



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
LEE & JOSEPH D. JAMAIL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1200 SMITH STREET

Room/suite
1135

City or town, state or province, country and ZIP or foreign postal code
HOUSTON, TX 77002

A Employer identification number
76-0181247

B Telephone number (see instructions)
() -

C If exemption application is pending check here

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

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

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

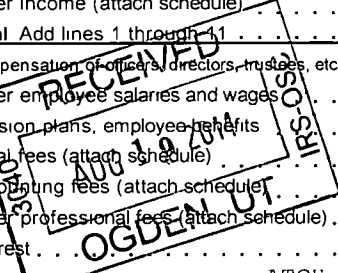
H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **3,727,033.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13.	13.		ATCH 1
	4 Dividends and interest from securities	92,856.	92,856.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,427.			
	b Gross sales price for all assets on line 6a	270,011.			
	7 Capital gain net income (from Part IV, line 2)		38,427.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	131,296.	131,296.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 3	2,743.	2,743.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	20,372.	20,372.		
	24 Total operating and administrative expenses Add lines 13 through 23	23,115.	23,115.		
	25 Contributions, gifts, grants paid	628,167.			628,167.
26 Total expenses and disbursements Add lines 24 and 25	651,282.	23,115.		628,167.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-519,986.				
b Net investment income (if negative, enter -0-)		108,181.			
c Adjusted net income (if negative, enter -0-)					

SCANNED AUG 20 2014



13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	459,898.	109,401.	109,401.
	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 5	1,854,007.	1,745,779.	3,607,068.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 6)	11,964.	10,564.	10,564.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,325,869.	1,865,744.	3,727,033.	
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 ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>				
	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	2,325,869.	1,865,744.		
30	Total net assets or fund balances (see instructions)	2,325,869.	1,865,744.		
31	Total liabilities and net assets/fund balances (see instructions)	2,325,869.	1,865,744.		

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 2,325,869.
2	Enter amount from Part I, line 27a	2 -519,986.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3 60,000.
4	Add lines 1, 2, and 3	4 1,865,883.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5 141.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,865,742.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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 38,427.
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))
2012	3,684,708.	6,483,176.	0.568349
2011	5,691,989.	11,082,477.	0.513603
2010	3,712,690.	14,505,662.	0.255948
2009	637,500.	14,191,002.	0.044923
2008	1,559,978.	14,664,098.	0.106381
2 Total of line 1, column (d)			2 1.489204
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 0.297841
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,619,512.
5 Multiply line 4 by line 3			5 1,078,039.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,082.
7 Add lines 5 and 6			7 1,079,121.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 628,167.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2014 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business gross income, liquidation, section 508(e) requirements, assets, registration states, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of WADE & COMPANY, LLC Telephone no 713-622-3900
Located at 5005 RIVERWAY DR, STE. 250, HOUSTON, TX ZIP+4 77056
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, 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? Yes No X

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X 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 X No
b If "Yes," did it have excess business holdings in 2013 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 2013) 3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 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)? Yes No
 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? Yes No
 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? Yes No

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 9		0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

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	3,455,309.
b	Average of monthly cash balances	1b	219,322.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,674,631.
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	3,674,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,119.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,619,512.
6	Minimum investment return. Enter 5% of line 5.	6	180,976.

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	180,976.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,164.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,164.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	178,812.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	178,812.
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	178,812.

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	628,167.
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	628,167.
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	628,167.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				178,812.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008	641,344.			
b From 2009				
c From 2010	3,009,361.			
d From 2011	5,146,721.			
e From 2012	3,374,467.			
f Total of lines 3a through e	12,171,893.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>628,167.</u>				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				178,812.
e Remaining amount distributed out of corpus	449,355.			
5 Excess distributions carryover applied to 2013 (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	12,621,248.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	641,344.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,979,904.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	3,009,361.			
c Excess from 2011	5,146,721.			
d Excess from 2012	3,374,467.			
e Excess from 2013	449,355.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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))

JOSEPH D. JAMAIL

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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 address of the person to whom applications should be addressed

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

ORGANIZATION LETTERHEAD AND PROOF OF TAX EXEMPTION REQUIRED.

