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

2008

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

For calendar year 2008, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE AZEEZ FOUNDATION		A Employer identification number 23-2967146
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 609-646-9400
	2187 MARSEILLE DRIVE		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	City or town, state, and ZIP code PALM BEACH GARDENS, FL 33410		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,516,807.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	369,763.	369,763.		STATEMENT 1
	5a Gross rents	-64,575.	-64,575.		STATEMENT 2
	b Net rental income or (loss)	-64,575.			
	6a Net gain or (loss) from sale of assets not on line 10	487,719.			
	b Gross sales price for all assets on line 6a	14,800,990.			
	7 Capital gain net income (from Part IV, line 2)		487,719.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	50,524.	50,524.		STATEMENT 3	
12 Total. Add lines 1 through 11	843,431.	843,431.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	8,000.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	37,836.	7,347.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	115,215.	115,215.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	161,051.	122,562.		0.	
25 Contributions, gifts, grants paid	947,474.			947,474.	
26 Total expenses and disbursements. Add lines 24 and 25	1,108,525.	122,562.		947,474.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-265,094.				
b Net investment income (if negative, enter -0-)		720,869.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		517,132.	2,648,435.	2,648,435.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		10,487,896.	7,454,965.	4,551,867.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 8		6,263,701.	5,419,601.	5,316,505.
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		17,268,729.	15,523,001.	12,516,807.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		17,268,729.	15,523,001.	
30	Total net assets or fund balances		17,268,729.	15,523,001.		
31	Total liabilities and net assets/fund balances		17,268,729.	15,523,001.		

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	17,268,729.
2	Enter amount from Part I, line 27a	2	-265,094.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,003,635.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR UNREALIZED GAIN/(LOSS)	5	1,480,634.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,523,001.

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			
b SEE ATTACHED STATEMENTS			
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 14,800,990.		14,313,271.	487,719.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			487,719.
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 }			2 487,719.
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). If (loss), enter -0- in Part I, line 8			3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	870,000.	18,713,379.	.046491
2006	757,791.	16,922,465.	.044780
2005	836,320.	15,132,485.	.055267
2004	352,609.	7,355,645.	.047937
2003	137,376.	709,241.	.193694

2 Total of line 1, column (d)	2	.388169
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	.077634
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	16,977,217.
5 Multiply line 4 by line 3	5	1,318,009.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,209.
7 Add lines 5 and 6	7	1,325,218.
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	947,474.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	14,417.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	14,417.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	14,417.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,851.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,851.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	383.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	949.	
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 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FOUNDATION</u> Telephone no. ► <u>609-646-9400</u> Located at ► <u>2187 MARSEILLE DRIVE, PALM BEACH GARDENS, FL</u> ZIP+4 ► <u>33410</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL AZEEZ				
2187 MARSEILLE DRIVE				
PALM BEACH GARDENS, FL 33410	0.00	0.	0.	0.
KATHLEEN AZEEZ				
2187 MARSEILLE DRIVE				
PALM BEACH GARDENS, FL 33410	0.00	0.	0.	0.
ANNE AZEEZ				
171 VILLAGE BLVD				
INCLINE VILLAGE, NV 89450	0.00	0.	0.	0.

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

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

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

0

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Part 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	15,652,970.
b	Average of monthly cash balances	1b	1,582,783.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,235,753.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,235,753.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	258,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,977,217.
6	Minimum investment return. Enter 5% of line 5	6	848,861.

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	848,861.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	14,417.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,417.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	834,444.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	834,444.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	834,444.

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	947,474.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	947,474.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	947,474.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				834,444.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	108,502.			
b From 2004				
c From 2005	113,259.			
d From 2006				
e From 2007	4,781.			
f Total of lines 3a through e	226,542.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 947,474.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				834,444.
e Remaining amount distributed out of corpus	113,030.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	339,572.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	108,502.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	231,070.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005	113,259.			
c Excess from 2006				
d Excess from 2007	4,781.			
e Excess from 2008	113,030.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

004095 2

Part XV	Supplementary Information (continued)
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3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 10				
Total			► 3a	947,474.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

