540.		
	c Other professional fees (attach schedule) *	77,860.	77,860.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	2,789.	2,789.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	477.	477.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	87,666.	87,666.		
	25 Contributions, gifts, grants paid	520,000.			520,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	607,666.	87,666.	0	520,000.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,234,989.			
	b **Net investment income** (if negative, enter -0-)		291,618.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	2,649,531.	2,901,134.	2,901,134.
	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 8	3,861,875.	4,758,868.	5,470,135.
	c	Investments - corporate bonds (attach schedule) ATCH 9	5,998,998.	7,084,648.	7,105,637.
	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)	12,510,404.	14,744,650.	15,476,906.
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	12,510,404.	14,744,650.	
	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)	12,510,404.	14,744,650.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,510,404.	14,744,650.	

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	12,510,404.
2	Enter amount from Part I, line 27a	2	2,234,989.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,745,393.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	743.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,744,650.

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	59,634.
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))
2011	670,626.	11,156,835.	0.060109
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

2	**Total** of line 1, column (d)	2	0.238038
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	0.047608
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,348,267.
5	Multiply line 4 by line 3	5	635,484.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,916.
7	Add lines 5 and 6	7	638,400.
8	Enter qualifying distributions from Part XII, line 4	8	520,000.

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 ▶ ☐ and enter 1% of Part I, line 27b		1	5,832.
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	5,832.
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	5,832.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,900.		
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	2,900.
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** ATCH 11 ▶		9	3,036.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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?	2		X
	If "Yes," attach a detailed description of the activities			
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?	5		X
	If "Yes," attach the statement required by General Instruction T			
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 2012 or the taxable year beginning in 2012 (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 ▶ 1155 DAIRY ASHFORD, SUITE 725 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

			Yes	No
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)*	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 2012?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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** No: X

If "Yes" to 6b, file Form 8870

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

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

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
ATCH 12		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
ATCH 13		76,324.
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	12,028,481.
b	Average of monthly cash balances	1b	1,523,059.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,551,540.
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	13,551,540.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	203,273.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,348,267.
6	**Minimum investment return.** Enter 5% of line 5	6	667,413.

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	667,413.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,832.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,832.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	661,581.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	661,581.
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	661,581.

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	520,000.
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	520,000.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	520,000.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				661,581.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			70,020.	
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 520,000.				
a Applied to 2011, but not more than line 2a			70,020.	
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 2012 distributable amount				449,980.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				211,601.
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 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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				
ATCH 14				
Total . . . . ▶ **3a**				520,000.
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	166,794.	
4 Dividends and interest from securities			14	148,735.	
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	59,634.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15		-36,629.		4,121.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-36,629.		379,284.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 342,655.

(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: 7·23·2013 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
JOHN W. STEFFES	[signature]	7/11/13		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

2012

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	$ 2,500,000.	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
----		$	
----		$	
----		$	
----		$	
----		$	
----		$	

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

ATTACHMENT 11

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	12/31/2012
DATE RETURN IS DUE IF ON EXTENSION	11/15/2013
DATE RETURN WILL BE RECEIVED BY THE IRS	08/15/2013
	92
	4
	44.
	60.
	104.

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
150,009.		150,010.					-1.	
		SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
79,947.		78,873.					1,074.	
		SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
240,653.		221,652.					19,001.	
		SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,075,000.		1,074,808.					192.	
		SEE ATTACHMENT D-5 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,166,799.		3,132,445.					34,354.	
		PARTNERSHIP K-1 CAPITAL GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,300.							1,300.	
		SEE ATTACHMENT D-6 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
94,131.		90,417.					3,714.	
TOTAL GAIN(LOSS)							59,634.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWAY FINANCIAL	152,450.	152,450.
WOODFOREST FINANCIAL	2,138.	2,138.
RAYMOND JAMES	12,205.	12,205.
DEUTSCHE	1.	1.
TOTAL	166,794.	166,794.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWAY FINANCIAL	119,709.	119,709.
RAYMOND JAMES	24,903.	24,903.
DEUTSCHE	2,970.	2,970.
SAGEPOINT	1,153.	1,153.
TOTAL	148,735.	148,735.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP DISTRIBUTIONS		-32,508.	4,121.
	TOTALS	-32,508.	4,121.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	6,540.	6,540.		
TOTALS	6,540.	6,540.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWAY FINANCIAL	76,324.	76,324.
SAGEPOINT	568.	568.
DEUTSCHE	968.	968.
TOTALS	77,860.	77,860.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,789.	2,789.
TOTALS	2,789.	2,789.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSES	180.	180.
BOND AMORTIZATION	297.	297.
TOTALS	477.	477.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT 2-1	3,702,353.	4,301,265.
SEE STATEMENT 3-1	570,482.	676,619.
SEE STATEMENT 4-1	244,360.	239,544.
SEE STATEMENT 5-1	241,673.	252,707.
TOTALS	4,758,868.	5,470,135.

Equities

Covidien PLC	1,500	70,709.94	86,610.00 57.74	0.78%	1,560.00	1.80%
Marvell Technology Group LTD	5,475	77,112.10	39,751.79 7.26	0.36%	1,314.00	3.31%
Abb LTD	2,950	55,492.29	61,330.50 20.79	0.55%	2,044.00	3.33%
Albemarle Corporation	1,000	44,526.70	62,120.00 62.12	0.56%	800.00	1.29%
Altria Group Inc	2,650	53,424.00	83,316.00 31.44	0.75%	4,664.00	5.60%
Apache Corp	875	80,312.66	68,687.50 78.50	0.62%	595.00	0.87%
Apple Computer	175	66,218.25	93.130.26 532.17	0.84%	1,855.00	1.99%
Atwood Oceanics Inc	1,725	79,020.70	78,987.75 45.79	0.71%	0.00	0.00%
Barrick Gold Corp	1,300	47,857.27	45,513.00 35.01	0.41%	1,040.00	2.29%
Baxter International Inc.	1,125	60,562.46	74,992.50 66.66	0.68%	2,025.00	2.70%

JLH FOUNDATION
December 31, 2012
EIN: 76-0668991

Description	*Shares*	*Cost*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Broadcom Corp-Cl A	2,500	87,735.35	83,025.00 33.21	0.75%	1,000.00	1.20%
Caterpillar, Inc.	700	59,842.15	62,725.95 89.61	0.57%	1,456.00	2.32%
Cisco Systems, Inc.	4,250	84,939.74	83,509.95 19.65	0.75%	2,380.00	2.85%
Citigroup Inc	2,500	74,443.25	98,900.00 39.56	0.89%	100.00	0.10%
Coca-Cola Company	2,000	77,447.97	72,500.00 36.25	0.65%	2,040.00	2.81%
ADR Diageo PLC ADR	600	30,180.25	69,948.00 116.58	0.63%	1,664.00	2.38%
Disney	1,250	31,827.55	62,237.50 49.79	0.56%	937.00	1.51%
Dollar General	1,275	63,651.57	56,214.75 44.09	0.51%	0.00	0.00%
EMC Corp - Mass	3,000	72,985.12	75,900.00 25.30	0.69%	0.00	0.00%
Exxon Mobil Corp	1,000	52,462.50	86,550.00 86.55	0.78%	2,280.00	2.63%
Freeport-McMoran Copper & Gold Inc.	1,800	65,957.80	61,560.00 34.20	0.56%	2,250.00	3.65%
General Mills Inc.	1,925	70,321.85	77,808.50 40.42	0.70%	2,541.00	3.27%
Global Payments Inc.	1,350	63,494.55	61,155.00 45.30	0.55%	108.00	0.18%
Illinois Tool Works, Inc.	500	26,629.46	30,405.00 60.81	0.27%	760.00	2.50%
Intel Corp	3,000	66,069.92	61,860.00 20.62	0.56%	2,700.00	4.36%