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 10				
Total ▶ 3a				628,167.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**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)	
45,114.		775 SHS TOTAL SA SPONS ADR 43,064.				VARIOUS 2,050.	12/10/2013	
TOTAL GAIN (LOSS)						<u>38,427.</u>		

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PREMIER DEPOSIT SWEEP	13.	13.
TOTAL	<u>13.</u>	<u>13.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ABBOTT LABORATORIES	672.	672.
AIR PRODUCTS & CHEMICALS INC	831.	831.
AMERICAN EXPRESS	688.	688.
APACHE CORP	34.	34.
APPLE INC	4,720.	4,720.
AUTOMATIC DATA PROCESSING	1,044.	1,044.
BLACKROCK INC	1,008.	1,008.
CATERPILLAR	1,032.	1,032.
CHEVRON TEXACO CORPORATION	4,680.	4,680.
COCA COLA COMPANY	4,816.	4,816.
CONOCOPHILLIPS	2,700.	2,700.
ESTEE LAUDER	592.	592.
EXXONMOBIL CORPORATION	6,636.	6,636.
FRANKLIN RESOURCES	176.	176.
FREEMPORT MCMORAN	2,250.	2,250.
GENERAL ELECTRIC	2,166.	2,166.
HOME DEPOT	702.	702.
INTEL CORPORATION	2,250.	2,250.
JOHNSON & JOHNSON	3,108.	3,108.
JPMORGAN CHASE & CO	2,058.	2,058.
KINDER MORGAN	1,560.	1,560.
KRAFT FOODS	944.	944.
MCDONALD'S CORP	3,432.	3,432.
MCGRAW HILL	896.	896.
MEDTRONIC INC	82.	82.
MERCK & CO INC	1,376.	1,376.
NESTLE SA	4,327.	4,327.
NEWS CORP	127.	127.
NOVO-NORDISK	1,551.	1,551.
OCCIDENTAL	1,728.	1,728.
PEPSICO INC	1,768.	1,768.
PHILLIPS 66	664.	664.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PRAXAIR INC	960.	960.
PROCTER & GAMBLE	3,313.	3,313.
QUALCOMM INC	650.	650.
RIO TINTO PLC	1,057.	1,057.
ROCHE HOLDINGS LTD	1,939.	1,939.
ROYAL DUTCH PETROLEUM	4,272.	4,272.
SAB MILLER PLC	810.	810.
TARGET CORP	1,580.	1,580.
TEXAS INSTRUMENTS	1,070.	1,070.
TIME WARNER INC	57.	57.
TOTAL SA ADR	4,031.	4,031.
UNITED TECHNOLOGIES CORP	1,537.	1,537.
WAL MART STORES INC	1,410.	1,410.
WALGREENS CO	1,062.	1,062.
WHOLE FOODS	320.	320.
ABBVIE INC COM - SPIN OFF	1,920.	1,920.
COMCAST CORP	234.	234.
INTERNATIONAL BUSINESS MACHINES INC.	1,480.	1,480.
MONDELEZ INTERNATIONAL - W/I	742.	742.
TIME WARNER CABLE INC.	585.	585.
TWENTY - FIRST CENTURY FOX	188.	188.
ARCOS DORADOS HOLDINGS INC. - A	42.	42.
CANADIAN PACIFIC RAILWAY LTD	306.	306.
DIAGEO PLC	974.	974.
HSBC HOLDINGS PLC	1,699.	1,699.
TOTAL	<u>92,856.</u>	<u>92,856.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	2,743.	2,743.
TOTALS	<u>2,743.</u>	<u>2,743.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCOUNT MGMT AND TRUST FEES	20,372.	20,372.
TOTALS	<u>20,372.</u>	<u>20,372.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1200 ABBOTT LABORATORIES	40,579.	19,468.	45,996.
300 AIR PRODUCTS & CHEMICALS	26,918.	26,918.	33,534.
800 AMERICAN EXPRESS CO	30,082.	30,082.	72,584.
200 APACHE CORP	25,680.		
400 APPLE INC	79,599.	79,599.	224,408.
700 ARCOS DORADOS INC	15,284.		
600 AUTOMATIC DATA PROCESSING	25,759.	25,759.	48,479.
150 BLACKROCK INC	25,629.	25,629.	47,471.