THE AZEEZ FOUNDATION

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	KKR FINANCIAL HOLDINGS LLC	P	VARIOUS	12/09/08
b	KKR FINANCIAL HOLDINGS LLC	P	VARIOUS	VARIOUS
c	KKR FINANCIAL HOLDINGS LLC	P	VARIOUS	VARIOUS
d	KKR PRIVATE EQUITY INVESTORS	P	VARIOUS	VARIOUS
e	KKR PRIVATE EQUITY INVESTORS	P	VARIOUS	VARIOUS
f	POWERSHARES DB AGRICULTURE FUND	P	VARIOUS	VARIOUS
g	POWERSHARES DB COMMODITY INDEX TRACKING	P	VARIOUS	VARIOUS
h	POWERSHARES DB COMMODITY INDEX TRACKING	P	VARIOUS	VARIOUS
i	POWERSHARES DB US DOLLAR INDEX BULLISH FUND	P	VARIOUS	VARIOUS
j	POWERSHARES DB BASE METALS FUND	P	VARIOUS	VARIOUS
k	POWERSHARES DB BASE METALS FUND	P	VARIOUS	VARIOUS
l	CATALYSTS ONEIDA INVESTORS L.P	P	VARIOUS	VARIOUS
m	CATALYSTS ONEIDA INVESTORS L.P	P	VARIOUS	VARIOUS
n	CMS ENTERPRENUERIAL REAL ESTATE FUND III-Q	P	VARIOUS	VARIOUS
o	CMS/KRG CAPITAL FUND III, L.P	P	VARIOUS	VARIOUS

(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 -2,896.			-2,896.
b -9,272.			-9,272.
c -23,898.			-23,898.
d -2,788.			-2,788.
e -6,697.			-6,697.
f 6.			6.
g -15.			-15.
h -388.			-388.
i 6.			6.
j -9.			-9.
k -396.			-396.
l -6,381.			-6,381.
m 371,408.			371,408.
n 76,619.			76,619.
o 2.			2.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,896.
b			-9,272.
c			-23,898.
d			-2,788.
e			-6,697.
f			6.
g			-15.
h			-388.
i			6.
j			-9.
k			-396.
l			-6,381.
m			371,408.
n			76,619.
o			2.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

THE AZEEZ FOUNDATION

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	CMS/KRG CAPITAL FUND III, L.P	P	VARIOUS	VARIOUS
b	ECOMPANIES VENTURE GROUP, LP	P	VARIOUS	VARIOUS
c	CATALYST INVESTORS II, L.P	P	VARIOUS	VARIOUS
d	POWERSHARES DB AGRICULTURE FUND	P	VARIOUS	VARIOUS
e	CMS PROCACCIANTI HOTEL	P	VARIOUS	VARIOUS
f	OPPENHEIMER - SEE STATMENT ATTACHED	P	VARIOUS	VARIOUS
g	OPPENHEIMER - SEE STATMENT ATTACHED	P	VARIOUS	VARIOUS
h	SMITH BARNEY - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
i	SMITH BARNEY - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
j	WACHOVIA #2297 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
k	WACHOVIA #2297 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
l	WACHOVIA #2731 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
m	WACHOVIA #2731 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
n	WACHOVIA #6049 - TENN VALLEY	P	11/13/07	05/01/08
o	WACHOVIA #6049 - FNMA	P	VARIOUS	VARIOUS

(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 -516.			-516.
b -271.			-271.
c 50,200.			50,200.
d 3.			3.
e -356.			-356.
f 2,167,354.		2,299,957.	-132,603.
g 294,480.		435,563.	-141,083.
h 427,544.		480,191.	-52,647.
i 191,343.		73,328.	118,015.
j 103,260.		125,414.	-22,154.
k 145,470.		100,089.	45,381.
l 292,079.		307,372.	-15,293.
m 149,734.		132,963.	16,771.
n 25,000.		24,187.	813.
o 2,249.		1,988.	261.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-516.
b			-271.
c			50,200.
d			3.
e			-356.
f			-132,603.
g			-141,083.
h			-52,647.
i			118,015.
j			-22,154.
k			45,381.
l			-15,293.
m			16,771.
n			813.
o			261.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE AZEEZ FOUNDATION

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	WACHOVIA #6076 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	WACHOVIA #6076 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	WACHOVIA #6103 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
d	WACHOVIA #6103 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
e	WACHOVIA #6132- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
f	WACHOVIA #6132- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
g	WACHOVIA #6871- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
h	WACHOVIA #6871- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
i	WACHOVIA #8099- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
j	WACHOVIA #9856- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
k	WACHOVIA #9856- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
l	WACHOVIA - CASH IN LIEU	P	VARIOUS	VARIOUS
m	V COMM - ADDITIONAL CASH ON LIQUIDATION	P	VARIOUS	07/07/09
n	CAPITAL GAINS DIVIDENDS			
o				

(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 1,600,000.		1,600,491.	-491.
b 1,785,410.		1,602,031.	183,379.
c 642,054.		720,474.	-78,420.
d 666,109.		626,355.	39,754.
e 196,724.		245,829.	-49,105.
f 457,621.		436,457.	21,164.
g 259,837.		262,761.	-2,924.
h 581,832.		519,943.	61,889.
i 3,910,000.		3,910,000.	0.
j 58,828.		114,676.	-55,848.
k 294,710.		293,202.	1,508.
l 60.			60.
m 44,382.			44,382.
n 60,549.			60,549.
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-491.
b			183,379.
c			-78,420.
d			39,754.
e			-49,105.
f			21,164.
g			-2,924.
h			61,889.
i			0.
j			-55,848.
k			1,508.
l			60.
m			44,382.
n			60,549.
o			

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	487,719.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CATALYST INVESTORS II, LP	10,466.	0.	10,466.
CATALYST ONEIDA INVESTORS LP	4,794.	0.	4,794.
CITI SMITH BARNEY 21503	50,393.	35,534.	14,859.
CMS ENTREPRENEURIAL R.E. FUND III	1,274.	0.	1,274.
CMS KRG CAPITAL FUND III LP	130.	0.	130.
CMS PROCACCIANTI HOTEL			
OPPORTUNITY FUND II-Q	248.	0.	248.
E COMPANIES	1,400.	0.	1,400.
ECOMPANIES VENTURE GROUP	77.	0.	77.
INTERNAL REVENUE SERVICE	919.	0.	919.
KKR FINANCIAL HOLDINGS LLC	5,494.	0.	5,494.
KKR FINANCIAL HOLDINGS LLC	17,984.	0.	17,984.
KKR PRIVATE EQUITY INVESTORS LP	2,095.	0.	2,095.
MINDFUL INVESTORS FUND 1, LP	759.	0.	759.
OPPENHEIMER	64,596.	0.	64,596.
POWERSHARES DB AGRICULTURE FUND	171.	0.	171.
POWERSHARES DB AGRICULTURE FUND	448.	0.	448.
POWERSHARES DB BASE METALS FUND	62.	0.	62.
POWERSHARES DB COMM INDEX			
TRACKING	370.	0.	370.
POWERSHARES DB G10 CURRENCY			
HARVEST FUND	138.	0.	138.
POWERSHARES DB US DOLLAR INDEX			
BULLISH FUND	38.	0.	38.
ST ANDREWS INVESTMENT GEOUP LLC	6,176.	0.	6,176.
UNITED STATES NATURAL GAS FUND	28.	0.	28.
VANGUARD NATURAL RESOURCES, LLC	7.	0.	7.
WACHOVIA #8099	35,222.	0.	35,222.
WACHOVIA 1240-6049	6,749.	0.	6,749.
WACHOVIA 1240-6076	99,769.	24,986.	74,783.
WACHOVIA 1240-6103	19,678.	0.	19,678.
WACHOVIA 1240-6132	57,599.	29.	57,570.
WACHOVIA 1671-2731	8,564.	0.	8,564.
WACHOVIA 1709-2297	13,057.	0.	13,057.
WACHOVIA 3068-9856	20,127.	0.	20,127.
WACHOVIA 8473-6871	1,247.	0.	1,247.
WILMINGTON TRUST	233.	0.	233.
TOTAL TO FM 990-PF, PART I, LN 4	430,312.	60,549.	369,763.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
CMS ENTREPRENEURIAL REAL ESTATE FUND	3	-25,704.	
ST ANDREWS INVESTMENT GEOUN LLC	4	-38,871.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		-64,575.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ST ANDREWS INVESTMENT GEOUN LLC	-518.	-518.	
CATALYST ONEIDA INVESTORS LP	106,491.	106,491.	
CATALYST INVESTORS II, LP	-31,484.	-31,484.	
CMS ENTREPRENEURIAL R.E. FUND III	-6,110.	-6,110.	
UNITED STATES NATURAL GAS FUND	-478.	-478.	
KKR PRIVATE EQUITY INVESTORS LP	12,431.	12,431.	
POWER SHARES DB COMMODITY INDEX	-4,575.	-4,575.	
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II-Q	-19,309.	-19,309.	
FIRST BANK OF THE PALM BEACHES	-4,024.	-4,024.	
POWERSHARES DB AGRICULTURE FUND	-1,534.	-1,534.	
KKR FINANCIAL HOLDINGS	-6,263.	-6,263.	
KKR FINANCIAL HOLDINGS	-3,417.	-3,417.	
POWERSHARES DB US DOLLAR INDEX BULLISH	487.	487.	
POWERSHARES DB G10 CURRENCY HARVEST FUND	-905.	-905.	
MINDFUL INVESTORS FUND 1, LP	-1,116.	-1,116.	
UNITED STATES NATURAL GAS FUND, L.P	-478.	-478.	
POWERSHARES DB AGRICULTURE FUND	389.	389.	
VANGUARD NATURAL RESOURCES, LLC	10,127.	10,127.	
LINN ENERGY	326.	326.	
MISCELLANEOUS	484.	484.	
TOTAL TO FORM 990-PF, PART I, LINE 11	50,524.	50,524.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	8,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	8,000.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	30,489.	0.		0.	
FOREIGN TAXES PAID	7,347.	7,347.		0.	
TO FORM 990-PF, PG 1, LN 18	37,836.	7,347.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	41,912.	41,912.		0.	
INVESTMENT INTEREST EXPENSE	42,751.	42,751.		0.	
PORTFOLIO DEDUCTION	30,552.	30,552.		0.	
TO FORM 990-PF, PG 1, LN 23	115,215.	115,215.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
WACHOVIA 1240-6076	1,644,339.	622,453.		
WACHOVIA 1240-6103	646,666.	436,992.		
WACHOVIA 1240-6132	1,056,671.	748,905.		
WACHOVIA 1240-6049	111,726.	107,222.		
WACHOVIA 9856	928,188.	579,582.		