JLH FOUNDATION
December 31, 2012
EIN: 76-0668991

Description	*Shares*	*Cost*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
International Business Machines	160	17,270.35	30,648.00 191.55	0.28%	544.00	1.77%
Johnson & Johnson	900	52,771.50	63,090.00 70.10	0.57%	2,196.00	3.48%
Kinder Morgan Inc	2,000	66,164.40	70,660.00 35.33	0.64%	2,880.00	4.08%
McDonald's Corp.	700	59,795.71	61,747.00 88.21	0.56%	2,156.00	3.49%
McKesson Corp	710	52,621.03	68,841.60 96.96	0.62%	568.00	0.83%
Metlife Inc	2,000	70,414.20	65,880.00 32.94	0.59%	1,480.00	2.25%
National Oilwell Varco Inc	1,000	28,800.18	68,350.00 68.35	0.62%	520.00	0.76%
Nike Inc., Class B	1,100	45,326.96	56,760.00 51.60	0.51%	462.00	0.81%
Parker-Hannifin Corp	800	66,306.07	68,048.00 85.06	0.61%	1,312.00	1.93%
Peabody Energy Corporation	2,350	77,602.11	62,533.50 26.61	0.56%	799.00	1.28%
Pepsico, Inc.	1,050	57,434.28	71,851.50 68.43	0.65%	2,257.00	3.14%
Perrigo Company	600	63,098.56	62,418.00 104.03	0.56%	216.00	0.35%
Petsmart, Inc.	500	11,910.00	34,170.00 68.34	0.31%	330.00	0.97%
Procter & Gamble	1,100	70,012.75	74,679.00 67.89	0.67%	2,472.00	3.31%
Qualcomm Inc.	1,200	66,061.56	74,231.52 61.86	0.67%	1,200.00	1.62%

JLH FOUNDATION
December 31, 2012
EIN: 76-0668991

Description	*Shares*	*Cost*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Spdr S&P Biotech Etf	900	57,864.43	79.119.00 87.91	0.71%	177.00	0.22%
Schlumberger, LTD.	800	28,831.44	55,438.88 69.30	0.50%	880.00	1.59%
Consumer Staples Select Sector Spdr Fund	2,400	78,051.43	83,760.00 34.90	0.76%	2,558.00	3.05%
Utilities Select Sector Spdr	3,450	110,552.66	120,475.73 34.92	1.09%	4,988.00	4.14%
State Street Corp	2,000	79,669.75	94,020.00 47.01	0.85%	1,920.00	2.04%
Thermo Fisher Scientific, Inc.	1,300	45,291.65	82,914.00 63.78	0.75%	780.00	0.94%
3M Company	700	52,460.40	64,995.00 92.85	0.59%	1,652.00	2.54%
Vanguard Total International Stock Index Fund Signal Shs #1769	6,946.218	232,124.28	208,733.85 30.05	1.88%	12,461.00	5.97%
Vanguard Msci Emerging Mkt Etf	3,000	121,147.32	133,590.00 44.53	1.21%	2,925.00	2.19%
Vanguard Small-Cap Idx Fd Inst # 857	12,442.409	358,756.80	482,267.77 38.76	4.35%	9,033.00	1.87%
Verizon Communications	1,225	35,991.64	53,005.75 43.27	0.48%	2,523.00	4.76%
Visa Inc- Class A Shares	695	66,623.67	105,348.10 151.58	0.95%	917.00	0.87%
Waste Management Inc Del Com Stock	1,925	66,172.18	64,949.50 33.74	0.59%	2,733.00	4.21%
Total Equities		***$ 3,702,352.71***	***$ 4,301,264.65***	***38.83%***	***$ 99,052.00***	***2.30%***

JLH Foundation
December 31, 2012
EIN: 76-0668991

Equities

ACCO BRANDS CORPORATION (ACCO)	230.000	$7.340	**$1,688.20**	$(783.25)	
ATLAS PIPELINE PARTNERS LP UNIT L P INT (APL)	1,500 000	$31.570	**$47,355.00**	$4,598.42	$3,420.00
CONSOLIDATED COMM HLDGS INCORPORATED (CNSL)	1,000 000	$15 910	**$15,910.00**	$(3,091 54)	$1,550.00
ECA MARCELLUS TR I COM UNIT (ECT)	2,000 000	$15.270	**$30,540.00**	$(26,937 99)	$4,992 00
EV ENERGY PARTNERS LP COM UNITS (EVEP)	600 000	$56.560	**$33,936.00**	$(11,763 83)	$1,838.40
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	2,000 000	$50.080	**$100,160.00**	$31,160 03	$5,200 00
EXTERRAN PARTNERS LP COM UNITS (EXLP)	1,500 000	$20 270	**$30,405.00**	$(5,081 25)	$3,045 00
FRONTIER COMMUNICATIONS CORPORATION (FTR)	5,000 000	$4 280	**$21,400.00**	$(14,873.97)	$2,000 00
HEALTH CARE REIT INCORPORATED REIT (HCN)	1,000 000	$61 290	**$61,290.00**	$15,547 45	$2,960.00
LINN ENERGY LLC UNIT LTD LIAB (LINE)	2,000.000	$35.240	**$70,480.00**	$16,399.85	$5,800.00
MEADWESTVACO CORPORATION (MWV)	700.000	$31 870	**$22,309.00**	$2,203.75	$700.00
NATURAL RESOURCE PARTNERS L P COM UNIT L P (NRP)	2,000.000	$18.540	**$37,080.00**	$(10,884 80)	$4,400.00
SPECTRA ENERGY PARTNERS LP (SEP)	1,400 000	$31.230	**$43,722.00**	$3,683.74	$2,744 00
SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTN (SPH)	1,100.000	$38.860	**$42,746.00**	$(7,130 96)	$3,751.00
WILLIAMS PARTNERS L P COM UNIT L P (WPZ)	1,300 000	$48 660	**$63,258.00**	$13,545 50	$4,199 00

JLH Foundation
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Equities (continued)

WINDSTREAM CORPORATION (WIN)	2,000.000	$8.280	**$16,560.00**	$(7,399.12)	$2,000.00
TEEKAY LNG PARTNERS L P PRTNRSP UNITS (MARSHALL ISLANDS) (TGP)	1,000 000	$37.780	**$37,780.00**	$(938.15)	$2,520.00
Equities Total			***$676,619.20***	***$(1,746.12)***	***$51,119.40***

```
676,619.2        MARKET VALUE
1,746.12 +       PLUS: UNREALIZED LOSS
-------------
678,365.32 =     COST BASIS

107,883.35 -     LESS: PARTNERSHIP ADJUSTMENT
--------------
570,481.97 =     TOTAL COST BASIS
```