600 CATERPILLAR INC	44,251.	44,251.	54,486.
1200 CHEVRON CORP	41,827.	41,827.	149,892.
4000 COCA COLA CO	40,530.	56,601.	181,764.
1000 CONOCOPHILLIPS	31,433.	31,433.	70,650.
225 DIAGEO PLC	25,844.	25,844.	30,126.
800 ESTEE LAUDER COMPANIES INC	44,970.	44,970.	60,256.
2800 EXXON MOBIL CORP.	94,576.	90,654.	263,120.
600 FRANKLIN RESOURCE INC	25,624.	25,624.	34,638.
1000 FREEPORT-MCMORAN COPPER	44,917.	44,917.	37,740.
3000 GENERAL ELECTRIC CO	25,973.	24,684.	78,484.
708 HSBC HOLDINGS PLC	44,292.	44,292.	39,032.
600 HOME DEPOT INC	23,154.		
400 IBM	51,797.	51,796.	75,028.
2500 INTEL CORP	62,460.	53,328.	38,933.
1500 JPMORGAN CHASE & CO	41,331.	41,331.	87,720.
1200 JOHNSON & JOHNSON	40,047.	40,047.	109,908.
1000 KINDER MORGAN INC	28,434.	28,434.	36,000.
466 KRAFT FOODS INC A	15,229.	15,229.	25,122.
1100 MCDONALDS CORP	34,190.	34,190.	106,733.
800 MCGRAW HILL	20,862.	20,862.	62,560.
100 MEDTRONIC INC	3,348.	3,348.	5,739.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
800 MERCK & CO	33,290.		
1400 MONDELEZ INT'L	28,171.	28,171.	49,420.
2000 NESTLE SA	20,255.	20,255.	147,180.
150 NET BANK INC	1,209.	1,209.	1.
1500 NEWS CORP INC CL A	19,562.		
500 NOVO-NORDISK AS ADR	28,610.	28,610.	92,380.
900 OCCIDENTAL PETROLEUM CORP	78,489.	78,489.	85,590.
800 PEPSICO INC	11,758.	11,758.	66,352.
400 PRAXAIR INC	21,378.	21,378.	52,012.
1400 PROCTER & GAMBLE COMPANY	20,438.	20,438.	113,974.
600 RIO TINTO PLC	51,744.		
1000 ROCHE HOLDINGS LTD	39,820.	39,820.	70,200.
1200 ROYAL DUTCH SHELL PLC	59,440.	44,847.	57,016.
800 SABMILLER PLC	33,760.	33,760.	41,024.
1000 TARGET CORP	56,315.	56,315.	63,270.
1000 TEXAS INSTRUMENTS	29,504.	29,504.	43,910.
325 TIME WARNER	26,860.	16,428.	30,488.
1300 TOTAL SA ADR	71,551.	28,487.	32,167.
500 PHILLIPS 66	9,341.	9,341.	38,565.
500 QUALCOMM INC	22,842.	22,842.	37,125.
700 UNITED TECHNOLOGIES CORP	49,143.	49,143.	79,660.
1000 WALMART	27,917.	27,917.	78,690.
800 WALT DISNEY CO	33,924.	33,923.	61,120.
900 WALGREENS	5,503.	5,504.	51,696.
800 WHOLE FOODS MARKET INC	18,564.	18,565.	42,264.
300 CANADIAN PACIFIC RAILWAY		35,675.	45,396.
100 DIAGEO PLC SPONS ADR NEW		11,981.	12,911.
500 NOVARTIS AG ADR		35,237.	40,190.
1200 ABBVIE INC COM SPIN-OFF		21,112.	63,372.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
600 COMCAST CORP CL A		24,391.	31,179.
375 NEWS CORP INC SPIN OFF		9,781.	6,758.
1500 TWENTY-FIRST CENTURY FOX		9,781.	52,755.
TOTALS	<u>1,854,007.</u>	<u>1,745,779.</u>	<u>3,607,068.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUE FROM LIEDTKE INTERESTS, LTD	1,400.		
PREPAID FEDERAL EXCISE TAX	10,564.	10,564.	10,564.
TOTALS	<u>11,964.</u>	<u>10,564.</u>	<u>10,564.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR GRANTS VOIDED IN CURRENT YEAR	60,000.
TOTAL	<u>60,000.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FOREIGN TAX REBATE BOOKED IN JANUARY AND REPORTED IN DECEMBER	141.
TOTAL	<u>141.</u>