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WACHOVIA 1671-2731	511,099.	440,211.
WACHOVIA 1709-2297	327,102.	190,744.
WACHOVIA SECURITIES 8099	650,000.	650,000.
OPPENHEIMER	1,585,583.	782,167.
VANGUARD NATURAL RESOURCES, LLC	-6,409.	-6,409.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,454,965.	4,551,867.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILMINGTON TRUST INVESTMENTS -	COST		
BALENTINE GLOBAL EQUITY FUND		1,455,428.	916,639.
CMS ENTREPRENEURIAL REAL ESTATE	COST		
PARTNERSHIP		-17,701.	-24,251.
ST ANDREWS INVESTMENT	COST	51,320.	51,320.
CMS HEDGEROW	COST	750,000.	750,000.
ECOMPANIES	COST	-22,659.	2,558.
FIRST BANK OF THE PALM BEACHES	COST	176,226.	176,226.
HEDGE FUND - LANK OFFSHORE PARTNERS	COST	1,000,000.	1,330,345.
CMS/KRG CAPITAL FUND III, LP	COST	197,112.	197,112.
CMS PROCACCIANTI HOTEL OPPORTUNITY	COST		
FUND II		67,909.	67,909.
CATALYST INVESTORS II, LP	COST	399,645.	465,605.
CATALYST ONEIDA INVESTORS	COST	193,249.	220,031.
KKR PRIVATE EQUITY	COST	7,339.	7,339.
POWERSHARES DB AGRICULTURE FUND	COST	-663.	-663.
POWERSHARES DB US DOLLAR INDEX	COST		
BULLISH FUND		176.	176.
UNITED MAN LLC	COST	52,578.	52,578.
MINDFUL INVESTORS	COST	499,642.	499,642.
HARVEY SMIDCAP OFFSHORE FUND LTD	COST	610,000.	603,939.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,419,601.	5,316,505.

FORM 990-PF	PART XV - LINE 1A	STATEMENT	9
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

MICHAEL AZEEZ
KATHLEEN AZEEZ
ANNE AZEEZ

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AACC PO BOX 2154, BOULDER, CO 80306	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
AFCS 1501 CHERRY STREET, PHILADELPHIA, PA 19102	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
AMERICAN CANCER SOCIETY PO BOX 22538, OKLAHOMA CITY, OK 73123-1538	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
ARTHRITIS FOUNDATION PO BOX 96280, WASHINGTON, DC 20077	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
ATLANTICARE 2500 ENGLISH CREEK AVENUE, EGG HARBOR TOWNSHIP, NJ 08234	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
BETH EL 2815 NORTH FLAGLER DRIVE, WEST PALM BEACH, FL 33407-5486	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	16,600.
BRADY UROLOGICAL CTR 600 N WOLFF STREET, BALTIMORE, MD 21287	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
BREAST CANCER RESOURCE CTR 525 WEST JUNIPERO, SANTA BARBARA, CA 93105	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	15,000.
CAL-EARTH INSTITUTE 10177 BALDY LANE, HESPERIA, CA 92345	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.

CHERI KRAVITZ SCHOLARSHIP FDN BOX 2628, VENTNOR, NJ 08406	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
CHIEFS CHILDRENS FUND 1 ARROWHEAD DRIVE, KANSAS CITY, MO 64129-1651	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
CHRISTINA & PAUL MARTIN FOUNDATION 44 WAYNE CT, NORTHPORT, NY 11768-2342	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,500.
COMMUNITY QUEST FDN 6814 TILTON ROAD, EGG HARBOR TOWNSHIP, NJ 08234	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
CONGREGATION BETH ISRAEL 18 SHALOM WAY, SCOTCH PLAINS, NJ 07076	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	300.
CYSTIC FIBROSIS 6931 ARLINGTON ROAD, BETHESDA, MD 20814	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
DANA K D'ANDREA SCHOLARSHIP FUN 3339 SWAN DR., VINELAND, NJ 08361	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR, NEW YORK, NY 10001-5004	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
EAGLES FLY FOR LEUKEMIA 5100 STATE ROAD, SUITE W310, DREXEL HILL, PA 19026	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
ECO FLIGHT 311 KAABC, ASPEN, CO 81611	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	21,198.

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FRENCHMAN'S CREEK CHARITY FDN 1414 KUHL AVENUE, ORLANDO, FL 32806	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
FRIENDS OF YEMIN ORDE 4501 CONNECTICUT AVENUE, NW, STE. 813, WASHINGTON, DC 20008	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	100,000.
GESU SCHOOL 1700 W. THOMPSON STREET, PHILADELPHIA, PA 19121-5023	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	7,700.
HANSEN HOUSE 1820 WEST AVENUE, MIAMI BEACH, FL 33139	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
HEAD OF THE RIVER CHURCH 24 ROY STREET PMB 321, SEATTLE, WA 98109-4018	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
HEARTS ADAPTIVE RIDING P.O BOX 30662, SANTA BARBARA, CA 93130	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	7,000.
HOLOCAUST, GENOCIDE, & HUMAN RIGHT ED. CTR. 765 NEWMAN SPRINGS ROAD, LINCROFT, NJ 07738	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
HOME SAFE 2840 SIXTH AVE SOUTH, LAKE WORTH, FL 33461	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
ICA USA 4750 N. SHERIDAN ROAD, CHICAGO, IL 60640	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
INGLE C. PETERSON TRUST FUND 500 LANKFIELD CENTER, SANTA ROSA, CA 95403	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
J WOOD PLATT SCHOLARSHIP PO BOX 808, SOUTHEASTERN, PA 19399-0808	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.

JERSEY SHORE COUNCIL 15189 RIDGEWAY ROAD, TOMS RIVER, NJ 08755	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
JEWISH FEDERATION OF ATLANTIC 3393 BARGAINTOWN ROAD, EGG HARBOR TOWNSHIP, NJ 08234	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	165,500.
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE, WEST PALM BEACH, FL 33417	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	6,000.
JEWISH NATIONAL FUND 42 EAST 69TH STREET, NEW YORK, NY 10021	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	4,500.
LEAH 270 ISLE WAY, PALM BEACH GARDENS, FL 33418	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
LEUKEMIA & LYMPHOMA SOCIETY 4360 NORTHLAKE BLVD., SUITE 109, PALM BEACH GARDENS, FL 33410	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	7,750.
MASS GEN HOSP CANCER CTR 55 FRUIT STREET, PO BOX 206, BOSTON, MA 02114	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
MASTERWORKS CHORUS PO BOX 2167, MORRISTOWN, NJ 07962-2167	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
METROPOLITAN JEWISH GERIATRIC 4915 10TH AVE. , BROOKLYN, NY 11219	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
MICHAEL JOHN BROWN FDN P.O BOX 780, NEW YORK, NY 10008-0780	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.

THE AZEEZ FOUNDATION

23-2967146

MUSEUM OF JEWISH HISTORY 36 BATTERY PLACE, BATTERY PARK CITY, NY 10280	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	100,000.
MYCIO WEALTH PARTNERS 2929 ARCH STREET, SUITE 650, PHILADELPHIA, PA 19104-7396	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	18,329.
NAITONAL LIBERTY MUSEUM 321 CHESTNUT ST., PHILADELPHIA, PA 19106-2707	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
NAROPA UNIV 2130 ARAPAHOE AVENUE, BOULDER, CO 80302	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
NATIONAL MS SOCIETY 1 REED STREET, PHILADELPHIA, PA 19147-5593	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
NATIONAL TRANSPLANT INST 2200 WEST THIRD STREET, SUITE 100, LOS ANGELES, CA 90057	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	20,000.
NATURE CONSERVANCY OF MONTANA 32 S. EWING, SUITE 215, HELENA, MT 59601	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
NIAF 1860 19TH ST. NW, WASINGTON, DC 20009	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
OAKWOOD CENTER OF THE PALM BEACH 1041 45TH STREET, WEST PALM BEACH, FL 33407-2415	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
PALM BEACH CO CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD., WEST PALM BEACH, FL 33401-2300	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,150.
PALM BEACH UNITED WAY 2600 QUANTUM BLVD, BOYNTON BEACH, FL 33426-8627	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.

PERUVIAN AMAZON CONSERVATION 1759 DYSON DRIVE, NE, ATLANTA, GA 30307-1315	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
PURPLE MOUNTAIN INSTITUTE 11505 E. CAMINO DEL DESIERTO, TUCSON, AZ 85747	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	60,000.
RANDOLPH MACON COLLEGE 204 HENRY STREET, ASHLAND, VA 23005-5505	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
RICHARD STOCKTON HOLOCAUST CTR BOX 195, POMONA, NJ 08240	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	50,000.
SANTA BARBARA FORESTERS 4299 CARPINTERIA AVE. #201, CARPINTERIA, CA 93013	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
SANTA BARBARA MONTESSORI SCHOOL 7421 MIRANO DRIVE, GOLETA, CA 93117	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
SEASHORE GARDENS FOUNDATION 22 WEST JIMMIE LEEDS ROAD, GALLOWAY TOWNSHIP, NJ 08205	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
SEEDS OF PEACE 370 LEXINGTON AVENUE, SUITE 401, NEW YORK, NY 10017	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
SHANE MEMORIAL HEALTH FOUNDATION PO BOX 23089, SAVANNA, GA 31403-3089	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	30,000.
SHED 610 ANACOPA ST, SANTA BARBARA, CA 93101	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	99,000.

THE AZEEZ FOUNDATION

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SISTERS OF MERCY 8380 COLESVILLE ROAD, SUITE 300, SILVER SPRING, MD 20910	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	20,000.
SJ HEALTHCARE PLAN 1430 SHERMAN, VINELAND, NJ 08360	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
SMILE TRAIN 245 FIFTH AVENUE, SUITE 2201, NEW YORK, NY 10016	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
SMITHSONIAN INSTITUTION PO BOX 37012, SI BUILDING, RM 153, WASHINGTON, DC 20013-7012	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	247.
SPECIAL OLYMPICS 1133 19TH STREET, NW, WASHINGTON, DC 20036-3604	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	200.
ST. MALACHY SCHOOL 1429 N 11 ST, PHILADELPHIA, PA 19122	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
STOCKTON COLLEGE FOUNDATION P.O BOX 195 - JIM LEEDS ROAD, PAMONA, NJ 08240-0195	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
STRATHMERE VOLUNTEER FIRE CO 5 S. COMMONWEALTH AVE., STRATHMERE, NJ 08248	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
THE KOBY MANDEL FDN 7801 NORFOLK AVENUE, SUITE T4, BETHESDA, MD 20814	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
UNITED WAY OF ATLANTIC CO 100 EDGEWOOD AVE NE #2, ATLANTA, GA 30303	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
UNIVERSITY OF DENVER DEPARTMENT 585, DENVER, CO 80291	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.

UPPER TWP AMULANCE 2028 ROUTE 631, WOODBINE, NJ 08270	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW, WASHINGTON, DC 20024-2126	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
USO 2111 WILSON BLVD, ARLINGTON, VA 22201	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
WHYY 150 N. 6TH STREET, PHILADELPHIA, PA 19106	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
WILD THINGS REHAB CENTER 3421 E CALLE AGASSIZ, VAIL, AZ 85641	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
WOMEN'S AUXILIARY OF ST. EDMONDS 320 S ROBERTS RD, BRYN MAWR, PA 19010	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
WOODBINE SCHOOL DIST 801 WEBSTER STREET, WOODBINE, NJ 08270	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
WPBT CHANNEL 2 PO BOX 610002, MIAMI, FL 33261-0002	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

947,474.