JLH Foundation
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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities **95.00% of Portfolio**								
Common Stocks								
AT&T INC COM			**Security Identifier:** T					
CUSIP: 00206R102								
Dividend Option: Cash								
296.000	12/07/12	33.4240	9,893.65	33.7100	9,978.16	84.51	532.80	5.33%
ABBOTT LABS COM			**Security Identifier:** ABT					
CUSIP: 002824100								
Dividend Option: Cash								
153.000	12/07/12	64.8350	9,919.68	65.5000	10,021.50	101.82	85.68	0.85%

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss	Annual Income	Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AIR PRODS & CHEMS INC COM			**Security Identifier:** APD					
CUSIP: 009158106								
Dividend Option: Cash								
123.000	07/20/12*	80.7200	9,928.54	84.0200	10,334.46	405.92	314.88	3.04%
ALTRIA GROUP INC COM			**Security Identifier:** MO					
CUSIP: 02209S103								
Dividend Option: Cash								
278.000	07/20/12*	35.9570	9,996.05	31.4400	8,740.32	-1,255.73	489.28	5.59%
BOEING CO COM			**Security Identifier:** BA					
CUSIP: 097023105								
Dividend Option: Cash								
135.000	07/20/12*	73.9800	9,987.27	75.3600	10,173.60	186.33	261.90	2.57%
BRISTOL MYERS SQUIBB CO COM			**Security Identifier:** BMY					
CUSIP: 110122108								
Dividend Option: Cash								
281.000	07/20/12*	35.4770	9,969.04	32.5900	9,157.79	-811.25	393.40	4.29%
CHEVRON CORP NEW COM			**Security Identifier:** CVX					
CUSIP: 166764100								
Dividend Option: Cash								
92.000	07/20/12*	108.0600	9,941.52	108.1400	9,948.88	7.36	331.20	3.32%
CISCO SYSTEMS INC			**Security Identifier:** CSCO					
CUSIP: 17275R102								
Dividend Option: Cash								
568.000	10/04/12	18.9050	10,738.04	19.6494	11,160.86	422.82	318.08	2.84%
COCA COLA COMPANY			**Security Identifier:** KO					
CUSIP: 191216100								
Dividend Option: Cash								
260.000	07/20/12*	38.4640	10,000.51	36.2500	9,425.00	-575.51	265.20	2.81%
DU PONT E I DE NEMOURS & CO COM			**Security Identifier:** DD					
CUSIP: 263534109								
Dividend Option: Cash								
204.000	07/20/12*	48.8370	9,962.75	44.9785	9,175.61	-787.14	350.88	3.82%
204.000	**Total Noncovered**		**9,962.75**		**9,175.61**	**-787.14**	**350.88**	
27.000	12/07/12	42.8100	1,155.87	44.9785	1,214.42	58.55	46.44	3.82%
27.000	**Total Covered**		**1,155.87**		**1,214.42**	**58.55**	**46.44**	
231.000	**Total**		**$11,118.62**		**$10,390.03**	**-$728.59**	**$397.32**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EDISON INTERNATIONAL CUSIP: 281020107 Dividend Option: Cash		**Security Identifier:** EIX						
217.000	07/20/12*	46.0270	9,987.86	45.1900	9,806.23	-181.63	292.95	2.98%
217.000	**Total Noncovered**		**9,987.86**		**9,806.23**	**-181.63**	**292.95**	
4.000	12/07/12	44.9300	179.72	45.1900	180.76	1.04	5.40	2.98%
4.000	**Total Covered**		**179.72**		**180.76**	**1.04**	**5.40**	
221.000	**Total**		**$10,167.58**		**$9,986.99**	**-$180.59**	**$298.35**	
FIRSTENERGY CORP COM CUSIP: 337932107 Dividend Option: Cash		**Security Identifier:** FE						
240.000	10/04/12	44.7960	10,751.04	41.7600	10,022.40	-728.64	528.00	5.26%
GENERAL DYNAMICS CORP COM CUSIP: 369550108 Dividend Option: Cash		**Security Identifier:** GD						
154.000	07/20/12*	64.7570	9,972.58	69.2700	10,667.58	695.00	314.16	2.94%
GENERAL MILLS INC COM CUSIP: 370334104 Dividend Option: Cash		**Security Identifier:** GIS						
258.000	07/20/12*	38.5970	9,958.03	40.4200	10,428.36	470.33	340.56	3.26%
HEINZ H J COMPANY CUSIP: 423074103 Dividend Option: Cash		**Security Identifier:** HNZ						
181.000	07/20/12*	55.0270	9,959.89	57.6800	10,440.08	480.19	372.86	3.57%
INTEL CORP COM CUSIP: 458140100 Dividend Option: Cash		**Security Identifier:** INTC						
492.000	12/07/12	20.1340	9,905.93	20.6200	10,145.04	239.11	442.80	4.36%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101 Dividend Option: Cash			**Security Identifier:** IBM					
51.000	07/20/12*	193.3500	9,860.85	191.5500	9,769.05	-91.80	173.40	1.77%
51.000	**Total Noncovered**		**9,860.85**		**9,769.05**	**-91.80**	**173.40**	
1.000	12/07/12	190.9700	190.97	191.5500	191.55	0.58	3.40	1.77%
1.000	**Total Covered**		**190.97**		**191.55**	**0.58**	**3.40**	
52.000	**Total**		**$10,051.82**		**$9,960.60**	**-$91.22**	**$176.80**	
MCDONALDS CORP CUSIP: 580135101 Dividend Option: Cash			**Security Identifier:** MCD					
109.000	07/20/12*	91.7170	9,997.15	88.2100	9,614.89	-382.26	335.72	3.49%
109.000	**Total Noncovered**		**9,997.15**		**9,614.89**	**-382.26**	**335.72**	
2.000	12/07/12	88.8400	177.68	88.2100	176.42	-1.26	6.16	3.49%
2.000	**Total Covered**		**177.68**		**176.42**	**-1.26**	**6.16**	
111.000	**Total**		**$10,174.83**		**$9,791.31**	**-$383.52**	**$341.88**	
MICROSOFT CORP COM CUSIP: 594918104 Dividend Option: Cash			**Security Identifier:** MSFT					
330.000	07/20/12*	30.2660	9,987.78	26.7097	8,814.20	-1,173.58	303.60	3.44%
330.000	**Total Noncovered**		**9,987.78**		**8,814.20**	**-1,173.58**	**303.60**	
45.000	12/07/12	26.4800	1,191.60	26.7097	1,201.94	10.34	41.40	3.44%
45.000	**Total Covered**		**1,191.60**		**1,201.94**	**10.34**	**41.40**	
375.000	**Total**		**$11,179.38**		**$10,016.14**	**-$1,163.24**	**$345.00**	
OCCIDENTAL PETE CORP COM CUSIP: 674599105 Dividend Option: Cash			**Security Identifier:** OXY					
115.000	07/20/12*	86.4100	9,937.13	76.6100	8,810.15	-1,126.98	248.40	2.81%
115.000	**Total Noncovered**		**9,937.13**		**8,810.15**	**-1,126.98**	**248.40**	
16.000	12/07/12	75.3500	1,205.60	76.6100	1,225.76	20.16	34.56	2.81%
16.000	**Total Covered**		**1,205.60**		**1,225.76**	**20.16**	**34.56**	
131.000	**Total**		**$11,142.73**		**$10,035.91**	**-$1,106.82**	**$282.96**	
OMNICOM GROUP INC COM CUSIP: 681919106 Dividend Option: Cash			**Security Identifier:** OMC					
199.000	12/07/12	49.6150	9,873.29	49.9600	9,942.04	68.75	238.80	2.40%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PROCTER & GAMBLE CO COM			**Security Identifier:** PG					
CUSIP: 742718109								
Dividend Option: Cash								
140.000	12/07/12	70.3560	9,849.84	67.8900	9,504.60	-345.24	314.72	3.31%
TIME WARNER INC NEW COM NEW			**Security Identifier:** TWX					
CUSIP. 887317303								
Dividend Option. Cash								
213.000	12/07/12	46.6060	9,927.08	47.8300	10,187.79	260.71	221.52	2.17%
Total Common Stocks			**$234,406.94**		**$230,459.44**	**-$3,947.50**	**$7,608.15**	
Real Estate Investment Trusts								
AVALONBAY CMNTYS INC COM			**Security Identifier:** AVB					
CUSIP. 053484101								
Dividend Option: Cash								
67 000	07/20/12*	148.5500	9,952.85	135.5900	9,084 53	-868.32	259.96	2.86%
Total Real Estate Investment Trusts			**$9,952.85**		**$9,084.53**	**-$868.32**	**$259.96**	
Total Equities			**$244,359.79**		**$239,543.97**	**-$4,815.82**	**$7,868.11**	

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Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities 92.00% of Portfolio					
Common Stocks					
220.000	**COVIDIEN PLC SHS NEW**	**57.7400**	**12,702.80**	**228.80**	**1.80%**
	ISIN#IE00B68SQD29				
	CUSIP: G2554F113				
	Dividend Option: Cash				
	Security Identifier: COV				
300.000	**INGERSOLL RAND PLC SHS**	**47.9600**	**14,388.00**	**252.00**	**1.75%**
	ISIN#IE00B6330302				
	CUSIP: G47791101				
	Dividend Option: Cash				
	Security Identifier: IR				
350.000	**AMETEK INC NEW COM**	**37.5700**	**13,149.50**	**84.00**	**0.63%**
	CUSIP: 031100100				
	Dividend Option: Cash				
	Security Identifier: AME				

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities *(continued)*					
Common Stocks *(continued)*					
270.000	**CONOCOPHILLIPS COM**	**57.9900**	**15,657.30**	**712.80**	**4.55%**
	CUSIP: 20825C104				
	Dividend Option: Cash				
	Security Identifier: COP				
250.000	**DANAHER CORP COM**	**55.9000**	**13,975.00**	**25.00**	**0.17%**
	CUSIP: 235851102				
	Dividend Option: Cash				
	Security Identifier: DHR				
100.000	**DAVITA HEALTHCARE PARTNERS INC**	**110.5300**	**11,053.00**		
	CUSIP: 23918K108				
	Dividend Option: Cash				
	Security Identifier: DVA				
200.000	**HOLLY ENERGY PARTNERS LP COM UNIT**	**65.7800**	**13,156.00**	**740.00**	**5.62%**
	REPSTG LTD PARTNER INT				
	CUSIP: 435763107				
	Dividend Option: Cash				
	Security Identifier: HEP				
200.000	**HOLLYFRONTIER CORP COM**	**46.5500**	**9,310.00**	**160.00**	**1.71%**
	CUSIP: 436106108				
	Dividend Option: Cash				
	Security Identifier: HFC				
200.000	**HONEYWELL INTL INC COM**	**63.4700**	**12,694.00**	**328.00**	**2.58%**
	ISIN#US4385161066				
	CUSIP: 438516106				
	Dividend Option: Cash				
	Security Identifier: HON				
250.000	**MARKWEST ENERGY PARTNERS L P UNIT**	**51.0100**	**12,752.50**	**810.00**	**6.35%**
	LTD PARTNERSHIP INT				
	CUSIP: 570759100				
	Dividend Option: Cash				
	Security Identifier: MWE				
130.000	**PHILIP MORRIS INTL INC COM**	**83.6400**	**10,873.20**	**442.00**	**4.06%**
	CUSIP: 718172109				
	Dividend Option: Cash				
	Security Identifier: PM				

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities *(continued)*					
Common Stocks *(continued)*					
200.000	**ROYAL BK CDA MONTREAL QUE**	60.3000	12,060.00	483.84	4.01%
	ISIN#CA7800871021				
	CUSIP: 780087102				
	Dividend Option: Cash				
	Security Identifier: RY				
280.000	**SUNOCO LOGISTICS PARTNERS LP**	49.7300	13,924.40	579.60	4.16%
	COM UNITS				
	CUSIP: 86764L108				
	Dividend Option: Cash				
	Security Identifier: SXL				
200.000	**TELUS CORP NON VTG SHS**	65.1400	13,028.00	511.84	3.92%
	CUSIP: 87971M202				
	Dividend Option: Cash				
	Security Identifier: TU				
340.000	**TRANSMONTAIGNE PARTNERS L P COM**	37.9700	12,909.80	870.40	6.74%
	UNIT REPSTG LTD PARTNERSHIP INT				
	CUSIP: 89376V100				
	Dividend Option: Cash				
	Security Identifier: TLP				
500.000	**USG CORP (NEW) COMMON STOCK**	28.0700	14,035.00		
	CUSIP: 903293405				
	Dividend Option: Cash				
	Security Identifier: USG				
350.000	**WELLS FARGO & CO NEW COM**	34.1800	11,963.00	308.00	2.57%
	CUSIP: 949746101				
	Dividend Option: Cash				
	Security Identifier: WFC				
500.000	**YAMANA GOLD INC COM**	17.2100	8,605.00	130.00	1.51%
	ISIN#CA98462Y1007				
	CUSIP: 98462Y100				
	Dividend Option: Cash				
	Security Identifier: AUY				
200.000	**YUM BRANDS INC COM**	66.4000	13,280.00	268.00	2.01%
	CUSIP: 988498101				
	Dividend Option: Cash				
	Security Identifier: YUM				
Total Common Stocks			$239,516.50	$6,934.28	
Total Equities			$239,516.50	$6,934.28	

Exchange-Traded Products 5.00% of Portfolio

Exchange-Traded Products							
250.000	**MARKET VECTORS ETF TR AGRIBUSINESS ETF**	**52.7600**	**13,190.00**			**243.00**	**1.84%**
	CUSIP: 57060U605						
	Dividend Option: Cash; Capital Gains Option: Cash						
	Security Identifier: MOO						
Total Exchange-Traded Products			**$13,190.00**			**$243.00**	
Total Exchange-Traded Products			**$13,190.00**			**$243.00**	

Description	Market Value	Accrued Interest	Estimated Annual Income
Total Equities	**$252,706.50**	**$0.00**	**$7,178.96**

252,706.5	Market Value
7,955 71 -	Unrealized Gain/Loss
244,750 79 =	
3,079 -	Partnership Adjustment
241,671.79 =	Cost Basis

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT 6-1	6,663,998.	6,683,173.
SEE STATEMENT 7-1	420,650.	422,464.
TOTALS	7,084,648.	7,105,637.

JLH FOUNDATION
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Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Fixed Income						
Lehman Brth Hld 0.00001% 07/19/2017	200,000	204,592.50	2.00 0.00	0.00%	0.00	0.00%
Vanguard Short Term Investment Grade Fund #539	65,349.404	691,430.32	707,734.05 10.83	6.39%	16,468.00	2.33%
Wal-Mart Stores Inc Notes 4.55% Due 05/01/2013	35,000	33,891.90	35,481.95 101.38	0.32%	1,592.00	4.49%
Union Cnty NJ Util Auth Txbl 1.70% Due 06/15/2014	50,000	50,184.00	50,329.00 100.66	0.45%	850.00	1.69%
Pitney Bowes Inc 5.00% Due 03/15/2015	150,000	152,779.50	157,641.00 105.09	1.42%	7,500.00	4.76%
Goldman Sachs Group Inc Mtnf 3.30% Due 05/03/2015	200,000	201,368.00	208,452.00 104.23	1.88%	6,600.00	3.17%
Union Cnty NJ Util Auth Txbl 2.23% Due 06/15/2015	50,000	50,255.50	50,584.50 101.17	0.46%	1,115.00	2.20%
Ameriprise Financial Inc. 5.65% Due 11/15/2015	195,000	195,847.50	220,730.25 113.20	1.99%	11,017.00	4.99%
Toyota Mtr Crd Corp MTN Be Mtnf 2.00% Due 09/15/2016	100,000	99,947.00	103,675.00 103.68	0.94%	2,000.00	1.93%
Fannie Mae 2.35% Due 12/06/2016 Callable 06/06/2013 @ 100	100,000	100,000.00	100,906.00 100.91	0.91%	2,350.00	2.33%
Goldman Sachs Group Inc Note 5.625% 1/15/17	200,000	198,950.00	219,436.00 109.72	1.98%	11,250.00	5.13%
Wise Cnty VA Indl Dev Pub Facs Lease Txbl 1.70% Due 02/01/2017 Callable 02/01/2015 @ 100	250,000	248,715.00	248,672.50 99.47	2.24%	4,250.00	1.71%
AFLAC Inc. 2.65% Due 02/15/2017	300,000	302,497.00	315,366.00 105.12	2.85%	7,950.00	2.52%

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Farmer Mac 3.75% Due 05/17/2017 NC	100,000	100,000.00	111.697.00 111.70	1.01%	3,750.00	3.36%
Westpac Banking Corp. 2.00% Due 08/14/2017	150,000	150,106.50	154,509.00 103.01	1.39%	3,000.00	1.94%
Jpmorgan Chase & Co Mtnf 2.00% Due 08/15/2017	250,000	253,757.00	255,375.00 102.15	2.31%	5,000.00	1.96%
Federal Home Loan Bank 2.25% Due 09/08/2017 NC	235,000	238,743.55	251,170.35 106.88	2.27%	5,287.00	2.11%
American Express 7.00% Due 03/19/2018	70,000	70,479.50	88.440.10 126.34	0.80%	4,900.00	5.54%
New York City NY Trans Fin Auth REV Txbl-Ser F-3 1.60% Due 05/01/2018	200,000	198,604.00	199,190.00 99.60	1.80%	3,200.00	1.61%
Morris Cnty NJ Impt Auth Lease REV Txbl-Gtd-Sussex Cnty 3.21% Due 06/15/2018	250,000	253,550.00	261,490.00 104.60	2.36%	8,025.00	3.07%
New York City NY Trans Fin Auth Txbl 2.15% Due 11/01/2018	50,000	49,683.50	51,417.00 102.83	0.46%	1.075.00	2.09%
Freddie Mac 2.00% Due 11/29/2018 Callable 11/29/2013 @ 100	175,000	175,000.00	177,464.00 101.41	1.60%	3,500.00	1.97%
Georgia St Muni Elec Auth Ser A Txbl 3.57% Due 01/01/2019	200,000	200,194.00	210,166.00 105.08	1.90%	7,140.00	3.40%
Farmer Mac 1.79% Due 02/21/2019 NC	150,000	150,000.00	153,216.00 102.14	1.38%	2,685.00	1.75%
Bank of America Corporation 5.49% Due 03/15/2019	200,000	195,672.00	222,164.00 111.08	2.01%	10,980.00	4.94%
North Little Rock AR Elec REV Txbl-Ser A 2.558% Due 07/01/2019	100,000	100,000.00	100,107.00 100.11	0.90%	2,558.00	2.56%
Richmond VA Public Impt Ser-C Txbl 2.06% Due 07/15/2019	150,000	151,050.00	151,225.50 100.82	1.37%	3.090.00	2.04%

Description	*Shares*	*Cost*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
New York City NY Trans Fin Auth REV Txbl-Fut Tax 1.95% Due 08/01/2019	100,000	100,000.00	100,640.00 100.64	0.91%	1,950.00	1.94%
Colorado River TX Muni Wtr Dist Txbl 3.50% Due 01/01/2020	250,000	261,095.00	268,187.50 107.28	2.42%	8,750.00	3.26%
Georgia St Muni Elec Auth Ser 4 Txbl 3.78% Due 01/01/2020	50,000	50,120.00	53,172.50 106.35	0.48%	1,890.00	3.55%
Federal Farm Credit Bank 2.20% Due 01/23/2020 Callable 01/23/2013 @ 100	300,000	300,000.00	300,339.00 100.11	2.71%	6,600.00	2.20%
New York St Dorm Auth St Inc TX REV Txbl-Ser C 1.97% Due 03/15/2020	250,000	250,000.00	250,082.50 100.03	2.26%	4,925.00	1.97%
Mesa AZ Utility Sys REV Txbl-Ref 3.269% Due 07/01/2020	150,000	153,526.50	160,548.00 107.03	1.45%	4,903.00	3.05%
Fannie Mae 2.35% Due 10/16/2020 Callable 04/16/2014 @ 100	350,000	349,725.00	357,952.00 102.27	3.23%	8,225.00	2.30%
Univ of N.Carolina At Chapel Hill Txbl-REV Ser C 2.285% Due 12/01/2020	200,000	204,476.00	205,576.00 102.79	1.86%	4,570.00	2.22%
Richfield MN-Ref-Tax Increment-Ser B Txbl 2.00% Due 02/01/2021	80,000	79,753.60	82,030.40 102.54	0.74%	1,600.00	1.95%
Cuyahoga Cnty OH Capital Impt Ser B Txbl 2.20% Due 12/01/2021 Callable 12/01/2020 @ 100	100,000	98,004.00	98,004.00 98.00	0.88%	2,200.00	2.24%
Total Fixed Income		***$ 6,663,998.37***	***$ 6,683,173.10***	***60.33%***	***$ 182,745.00***	***2.73%***

JLH Foundation
December 31, 2012
EIN: 76-0668991

Fixed Income

BANK OF AMERICA CORPORATION PFD 1/1200SER8 NON-CUMULATIVE 8.625% Callable 05/28/2013 (060505559)	2,000.000	$25.560	**$51,120.00**	$4,574.25	$4,312.00

Debt Classification: Preferred Stock
Ratings Information: Moody's Long Term Rating· B1 **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	$25.478	**$50,956.00**	$(451.40)	$3,688.00

Ratings Information: Not Rated

THE DOW CHEMICAL COMPANY MTN ISIN US26054LMV26 4.1000% DUE 08/15/2021 Callable 02/15/2013 @ 100.000 (26054LMV2)	$50,000.00	$100.005	**$50,002.50**	$5.84[A]	$2,050.00

Debt Classification: Senior Unsecured
Ratings Information: Moody's Long Term Rating: Baa2 **S&P** Long Term Rating: BBB

ENTERGY CORPORATION NTS ISIN US29364GAE35 3.6250% DUE 09/15/2015 (29364GAE3)	$40,000 00	$104 649	**$41,859.60**	$1,175 63[A]	$1,450.00

Debt Classification: Senior Unsecured
Ratings Information: Moody's Long Term Rating: Baa3 **S&P** Long Term Rating· BBB-

JLH Foundation
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EIN: 76-0668991

	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	$116 652	**$58,326.00**	$7,454.53A	$2,075 00
Debt Classification: Senior Unsecured **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	$117 864	**$58,932.00**	$5,393 15A	$2,500.00
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating. Aaa **S&P** Long Term Rating: AA+, Long Term Watch. Not Meaningful, Long Term Outlook Negative					
FLUSHING SAVINGS BANK, FSB FLUSHING, NY FDIC # 16049 CERTIFICATE OF DEPOSIT MONTHLY 2.6500% DUE 08/21/2013 (344030CS8)	$50,000.00	$101.375	**$50,687.50**	$687 50	$1,325.00
Ratings Information: Not Rated					
GOODRICH PETROLEUM CORPORATION PFD B CV PERP CUMULATIVE 5 375% (382410603)	2,000 000	$30.290	**$60,580.00**	$(12,619.65)	$5,376 00
Ratings Information: Not Rated					
Fixed Income Total			***$422,463.60***	***$6,219.85***	***$22,776.00***

```
422,463.6    MARKET VALUE
6,219.85 -   LESS: UNREALIZED GAIN
4,406.25 +   PLUS: ACCRUED INTEREST ON PUCHASES
------------
420,650 =    TOTAL COST BASIS BONDS
```

ATTACHMENT 10

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

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT		743.
	TOTAL	743.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
ELLIS TUDZIN 1155 DAIRY ASHFORD 725 HOUSTON, TX 77079	SEC/TREAS/DIRECTOR 1.00	0	0	0
PAULA HERN 1707 FRANCIS AUSTIN, 78703	CHAIRMAN/DIRECTOR 1.00	0	0	0
TOM BARBOUR 1707 FRANCIS AUSTIN, 78703	DIRECTOR 1.00	0	0	0
	GRAND TOTALS			

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
WOODWAY FINANCIAL ADVISORS 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	INVESTMENT	76,324.
TOTAL COMPENSATION		76,324.

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE METHODIST HOSPITAL FOUNDATION 6566 FANNIN ST GB 240 HOUSTON, TX 77030	NONE 501(C)(3)	CONTRIBUTION	300,000
THE LIVING BANK PO BOX 6725 HOUSTON, TX 77265	NONE 501(C)(3)	CHARITABLE	20,000
COMPASSIONATE TOUCH PROGRAM 1415 SOUTHMORE BLVD HOUSTON, TX 77004	NONE 501(C)(3)	CONTRIBUTION	100,000
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION 7550 IH 10 W SAN ANTONIO, TX 78229	NONE 501(C)(3)	CONTRIBUTION	50,000.
ST LUKE'S EPISCOPAL HOSPITAL 6624 FANNIN ST HOUSTON, TX 77030	NONE 501(C)(3)	CONTRIBUTION	50,000
		TOTAL CONTRIBUTIONS PAID	520,000.

JLH FOUNDATION 76-0668991

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

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP DISTRIBUTIONS	900001	-36,629.	01	4,121.	
TOTALS		-36,629.		4,121.	

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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041.*

OMB No 1545-0092

2012

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	23,981.
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 2011 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	23,981.

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	35,653.
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 2011 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	35,653.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

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			23,981.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			35,653.
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			59,634.

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 $2,400			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 2012 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 2012 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)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
JLH FOUNDATION	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-2	VARIOUS	VARIOUS	79,947.	78,873.	1,074.
SEE ATTACHMENT D-3	VARIOUS	VARIOUS	240,653.	221,652.	19,001.
SEE ATTACHMENT D-4	VARIOUS	VARIOUS	1,075,000.	1,074,808.	192.
SEE ATTACHMENT D-6	VARIOUS	VARIOUS	94,131.	90,417.	3,714.
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b					23,981.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b)								
Description (Box 8): DU PONT E I DE NEMOU RS & CO COM						**CUSIP (Box 1d):** 263534109		
250	SELL	FIRST IN FIRST OUT	08/27/2012	11/01/2012	11,260.74	12,494.25		(1,233 51)
Description (Box 8): DUKE ENERGY CORP NEW COM NEW						**CUSIP (Box 1d):** 26441C204		
200	SELL	FIRST IN FIRST OUT	08/27/2012	09/13/2012	12,890.51	13,129.40		(238.89)
Description (Box 8): GARTNER INC COM						**CUSIP (Box 1d):** 366651107		
300	SELL	FIRST IN FIRST OUT	11/02/2012	11/13/2012	13,955.74	13,307.94		647.80
Description (Box 8): POWERSHARES QQQ TR U NIT SER 1						**CUSIP (Box 1d):** 73935A104		
200	SELL	FIRST IN FIRST OUT	08/27/2012	11/13/2012	12,664.71	13,685.00		(1,020.29)
Description (Box 8): SMITH A O CORP COMMO N						**CUSIP (Box 1d):** 831865209		
250	SELL	FIRST IN FIRST OUT	08/27/2012	11/02/2012	15,212.20	13,512.45		1,699.75

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b) *(continued)*								
Description (Box 8): VALSPAR CORP					**CUSIP (Box 1d):** 920355104			
240	SELL	FIRST IN FIRST OUT	08/27/2012	09/20/2012	13,962.93	12,743.95		1,218.98
Short-Term Covered Total					79,946.83	78,872.99	0.00	1,073.84
Short-Term Total					79,946.83	78,872.99	0.00	1,073.84
Total					79,946.83	78,872.99	0.00	1,073.84

090300 X58B6D07 049368

JLH FOUNDATION
76-0668991

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
G0408V102	AON PLC CLASS-A ORDINARY SHARE		AON					
200.0000	04/03/2012	06/14/2011	9,790.16	10,240.12	0.00	-449.96	0.00	0.00
149123101	CATERPILLAR, INC.		CAT					
150.0000	03/26/2012	12/28/2011	16,309.54	13,526.44	0.00	2,783.10	0.00	0.00
189754104	COACH INC		COH					
1000.0000	09/13/2012		60,964 33	61,324.63	0 00	-360.30	0.00	0.00
219350105	CORNING INC.		GLW					
1000.0000	07/11/2012	12/28/2011	12,313 82	13,070.00	0.00	-756.18	0.00	0.00
81369Y605	FINANCIAL SELECT SECTOR SPDR FUND		XLF					
3000.0000	05/14/2012	12/28/2011	43,619.02	39,029 85	0.00	4,589.17	0.00	0.00
469814107	JACOBS ENGINEERING GROUP INC.							
675.0000	03/27/2012	08/12/2011	31,254.37	23,749.61	0.00	7,504.76	0.00	0.00
46625H100	JP MORGAN CHASE & CO		JPM					
975.0000	05/11/2012		36,498 89	30,965.25	0.00	5,533.64	0.00	0.00
654106103	NIKE INC., CLASS B		NKE					
100.0000	01/17/2012	03/11/2011	9,867.46	8,649.82	0.00	1,217.64	0.00	0.00

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
879382208	TELEFONICA S A		TEF					
55.2630	11/19/2012	06/19/2012	709.55	691.89	0.00	17.66	0.00	0.00
881624209	TEVA PHARMACEUTICALS-ADR		TEVA					
175.0000	11/30/2012	01/04/2012	7,014.61	7,649 25	0.00	-634.64	0.00	0.00
89151E109	TOTAL SA-SPON ADR		TOT					
250.0000	08/28/2012		12,311.14	12,754.82	0.00	-443.68	0.00	0.00
Total Short Term Sales Reported on 1099-B			**240,652.89**	**221,651.68**	**0.00**	**19,001.21**	**0.00**	**0.00**

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

JLH FOUNDATION
76-0668991

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
31315PXA2	FARMER MAC 2.375% DUE 06/01/2016							
50000.0000	05/25/2012	06/01/2011	50,000.00	50,000.00	0.00	0.00	0.00	0.00
3133EAEA2	FEDERAL FARM CREDIT BANK 1.50% DUE 11/21/2017							
125000.0000	07/17/2012	02/13/2012	125,000.00	125,000 00	0.00	0.00	0.00	0.00
313379N54	FEDERAL HOME LOAN BANK 1.70% DUE 12/18/2018							
150000.0000	11/26/2012	06/01/2012	150,000.00	150,000.00	0.00	0.00	0.00	0.00
313379M48	FEDERAL HOME LOAN BANK 2.00% DUE 12/13/2019							
100000.0000	10/22/2012	06/01/2012	100,000.00	100,000 00	0.00	0 00	0.00	0.00
313374NC0	FEDERAL HOME LOAN BANK 2.25% DUE 07/20/2016							
100000.0000	01/20/2012	06/30/2011	100,000.00	100,000.00	0.00	0.00	0.00	0.00
3133753L9	FEDERAL HOME LOAN BANK 2.60% DUE 08/15/2017							
100000.0000	02/17/2012	07/26/2011	100,000.00	100,000.00	0.00	0.00	0 00	0.00
3134G3HQ6	FREDDIE MAC 2.05% DUE 01/17/2019		FEDE19					
250000 0000	12/18/2012	01/09/2012	250,000.00	250,000 00	0.00	0.00	0.00	0.00

ATTACHMENT D-4

JLH FOUNDATION
76-0668991

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
3134G2QV7	FREDDIE MAC 2.30% DUE 07/20/2016							
100000.0000	01/20/2012	07/07/2011	100,000.00	100,000.00	0.00	0.00	0.00	0.00
3134G2RC8	FREDDIE MAC 3.00% DUE 10/26/2018							
100000.0000	01/26/2012	07/08/2011	100,000 00	99,808.00	0.00	192.00	0.00	0.00
Total Short Term Sales Reported on 1099-B			**1,075,000.00**	**1,074,808.00**	**0.00**	**192.00**	**0.00**	**0.00**

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

ATTACHMENT D-4

JDH FOUNDATION
76-0668991

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
10/04/12	07/20/12*	SELL First In First Out	PROCTER & GAMBLE CO COM	PG	154.000	9,967.96	10,695.68	727.72
10/04/12	07/20/12*	SELL First In First Out	SPECTRA ENERGY CORP COM	SE	330.000	9,984.81	9,871.39	-113.42
10/04/12	07/20/12*	SELL First In First Out	TIME WARNER INC NEW COM NEW	TWX	255.000	9,959.54	11,687.40	1,727 86
10/18/12	07/20/12*	SELL First In First Out	CSX CORPORATION	CSX	446.000	9,962.30	9,496.10	-466.20
Total Short Term						**$39,874.61**	**$41,750.57**	**$1,875.96**
Total Short Term and Long Term						**$39,874.61**	**$41,750.57**	**$1,875.96**

ATTACHMENT D-6

JDH FOUNDATION
76-0668991

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
12/07/12	10/04/12	SELL First In First Out	ENSCO PLC SHS CL A	ESV	197.000	10,747.53	11,420.58	673.05
12/07/12	07/20/12*	SELL First In First Out	BAXTER INTL INC COM	BAX	178.000	9,935.43	11,499.52	1,564.09
12/07/12	07/20/12*	SELL First In First Out	MERCK & CO INC NEW COM	MRK	229.000	9,947.07	10,154.89	207.82
12/07/12	07/20/12*	SELL First In First Out	TARGET CORP COM	TGT	163.000	9,997.93	10,119.71	121.78
12/07/12	07/20/12*	SELL First In First Out	UNITED PARCEL SVC INC CL B	UPS	126.000	9,914.56	9,185.69	-728.87
Total Short Term						**$50,542.52**	**$52,380.39**	**$1,837.87**
Total Short Term and Long Term						**$50,542.52**	**$52,380.39**	**$1,837.87**

39,874.61	41,750.57	94,130.96
50,542.52 +	52,380.39 +	90,417.13 -
--------------------	-------------	-----------
90,417.13 = COST BASIS	94,130.96 = PROCEEDS	3,713.83 = GAIN/LOSS

ATTACHMENT D-6

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-1	VARIOUS	VARIOUS	150,009.	150,010.	-1.
SEE ATTACHMENT D-5	VARIOUS	VARIOUS	3,166,799.	3,132,445.	34,354.
PARTNERSHIP K-1 CAPITAL GAIN	VARIOUS	VARIOUS	1,300.		1,300.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 35,653.

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LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

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

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	**1e - Quantity**	**2a - Proceeds of stocks, bonds, etc.** #	**Date of acquisition**	**Cost or other basis**	**Gain or loss**	**Additional Information**	**Notes**
ACCO BRANDS CORPORATION / CUSIP: 00081T108 / Symbol: ACCO							
05/10/12	0.902	9.16	04/07/11	9.69	-0.53	Sale	
COASTAL B&TC OF FL (SYNOVUS BA / CUSIP: 19041BAE6 / Symbol:							
02/21/12	50,000.000	50,000.00	08/14/09	50,000.00	0.00	Redemption	
FIRST CMRL BANK / CUSIP: 31984GBW8 / Symbol:							
02/14/12	50,000.000	50,000.00	08/12/09	50,000.00	0.00	Redemption	
NATIONAL BK OF SC (SYNOVUS BK) / CUSIP: 634518GL2 / Symbol:							
08/20/12	50,000.000	50,000.00	08/14/09	50,000.00	0.00	Redemption	
	Totals:	**150,009.16**		**150,009.69**	**-0.53**		

ATTACHMENT D-1

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Cusip / Quantity Sold	Description (Box 8) / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term 15% Sales Reported on 1099-B								
012653101	ALBEMARLE CORPORATION		ALB					
500.0000	03/22/2012	02/12/2008	31,626.83	19,952.75	0.00	11,674.08	0.00	0.00
02635PTB9	AMERICAN GENERAL FINANCE 4.875% DUE 07/15/2012							
100000.0000	02/08/2012	05/05/2008	95,000.00	96,921.00	0.00	-1,921.00	0.00	0.00
02635PTD5	AMERICAN GENERAL FINANCE 5.85% DUE 06/01/2013							
200000.0000	02/08/2012	01/03/2008	177,000.00	201,152 00	0.00	-24,152.00	0.00	0 00
037389103	AON CORP							
275.0000	03/22/2012	11/06/2008	13,295.19	11,219.34	0.00	2,075.85	0.00	0.00
G0408V102	AON PLC CLASS-A ORDINARY SHARE		AON					
1100.0000	04/03/2012		53,845.88	44,389.43	0.00	9,456.45	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING, INC.		ADP					
700.0000	01/31/2012	10/01/2010	38,223.68	29,421.89	0.00	8,801.79	0.00	0.00

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
192446102	COGNIZANT TECHNOLOGY SOLUTIONS		CTSH					
500.0000	11/09/2012	02/12/2008	33,130.41	16,545.00	0.00	16,585.41	0.00	0.00
219350105	CORNING INC.		GLW					
3100.0000	07/11/2012		38,172.84	57,341.04	0.00	-19,168.20	0.00	0.00
254687106	DISNEY		DIS					
250.0000	05/22/2012		11,091.75	7,260.18	0.00	3,831.56	0.00	0.00
30231G102	EXXON MOBIL CORP		XOM					
325 0000	01/17/2012		27,893 50	23,181.75	0.00	4,711.75	0 00	0.00
3136FRUM3	FANNIE MAE 2.00% DUE 06/29/2016							
500000.0000	06/29/2012		500,000.00	500,000.00	0.00	0.00	0 00	0 00
3136FRMF7	FANNIE MAE 2.00% DUE 12/07/2015							
100000.0000	06/07/2012	05/16/2011	100,000 00	100,000.00	0.00	0.00	0.00	0.00
3136FREU3	FANNIE MAE 2.47% DUE 04/13/2016							
225000.0000	04/13/2012	03/23/2011	225,000.00	225,000.00	0.00	0.00	0.00	0.00
3136FRGD9	FANNIE MAE 3.00% DUE 10/25/2016							
100000.0000	04/25/2012	04/01/2011	100,000.00	100,000.00	0.00	0.00	0.00	0.00
313372VB7	FEDERAL HOME LOAN BANK 2.00% DUE 03/30/2015							
150000.0000	03/30/2012	03/01/2011	150,000 00	150,000.00	0.00	0.00	0.00	0.00
3133XS2D9	FEDERAL HOME LOAN BANK 5.00% DUE 08/24/2016							
350000.0000	08/24/2012	08/13/2008	350,000 00	350,000 00	0.00	0.00	0 00	0.00

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Cusip / Quantity Sold	Description (Box 8) / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
3134G26T4	FREDDIE MAC 1.50% DUE 05/23/2017							
75000.0000	11/26/2012	11/09/2011	75,000.00	74,812.50	0.00	187.50	0.00	0.00
3134G2TH5	FREDDIE MAC 2.05% DUE 07/27/2016							
250000.0000	07/27/2012	07/15/2011	250,000.00	250,000 00	0.00	0.00	0 00	0.00
3134G16U3	FREDDIE MAC 2.625% DUE 03/30/2016							
150000.0000	03/30/2012	03/01/2011	150,000.00	150,000.00	0.00	0.00	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
110.0000	01/10/2012	02/03/2009	68,747.36	37,307.60	0.00	31,439.76	0.00	0.00
452308109	ILLINOIS TOOL WORKS, INC.		ITW					
325.0000	03/22/2012	12/08/2010	18,208.19	16,593.43	0.00	1,614.76	0.00	0.00
452308109	ILLINOIS TOOL WORKS, INC.		ITW					
475.0000	03/27/2012		27,453.03	22,667.70	0.00	4,785.33	0.00	0.00
458140100	INTEL CORP		INTC					
600.0000	01/31/2012	12/31/2007	15,866.45	16,104.00	0.00	-237 55	0.00	0.00
458140100	INTEL CORP		INTC					
700.0000	05/21/2012		18,004 56	16,370.62	0.00	1,633.95	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES		IBM					
30.0000	01/31/2012	02/04/2008	5,744.60	3,238 19	0 00	2,506.41	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES		IBM					
110.0000	05/21/2012	02/04/2008	21,432.91	11,873.37	0.00	9,559.54	0.00	0.00

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
469814107	JACOBS ENGINEERING GROUP INC.							
1000.0000	03/27/2012	06/23/2009	46,302.76	41,009.30	0.00	5,293.46	0.00	0.00
46625H100	JP MORGAN CHASE & CO		JPM					
1525.0000	05/11/2012		57,088.01	62,603.54	0.00	-5,515.53	0.00	0.00
58933Y105	MERCK & CO INC NEW		MRK					
1850.0000	08/28/2012	03/12/2010	79,526.57	68,174.72	0.00	11,351.85	0.00	0.00
654106103	NIKE INC., CLASS B		NKE					
50 0000	01/17/2012	02/22/2010	4,933.73	3,215.58	0.00	1,718.15	0.00	0.00
66987V109	NOVARTIS AG-ADR		NVS					
1100.0000	07/10/2012		60,671.23	55,372.32	0.00	5,298.91	0 00	0.00
879382208	TELEFONICA S A		TEF					
.2630	07/17/2012	04/15/2010	3.12	6.43	0.00	-3.31	0.00	0.00
879382208	TELEFONICA S A		TEF					
2099.7370	11/19/2012		26,959.60	50,203.38	0.00	-23,243.78	0.00	0.00
881624209	TEVA PHARMACEUTICALS-ADR		TEVA					
1250.0000	11/30/2012		50,104.38	46,630.75	0.00	3,473.63	0.00	0.00
89151E109	TOTAL SA-SPON ADR		TOT					
1350.0000	08/28/2012		66,480.20	88,298 85	0.00	-21,818.65	0.00	0.00
922031836	VANGUARD SHORT TERM INVESTMENT GRADE FUND #539		VFSUX					
6918.8190	09/11/2012		74,999 99	73,265.52	0.00	1,734.47	0.00	0.00

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Cusip / Quantity Sold	Description (Box 8) / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
922031836	VANGUARD SHORT TERM INVESTMENT GRADE FUND #539		VFSUX					
4599.8160	12/20/2012	09/16/2009	50,000.00	48,668.42	0.00	1,331.58	0.00	0.00
931422109	WALGREEN CO		WAG					
1800.0000	07/17/2012		54,992 18	63,644.42	0 00	-8,652.23	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked			**3,166,798.95**	**3,132,445.02**	**0.00**	**34,353.94**	**0.00**	**0.00**

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- 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	Name of exempt organization or other filer, see instructions JLH FOUNDATION	Employer identification number (EIN) or 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 1155 DAIRY ASHFORD, SUITE 725	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	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 13, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2012 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**	$ 2,900.
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**	$ 2,900.
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