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

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOSEPH D JAMAIL III 500 DALLAS, STE. 3434 HOUSTON, TX 77002	PRESIDENT	0	0	0
RANDALL HAGE JAMAIL 500 DALLAS, STE. 3434 HOUSTON, TX 77002	VICE PRESIDENT	0	0	0
ROBERT LEE JAMAIL 1200 SMITH STREET, STE. 1135 HOUSTON, TX 77002	SECR/TREAS	0	0	0
DENISE S DAVIDSON 500 DALLAS, STE. 3434 HOUSTON, TX 77002	SECRETARY	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLEY THEATRE 615 TEXAS AVENUE HOUSTON, TX 77002-2795	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	100,000
FARM AID PO BOX 228 CHAMPAIN, IL 61824	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSES	50,000
HOUSTON GARDEN CLUB 4212 SAN FELIPE, STE 486 HOUSTON, TX 77027	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	5,000
RICE UNIVERSITY PO BOX 1892 HOUSTON, TX 77251	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	166,667
YELLOWSTONE ACADEMY 3000 TRULLEY STREET HOUSTON, TX 77004	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	1,500
ST THOMAS UNIVERSITY 3800 MONTROSE BLVD HOUSTON, TX 77006	NONE NOT PRIVATE FOUNDATION	501 (C) (3) PURPOSE	50,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE TEXAS CONNECTION 10550 RICHMOND AVE STE 140 HOUSTON, TX 77042	NONE PC	501 (C) (3) PURPOSE	10,000
THE PERIWINKLE FOUNDATION 3400 BISSONNET ST SUITE 185 HOUSTON, TX 77005	NONE PC	501 (C) (3) PURPOSE	15,000
PHI BETTA KAPPA 1606 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	NONE PC	501 (C) (3) PURPOSE	5,000
CLIFFORD HELPS KIDS 1901 E BEN WHITE BOULEVARD AUSTIN, TX 78741	NONE PC	501 (C) (3) PURPOSE	10,000
JUVENILE DIABETES 2425 FOUNTAIN VIEW DR HOUSTON, TX 77057	NONE PC	501 (C) (3) PURPOSE	15,000
ST FRANCIS EPISCOPAL 335 PINEY POINT RD HOUSTON, TX 77024	NONE PC	501 (C) (3) PURPOSE	10,000

FORM 990E PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WEST VOLUNTEER FIRE DEPARTMENT 111 S REAGAN ST WEST, TX 76691	NONE PC	501 (C) (3) PURPOSE	10,000
MCLENNAN COUNTY SHERIFFS 901 WASHINGTON AVE WACO, TX 76701	NONE PC	501 (C) (3) PURPOSE	5,000
CITY OF WEST TEXAS 110 N REAGAN ST WEST, TX 76691	NONE PC	501 (C) (3) PURPOSE	10,000
WESLEY ACADEMY 10570 WESTPARK DR HOUSTON, TX 77042	NONE PC	501 (C) (3) PURPOSE	5,000
ST PIUS X SCHOOL 811 W DONOVAN ST HOUSTON, TX 77091	NONE PC	501 (C) (3) PURPOSE	5,000
CONTEMPORARY ARTS MUSEUM 5216 MONTROSE BLVD HOUSTON, TX 77006	NONE PC	501 (C) (3) PURPOSE	20,000

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
POSITIVE COACHING ALLIANCE 1050 N POST OAK RD STE 210 HOUSTON, TX 77055	NONE PC	501(C)(3) PURPOSE	5,000
HOUSTON PARKS BOARD 300 N POST OAK LN HOUSTON, TX 77024	NONE PC	501(C)(3) PURPOSE	125,000
TEXAS MUSIC PROJECT 2150 W NORTHWEST HWY #114 GRAPEVINE, TX 76051	NONE PC	501(C)(3) PURPOSE	5,000
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>135,000</u>

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2013

Name of estate or trust: **LEE & JOSEPH D. JAMAIL FOUNDATION** Employer identification number: **76-0181247**

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949 Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	36,020.	54,652.		-18,632.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	233,991.	176,932.		57,059.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 38,427.

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

Schedule D (Form 1041) 2013

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
17 Net short-term gain or (loss)	17		
18 Net long-term gain or (loss):			
a Total for year	18a		38,427.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a	19		38,427.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 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 19, column (3) or b \$3,000	20 ()
--	---------------

Note: If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 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)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20%	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45		

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Part I only

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

Enter filer's identifying number, see instructions

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

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

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 (other than individual)	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 ► WADE & COMPANY, LLC

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► calendar year 2013 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 \$	1,080.
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 \$	1,080.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions