



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



Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

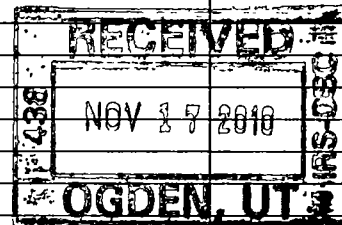
☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation 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
	City or town, state, and ZIP code 2187 MARSEILLE DRIVE PALM BEACH GARDENS, FL 33410		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,917,423.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ 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)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	225,610.	224,990.		STATEMENT 1
5a	Gross rents	-104,041.	-104,041.		STATEMENT 2
b	Net rental income or (loss)	-104,041.			
6a	Net gain or (loss) from sale of assets not on line 10	-254,389.			
b	Gross sales price for all assets on line 6a	10,783,255.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	-154,933.	-154,933.		STATEMENT 3
12	Total. Add lines 1 through 11	-287,753.	-33,984.		
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				
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	52,425.	41,859.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	67,401.	67,401.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	119,826.	109,260.		0.
25	Contributions, gifts, grants paid	708,950.			708,950.
26	Total expenses and disbursements. Add lines 24 and 25	828,776.	109,260.		708,950.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,116,529.			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 22 2010 Revenue

Operating and Administrative Expenses



15914

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	2,648,435.	964,310.	964,310.
	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	7,461,374.	8,944,055.	8,508,821.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	5,413,192.	4,065,776.	4,444,292.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	15,523,001.	13,974,141.	13,917,423.
	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.	
	Foundations that follow SFAS 117, check here ☐			
	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 ☒			
	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	15,523,001.	13,974,141.	
	30 Total net assets or fund balances	15,523,001.	13,974,141.	
	31 Total liabilities and net assets/fund balances	15,523,001.	13,974,141.	

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	15,523,001.
2 Enter amount from Part I, line 27a	2	-1,116,529.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	41,962.
4 Add lines 1, 2, and 3	4	14,448,434.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR UNREALIZED GAIN/(LOSS)	5	474,293.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,974,141.

Form 990-PF (2009)

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 10,783,255.		11,037,644.	-254,389.

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			-254,389.

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	-254,389.
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))
2008	947,474.	16,977,217.	.055809
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

2 Total of line 1, column (d)	2	.250284
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	.050057
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,018,035.
5 Multiply line 4 by line 3	5	651,644.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	651,644.
8 Enter qualifying distributions from Part XII, line 4	8	708,950.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b	734.	
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	734.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	734.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 0. Refunded ☒	11	734.	

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
b 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
c 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) ☐ FL		
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 2009 or the taxable year beginning in 2009 (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

Form 990-PF (2009)

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 ► N/A	13	X	
14	The books are in care of ► FOUNDATION Located at ► 2187 MARSEILLE DRIVE, PALM BEACH GARDENS, FL Telephone no. ► 609-646-9400 ZIP+4 ► 33410			
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ 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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	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 2009?		4b

Form 990-PF (2009)

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

5b

☒**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?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

Form 990-PF (2009)

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	11,409,906.
b	Average of monthly cash balances	1b	1,806,373.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,216,279.
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	13,216,279.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	198,244.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,018,035.
6	Minimum investment return. Enter 5% of line 5	6	650,902.

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	650,902.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	650,902.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	650,902.
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	650,902.

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	708,950.
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	708,950.
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	708,950.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				650,902.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	113,259.			
c From 2006				
d From 2007	4,781.			
e From 2008	112,115.			
f Total of lines 3a through e	230,155.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	708,950.			
a Applied to 2008, 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 2009 distributable amount				650,902.
e Remaining amount distributed out of corpus	58,048.			
5 Excess distributions carryover applied to 2009 (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	288,203.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	288,203.			
10 Analysis of line 9:				
a Excess from 2005	113,259.			
b Excess from 2006				
c Excess from 2007	4,781.			
d Excess from 2008	112,115.			
e Excess from 2009	58,048.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			3a	708,950.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Signature of officer or trustee 		Date 11/12/10	
Title President			

Paid Preparer's Use Only	Preparer's signature 	Date 4/10/10	Check if self-employed ☐	Preparer's identifying number P00023394
	Firm's name (or yours if self-employed), address, and ZIP code MORISON COGEN LLP 150 MONUMENT RD - SUITE 500 BALA CYNWYD, PA 19004	EIN 23-1406493		
		Phone no. 267-440-3000		

Wach # 6076

651109

OMB No. 1545-0089

Schedule K-1
(Form 1065)

2009

☐ Final K-1

☐ Amended K-1

Department of the Treasury
Internal Revenue Service

For calendar year 2009, or tax

year beginning _____, 2009

ending _____, 20__

**Partner's Share of Income, Deductions,
Credits, etc.**

► See back of form and separate instructions.

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	CATALYST SPECIAL OPPORTUNITY FUND LP	P	VARIOUS	VARIOUS
b	POWERSHARES DB AGRICULTURE FUND	P	VARIOUS	VARIOUS
c	POWERSHARES DB COMMODITY INDEX TRACKING	P	VARIOUS	VARIOUS
d	POWERSHARES DB COMMODITY INDEX TRACKING	P	VARIOUS	VARIOUS
e	POWERSHARES DB BASE METALS FUND	P	VARIOUS	VARIOUS
f	POWERSHARES DB BASE METALS FUND	P	VARIOUS	VARIOUS
g	CMS KRG CAPITAL FUND III LP	P	VARIOUS	VARIOUS
h	CATALYST INVESTORS II, LP	P	VARIOUS	VARIOUS
i	KKR & CO (GUERNSEY) L.P	P	VARIOUS	VARIOUS
j	KKR & CO (GUERNSEY) L.P	P	VARIOUS	VARIOUS
k	ECOMPANIES VENTURE GROUP, LP	P	VARIOUS	VARIOUS
l	CATALYST ONEIDA INVESTORS LP	P	VARIOUS	VARIOUS
m	WELLS FARGO 1709-2297: SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
n	WELLS FARGO 1709-2297: SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
o	WELLS FARGO 3088-9856 - SEE STATEMENT ATTACHED	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 11,650.			11,650.
b -15.			-15.
c 639.			639.
d 720.			720.
e 582.			582.
f 1,303.			1,303.
g 11.			11.
h 3,993.			3,993.
i -631.			-631.
j -15,536.			-15,536.
k 1,076.			1,076.
l 29,622.			29,622.
m 199,950.		204,990.	-5,040.
n 143,506.		221,300.	-77,794.
o 44,560.		63,234.	-18,674.

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			11,650.
b			-15.
c			639.
d			720.
e			582.
f			1,303.
g			11.
h			3,993.
i			-631.
j			-15,536.
k			1,076.
l			29,622.
m			-5,040.
n			-77,794.
o			-18,674.

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	WELLS FARGO 3088-9856 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO 1240-6049 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	WELLS FARGO 1240-6049 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
d	WELLS FARGO 1240-6132 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
e	WELLS FARGO 1240-6132 - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
f	WELLS FARGO 1240-6076: SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
g	WELLS FARGO 1240-6076: SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
h	WELLS FARGO 1240-6103: SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
i	WELLS FARGO 1240-6103: SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
j	WELLS FARGO 1671-2731: SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
k	WELLS FARGO 1671-2731: SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
l	WILMINGTON GLOBAL EQUITY INDEX FUND SELECT LP	P	VARIOUS	10/21/09
m	WILMINGTON GLOBAL EQUITY INDEX FUND SELECT LP	P	VARIOUS	VARIOUS
n	WILMINGTON GLOBAL EQUITY INDEX FUND SELECT LP	P	VARIOUS	VARIOUS
o	OPPENHEIMER - SEE STATEMENT ATTACHED	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	181,348.	274,674.	-93,326.
b	1,659,201.	1,633,665.	25,536.
c	92,804.	98,866.	-6,062.
d	767,965.	726,929.	41,036.
e	459,635.	598,942.	-139,307.
f	235.	267.	-32.
g	224,897.	505,608.	-280,711.
h	166,538.	148,487.	18,051.
i	280,977.	358,970.	-77,993.
j	860,759.	837,020.	23,739.
k	112,255.	138,166.	-25,911.
l	152,110.	47,326.	104,784.
m	35,606.	22,866.	12,740.
n	2,652,325.	2,575,728.	76,597.
o	2,313,067.	2,247,485.	65,582.

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			-93,326.
b			25,536.
c			-6,062.
d			41,036.
e			-139,307.
f			-32.
g			-280,711.
h			18,051.
i			-77,993.
j			23,739.
k			-25,911.
l			104,784.
m			12,740.
n			76,597.
o			65,582.

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 OPPENHEIMER - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b CATALYST ONEIDA INVESTORS LP SECTION 1231	P		
c CMS ENTREPRENEURIAL REAL ESTATE	P	VARIOUS	/ /09
d CATALYST INVESTORS II SEC 1231	P	VARIOUS	/ /09
e SLATKIN TRUST	P	VARIOUS	/ /09
f SLATKIN TRUST	P	VARIOUS	/ /09
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
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 339,258.		328,243.	11,015.
b 27,624.			27,624.
c 6,254.			6,254.
d 27,624.			27,624.
e		4,789.	-4,789.
f		89.	-89.
g 1,343.			1,343.
h			
i			
j			
k			
l			
m			
n			
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			11,015.
b			27,624.
c			6,254.
d			27,624.
e			-4,789.
f			-89.
g			1,343.
h			
i			
j			
k			
l			
m			
n			
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	-254,389.
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	15,221.	0.	15,221.
CATALYST ONEIDA INVESTORS LP	1,513.	0.	1,513.
CATALYST ONEIDA INVESTORS LP	27,624.	0.	27,624.
CATALYST SPECIAL OPPORTUNITY FUND LP	10,129.	0.	10,129.
CHARLES SCHWAB	6,214.	0.	6,214.
CMS ENTREPRENEURIAL R.E. FUND III	917.	0.	917.
CMS KRG CAPITAL FUND III LP	318.	0.	318.
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II-Q	59.	0.	59.
ECOMPANIES VENTURE GROUP	11.	0.	11.
KKR & CO (GUERNSEY) L.P	3,578.	0.	3,578.
MINDFUL INVESTORS FUND 1, LP	580.	0.	580.
OPPENHEIMER	43,916.	1,340.	42,576.
POWERSHARES DB AGRICULTURE FUND	101.	0.	101.
POWERSHARES DB BASE METALS FUND	18.	0.	18.
POWERSHARES DB COMM INDEX TRACKING	139.	0.	139.
POWERSHARES DB US DOLLAR INDEX BULLISH FUND	19.	0.	19.
RADNOR CROSSING INVESTORS LP	145.	0.	145.
SLATKIN TRUST	963.	0.	963.
SLATKIN TRUST	18.	0.	18.
ST ANDREWS INVESTMENT GEOPUP LLC	258.	0.	258.
WELLS FARGO #8099	9,137.	0.	9,137.
WELLS FARGO 1240-6049	28,027.	0.	28,027.
WELLS FARGO 1240-6076	17,133.	0.	17,133.
WELLS FARGO 1240-6103	7,945.	0.	7,945.
WELLS FARGO 1240-6132	15,827.	0.	15,827.
WELLS FARGO 1671-2731	12,261.	0.	12,261.
WELLS FARGO 1709-2297	168.	0.	168.
WELLS FARGO 3088-9856	13,332.	3.	13,329.
WILMINGTON TRUST	11,382.	0.	11,382.
 TOTAL TO FM 990-PF, PART I, LN 4	 226,953.	 1,343.	 225,610.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
CMS ENTREPRENEURIAL REAL ESTATE FUND	3	-18,691.	
ST ANDREWS INVESTMENT GEOUP LLC	4	-43,352.	
RADNOR CROSSING INVESTORS LP	5	-41,415.	
SLATKIN TRUST	6	-572.	
SLATKIN TRUST	7	-11.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		-104,041.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ST ANDREWS INVESTMENT GEOUP LLC	-39,162.	-39,162.	
CATALYST ONEIDA INVESTORS LP	1,979.	1,979.	
CATALYST INVESTORS II, LP	-24,451.	-24,451.	
CMS ENTREPRENEURIAL R.E. FUND III	-5,271.	-5,271.	
POWER SHARES DB COMMODITY INDEX	14,464.	14,464.	
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II-Q	-25,596.	-25,596.	
FIRST BANK OF THE PALM BEACHES	-20,745.	-20,745.	
POWERSHARES DB AGRICULTURE FUND	8,365.	8,365.	
POWERSHARES DB US DOLLAR INDEX			
BULLISH	936.	936.	
MINDFUL INVESTORS FUND 1, LP	-104,095.	-104,095.	
VANGUARD NATURAL RESOURCES, LLC	12,828.	12,828.	
MISCELLANEOUS	7,203.	7,203.	
CMS KRG CAPITAL FUND III LP	-92.	-92.	
RADNOR CROSSING INVESTORS LP	-872.	-872.	
KKR & CO (GUERNSEY)	827.	827.	
SLATKIN TRUST	18,396.	18,396.	
SLATKIN TRUST	353.	353.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-154,933.	-154,933.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	10,566.	0.		0.	
FOREIGN TAXES PAID	4,659.	4,659.		0.	
NY WITHHOLDING TAX	37,200.	37,200.		0.	
TO FORM 990-PF, PG 1, LN 18	52,425.	41,859.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	24,386.	24,386.		0.	
INVESTMENT INTEREST EXPENSE	3,206.	3,206.		0.	
PORTFOLIO DEDUCTION	39,807.	39,807.		0.	
CHARITABLE CONTRIBUTIONS	2.	2.		0.	
TO FORM 990-PF, PG 1, LN 23	67,401.	67,401.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
ADJUSTMENT FOR BOOK VS. TAX DIFFERENCE		41,962.	
TOTAL TO FORM 990-PF, PART III, LINE 3		41,962.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO 1240-6076	1,149,175.	651,533.	
WELLS FARGO 1240-6103	591,483.	580,514.	
WELLS FARGO 1240-6132	710,166.	779,584.	
WELLS FARGO 1240-6049	1,046,855.	1,079,689.	
WELLS FARGO 9856	716,592.	651,954.	

THE AZEEZ FOUNDATION

23-2967146

WELLS FARGO 1671-2731	957,378.	1,011,241.
OPPENHEIMER	2,263,158.	2,126,471.
CHARLES SCHWAB	1,009,248.	1,127,835.
HARVEY PARTNERS - OFFSHORE	500,000.	500,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,944,055.	8,508,821.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CMS ENTREPRENEURIAL REAL ESTATE PARTNERSHIP	COST	-36,200.	0.
ST ANDREWS INVESTMENT	COST	-30,936.	0.
CMS HEDGEROW	COST	750,000.	750,000.
FIRST BANK OF THE PALM BEACHES	COST	7,481.	7,481.
HEDGE FUND - LANX OFFSHORE PARTNERS	COST	1,000,000.	1,311,380.
CMS/KRG CAPITAL FUND III, LP	COST	205,955.	205,955.
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II	COST	42,282.	42,282.
CATALYST INVESTORS II, LP	COST	465,591.	465,591.
CATALYST ONEIDA INVESTORS	COST	60,906.	60,906.
VANGUARD NATURAL RESOURCES, LLC	COST	87,778.	87,778.
MINDFUL INVESTORS	COST	396,127.	396,127.
HARVEY SMIDCAP OFFSHORE FUND LTD	COST	610,000.	610,000.
CATELYST SPECIAL OPPORTUNITY FUND, LP	COST	362,315.	362,315.
RADNOR CROSSING INVESTORS	COST	144,477.	144,477.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,065,776.	4,444,292.

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

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 80302	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
AMERICAN CANCER SOCIETY 626 N. SHORE ROAD ABSECON, NJ 08201	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
ARTHRITIS FOUNDATION 400 HIBISCUS ST., STE 100 WEST PALM BEACH, FL 33401	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
ATLANTICARE 200 ENGLISH CREEK AVE, BLDG 500 EGG HARBOR TOWNSHIP, NJ 08234	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
BETH EL 500 N. JEROME AVE MARGATE, NJ 08402	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	12,300.
BRADY UROLOGICAL CTR 100 N. CHARLES STREET BALTIMORE, MD 21201	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,400.
BREAST CANCER RESOURCE CTR 515 WEST JUNIPERO SANTA BARBARA, CA 93105	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	15,000.
DANA K D'ANDREA SCHOLARSHIP FUN 4049 ITALIA AVE. VINELAND, NJ 08360	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.

THE AZEEZ FOUNDATION

23-2967146

DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
EAGLES FLY FOR LEUKEMIA 1129 RTE 9 SOUTH, SUITE 7 CAPE MAY COURT HOUSE, NJ 08210	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
ECO FLIGHT 311K AABM ASPEN, CO 81611	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	20,000.
FIRST TEE 90 MAYS LANDING ROAD SOMERS POINT, NJ 08244	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
FRENCHMAN'S CREEK CHARITY FDN 13495 TOURNAMENT DRIVE PALM BEACH GARDENS, FL 33410	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
GESU SCHOOL 1700 W. THOMPSON STREET PHILADELPHIA, PA 19121-5023	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,700.
HENDRICK'S-HANSEN HOUSE C/O POX BOX 1020 COLOGNE, NJ 08213	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
HEAD OF THE RIVER CHURCH PO BOX 337 TUCKAHOE, NJ 08270	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
HEARTS ADAPTIVE RIDING P.O BOX 306623 SANTA BARBARA, CA 93130	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
HOSPICE PROGRAM PA HOSP 210 WEST WASHINGTON SQUARE, SUITE 302 PHILADELPHIA, PA 19106	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	100.

THE AZEEZ FOUNDATION

23-2967146

ISRAEL CANCER ASSOC; USA 525 S. FLAGLER DR, STE 202 WEST PALM BEACH, FL 33401	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	20,000.
JCDS 501 N. JEROME AVE MARGATE, NJ 08402	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	50,000.
JEWISH FEDERATION OF ATLANTIC 501 N. JEROME AVE MARGATE, NJ 08402	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	155,000.
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
JEWISH TIMES 21 W. DELILAH ROAD PLEASANTVILLE, NJ 08234	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,500.
JUPITER MEDICAL CENTER 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	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)	7,500.
METROPOLITAN JEWISH HEALTH SYSTEM 6323 7TH AVE, 3RD FLOOR BROOKLYN, NY 11220	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
MICHAEL JOHN BROWN FDN 226 LANDIS AVE VINELAND, NJ 08350	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
MUSEUM OF JEWISH HISTORY PO BOX 517 WOODBINE, NJ 08270	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	100,000.

THE AZEEZ FOUNDATION

23-2967146

NAITONAL LIBERTY MUSEUM 321 CHESTNUT ST. PHILADELPHIA, PA 19106-2707	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	14,000.
NAROPA UNIVERSITY 2130 ARAPAHOE AVENUE BOULDER, CO 80302	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
NATIONAL MS SOCIETY PO BOX 8168 PHILADELPHIA, PA 19104-8168	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
NATIONAL TRANSPLANT INSTITUTE 2200 W. 3RD ST, STE 100 LOS ANGELES, CA 90057	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	25,000.
NATURE CONSERVANCY OF MONTANA 32 S. EWING, SUITE 215 HELENA, MT 59601	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
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 UNITED WAY 44 COCOANUT ROW, M201 PALM BEACH, FL 33488	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)	1,000.
PURPLE MOUNTAIN INSTITUTE 11505 E. CAMINO DEL DESIERTO TUCSON, AZ 85747	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	60,000.
RANDOLPH MACON COLLEGE PO BOX 5005 ASHLAND, VA 23005-5505	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	6,500.

THE AZEEZ FOUNDATION

23-2967146

RICHARD STOCKTON HOLOCAUST CTR BOX 195 POMONA, NJ 08240	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	60,000.
SANTA BARBARA FORESTERS 4299 CARPINTERIA AVE. #201 CARPINTERIA, CA 93013	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
SCRIPPS FLORIDA 130 SCRIPPS WAY JUPITER, FL 33458	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,500.
SEASHORE GARDENS FOUNDATION 22 WEST JIMMIE LEEDS ROAD GALLOWAY TOWNSHIP, NJ 08205	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
SHED 610 ANACOPA ST F SANTA BARBARA, CA 93101	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	25,000.
SHORE MEMORIAL HOSPITAL ONE EAST NEW YORK AVENUE SOMERS POINT, NJ 08244	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
ST. MALACHY SCHOOL 429 N 11 ST PHILADELPHIA, PA 19122	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
STRATHMERE VOLUNTEER FIRE CO 5 S. COMMONWEALTH AVE. STRATHMERE, NJ 08248	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
THE NATURE CONSERVANCY OF FLORIDA 222 SOUTH WESTMONTE DRIVE, STE 300 ALTAMONTE SPRINGS, FL 32714	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
TUCKAHOE VOLUNTEER FIRE DEPT 2170 ROUTE 50 TUCKAHOE, NJ 08250	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	750.

THE AZEEZ FOUNDATION

23-2967146

UNITED WAY OF ATLANTIC CO 4 E. JIMMIE LEADS ROAD, STE 10 GALLOWAY, NJ 08205	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	4,000.
UNIVERSITY OF DENVER 2101 S. UNIVERSITY BLVD #683 DENVER, CO 80210	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
UPPER TWP AMULANCE 2028 TUCKAHOE ROAD PETERSBURG, NJ 08270	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
USO 2111 WILSON BLVD ARLINGTON, VA 22201	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
WOMEN CANCER RESEARCH - SCRIPPS FLORIDA 130 SCRIPPS WAY JUPITER, FL 33458	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
WOODBINE ELEMENTARY SCHOOL 801 WEBSTER STREET WOODBINE, NJ 08270	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	11,200.
WPBT CHANNEL 2 PO BOX 610002 MIAMI, FL 33261-0002	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
US HOLOCAUST MUSEUM P.O BOX 90988 WASHINGTON, DC 20090-0988	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
NIDIN (C/O SOFIA DEBAISIEUX) BELLINGHURST 2553 9A CAPITAL FEDERAL (CP:1425), ARGENTINA	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			708,950.

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

OMB No. 1545-1709

▶ File a separate application for each return

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE AZEEZ FOUNDATION	Employer identification number 23-2967146
	Number, street, and room or suite no. If a P O box, see instructions 2187 MARSEILLE DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PALM BEACH GARDENS, FL 33410	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

FOUNDATION

- The books are in the care of ▶ **2187 MARSEILLE DRIVE - PALM BEACH GARDENS, FL 33410**
Telephone No ▶ **609-646-9400** FAX No ▶ _____

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

OMB No 1545-1709

▶ File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE AZEEZ FOUNDATION	Employer identification number 23-2967146
	Number, street, and room or suite no. If a P.O. box, see instructions 2187 MARSEILLE DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PALM BEACH GARDENS, FL 33410	

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

- | | | |
|--------------------------------------|---|------------------------------------|
| ☐ Form 990 | ☒ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

FOUNDATION

- The books are in the care of ▶ **2187 MARSEILLE DRIVE - PALM BEACH GARDENS, FL 33410**

Telephone No ▶ **609-646-9400**

FAX No. ▶

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

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

▶ ☒ calendar year **2009** or▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE AZEEZ FOUNDATION	23-2967146
	Number, street, and room or suite no. If a P.O. box, see instructions. 2187 MARSEILLE DRIVE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PALM BEACH GARDENS, FL 33410	

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

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

FOUNDATION

- The books are in the care of **2187 MARSEILLE DRIVE - PALM BEACH GARDENS, FL 33410**
 Telephone No. **609-646-9400** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature  Title **CPA** Date **8/4/10**

Form 8868 (Rev. 4-2009)

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1240-6049
THE AZEEZ FOUNDATION

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ALBANY NY INDL DV AGY CIVIC FAC RV UNIV FNDTN B VAR AMBAC BPA KEYBANK CPN 0.000% DUE 11/01/32 DTD 12/21/01 FC 01/03/02 PUT 03/23/09 @ 100.000	150,000.0000	100.0000	10/30/08	03/16/09	150,000.00	150,000.00	0.00
	COMMONWEALTH FING AUTH PA REV SER A BIE TXBL CPN 6.392% DUE 06/01/24 DTD 05/14/09 FC 12/01/09	75,000.0000	103.1230	05/01/09	06/22/09	78,367.50	77,342.25	1,025.25
	EL PASO TX INDPST SCH DST SER B SCH BLDG G/O UNLTD B/E PSF-GTD CPN 0.000% DUE 08/01/29 DTD 07/01/04 FC 02/01/05 PUT 08/05/09 @ 100.000	250,000.0000	100.0000	10/15/08	07/30/09	250,000.00	250,000.00	0.00
	ENERGY NORTHWEST WASH EL REV B/E CPN 6.800% DUE 07/01/24 DTD 04/15/09 FC 01/01/10	50,000.0000	99.9860	04/02/09	06/22/09	51,960.00	49,993.00	1,967.00
	FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 5.210% DUE 01/25/23 DTD 01/25/08 FC 07/25/08 CALL 01/25/10 @ 100.000	15,000.0000	101.0000	02/19/09	06/23/09	14,864.06	15,150.00	-285.94



THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

EIN: 23-2967146

TAX YEAR: 2009

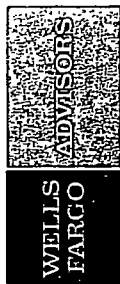
THE AZEEZ FOUNDATION

Realized Gain/Loss

99.109

Page 22 of 32

As of Date: 2/05/10



Account Number: 1240-6049
THE AZEEZ FOUNDATION

Short Term	Continued								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
HOUSTON TX ARPT SYS REV									
TAXABLE SPL FACS RENTAL									
CAR PJ B/E FGIC									
CPN 6.880% DUE 01/01/28									
DTD 03/01/01 FC 07/01/01		75,000.0000	97.3250	05/07/09	06/22/09	74,722.50	72,993.75		1,728.75
ILLINOIS HSG DEV AUTH									
MULTI RFDG AFFORABLE HSG									
PG TR FD A RV TXBL AMBAC									
CPN 5.600% DUE 06/01/09									
DTD 05/26/05 FC 12/01/05		10,000.0000	101.4610	02/04/09	06/01/09	10,000.00	10,146.10		-146.10
ILLINOIS HSG DEV AUTH									
MULTI RFDG AFFORABLE HSG									
PG TR FD A RV TXBL AMBAC									
CPN 5.600% DUE 12/01/15									
DTD 05/26/05 FC 12/01/05		50,000.0000	101.4610	02/04/09	10/15/09	50,731.50	50,730.50		1.00
CALL 06/01/15 @ 100.000									
MASSACHUSETTS ST DEV FIN									
AGY REV THAYER ACADEMY									
B/E REF ASSURED GUAR									
CPN 0.000% DUE 07/01/37									
DTD 06/07/07 FC 07/02/07									
PUT 04/08/09 @ 100.000		250,000.0000	100.0000	12/10/08	04/02/09	250,000.00	250,000.00		0.00
MASSACHUSETTS ST HSG FIN									
AGY SER F REV B/E AMT									
CPN 5.700% DUE 06/01/40									
DTD 04/09/09 FC 12/01/09									
CALL 12/01/18 @ 100.000		50,000.0000	0.8663 86.5940	02/26/09	06/22/09	47,185.00	43,315.66 43,297.00		3,869.34

001 / PNJ9 / P9SS

YT115038 007783 03807421115 NYANN NNNNNN NNNNNY 000012

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

Realized Gain/Loss

99.110

Page 23 of 32

As of Date: 2/05/10

Account Number: 1240-6049
THE AZEEZ FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NEW JERSEY ECONOMIC DEV AUTH ST PENSION FDG REV SER B CPN 0.000% DUE 02/15/11 DTD 06/30/97	50,000.0000	0.9498 92.5460	02/10/09	10/15/09	48,168.00	47,490.76 46,273.00	677.24		
OAKLAND CA PENSION OBLG RFDG REG AGC ICC CAP APR G/O UNLTD CUS MBIA CPN 0.000% DUE 12/15/22 DTD 10/17/01	100,000.0000	0.3685 36.5810	05/15/09	06/22/09	38,720.00	36,857.45 36,581.00	1,862.55		
OWEN J ROBERTS SCH DIST PA G/O BIE FSA BPA DEFFA BANK PLC INT VAR WK AMT CPN 0.000% DUE 07/01/36 DTD 01/02/07 FC 02/01/07 PRE 04/30/09 @ 100.000	250,000.0000	100.0000	04/03/09	04/30/09	250,000.00	250,000.00	0.00		
RHODE ISLAND HLTH & EDL BLDG CORP HIGH ED FA C REV UNIV RI SER A BIE CPN 4.750% DUE 09/15/24 DTD 06/30/09 FC 09/15/09 CALL 09/15/19 @ 100.000	100,000.0000	1.0064 100.6460	08/19/09	10/07/09	105,544.00	100,641.87 100,646.00	4,902.13		
SOUTH DAKOTA BRD RGTS HS HSG&AUXILRY FAC SYS TXBL RV BULD AMER OID ASSURED CPN 6.125% DUE 04/01/31 DTD 05/28/09 FC 10/01/09 CALL 04/01/19 @ 100.000	25,000.0000	96.4950	05/26/09	06/22/09	24,492.50	24,123.75	368.75		

001 / PNJ9 / P9SS



0000 000908 (Rev 02)

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009



Account Number: 1240-6049
THE AZEEZ FOUNDATION

Realized Gain/Loss

99,111

Page 24 of 32

As of Date: 2/05/10

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES SERIES B CALLABLE CPN 5.250% DUE 12/22/11 DTD 12/22/06 FC 06/22/07 CALL 12/22/08 @ 100.000	50,000.0000	103.2090	03/20/09	06/22/09	53,000.00	51,604.50	1,395.50		
UNION CNTY NJ IMPT ATH RV GTD LSE LINDEN B MBIA B/E OID @98.916 6.7 TXBL CPN 6.600% DUE 03/01/18 DTD 09/01/98 FC 03/01/99 CALL 09/01/10 @ 100.000	35,000.0000	101.2500	02/03/09	10/15/09	35,192.50	35,437.50	-245.00		
UNIVERSITY MINN REV B/E OID TAXABLE CPN 6.300% DUE 12/01/28 DTD 05/05/09 FC 12/01/09 CALL 06/01/19 @ 100.000	50,000.0000	99.1060	04/16/09	10/15/09	51,445.00	49,553.00	1,892.00		
UTAH HSG CORP SINGLE FAMILY MTG REV SER F-1 CL III AMT B/E CPN 5.250% DUE 01/01/28 DTD 10/01/07 FC 01/01/08 CALL 01/01/16 @ 100.000	15,000.0000	0.7941 79.1000	12/22/08	08/03/09	14,484.30	11,912.57 11,865.00	2,571.73		

001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009

99,112

Realized Gain/Loss

Page 25 of 32

As of Date: 2/05/10

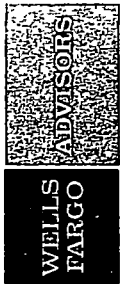
Account Number: 1240-6049
 THE AZEEZ FOUNDATION

Short Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
UTAH HSG CORP SINGLE FAMILY MTG REV TAXABLE SER F-2 CL III B/E CPN 6.320% DUE 01/01/28 DTD 10/01/06 FC 01/01/07 CALL 01/01/15 @ 100.000	60,000.0000	0.9395 93.8290	02/03/09	10/15/09	60,324.00	56,372.15 56,297.40	3,951.85	
Total - Short Term					\$1,659,200.86 TR	\$1,633,664.81 TR \$1,632,033.75	\$25,536.05	

Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ATLANTA & FULTON CNTY GA REC AUTH REV TAXABLE DOWNTOWN ARENA P/J CPN 7.000% DUE 12/01/28 DTD 11/15/07 FC 06/01/08 CALL 12/01/09 @ 100.000	30,000.0000	102.5130	06/07/07	06/22/09	29,361.00	30,753.90	-1,392.90	
FNMA PASS THRU POOL 844083 DTD 10/01/05 CPN 5.500% DUE 11/01/35 DTD 10/01/05 FC 11/25/05	25,000.0000	0.6556 97.8906	08/16/06	06/22/09	17,246.18	16,390.72 23,238.35	855.46	
ISHARES BARCLAYS TIPS BOND FUND	200.0000	99.5300	04/27/06	06/22/09	20,031.72	19,906.00	125.72	
REGIONS BANK MEDIUM TERM NOTES CPN 6.450% DUE 06/26/37 DTD 06/26/07 FC 12/26/07	25,000.0000	0.8393 83.7230	05/08/08	06/22/09	15,625.00	20,984.85 20,930.75	-5,359.85	

001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009



Account Number: 1240-6049
 THE AZEEZ FOUNDATION

Realized Gain/Loss

99,113

Page 26 of 32

As of Date: 2/05/10

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		SAN ANTONIO TEXAS TAXABLE CTFS OBLIG SER B G/O LTD B/E CPN 7.550% DUE 02/01/18 DTD 12/01/00 FC 08/01/01 PRE 02/01/11 @ 100.000	10,000.0000	108.3070	02/06/07	06/22/09	10,540.00 \$92,803.90 TR	10,830.70 \$98,866.17 TR \$105,659.70	-290.70 -\$6,062.27
Total - Long Term									

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

51,762

Realized Gain/Loss

Page 20 of 27

As of Date: 2/05/10

Account Number: 3088-9856
THE AZEEZ FOUNDATION
HORIZON MGD

Realized Gain/Loss Detail for Year

Short Term				DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE							
ANGLO AMERICAN PLC ADR	205.0000	25.5477		08/12/08	06/17/09	2,597.34	5,237.28		-2,639.94
	20.0000	10.3115		10/22/08	06/17/09	253.40	206.23		47.17
CARNIVAL CORP	70.0000	39.0534		09/03/08	06/17/09	1,589.65	2,733.74		-1,144.09
CHINA UNICOM LTD ADR	200.0000	10.3195		03/19/09	06/17/09	2,686.69	2,063.91		622.78
CME GROUP INC	5.0000	179.6598		02/18/09	06/17/09	1,627.65	898.30		729.35
HENDERSON LAND DEVELOPMENT	2,000.0000	5.0117		09/23/08	06/17/09	10,699.72	10,023.40		676.32
LAS VEGAS SANDS CORP	245.0000	45.6104		08/19/08	03/10/09	399.11	11,174.55		-10,775.44
MARKET VECTORS ETF GAMING	110.0000	15.0500		03/13/09	06/17/09	2,259.35	1,655.50		603.85
PHILIP MORRIS INTERNATIONAL INC	120.0000	36.3417		11/21/08	06/17/09	5,056.98	4,361.02		695.96
RIO TINTO PLC RTS EXP 00/00/00	13.0000	0.0000		07/20/09	07/21/09	296.48	0.00		0.00
TIME WARNER CABLE	0.2466	49.5936		09/02/08	03/30/09	6.21	12.23		-6.02
	206.0000	49.5936		09/02/08	06/17/09	6,251.42	10,216.28		-3,964.86
TIME WARNER INC NEW	110.0000	37.7817		09/02/08	06/17/09	2,760.92	4,159.37		-1,398.45
	0.6667	0.0000		04/02/09	04/02/09	12.30	0.01		12.29
VISA INC CLASS A	144.0000	72.8654		07/21/08	02/25/09	8,062.51	10,492.62		-2,430.11
Total - Short Term						\$44,559.73	\$63,234.44	TR	-\$18,971.19

001 / PNJ9 / P9SS



THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009



Account Number: 3088-9856
 THE AZEEZ FOUNDATION
 HORIZON MGD

Realized Gain/Loss

Page 21 of 27

As of Date: 2/05/10

Long Term							ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS			
ALLEGHENY ENERGY INC	115.0000	33.4814	01/12/06	06/17/09	2,967.27		3,850.37	-883.10
AOL INC	64.0000	28.3256	09/02/08	12/23/09	1,525.06		1,814.30	-289.24
AOL INC W/	0.6363	28.3256	09/02/08	12/09/09	14.75		18.04	-3.29
BEIJING CAPITAL INTL AIRPORT CO LTD - H	14,000.0000	0.9780	01/31/07	06/17/09	9,099.76		13,692.00	-4,592.24
	6,000.0000	1.0297	04/17/07	06/17/09	3,899.90		6,178.20	-2,278.30
BROOKFIELD ASSET MANGMNT CLASS A	315.0000	22.2041	01/11/06	06/17/09	5,383.30		6,994.28	-1,610.98
BURLINGTON NORTHN SANTA FE CORP	340.0000	111.7328	06/04/08	11/27/09	33,426.11		37,989.15	-4,563.04
CNOOC LTD-ADR	148.0000	75.5500	01/11/06	03/04/09	12,441.80		11,181.40	1,260.40
	15.0000	75.5500	01/11/06	06/17/09	1,826.20		1,133.25	692.95
ENCANA CORP	115.0000	68.9028	01/09/08	06/17/09	5,776.76		7,923.83	-2,147.07
HONG KONG EXCHANGES & CLEARING LTD NEW	1,000.0000	6.1560	03/28/06	06/17/09	15,449.60		6,156.00	9,293.60
HUANENG PWR INTL INC SPONSORED ADR SER N SHS	445.0000	27.9560	01/12/06	06/17/09	12,007.48		12,440.47	-432.99
IMPERIAL OIL LTD NEW	310.0000	34.3858	01/11/06	06/17/09	11,953.29		10,659.61	1,293.68
LAS VEGAS SANDS CORP	40.0000	82.4060	07/17/07	03/10/09	65.15		3,296.24	-3,231.09
	270.0000	93.4666	08/06/07	03/10/09	439.83		25,236.00	-24,796.17
	100.0000	101.7608	08/24/07	03/10/09	162.90		10,176.08	-10,013.18
LEUCADIA NATIONAL CORP	120.0000	24.4800	01/12/06	06/17/09	2,630.69		2,937.60	-306.91
NASDAQ OMX GROUP	530.0000	42.2343	04/12/06	06/17/09	10,823.27		22,384.18	-11,560.91
NV ENERGY INC	1,431.0000	13.4037	01/12/06	04/28/09	13,795.79		19,180.69	-5,384.90
	35.0000	13.4762	01/23/06	04/28/09	337.42		471.67	-134.25

001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

51,764

Realized Gain/Loss

Page 22 of 27

As of Date: 2/05/10

Account Number: 3088-9856
THE AZEEZ FOUNDATION
HORIZON MGD

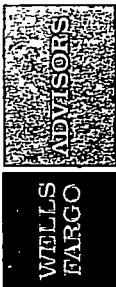
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NYSE EURONEXT		339.0000	13.7228	04/20/06	04/28/09	3,288.19	4,652.05	-1,383.86
		420.0000	52.5169	01/12/06	03/10/09	7,199.59	22,057.12	-14,857.53
		85.0000	52.5169	01/12/06	06/17/09	2,306.84	4,463.94	-2,157.10
FRI ENERGY INC		1,420.0000	10.5226	01/12/06	06/17/09	7,101.94	14,942.09	-7,840.15
UNION PACIFIC CORP		315.0000	78.8748	06/10/08	11/02/09	17,445.38	24,845.56	-7,400.18
Total - Long Term						\$181,348.27	\$274,674.12	-\$93,325.85
						TR	TR	

001 / PNJ9 / P9SS



001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009



Account Number: 1671-2731
 THE AZEEZ FOUNDATION
 GLOBAL MULTI

Realized Gain/Loss

75,031

Page 49 of 66

Amended Date: 2/19/10

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLDRS INDEX FDS TR							
EMERGING MKTS 60 ADR	150.0000	50.5476	06/27/08	01/07/09	4,295.97	7,582.14	-3,286.17
INDEX FD	100.0000	38.4241	09/23/08	01/07/09	2,863.98	3,842.41	-978.43
	325.0000	29.1600	10/13/08	01/07/09	9,307.96	9,477.00	-169.04
	35.0000	29.1600	10/13/08	04/27/09	1,038.77	1,020.60	18.17
	565.0000	24.7685	11/14/08	04/27/09	16,768.83	13,994.21	2,774.62
	125.0000	24.7685	11/14/08	05/01/09	3,874.39	3,096.07	778.32
	240.0000	24.7685	11/14/08	06/30/09	8,246.18	5,944.43	2,301.75
CLAYMORE/MAC GLOBAL ETF							
SOLAR ENERGY INDEX	425.0000	9.3215	05/21/09	08/14/09	3,932.42	3,961.64	-29.22
CLAYMORE/SWM CANADIAN							
ENERGY INCOME INDEX	300.0000	12.8866	05/21/09	07/17/09	3,868.49	3,865.98	2.51
CURRENCYSHARES AUSTALIAN							
DOLLAR TRUST	75.0000	69.2860	12/31/08	02/04/09	4,849.77	5,196.45	-346.68
	25.0000	81.0159	06/12/09	11/17/09	2,322.04	2,025.40	296.64
	50.0000	81.0416	07/01/09	11/17/09	4,644.08	4,052.08	592.00
	25.0000	84.6180	09/04/09	11/17/09	2,322.04	2,115.45	206.59
	75.0000	84.6180	09/04/09	12/10/09	6,881.52	6,346.35	535.17
CURRENCYSHARES BRITISH							
POUND STERLING TRUST	25.0000	164.4700	06/30/09	09/03/09	4,080.25	4,111.75	-31.50
CURRENCYSHARES CANADIAN							
DOLLAR TRUST	50.0000	89.5672	05/28/09	09/03/09	4,525.16	4,478.36	46.80
	50.0000	94.4020	10/06/09	11/17/09	4,721.00	4,720.10	0.90
	50.0000	94.8900	10/08/09	11/17/09	4,721.00	4,744.50	-23.50

001 / PNJ9 / PSSS

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009

75,032

Realized Gain/Loss

Page 50 of 66

Amended Date: 2/19/10

Account Number: 1671-2731
 THE AZEEZ FOUNDATION
 GLOBAL MULTI

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CURRENCYSHARES EURO TRUST FD		25.0000	94.8900	10/08/09	12/10/09	2,373.22	2,372.25	0.97
		50.0000	96.9800	10/19/09	12/10/09	4,746.44	4,849.00	-102.56
CURRENCYSHARES JAPANESE YEN ETF		50.0000	141.1120	05/29/09	06/29/09	7,041.88	7,055.60	-13.72
CURRENCYSHARES SWISS FRANC TRUST		75.0000	106.9740	09/04/09	10/08/09	8,424.23	8,023.05	401.18
FINANCIAL SELECT ETF SECTOR SPDR		50.0000	92.0316	05/28/09	06/12/09	4,610.89	4,601.58	9.31
		150.0000	15.1700	10/13/08	09/29/09	2,260.81	2,275.50	-14.69
		75.0000	12.8672	11/14/08	09/29/09	1,130.40	965.04	165.36
		50.0000	12.2900	01/07/09	09/29/09	753.61	614.50	139.11
		50.0000	12.0200	07/01/09	09/29/09	753.61	601.00	152.61
		50.0000	14.0880	09/04/09	09/29/09	753.61	704.40	49.21
ISHARES SILVER TRUST		50.0000	13.2672	08/25/08	04/03/09	632.49	663.36	-30.87
		225.0000	12.9483	09/23/08	04/03/09	2,846.23	2,913.37	-67.14
		100.0000	10.3378	10/14/08	04/03/09	1,264.99	1,033.78	231.21
		200.0000	10.7678	01/07/09	04/03/09	2,530.00	2,153.56	376.44
		500.0000	15.2783	05/29/09	07/17/09	6,595.08	7,639.15	-1,044.07
INDEX SHS INC MSCI S KOREA WEBS INDEX FUND WEBS INDEX SERIES		25.0000	51.4500	06/27/08	02/25/09	565.80	1,286.25	-720.45
		50.0000	33.7000	10/13/08	02/25/09	1,131.61	1,685.00	-553.39
		75.0000	25.1594	11/14/08	02/25/09	1,697.42	1,886.96	-189.54
		225.0000	35.9761	05/06/09	05/27/09	7,735.68	8,094.62	-358.94
		25.0000	37.4780	07/17/09	10/08/09	1,140.27	936.95	203.32

001 / PNJ9 / P9SS



THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009



Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Realized Gain/Loss

Page 51 of 66

Amended Date: 2/19/10

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INDUSTRIAL SELECT ETF		25.0000	37.4780	07/17/09	12/17/09	1,153.74	936.95	216.79
SECTOR SPDR		50.0000	35.7672	08/11/08	06/30/09	1,090.08	1,788.36	-698.28
		25.0000	22.5772	11/14/08	06/30/09	545.05	564.43	-19.38
		50.0000	22.5772	11/14/08	10/08/09	1,324.56	1,128.86	195.70
		175.0000	22.5772	11/14/08	10/19/09	4,795.22	3,951.01	844.21
		50.0000	24.9880	09/04/09	10/19/09	1,370.07	1,249.40	120.67
ISHARE TR-S&P		25.0000	43.7969	01/07/09	03/16/09	866.26	1,094.93	-228.67
SMALLCAP 600 INDEX FD		200.0000	43.7969	01/07/09	04/03/09	7,821.25	8,759.38	-938.13
		100.0000	43.7969	01/07/09	04/27/09	4,137.72	4,379.68	-241.96
		25.0000	39.8444	01/27/09	04/27/09	1,034.44	996.11	38.33
ISHARES BARCLAYS		20.0000	101.7000	06/02/08	05/28/09	2,096.37	2,034.00	62.37
MBS BOND FUND		25.0000	101.5994	10/13/08	05/28/09	2,620.47	2,539.99	80.48
ISHARES BARCLAYS		75.0000	88.5058	11/14/08	05/28/09	7,089.74	6,637.94	451.80
CREDIT BOND FUND		50.0000	88.5058	11/14/08	09/03/09	5,067.36	4,425.29	642.07
		50.0000	95.5680	01/07/09	09/03/09	5,067.37	4,778.40	288.97
ISHARES FTSE/XINHUA		25.0000	35.8378	09/24/08	07/17/09	976.52	895.95	80.57
CHINA 25 INDEX FUND		50.0000	30.0000	10/13/08	07/17/09	1,953.06	1,500.00	453.06
		50.0000	30.0000	10/13/08	07/30/09	2,120.04	1,500.00	620.04
		50.0000	25.5094	11/14/08	07/30/09	2,120.05	1,275.47	844.58
		200.0000	25.2185	02/25/09	12/17/09	8,384.58	5,043.70	3,340.88

001 / PNJ9 / P855

Realized Gain/Loss

Page 52 of 66

Amended Date: 2/19/10

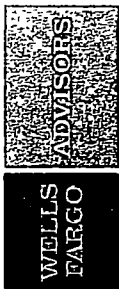
Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES GLOBAL CONSUMER DISCRETIONARY SECTOR INDEX FUND	50.0000	44.4474	10/19/09	12/17/09	2,096.15	2,222.38	-126.23
	100.0000	33.3170	01/07/09	01/27/09	2,949.29	3,331.70	-382.41
ISHARES IBOXX INV GRADE CORP BOND FUND ETF	25.0000	84.2000	10/13/08	05/28/09	2,416.26	2,105.00	311.26
ISHARES INC MSCI SOUTH AFRICA INDEX FD	50.0000	38.1820	01/07/09	05/19/09	2,212.83	1,909.10	303.73
ISHARES MSCI AUSTRALIA INDEX	25.0000	25.3978	03/18/08	02/04/09	294.29	634.94	-340.65
	25.0000	24.9778	07/30/08	02/04/09	294.29	624.45	-330.16
	50.0000	15.9800	10/13/08	02/04/09	588.58	799.00	-210.42
	75.0000	13.3694	11/14/08	02/04/09	882.87	1,002.71	-119.84
ISHARES MSCI SWITZERLAND INDEX FD	100.0000	14.0188	01/07/09	02/04/09	1,177.17	1,401.88	-224.71
	100.0000	21.7700	10/08/09	11/25/09	2,261.59	2,177.00	84.59
	275.0000	22.4560	10/19/09	11/25/09	6,219.38	6,175.40	43.98
ISHARES MSCI HONG KONG INDEX FD	100.0000	17.2578	03/18/08	03/16/09	975.27	1,725.79	-750.52
	50.0000	11.4400	10/13/08	09/03/09	720.08	572.00	148.08
	50.0000	9.7794	11/14/08	09/03/09	720.08	488.98	231.10
	25.0000	9.7794	11/14/08	10/08/09	390.28	244.48	145.80
	75.0000	12.9000	05/06/09	10/08/09	1,170.84	967.50	203.34
ISHARES MSCI THAILAND INDEX FUND	75.0000	12.9000	05/06/09	12/17/09	1,173.11	967.50	205.61
	200.0000	43.0135	10/19/09	12/17/09	8,326.78	8,602.70	-275.92

001 / PNJ9 / P9SS



THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009



Account Number: 1671-2731
 THE AZEEZ FOUNDATION
 GLOBAL MULTI

Realized Gain/Loss

75,035

Page 53 of 66

Amended Date: 2/19/10

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		ISHARES MSCI AUSTRALIA INDEX	25.0000	12.1283	03/16/09	12/17/09	558.57	303.21	255.36
		ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND	300.0000	15.4764	05/19/09	12/15/09	6,098.83	4,642.92	1,455.91
			75.0000	23.4700	10/19/09	12/15/09	1,524.71	1,760.25	-235.54
			150.0000	22.2165	11/25/09	12/15/09	3,049.43	3,332.48	-283.05
		ISHARES MSCI BRAZIL INDEX	25.0000	88.9256	06/27/08	01/27/09	874.88	2,223.14	-1,348.26
			50.0000	38.6500	10/13/08	01/27/09	1,749.77	1,932.50	-182.73
			100.0000	34.6372	11/14/08	10/21/09	7,494.68	3,463.72	4,030.96
			100.0000	37.1300	03/16/09	10/21/09	7,494.68	3,713.00	3,781.68
			50.0000	50.5700	05/06/09	10/21/09	3,747.34	2,528.50	1,218.84
			75.0000	71.9365	10/09/09	10/21/09	5,621.01	5,395.24	225.77
			150.0000	76.8180	10/19/09	10/21/09	11,242.05	11,522.70	-280.65
		ISHARES MSCI CANADA INDEX FUND	35.0000	19.6500	10/13/08	09/03/09	823.27	687.75	135.52
			50.0000	17.6916	11/14/08	09/03/09	1,176.12	884.58	291.54
			50.0000	18.1772	01/07/09	12/17/09	1,285.46	908.86	376.60
		ISHARES MSCI CHILE ETF INVESTABLE MARKET INDEX FUND	75.0000	31.9760	11/14/08	01/07/09	2,326.93	2,398.20	-71.27
			25.0000	31.9760	11/14/08	09/03/09	1,095.48	799.40	296.08
		ISHARES MSCI EAFE ETF SMALL CAP INDEX FD	25.0000	37.8580	10/19/09	12/17/09	886.47	946.45	-59.98
		ISHARES MSCI EAFE INDEX FUND	50.0000	66.6772	07/30/08	01/06/09	2,267.11	3,333.86	-1,066.75

001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009

75,036

Realized Gain/Loss

Page 54 of 66

Amended Date: 2/19/10

Account Number: 1671-2731
 THE AZEEZ FOUNDATION
 GLOBAL MULTI

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND		130.0000	46.0872	10/13/08	04/03/09	5,234.06	5,991.34	-757.28
		45.0000	40.8900	11/14/08	04/03/09	1,811.80	1,840.05	-28.25
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND		25.0000	57.7361	05/29/08	01/06/09	812.05	1,443.41	-631.36
		25.0000	36.5500	10/13/08	10/08/09	1,253.34	913.75	339.59
		25.0000	31.9448	11/14/08	10/08/09	1,253.35	798.62	454.73
ISHARES MSCI ITALY INDEX FD		200.0000	21.7180	10/19/09	11/25/09	4,050.51	4,343.60	-293.09
ISHARES MSCI JAPAN ETF INDEX FD		150.0000	13.3200	05/29/08	01/06/09	1,401.41	1,998.00	-596.59
		50.0000	8.7978	10/13/08	09/03/09	503.12	439.89	63.23
		100.0000	8.7978	10/13/08	09/24/09	1,012.22	879.78	132.44
		225.0000	8.6472	11/14/08	09/24/09	2,277.50	1,945.62	331.88
		50.0000	9.2184	05/28/09	09/24/09	506.12	460.92	45.20
		275.0000	9.2184	05/28/09	10/08/09	2,736.80	2,535.06	201.74
		175.0000	9.2184	05/28/09	11/17/09	1,671.20	1,613.22	57.98
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND		400.0000	9.3796	06/30/09	11/17/09	3,819.90	3,751.84	68.06
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND		25.0000	54.5856	07/30/08	01/06/09	861.81	1,364.64	-502.83
		75.0000	33.3400	10/13/08	02/04/09	2,061.73	2,500.50	-438.77
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND		275.0000	13.3266	02/05/09	03/16/09	3,275.89	3,664.82	-388.93
		25.0000	15.5364	05/19/09	12/17/09	507.48	388.41	119.07

001 / PNJ9 / P9SS



THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009



Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Realized Gain/Loss

Page 55 of 66

Amended Date: 2/19/10

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
IShares MSCI SINGAPORE INDEX FUND		75.0000	12.4389	06/27/08	01/06/09	558.95	932.91	-373.96
		25.0000	12.4389	06/27/08	03/16/09	145.54	310.97	-165.43
		100.0000	8.3578	10/13/08	03/16/09	582.16	835.78	-253.62
		175.0000	6.5972	11/14/08	03/16/09	1,018.80	1,154.51	-135.71
IShares MSCI SWEDEN INDEX FD		275.0000	13.4698	02/05/09	10/08/09	6,259.19	3,704.20	2,554.99
		25.0000	18.5353	06/30/09	10/08/09	569.02	463.39	105.63
		75.0000	18.5353	06/30/09	12/17/09	1,754.97	1,390.14	364.83
		50.0000	19.3010	07/17/09	12/17/09	1,169.98	965.05	204.93
		125.0000	22.2483	09/04/09	12/17/09	2,924.96	2,781.04	143.92
		100.0000	24.4320	10/19/09	12/17/09	2,339.97	2,443.20	-103.23
		125.0000	25.5650	11/25/09	12/17/09	2,924.97	3,195.63	-270.66
IShares MSCI TURKEY ETF INDEX FUND		75.0000	27.8600	01/07/09	03/16/09	1,605.81	2,089.50	-483.69
		100.0000	38.3400	07/01/09	11/25/09	4,753.34	3,834.00	919.34
		50.0000	40.0000	07/20/09	11/25/09	2,376.67	2,000.00	376.67
		25.0000	47.0000	09/04/09	11/25/09	1,188.34	1,175.00	13.34
		50.0000	53.3125	10/09/09	11/25/09	2,376.68	2,665.63	-288.95
IShares MSCI UNITED KINGDOM INDEX FUND		300.0000	13.3700	07/01/09	10/08/09	4,656.48	4,011.00	645.48
		150.0000	14.8965	09/04/09	10/08/09	2,328.24	2,234.48	93.76
IShares S&P GBL TELECOM SECTOR INDEX FUND		40.0000	46.4216	10/29/08	03/16/09	1,722.62	1,856.86	-134.24
		100.0000	46.7740	11/14/08	03/16/09	4,306.58	4,677.40	-370.82

001 / PNJ9 / PSSS

75.038

Realized Gain/Loss

Page 56 of 66

Amended Date: 2/19/10

Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ISHARES S&P GLOBAL MATERIALS	30.0000	41.0685	01/07/09	09/03/09	1,568.06	1,232.06	336.00		
	95.0000	35.1832	03/16/09	09/03/09	4,965.53	3,342.41	1,623.12		
ISHARES S&P GLOBAL HEALTHCARE	100.0000	44.1000	01/28/09	03/16/09	3,914.93	4,410.00	-495.07		
	75.0000	46.7000	09/04/09	10/19/09	3,721.70	3,502.50	219.20		
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND	75.0000	36.9080	11/25/09	12/17/09	2,646.15	2,768.10	-121.95		
	155.0000	38.1112	10/13/08	06/30/09	5,511.70	5,907.23	-395.53		
ISHARES S&P U.S. PREFERRED STOCK	425.0000	27.7800	11/14/08	01/27/09	10,647.93	11,806.50	-1,158.57		
	50.0000	31.3532	01/07/09	01/27/09	1,252.70	1,567.66	-314.96		
ISHARES TR NASDAQ BIOTECH INDEX FD	25.0000	79.4490	05/29/08	04/07/09	1,607.18	1,986.23	-379.05		
	25.0000	86.2100	07/30/08	04/07/09	1,607.18	2,155.25	-548.07		
	25.0000	86.0032	08/25/08	04/07/09	1,607.18	2,150.08	-542.90		
	25.0000	81.4934	09/24/08	04/07/09	1,607.19	2,037.34	-430.15		
	75.0000	67.6594	10/13/08	04/07/09	4,821.57	5,074.46	-252.89		
	25.0000	66.9500	10/29/08	04/07/09	1,607.19	1,673.75	-66.56		
ISHARES TR	20.0000	69.7994	11/14/08	04/07/09	1,285.76	1,395.99	-110.23		
ISHARES TR MSCI TAIWAN WEBS INDEX	100.0000	15.1878	03/18/08	01/06/09	780.22	1,518.78	-738.56		
	75.0000	14.1082	06/27/08	01/06/09	585.16	1,058.12	-472.96		
	40.0000	13.8272	08/11/08	01/06/09	312.09	553.09	-241.00		
	100.0000	12.9377	08/25/08	01/06/09	780.23	1,293.77	-513.54		

001 / PNJ9 / P9SS



(70 A85) 275200 GN:00

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009



Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Realized Gain/Loss

Page 57 of 66

Amended Date: 2/19/10

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			85.0000	9.3200	10/13/08	01/06/09	663.20	792.20	-129.00
			150.0000	10.7567	05/06/09	12/17/09	1,844.05	1,613.51	230.54
			200.0000	11.1367	07/20/09	12/17/09	2,458.74	2,227.34	231.40
			110.0000	11.5380	09/04/09	12/17/09	1,352.31	1,269.18	83.13
ISHARES TR		S&P GLOBAL FINLS SECTOR	50.0000	59.4756	09/22/08	01/27/09	1,358.29	2,973.78	-1,615.49
INDEX FD			25.0000	43.8000	10/13/08	01/27/09	679.14	1,095.00	-415.86
			75.0000	34.8540	11/14/08	01/27/09	2,037.44	2,614.05	-576.61
ISHARES TR -RUSSELL		2000 GROWTH INDEX FD	100.0000	57.9080	07/20/09	08/13/09	6,141.74	5,790.80	350.94
ISHARES TR -S&P		TOPIX 150 INDEX FD	50.0000	54.0100	07/30/08	01/07/09	2,028.28	2,700.50	-672.22
			50.0000	39.2800	10/13/08	01/07/09	2,028.29	1,964.00	64.29
			100.0000	38.4840	11/14/08	02/04/09	3,729.41	3,848.40	-118.99
ISHARES TR RUSSELL		1000 GROWTH INDEX FD	150.0000	42.2467	07/20/09	08/26/09	6,750.20	6,337.01	413.19
ISHARES TR-DOW JONES ETF		US BASIC MATERIALS	25.0000	44.1190	07/01/09	10/08/09	1,405.61	1,102.98	302.63
SECTOR INDEX FD			25.0000	26.6100	07/01/09	12/14/09	866.82	665.25	201.57
KBW INSURANCE ETF			75.0000	36.7400	10/19/09	12/14/09	2,600.49	2,755.50	-155.01
			75.0000	34.7700	11/25/09	12/14/09	2,600.49	2,607.75	-7.26
MARKET VECTORS NCLR ETF		ENERGY	200.0000	19.9078	01/28/09	11/25/09	4,591.08	3,981.56	609.52
			150.0000	24.9720	10/19/09	11/25/09	3,443.31	3,745.80	-302.49

001 / PNJ9 / P8SS

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

EIN: 23-2967146

Realized Gain/Loss

Page 58 of 66

Amended Date: 2/19/10

Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Short Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
POWERSHARES DB AGRICULTURE FUND	50.0000	33.0716 33.5216	09/24/08	09/24/09	1,230.95	1,653.58 1,676.08	-422.63		
	50.0000	26.0994 26.5494	10/13/08	09/24/09	1,230.95	1,304.97 1,327.47	-74.02		
	55.0000	26.4444	01/07/09	09/24/09	1,354.05	1,454.45	-100.40		
	50.0000	26.4444	01/07/09	10/08/09	1,241.27	1,322.22	-80.95		
POWERSHARES DB BASE METALS FUNDS	300.0000	12.3994	03/16/09	09/03/09	5,408.89	3,719.82	1,689.07		
	125.0000	12.3994	03/16/09	10/08/09	2,318.07	1,549.93	768.14		
POWERSHARES DB BASE US DOLLAR INDEX BULLISH FUND	225.0000	23.7166 23.8866	09/29/08	05/20/09	5,460.72	5,336.24 5,374.49	124.48		
	200.0000	24.6183 24.7883	10/08/08	05/20/09	4,853.97	4,923.66 4,957.66	-69.69		
	300.0000	24.6400 24.8100	10/13/08	05/20/09	7,280.96	7,392.00 7,443.00	-111.04		
	400.0000	24.6677	12/31/08	05/20/09	9,707.96	9,867.08	-159.12		
	125.0000	25.9072	02/04/09	05/20/09	3,033.74	3,238.40	-204.66		
POWERSHARES DB COMMODITY INDEX TRAKING FUND ETF	500.0000	21.8665	01/07/09	12/14/09	11,900.44	10,933.25	967.19		
	25.0000	22.8700	07/01/09	12/14/09	595.02	571.75	23.27		
	300.0000	24.1465	10/19/09	12/14/09	7,140.27	7,243.95	-103.68		
	225.0000	24.4594	11/25/09	12/14/09	5,355.21	5,503.37	-148.16		
POWERSHARES EMERGING ETF MARKETS INFRASTRUCTURE	25.0000	24.3263	01/07/09	12/17/09	1,054.10	608.16	445.94		

001 / PNJ9 / P9SS

[illegible]

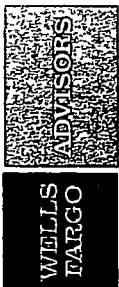
0000 000908 (Rev 02)

75,041

Realized Gain/Loss

Page 59 of 66

Amended Date: 2/19/10



Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
Continued POWERSHARES FTSE RAFE FINANCIALS	75.0000	31.9294	09/22/08	02/25/09	874.62	2,394.71	-1,520.09
	75.0000	22.7594	10/13/08	02/25/09	874.63	1,706.96	-832.33
	75.0000	19.0750	11/14/08	02/25/09	874.64	1,430.63	-555.99
POWERSHARES GLOBAL ETF CLEAN ENERGY	350.0000	11.8481	01/28/09	08/25/09	5,543.75	4,146.84	1,396.91
	60.0000	9.9924	03/16/09	08/25/09	950.36	599.54	350.82
POWERSHARES WATER RESOURCES	75.0000	16.8108	10/03/08	08/14/09	1,173.72	1,260.81	-87.09
	325.0000	12.5144	11/14/08	08/14/09	5,086.16	4,067.18	1,018.98
POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO	550.0000	8.9966	01/07/09	08/14/09	5,560.35	4,948.13	612.22
	100.0000	6.9542	03/16/09	08/14/09	1,010.97	695.42	315.55
	325.0000	9.9183	05/06/09	08/14/09	3,285.67	3,223.45	62.22
POWERSHARES WILDERHILL PROGRESSIVE ENERGY PORTFOLIO	100.0000	28.3400	04/17/08	01/07/09	1,572.37	2,834.00	-1,261.63
	100.0000	13.6936	11/14/08	01/07/09	1,572.37	1,369.36	203.01
POWERSHARES DYNAMIC TECHNOLOGY SECTOR PORTFOLIO	75.0000	17.9894	10/13/08	08/07/09	1,499.21	1,349.21	150.00
	150.0000	15.0640	11/14/08	08/07/09	2,998.42	2,259.60	738.82
	50.0000	16.5140	01/07/09	08/07/09	999.47	825.70	173.77
	125.0000	16.4100	04/03/09	08/07/09	2,498.70	2,051.25	447.45
REVENUESHARES LARGE ETF CAP	250.0000	16.5332	05/12/09	10/08/09	4,936.22	4,133.30	802.92
	550.0000	16.5332	05/12/09	11/23/09	11,172.90	9,093.26	2,079.64

001 / PNJ9 / PASS

YT115053 006144 053175236115 NNNNN NNNNN NNNNN 000030

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

Realized Gain/Loss

Page 60 of 66

Amended Date: 2/19/10

Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
REVENUESHARES MID ETF CAP		275.0000	16.8789	07/01/09	11/23/09	5,586.45	4,641.70	944.75
		150.0000	17.0168	07/20/09	11/23/09	3,047.16	2,552.52	494.64
		50.0000	18.6080	09/04/09	11/23/09	1,015.72	930.40	85.32
		425.0000	20.3555	10/19/09	11/23/09	8,633.62	8,651.09	-17.47
RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD		225.0000	15.9740	01/28/09	02/25/09	3,093.91	3,594.15	-500.24
		350.0000	15.9740	01/28/09	05/28/09	6,364.79	5,590.90	773.89
		125.0000	15.9740	01/28/09	10/08/09	2,897.71	1,996.75	900.96
		175.0000	15.9740	01/28/09	11/02/09	3,760.65	2,795.45	965.20
		225.0000	15.7643	04/06/09	11/02/09	4,835.12	3,546.97	1,288.15
		100.0000	19.6347	07/20/09	11/02/09	2,148.94	1,963.47	185.47
		200.0000	23.8260	10/19/09	11/02/09	4,297.90	4,765.20	-467.30
		75.0000	30.3300	10/13/08	06/30/09	2,308.69	2,274.75	33.94
		155.0000	30.3300	10/13/08	10/08/09	5,812.69	4,701.15	1,111.54
		170.0000	26.7860	11/14/08	10/08/09	6,375.21	4,553.62	1,821.59
		100.0000	28.7932	01/07/09	11/30/09	3,767.31	2,879.32	887.99
		50.0000	23.7594	03/16/09	11/30/09	1,883.65	1,187.97	695.68
		100.0000	30.9700	05/19/09	11/30/09	3,767.31	3,097.00	670.31
		75.0000	31.4167	07/17/09	11/30/09	2,825.48	2,356.25	469.23
		25.0000	34.9697	09/04/09	11/30/09	941.82	874.24	67.58
		200.0000	38.7580	10/19/09	11/30/09	7,534.63	7,751.60	-216.97
		650.0000	36.7281	11/04/09	11/30/09	24,487.56	23,873.27	614.29

001 / PNJ9 / P9SS



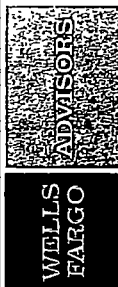
00000000000000000000

75,043

Realized Gain/Loss

Page 61 of 66

Amended Date: 2/19/10



Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RYDEX S&P MIDCAP 400 PURE GROWTH ETF	175.0000	57.9700	05/30/08	01/27/09	6,147.99	10,144.75	-3,996.76
	75.0000	53.9200	07/30/08	01/27/09	2,634.85	4,044.00	-1,409.15
	50.0000	39.1894	10/13/08	01/27/09	1,756.58	1,959.47	-202.89
S&P MIDCAP 400 ETF INDEX SPDR TRUST SERIES 1	25.0000	105.4194	10/13/08	07/08/09	2,465.23	2,635.49	-170.26
	50.0000	90.8394	11/14/08	07/08/09	4,930.47	4,541.97	388.50
	25.0000	93.3886	04/03/09	07/08/09	2,465.24	2,334.72	130.52
SPDR GOLD TRUST ETF	50.0000	87.2700	09/23/08	07/17/09	4,604.58	4,363.50	241.08
	25.0000	81.6356	10/13/08	07/17/09	2,302.29	2,040.89	261.40
	50.0000	82.7294	01/07/09	10/08/09	5,145.86	4,136.48	1,009.38
	25.0000	82.7294	01/07/09	12/14/09	2,754.72	2,068.23	686.49
	25.0000	88.5172	01/27/09	12/14/09	2,754.72	2,212.93	541.79
	20.0000	95.9772	02/25/09	12/14/09	2,203.78	1,919.54	284.24
	75.0000	93.7072	05/21/09	12/14/09	8,264.19	7,028.04	1,236.15
	200.0000	96.4480	09/03/09	12/14/09	22,037.84	19,289.60	2,748.24
	30.0000	103.6765	10/19/09	12/14/09	3,305.68	3,110.30	195.38
SPDR KBW BANK ETF	75.0000	26.4100	10/13/08	09/29/09	1,758.70	1,980.75	-222.05
	50.0000	24.0472	11/14/08	09/29/09	1,172.47	1,202.36	-29.89
	30.0000	21.1394	01/07/09	09/29/09	703.48	634.18	69.30
SPDR KBW REGNL BNKG ETF	75.0000	18.0978	07/01/09	09/29/09	1,758.72	1,357.34	401.38
	100.0000	29.9564	10/29/08	05/28/09	1,968.18	2,995.64	-1,027.46
	25.0000	29.0094	11/14/08	05/28/09	492.04	725.24	-233.20
	30.0000	26.9694	01/07/09	05/28/09	590.46	809.08	-218.62

001 / PNJ9 / P9SS

YT115053 006144 053175236115 NNNNN NNNNN NNNNN 000031

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

75,044

Realized Gain/Loss

Page 62 of 66

Amended Date: 2/19/10

Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

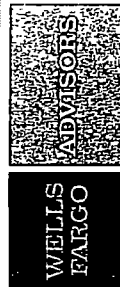
Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPDR PHARMACEUTICALS ETF		150.0000	29.8774	02/05/09	04/14/09	3,954.79	4,481.61	-526.82
		50.0000	32.7520	09/04/09	10/08/09	1,782.48	1,637.60	144.88
SPDR S&P CHINA ETF		25.0000	64.8880	03/18/08	01/27/09	990.64	1,622.20	-631.56
		50.0000	54.2840	09/24/08	01/27/09	1,981.28	2,714.20	-732.92
		25.0000	45.7540	10/13/08	01/27/09	990.65	1,143.85	-153.20
SPDR S&P OIL & GAS ETF		75.0000	37.9090	03/18/08	01/06/09	1,492.21	2,843.18	-1,350.97
EQUIPMENT & SERVICES		50.0000	43.7528	04/17/08	01/06/09	994.80	2,187.64	-1,192.84
		50.0000	48.0128	05/30/08	01/06/09	994.81	2,400.64	-1,405.83
		50.0000	35.8420	09/25/08	01/06/09	994.81	1,792.10	-797.29
		200.0000	20.9632	10/13/08	01/06/09	3,979.24	4,192.64	-213.40
		25.0000	18.4908	11/17/08	01/06/09	497.41	462.27	35.14
		75.0000	18.4908	11/17/08	10/08/09	2,181.90	1,386.81	795.09
SPDR S&P OIL & GAS ETF		175.0000	30.6260	11/17/08	10/26/09	7,185.32	5,359.55	1,825.77
EXPLORATION & PRODUCTION		50.0000	31.4444	01/07/09	10/26/09	2,052.94	1,572.22	480.72
		25.0000	32.1197	07/01/09	10/26/09	1,026.47	802.99	223.48
		150.0000	43.1980	10/19/09	10/26/09	6,158.86	6,479.70	-320.84
SPDR TR UNIT SER 1		125.0000	100.3300	10/14/08	01/06/09	11,670.17	12,541.25	-871.08
		50.0000	88.9500	11/14/08	01/06/09	4,668.08	4,447.50	220.58
VANGUARD CONSUMER		50.0000	41.0297	09/04/09	10/08/09	2,224.44	2,051.49	172.95
DISCRETIONARY ETF		25.0000	48.1720	09/08/09	12/17/09	1,240.23	1,204.30	35.93
VANGUARD EUROPEAN ETF								
VANGUARD INDUSTRIALS		25.0000	47.7600	10/13/08	06/30/09	1,015.43	1,194.00	-178.57
ETF								

001 / PNJ9 / P9SS



0000 000908 (Rev 02)

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009



Account Number: 1671-2731
 THE AZEEZ FOUNDATION
 GLOBAL MULTI

Realized Gain/Loss

Page 63 of 66

Amended Date: 2/19/10

Short Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VANGUARD REIT ETF	25.0000	44.0500	01/07/09	06/30/09	1,015.44	1,101.25	-85.81		
	50.0000	38.0970	09/08/09	11/25/09	2,105.54	1,904.85	200.69		
	75.0000	41.0680	10/09/09	11/25/09	3,158.31	3,080.10	78.21		
	25.0000	41.6200	10/19/09	11/25/09	1,052.78	1,040.50	12.28		
Total - Short Term					\$860,758.62	\$837,019.94	\$23,738.68	TR	
						\$837,188.19			

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BDRS INDEX FDS TR	325.0000	42.1508	08/20/07	01/07/09	9,307.94	13,699.01	-4,391.07		
EMERGING MKTS 50 ADR	100.0000	21.1277	09/22/08	09/29/09	1,507.21	2,112.77	-605.56		
FINANCIAL SELECT ETF	50.0000	14.0100	05/01/06	03/16/09	634.55	700.50	-65.95		
SHARES SILVER TRUST	100.0000	14.0100	05/01/06	04/03/09	1,264.99	1,401.00	-136.01		
INDUSTRIAL SELECT ETF	50.0000	38.2299	08/20/07	01/06/09	1,229.63	1,911.50	-681.87		
SECTOR SPDR	100.0000	38.2299	08/20/07	06/30/09	2,180.17	3,822.99	-1,642.82		
ISHARES FTSE/XINHUA	50.0000	26.4600	05/01/06	07/17/09	1,953.04	1,323.00	630.04		
CHINA 25 INDEX FUND	25.0000	104.4002	04/17/08	05/28/09	2,416.25	2,610.00	-193.75		
ISHARES IBOX INV GRADE	25.0000	17.2578	03/18/08	09/03/09	360.04	431.44	-71.40		
CORP BOND FUND ETF	50.0000	16.8882	06/27/08	09/03/09	720.08	844.41	-124.33		
ISHARES MSCI									
HONG KONG INDEX FD									

001 / PNJ9 / P9SS

75.046

Realized Gain/Loss

Page 64 of 66

Amended Date: 2/19/10

Account Number: 1671-2731
THE AZEEZ FOUNDATION
GLOBAL MULTI

Long Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
ISHARES MSCI CANADA INDEX FUND		25.0000	30.2278	03/18/08	09/03/09	588.05	755.69	-167.64
		25.0000	31.1778	07/30/08	09/03/09	588.05	779.45	-191.40
ISHARES MSCI EAFE INDEX FUND		200.0000	62.9982	03/01/06	01/06/09	9,068.40	12,599.63	-3,531.23
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND		25.0000	57.7361	05/29/08	10/08/09	1,253.34	1,443.40	-190.06
ISHARES MSCI JAPAN ETF INDEX FD		50.0000	12.1682	07/30/08	09/03/09	503.10	608.41	-105.31
		25.0000	11.2100	08/25/08	09/03/09	251.55	280.25	-28.70
ISHARES TR MSCI TAIWAN WEBS INDEX		115.0000	9.3200	10/13/08	12/17/09	1,413.77	1,071.80	341.97
		450.0000	7.6386	11/14/08	12/17/09	5,532.15	3,437.37	2,094.78
KBW INSURANCE ETF		50.0000	41.2798	09/22/08	10/08/09	1,839.45	2,063.99	-224.54
		50.0000	26.5494	10/13/08	12/14/09	1,733.65	1,327.47	406.18
		75.0000	24.0060	11/14/08	12/14/09	2,600.48	1,800.45	800.03
MARKET VECTORS AGRIBUSINESS		25.0000	54.4790	03/18/08	10/08/09	984.35	1,361.98	-377.63
POWERSHARES DB AGRICULTURE FUND		50.0000	25.3000	08/20/07	09/03/09	1,269.31	1,265.00	4.31
			25.7500				1,287.50	
		70.0000	25.3000	08/20/07	09/24/09	1,723.32	1,771.00	-47.68
			25.7500				1,802.50	
		50.0000	31.0800	12/07/07	09/24/09	1,230.94	1,554.00	-323.06
			31.5300				1,576.50	

001 / PNJ9 / P9SS

מחיר: 199 ₪ (כולל מע"מ)

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009

75,048

Realized Gain/Loss

Page 66 of 66

Amended Date: 2/19/10

Account Number: 1671-2731
 THE AZEEZ FOUNDATION
 GLOBAL MULTI

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD		50.0000	27.9300	12/07/07	08/07/09	999.47	1,396.50	-397.03
		100.0000	42.4399	03/18/08	04/27/09	2,878.18	4,243.98	-1,365.80
		300.0000	44.6255	04/17/08	04/27/09	8,634.56	13,387.66	-4,753.10
		25.0000	44.6255	04/17/08	06/30/09	769.56	1,115.63	-346.07
		105.0000	26.7860	11/14/08	11/30/09	3,955.67	2,812.53	1,143.14
S&P MIDCAP 400 ETF INDEX SPDR TRUST SERIES 1		50.0000	149.5400	04/17/08	07/08/09	4,930.47	7,477.00	-2,546.53
SPDR GOLD TRUST ETF		25.0000	56.1400	03/01/06	05/01/09	2,168.19	1,403.50	764.69
SPDR KBW BANK ETF		50.0000	37.4400	09/22/08	09/29/09	1,172.46	1,872.00	-699.54
SPDR S&P OIL & GAS ETF EXPLORATION & PRODUCTION		50.0000	52.4768	03/18/08	10/08/09	2,021.14	2,623.84	-602.70
		25.0000	60.9110	04/17/08	10/08/09	1,010.58	1,522.78	-512.20
		25.0000	60.9110	04/17/08	10/26/09	1,026.47	1,522.77	-496.30
		25.0000	64.0574	05/30/08	10/26/09	1,026.47	1,601.44	-574.97
		25.0000	49.5804	09/25/08	10/26/09	1,026.47	1,239.51	-213.04
		100.0000	29.3368	10/13/08	10/26/09	4,105.89	2,933.68	1,172.21
VANGUARD INDUSTRIALS ETF		50.0000	67.6302	03/18/08	06/30/09	2,030.86	3,381.51	-1,350.65
Total - Long Term						\$112,254.75 TR	\$138,166.02 TR \$138,455.02	-\$25,911.27

001 / PNJ9 / P888



0000 000908 (Rev 02)

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009

19,098

Realized Gain/Loss

Page 21 of 26

As of Date: 2/05/10

Account Number: 1240-6103
 THE AZEEZ FOUNDATION EXCHANGE
 TRADING FDS PORTFOLIO DOMESTIC
 MICHAEL AZEEZ

Realized Gain/Loss Detail for Year

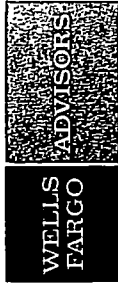
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIRST TRUST ISE-REVERE NATURAL GAS INDEX FUND	300.0000	13.7549	05/06/09	07/30/09	4,111.87	4,126.47	-14.60
ISHARES DOW JONES US OIL & GAS EXPL & PROD INDEX FUND	100.0000	44.7904	05/06/09	10/23/09	5,422.37	4,479.04	943.33
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	150.0000	56.0700	04/09/09	11/05/09	10,972.21	8,410.50	2,561.71
ISHARES S&P NORTH AMERICAN TECHNOLOGY- SOFTWARE INDEX FUND ETF	250.0000	51.0328	08/11/08	07/30/09	10,232.02	12,758.20	-2,526.18
ISHARES TR NASDAQ BIOTECH INDEX FD	75.0000	82.9500	07/17/08	04/07/09	4,821.57	6,221.25	-1,399.68
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	160.0000	39.6277	07/09/09	08/26/09	7,200.21	6,340.43	859.78
POWERSHARES FTSE RAFE FINANCIALS	125.0000	33.1837	09/19/08	05/04/09	2,144.39	4,147.96	-2,003.57
POWERSHARES WATER RESOURCES	50.0000	16.8108	10/03/08	08/14/09	782.49	840.54	-58.05
POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO	175.0000	9.9183	05/06/09	08/14/09	1,769.21	1,735.70	33.51
REVENUESHARES LARGE ETF CAP	1,500.0000	16.5332	05/12/09	11/23/09	30,471.56	24,799.80	5,671.76
REVENUESHARES MID ETF CAP	775.0000	16.2737	04/20/09	11/02/09	16,654.32	12,612.12	4,042.20
REVENUESHARES SMALL ETF CAP	775.0000	16.5997	04/20/09	11/02/09	17,863.45	12,864.77	4,998.68

001 / PNJ9 / P9SS



0000 000909 (Rev 02)

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009



Account Number: 1240-6103
THE AZEEZ FOUNDATION EXCHANGE
TRADING FDS PORTFOLIO DOMESTIC
MICHAEL AZEEZ

Realized Gain/Loss

Page 22 of 26

As of Date: 2/05/10

Short Term <i>Continued</i>						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
RYDEX ETF TR ETF						GAIN/LOSS
S&P 500 EQUAL WEIGHTED INDEX FD	600.0000	30.4288	05/18/09	11/30/09	22,603.87	18,257.28
	240.0000	30.9700	05/19/09	11/30/09	9,041.56	7,432.80
						4,346.59
						1,508.76
S&P MIDCAP 400 ETF						
INDEX SPDR TRUST SERIES 1	150.0000	96.2625	04/21/09	05/01/09	15,156.29	14,439.38
SPDR KBW REGNL BNKG ETF	125.0000	42.1288	09/19/08	06/09/09	2,494.18	5,266.10
SPDR METALS & MINING ETF	100.0000	37.5444	05/06/09	10/22/09	4,796.17	3,754.44
					\$166,537.74	1,041.73
					TR	\$18,050.96
Total - Short Term						
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
FINANCIAL SELECT ETF						GAIN/LOSS
SECTOR SPDR	300.0000	22.3777	09/19/08	09/29/09	4,521.63	6,713.31
						-2,191.68
ISHARES S&P NORTH AMERICAN TECHNOLOGY- SOFTWARE INDEX FUND ETF						
	100.0000	27.9800	05/01/03	07/30/09	4,092.80	2,798.00
	100.0000	31.3500	06/02/03	07/30/09	4,092.80	3,135.00
	50.0000	44.3300	10/20/06	07/30/09	2,046.40	2,216.50
	175.0000	47.9973	07/17/08	07/30/09	7,162.40	8,399.53
						-1,237.13
ISHARES TR						
NASDAQ BIOTECH INDEX FD	100.0000	76.6699	12/05/05	04/07/09	6,428.75	7,666.99
	50.0000	78.0200	10/20/06	04/07/09	3,214.37	3,901.00
	25.0000	73.0900	03/07/08	04/07/09	1,607.19	1,827.25
						-220.06

001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009

19,100

Realized Gain/Loss

Page 23 of 26

As of Date: 2/05/10

Account Number: 1240-6103
 THE AZEEZ FOUNDATION EXCHANGE
 TRADING FDS PORTFOLIO DOMESTIC
 MICHAEL AZEEZ

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MARKET VECTORS ETF GLOBAL ALTERNATIVE ENERGY	100.0000	55.9316	06/19/08	08/18/09	2,378.93	5,593.16	-3,214.23		
POWERSHARES WATER RESOURCES	175.0000	18.8982	03/07/08	08/14/09	2,738.69	3,307.19	-568.50		
	100.0000	21.1244	07/25/08	08/14/09	1,564.96	2,112.44	-547.48		
POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO	125.0000	21.5634	02/27/08	08/14/09	1,263.71	2,695.43	-1,431.72		
	25.0000	19.9100	03/07/08	08/14/09	252.74	497.75	-245.01		
	125.0000	22.1900	06/19/08	08/14/09	1,263.72	2,773.75	-1,510.03		
RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD	1,700.0000	44.2165	04/16/08	04/27/09	48,929.16	75,168.05	-26,238.89		
	150.0000	44.2165	04/16/08	05/01/09	4,390.38	6,632.48	-2,242.10		
	2,150.0000	44.2165	04/16/08	11/30/09	80,997.23	95,065.46	-14,068.23		
SELECT SECTOR SPDR FD HEALTH CARE	750.0000	28.6700	11/08/04	04/07/09	18,023.31	21,502.50	-3,479.19		
	500.0000	31.2900	12/06/05	04/07/09	12,015.54	15,645.00	-3,629.46		
	100.0000	31.7490	12/30/05	04/07/09	2,403.11	3,174.90	-771.79		
	50.0000	30.2800	05/25/06	04/07/09	1,193.60	1,514.00	-320.40		
	50.0000	30.2800	05/25/06	04/09/09	1,205.05	1,514.00	-308.95		
	100.0000	30.2000	06/15/06	04/09/09	2,410.11	3,020.00	-609.89		
	200.0000	33.4854	08/17/07	04/09/09	4,820.22	6,697.08	-1,876.86		
SPDR KBW BANK ETF	150.0000	39.8716	09/19/08	09/29/09	3,517.40	5,980.74	-2,463.34		
SPDR S&P OIL & GAS ETF EXPLORATION & PRODUCTION	200.0000	58.8010	04/16/08	10/26/09	8,211.78	11,760.20	-3,548.42		

001 / PNJ9 / PESS



THE AZEEZ FOUNDATION

EIN: 23-2967146

TAX YEAR: 2009



Account Number: 1240-6103
THE AZEEZ FOUNDATION EXCHANGE
TRADING FDS PORTFOLIO DOMESTIC
MICHAEL AZEEZ

Realized Gain/Loss

Page 24 of 26

As of Date: 2/05/10

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		200.0000	61.5892	04/22/08	10/26/09	8,211.79	12,317.84	-4,106.05
		225.0000	54.3660	07/28/08	10/26/09	9,238.27	12,232.35	-2,994.08
SPDR TR UNIT SER 1 ETF		200.0000	116.5080	10/01/08	11/30/09	21,853.83	23,301.60	-1,447.77
		75.0000	100.5275	10/08/08	11/30/09	8,195.19	7,539.56	655.63
		25.0000	90.6600	10/10/08	11/30/09	2,731.73	2,266.50	465.23
Total - Long Term						\$280,976.79	\$358,969.56	-\$77,992.77
						TR	TR	

001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION

EIN: 23-2967146

TAX YEAR: 2009



Account Number: 1240-6076
Command Account Number: 9071443303
THE AZEEZ FOUNDATION
CO UNITELL

Realized Gain/Loss

Page 10 of 19

As of Date: 2/05/10

18,925

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-32.30	-32.30
Long term	0.00	-280,710.38	-280,710.38
Total - Realized Gain/Loss	\$0.00	-\$280,742.68	-\$280,742.68

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FORWARD BANKING AND FINANCE FD CLASS A	17.7440	15.0600	12/31/08	06/12/09	234.93 TR	267.23 \$267.23 TR	-32.30 -\$32.30
Total - Short term							

001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION

EIN: 23-2967146

TAX YEAR: 2009

18,926

Realized Gain/Loss

Page 11 of 19

As of Date: 2/05/10

Account Number: 1240-6076
Command Account Number: 9071443303
THE AZEEZ FOUNDATION
CO UNITELL

Long Term DESCRIPTION FORWARD BANKING AND FINANCE FD CLASS A	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	857.7690	21.2700	08/22/03	06/12/09	11,356.53	18,245.38	-6,888.85
	50.4130	24.3800	12/24/03	06/12/09	667.44	1,229.07	-561.63
	18.9040	24.3800	12/24/03	06/12/09	250.28	460.89	-210.61
	1,971.4020	25.3600	01/20/04	06/12/09	26,100.60	50,000.00	-23,899.40
	478.1630	24.6700	08/26/04	06/12/09	6,330.69	11,796.29	-5,465.60
	633.1950	24.6700	08/26/04	06/12/09	8,383.25	15,620.92	-7,237.67
	10.9400	28.3900	12/23/04	06/12/09	144.84	310.58	-165.74
	901.5470	27.8500	08/24/05	06/12/09	11,936.13	25,108.09	-13,171.96
	1,059.0630	28.1800	12/20/05	06/12/09	14,021.58	29,844.39	-15,822.81
	1,659.8020	28.6600	12/01/06	06/12/09	21,975.14	47,569.92	-25,594.78
	5,033.1500	20.4000	12/10/07	06/12/09	66,636.98	102,676.25	-36,039.27
	247.0220	20.4000	12/10/07	06/12/09	3,270.48	5,039.25	-1,768.77
HENDERSON EUROPEAN FOCUS FUND CL A	2,696.8720	37.8900	05/02/07	06/16/09	49,995.00	102,186.02	-52,191.02
NUTRITION 21 INC	7,795.0000	1.1500	03/23/05	12/16/09	293.72	8,964.25	-8,670.53
	20,000.0000	1.1997	03/24/05	12/16/09	753.62	25,194.00	-24,440.38
	8,405.0000	1.0990	03/29/05	12/16/09	316.71	9,741.40	-9,424.69
	6,500.0000	1.1801	03/30/05	12/16/09	244.92	8,060.65	-7,815.73
	7,300.0000	1.2474	03/31/05	12/16/09	275.07	9,550.02	-9,274.95
	25,000.0000	0.5896	07/15/05	12/16/09	942.03	14,996.00	-14,053.97
	26,600.0000	0.6996	07/18/05	12/16/09	1,002.34	19,014.36	-18,012.02
Total - Long Term					\$224,897.35 TR	\$505,607.73 TR	-\$280,710.38

001 / PNJ9 / P9SS



THE AZEEZ FOUNDATION

EIN: 23-2967146

TAX YEAR: 2009

99,456

Realized Gain/Loss

Page 31 of 43

As of Date: 2/05/10

Account Number: 1240-6132
THE AZEEZ FOUNDATION EXCHANGE
TRADED FUNDS PORTFOLIO
INTERNATIONAL
MICHAEL AZEEZ

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	BLDRS INDEX FDS TR	650.0000	41.3012	09/19/08	04/27/09	19,291.58	26,845.78	-7,554.20
	EMERGING MKTS 50 ADR	450.0000	41.3012	09/19/08	05/01/09	13,947.79	18,585.54	-4,637.75
	INDEX FD	550.0000	38.4241	09/23/08	05/01/09	17,047.31	21,133.26	-4,085.95
		400.0000	34.6385	10/02/08	07/02/09	13,662.84	13,855.40	-192.56
		400.0000	26.5599	10/30/08	07/02/09	13,662.85	10,623.97	3,038.88
		50.0000	26.5599	10/30/08	10/09/09	2,118.34	1,328.00	790.34
	CLAYMORE CHINA SMALL ETF	200.0000	12.6000	01/12/09	10/09/09	4,892.27	2,520.00	2,372.27
	CAP INDEX	1,500.0000	7.8773	04/13/09	08/14/09	13,879.13	11,815.95	2,063.18
	CLAYMORE/MAC GLOBAL ETF	150.0000	9.4828	07/02/09	08/14/09	1,387.92	1,422.42	-34.50
	SOLAR ENERGY INDEX	1,150.0000	13.1800	05/11/09	07/17/09	14,829.20	15,157.00	-327.80
	CLAYMORE/SWM CANADIAN	75.0000	12.9916	05/19/09	07/17/09	967.13	974.37	-7.24
	ENERGY INCOME INDEX	100.0000	26.7572	01/12/09	05/27/09	3,438.08	2,675.72	762.36
	INDEX SHS INC MSC	550.0000	32.7534	04/13/09	05/27/09	18,909.45	18,014.37	895.08
	S KOREA WEBS INDEX FUND	400.0000	35.9761	05/06/09	05/27/09	13,752.33	14,390.44	-638.11
	WEBS INDEX SERIES	250.0000	37.4780	07/17/09	10/09/09	11,688.07	9,369.50	2,318.57
	ISAHRES S&P GLOBAL ETF	250.0000	28.2475	01/12/09	09/17/09	8,365.28	7,061.88	1,303.40
	INFRASTRUCTURE INDEX FD	25.0000	28.2475	01/12/09	10/09/09	844.22	706.18	138.04
		75.0000	25.4757	04/14/09	10/09/09	2,532.69	1,910.68	622.01

001 / PNJ9 / P9SS

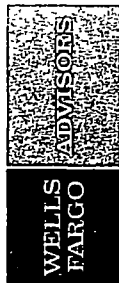


0000 000908 (Rev 02)

THE AZEEZ FOUNDATION

EIN: 23-2967146

TAX YEAR: 2009



Account Number: 1240-6132
 THE AZEEZ FOUNDATION EXCHANGE
 TRADED FUNDS PORTFOLIO
 INTERNATIONAL
 MICHAEL AZEEZ

Realized Gain/Loss

Page 32 of 43

As of Date: 2/05/10

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES FTSEXINHUA CHINA 25 INDEX FUND		65.0000	24.8172	02/23/09	12/24/09	2,744.50	1,613.12	1,131.38
ISHARES GLOBAL CONSUMER DISCRETIONARY SECTOR INDEX FUND		200.0000	31.5565	01/12/09	07/17/09	7,210.35	6,311.30	899.05
		200.0000	32.9896	04/14/09	07/17/09	7,210.35	6,597.92	612.43
ISHARES GLOBAL S&P CONSUMER STAPLES INDEX FUND		200.0000	55.6997	09/24/08	01/12/09	9,129.54	11,139.94	-2,010.40
		125.0000	46.9548	10/15/08	01/12/09	5,705.97	5,869.35	-163.38
ISHARES INC MSCI SOUTH AFRICA INDEX FD		100.0000	35.7640	01/12/09	05/21/09	4,424.72	3,576.40	848.32
		50.0000	56.7580	09/18/09	10/09/09	2,791.42	2,837.90	-46.48
		150.0000	56.7580	09/18/09	11/30/09	8,332.96	8,513.70	-180.74
ISHARES MSCI SWITZERLAND INDEX FD		265.0000	22.0002	09/24/08	04/13/09	4,222.51	5,830.06	-1,607.55
		185.0000	22.0002	09/24/08	05/19/09	3,283.79	4,070.03	-786.24
		300.0000	17.3916	01/12/09	05/19/09	5,325.07	5,217.48	107.59
ISHARES MSCI AUSTRALIA INDEX		400.0000	13.0772	01/12/09	10/09/09	9,324.97	5,230.88	4,094.09
ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND		550.0000	12.9244	01/12/09	02/23/09	5,406.46	7,108.42	-1,701.96
		400.0000	15.1393	05/06/09	10/09/09	8,986.96	6,055.72	2,931.24
		200.0000	15.1393	05/06/09	12/15/09	4,065.89	3,027.86	1,038.03
		400.0000	15.4764	05/19/09	12/15/09	8,131.79	6,190.56	1,941.23
		100.0000	21.9062	12/01/09	12/15/09	2,032.95	2,190.62	-157.67

001 / PNJ9 / PASS

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009

Realized Gain/Loss

99,458

Page 33 of 43

As of Date: 2/05/10

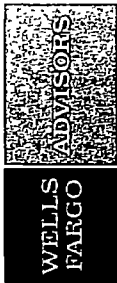
Account Number: 1240-6132
 THE AZEEZ FOUNDATION EXCHANGE
 TRADED FUNDS PORTFOLIO
 INTERNATIONAL
 MICHAEL AZEEZ

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ISHARES MSCI BRAZIL INDEX	400.0000	38.8100	10/30/08	10/21/09	29,978.75	15,524.00	14,454.75		
	75.0000	35.5294	01/12/09	10/21/09	5,621.02	2,664.71	2,956.31		
ISHARES MSCI CHILE ETF INVESTABLE MARKET INDEX FUND	400.0000	31.9740	01/12/09	09/17/09	18,669.52	12,789.60	5,879.92		
	75.0000	33.9986	02/24/09	09/17/09	3,500.54	2,549.90	950.64		
	100.0000	33.9986	02/24/09	10/09/09	4,783.67	3,399.86	1,383.81		
ISHARES MSCI FRANCE INDEX	50.0000	36.6064	04/25/08	04/13/09	923.98	1,830.32	-906.34		
ISHARES MSCI GERMANY INDEX FUND	550.0000	18.6684	07/17/09	10/09/09	12,364.78	10,267.62	2,097.16		
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND	225.0000	54.0710	04/25/08	01/12/09	7,211.20	12,165.98	-4,954.78		
	75.0000	31.0348	02/24/09	10/09/09	3,746.91	2,327.61	1,419.30		
ISHARES MSCI JAPAN ETF INDEX FD	800.0000	13.3200	05/29/08	02/23/09	5,864.14	10,656.00	-4,791.86		
	650.0000	13.3200	05/29/08	04/13/09	5,501.00	8,658.00	-3,157.00		
	2,800.0000	9.1992	05/19/09	11/17/09	26,739.31	25,757.76	981.55		
	1,500.0000	9.2184	05/28/09	11/17/09	14,324.64	13,827.60	497.04		
	375.0000	9.2184	05/28/09	11/30/09	3,581.19	3,456.90	124.29		
	125.0000	9.2184	05/28/09	12/10/09	1,239.03	1,152.30	86.73		
	2,500.0000	9.3267	07/02/09	12/10/09	24,780.61	23,316.75	1,463.86		
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND	425.0000	46.9086	09/24/08	02/20/09	10,545.16	19,936.16	-9,391.00		
	50.0000	30.8694	01/12/09	02/20/09	1,240.61	1,543.47	-302.86		

001 / PNJ9 / P9SS



THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009



Account Number: 1240-6132
 THE AZEEZ FOUNDATION EXCHANGE
 TRADED FUNDS PORTFOLIO
 INTERNATIONAL
 MICHAEL AZEEZ

Realized Gain/Loss

Page 34 of 43

As of Date: 2/05/10

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	25.0000	17.3482	10/14/08	04/13/09	336.59	433.71	-97.12		
	450.0000	17.3482	10/14/08	10/09/09	9,231.05	7,806.69	1,424.36		
	125.0000	14.8360	01/12/09	10/09/09	2,564.19	1,854.50	709.69		
	25.0000	15.6888	05/19/09	10/09/09	512.84	392.22	120.62		
ISHARES MSCI SINGAPORE INDEX FUND	600.0000	7.9291	10/15/08	10/09/09	6,469.03	4,757.47	1,711.56		
ISHARES MSCI SPAIN INDEX FUND	100.0000	39.2748	10/15/08	05/06/09	3,622.30	3,927.48	-305.18		
	250.0000	34.2322	10/30/08	05/06/09	9,055.75	8,558.05	497.70		
	75.0000	50.1566	09/17/09	10/09/09	3,761.15	3,761.75	-0.60		
	150.0000	50.1566	09/17/09	11/30/09	7,610.50	7,523.49	87.01		
ISHARES MSCI SWEDEN INDEX FD	250.0000	14.7500	01/12/09	10/09/09	5,784.85	3,687.50	2,097.35		
	250.0000	14.7500	01/12/09	12/23/09	5,923.84	3,687.50	2,236.34		
	25.0000	18.3435	07/02/09	12/23/09	592.39	458.59	133.80		
ISHARES MSCI TURKEY ETF INDEX FUND	25.0000	24.6940	01/12/09	04/13/09	711.48	617.35	94.13		
	125.0000	24.6940	01/12/09	10/09/09	6,621.82	3,086.75	3,535.07		
	150.0000	24.6940	01/12/09	11/30/09	6,823.32	3,704.10	3,119.22		
	50.0000	37.8700	07/02/09	11/30/09	2,274.44	1,893.50	380.94		
	100.0000	49.2925	09/18/09	11/30/09	4,548.88	4,929.25	-380.37		
ISHARES MSCI UNITED KINGDOM INDEX FUND	375.0000	12.9479	10/31/08	01/12/09	4,596.87	4,855.47	-258.60		
	400.0000	12.9479	10/31/08	09/17/09	6,412.95	5,179.16	1,233.79		

001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009

99,460

Realized Gain/Loss

Page 35 of 43

As of Date: 2/05/10

Account Number: 1240-6132
 THE AZEEZ FOUNDATION EXCHANGE
 TRADED FUNDS PORTFOLIO
 INTERNATIONAL
 MICHAEL AZEEZ

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES S&P GLBL TELECOM SECTOR INDEX FUND		225.0000	12.9479	10/31/08	10/09/09	3,483.36	2,913.27	570.09
		775.0000	12.5589	05/06/09	10/09/09	11,998.24	9,733.15	2,265.09
ISHARES S&P GLBL TELECOM SECTOR INDEX FUND		100.0000	47.1616	10/30/08	04/08/09	4,535.36	4,716.16	-180.80
		50.0000	48.3894	01/12/09	04/08/09	2,267.68	2,419.47	-151.79
ISHARES S&P GLOBAL MATERIALS		200.0000	37.5288	01/12/09	07/17/09	9,539.75	7,505.76	2,033.99
		125.0000	41.2716	04/14/09	07/17/09	5,962.35	5,158.95	803.40
ISHARES S&P GLOBAL HEALTHCARE		25.0000	41.2716	04/14/09	10/09/09	1,444.21	1,031.79	412.42
		200.0000	51.1686	09/24/08	01/12/09	8,757.14	10,233.72	-1,476.58
ISHARES S&P GLOBAL INDUSTRIALS INDEX FUND		150.0000	43.8630	10/15/08	01/12/09	6,567.87	6,579.46	-11.59
		175.0000	43.8630	10/15/08	04/13/09	6,918.10	7,676.02	-757.92
ISHARES TR S&P GLOBAL FINLS SECTOR INDEX FD		200.0000	51.3200	09/19/08	07/06/09	6,883.82	10,264.00	-3,380.18
		25.0000	35.0400	01/12/09	07/06/09	860.48	876.00	-15.52
ISHARES TR S&P GLOBAL FINLS SECTOR INDEX FD		75.0000	61.5226	09/19/08	09/17/09	3,593.53	4,614.20	-1,020.67
		75.0000	45.2348	10/15/08	10/09/09	3,620.54	3,392.61	227.93
ISHARES TR S&P TOPIX 150 INDEX FD		75.0000	33.0640	01/12/09	11/30/09	3,457.41	2,479.80	977.61
		300.0000	32.8400	04/14/09	11/30/09	13,829.69	9,852.00	3,977.69
ISHARES TR S&P TOPIX 150 INDEX FD		100.0000	48.6812	09/24/08	01/12/09	3,974.57	4,868.12	-893.55
		675.0000	48.6812	09/24/08	02/24/09	21,613.98	32,859.81	-11,245.83

001 / PNJ9 / P9SS



THE AZEEZ FOUNDATION

EIN: 23-2967146

TAX YEAR: 2009



Account Number: 1240-6132
THE AZEEZ FOUNDATION EXCHANGE
TRADED FUNDS PORTFOLIO
INTERNATIONAL
MICHAEL AZEEZ

Realized Gain/Loss

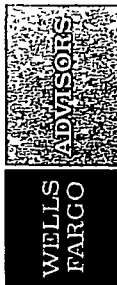
Page 36 of 43

As of Date: 2/05/10

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MARKET VECTORS INDONESIA INDEX ETF		50.0000	53.0300	08/20/09	11/30/09	2,962.42	2,651.50	310.92
POWERSHARES EMERGING ETF MARKETS INFRASTRUCTURE		75.0000	22.3176	01/12/09	09/17/09	3,084.33	1,673.82	1,410.51
		50.0000	22.3176	01/12/09	10/09/09	2,103.44	1,115.88	987.56
POWERSHARES GLOBAL ETF CLEAN ENERGY		300.0000	21.8410	09/25/08	08/25/09	4,751.78	6,552.30	-1,800.52
		200.0000	14.0800	10/15/08	08/25/09	3,167.85	2,816.00	351.85
		700.0000	12.1270	01/12/09	08/25/09	11,087.51	8,488.90	2,598.61
		500.0000	12.2136	04/14/09	08/25/09	7,919.65	6,106.80	1,812.85
SPDR S&P INTL SMALL ETF CAP		75.0000	21.1468	07/02/09	10/09/09	1,932.70	1,586.01	346.69
		300.0000	21.1468	07/02/09	11/30/09	7,445.50	6,344.04	1,101.46
VANGUARD EMERGING MARKETS ETF		300.0000	30.0497	05/11/09	10/09/09	11,907.44	9,014.91	2,892.53
		600.0000	30.0497	05/11/09	12/24/09	24,361.77	18,029.82	6,331.95
WISDOM TREE DFEA DVD FD		200.0000	39.9200	10/30/08	05/19/09	7,780.57	7,984.00	-203.43
WISDOMTREE INDIA ETF EARNINGS FUND		875.0000	16.7768	05/19/09	10/09/09	18,534.65	14,678.70	3,854.95
Total - Short Term						\$767,964.67	\$726,928.76	\$41,035.91
						TR	TR	

001 / PNJ9 / P9SS

As of Date: 2/05/10



Account Number: 1240-6132
THE AZEEZ FOUNDATION EXCHANGE
TRADED FUNDS PORTFOLIO
INTERNATIONAL
MICHAEL AZEEZ

Long Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
ISHARES MSCI SWITZERLAND INDEX FD		35.0000	25.9899	12/18/07	04/13/09	557.68	909.64	-351.96
		400.0000	23.8428	02/15/08	04/13/09	6,373.60	9,537.12	-3,163.52
ISHARES MSCI HONG KONG INDEX FD		95.0000	17.9672	08/30/07	10/09/09	1,490.84	1,706.88	-216.04
		330.0000	19.8677	09/14/07	10/09/09	5,178.72	6,556.35	-1,377.63
		220.0000	19.8677	09/14/07	12/23/09	3,401.77	4,370.89	-969.12
		305.0000	18.9489	02/15/08	12/23/09	4,716.10	5,779.42	-1,063.32
ISHARES MSCI AUSTRALIA INDEX		110.0000	31.8000	11/30/07	10/09/09	2,564.36	3,498.00	-933.64
		50.0000	29.5999	12/18/07	10/09/09	1,165.62	1,480.00	-314.38
		240.0000	26.4882	02/15/08	10/09/09	5,594.97	6,357.17	-762.20
		100.0000	25.6956	03/24/08	10/09/09	2,331.24	2,569.56	-238.32
ISHARES MSCI BRAZIL INDEX		100.0000	82.1499	11/20/07	10/09/09	7,195.09	8,214.99	-1,019.90
		200.0000	81.8500	11/30/07	10/21/09	14,989.37	16,370.00	-1,380.63
		25.0000	81.8900	02/19/08	10/21/09	1,873.67	2,047.25	-173.58
		25.0000	75.6582	03/24/08	10/21/09	1,873.67	1,891.46	-17.79
ISHARES MSCI CANADA INDEX FUND		75.0000	31.9599	11/30/07	09/17/09	1,947.84	2,397.00	-449.16
		100.0000	31.9599	11/30/07	10/09/09	2,624.21	3,195.98	-571.77
		275.0000	31.2299	12/18/07	10/09/09	7,216.58	8,588.23	-1,371.65
ISHARES MSCI EAFE INDEX FUND		25.0000	55.2600	03/11/05	01/12/09	1,079.74	1,381.50	-301.76
		25.0000	55.2600	03/11/05	04/13/09	1,015.57	1,381.50	-365.93
		355.0000	55.2600	03/11/05	04/27/09	14,580.29	19,617.30	-5,037.01

001 / PNJ9 / P9SS

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

99,464

Realized Gain/Loss

Page 39 of 43

As of Date: 2/05/10

Account Number: 1240-6132
THE AZEEZ FOUNDATION EXCHANGE
TRADED FUNDS PORTFOLIO
INTERNATIONAL
MICHAEL AZEEZ

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI FRANCE INDEX		50.0000	52.4500	06/09/05	04/27/09	2,053.56	2,622.50	-568.94
		220.0000	52.8900	06/23/05	04/27/09	9,035.67	11,635.80	-2,600.13
		75.0000	58.0791	09/30/05	04/27/09	3,080.35	4,355.94	-1,275.59
		225.0000	58.0791	09/30/05	09/17/09	12,489.87	13,067.79	-577.92
		25.0000	63.0500	01/27/06	09/17/09	1,387.77	1,576.25	-188.48
		215.0000	63.0500	01/27/06	10/09/09	11,859.69	13,555.75	-1,696.06
ISHARES MSCI GERMANY INDEX FUND		35.0000	74.2998	01/24/07	10/09/09	1,930.65	2,600.50	-669.85
		400.0000	37.4799	12/18/07	01/12/09	7,903.79	14,991.96	-7,088.17
		200.0000	37.4799	12/18/07	04/13/09	3,695.88	7,495.98	-3,800.10
		100.0000	33.8124	03/24/08	04/13/09	1,847.94	3,381.24	-1,533.30
		150.0000	36.6064	04/25/08	10/09/09	3,910.99	5,490.96	-1,579.97
		300.0000	30.8800	08/17/07	01/12/09	5,312.49	9,264.00	-3,951.51
ISHARES MSCI ISRAEL ETF CAPED INDEX FUND		175.0000	30.8800	08/17/07	04/13/09	2,911.93	5,404.00	-2,492.07
		200.0000	31.5299	08/30/07	04/13/09	3,327.93	6,305.98	-2,978.05
		25.0000	30.6482	03/24/08	04/13/09	416.00	766.21	-350.21
		450.0000	30.6482	03/24/08	05/19/09	8,299.04	13,791.69	-5,492.65
		225.0000	57.7361	05/29/08	09/17/09	10,794.67	12,990.62	-2,255.95
		25.0000	44.2600	09/24/08	10/09/09	1,248.96	1,106.50	142.46
ISHARES MSCI JAPAN ETF INDEX FD		125.0000	13.7788	10/19/06	01/12/09	1,145.19	1,722.35	-577.16
		3,275.0000	13.9000	08/23/07	01/12/09	30,004.07	45,522.50	-15,518.43
		1,125.0000	13.9000	08/23/07	02/23/09	8,246.43	15,637.50	-7,391.07

001 / PNJ9 / P9SS



0000 000506 (Rev 02)

THE AZEEZ FOUNDATION

EIN: 23-2967146

TAX YEAR: 2009



Account Number: 1240-6132
THE AZEEZ FOUNDATION EXCHANGE
TRADED FUNDS PORTFOLIO
INTERNATIONAL
MICHAEL AZEEZ

Realized Gain/Loss

Page 40 of 43

As of Date: 2/05/10

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND		100.0000	13.7772	08/30/07	02/23/09	733.01	1,377.72	-644.71
		350.0000	12.4277	01/28/08	02/23/09	2,565.55	4,349.70	-1,784.15
		3,000.0000	13.3200	05/29/08	10/09/09	29,826.73	39,960.00	-10,133.27
		1,550.0000	13.3200	05/29/08	11/17/09	14,802.11	20,646.00	-5,843.89
ISHARES MSCI SINGAPORE INDEX FUND		200.0000	31.2400	11/30/07	04/13/09	2,692.68	6,248.00	-3,555.32
		50.0000	30.4600	12/18/07	04/13/09	673.17	1,523.00	-849.83
		175.0000	26.0168	02/15/08	04/13/09	2,356.11	4,552.94	-2,196.83
		20.0000	14.4572	11/30/07	09/17/09	215.02	289.14	-74.12
ISHARES MSCI SPAIN INDEX FUND		100.0000	12.4272	01/28/08	09/17/09	1,075.14	1,242.72	-167.58
		30.0000	12.5178	02/15/08	09/17/09	322.54	375.53	-52.99
		700.0000	13.5782	04/25/08	09/17/09	7,525.99	9,504.74	-1,978.75
		175.0000	13.6282	05/29/08	09/17/09	1,881.51	2,384.94	-503.43
ISHARES MSCI TAIWAN INDEX FUND		50.0000	13.6282	05/29/08	10/09/09	539.08	681.41	-142.33
		30.0000	68.2099	11/30/07	05/06/09	1,086.68	2,046.29	-959.61
		70.0000	64.9999	12/18/07	05/06/09	2,535.61	4,549.99	-2,014.38
		10.0000	16.0500	06/28/07	07/02/09	102.72	160.50	-57.78
ISHARES TR MSCI TAIWAN WEBS INDEX		100.0000	15.5600	08/30/07	07/02/09	1,027.20	1,556.00	-528.80
		190.0000	17.4799	10/25/07	07/02/09	1,951.69	3,321.19	-1,369.50
		500.0000	17.4799	10/25/07	10/09/09	6,140.84	8,739.94	-2,599.10
		375.0000	16.5882	04/25/08	10/09/09	4,605.63	6,220.58	-1,614.95

001 / PNJ9 / P8SS

THE AZEEZ FOUNDATION

EIN: 23-2967146

TAX YEAR: 2009

Realized Gain/Loss

99,466

Page 41 of 43

As of Date: 2/05/10

Account Number: 1240-6132
THE AZEEZ FOUNDATION EXCHANGE
TRADED FUNDS PORTFOLIO
INTERNATIONAL
MICHAEL AZEEZ

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ISHARES TR									
S&P GLOBAL FINLS SECTOR	100.0000	61.5226	09/19/08	10/09/09	4,827.37	6,152.26	-1,324.89		
INDEX FD	75.0000	45.2348	10/15/08	11/30/09	3,457.41	3,392.61	64.80		
	50.0000	39.0018	10/30/08	11/30/09	2,304.94	1,950.09	354.85		
WISDOM TREE DIEFA DVD FD	325.0000	56.5700	10/18/06	01/12/09	12,060.68	18,385.25	-6,324.57		
	220.0000	56.5700	10/18/06	05/19/09	8,558.61	12,445.40	-3,886.79		
	50.0000	63.2500	08/17/07	05/19/09	1,945.14	3,162.50	-1,217.36		
	100.0000	72.9800	11/30/07	05/19/09	3,890.28	7,298.00	-3,407.72		
	50.0000	63.0700	01/25/08	05/19/09	1,945.14	3,153.50	-1,208.36		
Total - Long Term					\$459,635.41	\$598,942.39	-\$139,306.98		

001 / PNJ9 / P9SS



0000 000508 (Rev 02)

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009



Account Number: 1709-2297
 THE AZEEZ FOUNDATION
 EMERGING MARKETS

Realized Gain/Loss

Page 14 of 19

As of Date: 2/05/10

Realized Gain/Loss Detail for Year

Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
BLDRS INDEX FDS TR	100.0000	40.6076	09/22/08	06/17/09	3,453.91	4,060.76	-606.85
EMERGING MKTS 50 ADR	75.0000	32.1614	10/14/08	06/17/09	2,590.44	2,412.11	178.33
INDEX FD	75.0000	22.1990	10/27/08	06/17/09	2,590.44	1,664.93	925.51
	25.0000	34.2994	05/19/09	06/17/09	863.48	857.49	5.99
CLAYMORE CHINA SMALL ETF	275.0000	12.9940	12/26/08	06/17/09	5,609.85	3,573.35	2,036.50
CAP INDEX							
INDEX SHS INC MSCI	25.0000	59.0400	05/29/08	05/27/09	859.52	1,476.00	-616.48
S KOREA WEBS INDEX FUND	125.0000	51.4500	06/27/08	05/27/09	4,297.60	6,431.25	-2,133.65
WEBS INDEX SERIES	75.0000	49.5356	08/12/08	05/27/09	2,578.56	3,715.17	-1,136.61
	75.0000	44.5978	08/25/08	05/27/09	2,578.56	3,344.84	-766.28
	300.0000	31.1897	04/20/09	05/27/09	10,314.24	9,356.91	957.33
	150.0000	35.9761	05/06/09	05/27/09	5,157.13	5,396.42	-239.29
ISHARES FTSE/XINHUA							
CHINA 25 INDEX FUND	100.0000	38.0078	09/22/08	06/17/09	3,738.18	3,800.78	-62.60
	100.0000	25.3872	02/24/09	06/17/09	3,738.18	2,538.72	1,199.46
	75.0000	35.9572	05/28/09	06/17/09	2,803.65	2,696.79	106.86
ISHARES INC MSCI SOUTH							
AFRICA INDEX FD	100.0000	35.8640	12/26/08	05/19/09	4,425.66	3,586.40	839.26
ISHARES MSCI							
MALAYSIA INDEX FD	125.0000	9.6672	08/12/08	04/20/09	956.51	1,208.40	-251.89
WEBS INDEX FD INC	275.0000	9.0772	08/25/08	04/20/09	2,104.32	2,496.23	-391.91

001 / PNJ9 / D332

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

18,910

Realized Gain/Loss

Page 15 of 19

As of Date: 2/05/10

Account Number: 1709-2297
THE AZEEZ FOUNDATION
EMERGING MARKETS

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI HONG KONG INDEX FD		75.0000	7.0672	02/24/09	04/20/09	573.91	530.04	43.87
		275.0000	7.0672	02/24/09	05/01/09	2,228.35	1,943.48	284.87
		150.0000	9.7272	02/24/09	06/17/09	2,011.82	1,459.08	552.74
ISHARES MSCI THAILAND INDEX FUND		425.0000	12.9000	05/06/09	06/17/09	5,700.17	5,482.50	217.67
		275.0000	13.7283	05/28/09	06/17/09	3,688.36	3,775.28	-86.92
		100.0000	51.4680	04/28/08	04/20/09	2,428.85	5,146.80	-2,717.95
ISHARES MSCI BRAZIL INDEX		225.0000	31.4249	05/28/09	06/17/09	7,396.68	7,070.60	326.08
		75.0000	63.3678	09/22/08	06/17/09	3,992.45	4,752.59	-760.14
		50.0000	32.8700	02/24/09	06/17/09	2,661.63	1,643.50	1,018.13
ISHARES MSCI CHILE ETF INVESTABLE MARKET INDEX FUND		30.0000	41.9094	04/20/09	06/17/09	1,596.98	1,257.28	339.70
		100.0000	50.5700	05/06/09	06/17/09	5,323.28	5,057.00	266.28
		50.0000	54.1600	05/28/09	06/17/09	2,661.64	2,708.00	-46.36
		75.0000	46.0020	07/23/08	06/17/09	3,373.29	3,450.15	-76.86
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND		50.0000	44.7584	08/12/08	06/17/09	2,248.86	2,237.92	10.94
		100.0000	33.9986	02/24/09	06/17/09	4,497.72	3,399.86	1,097.86
		50.0000	43.6400	05/19/09	06/17/09	2,248.86	2,182.00	66.86
		50.0000	43.1700	05/28/09	06/17/09	2,248.87	2,158.50	90.37
		25.0000	53.5990	04/28/08	04/20/09	869.22	1,339.98	-470.76

001 / PNJ9 / D332



THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009



Account Number: 1709-2297
 THE AZEEZ FOUNDATION
 EMERGING MARKETS

Realized Gain/Loss

Page 16 of 19

As of Date: 2/05/10

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND	50.0000	52.9078	08/25/08	02/20/09	1,240.61	2,645.39	-1,404.78		
	50.0000	48.9978	09/22/08	02/20/09	1,240.61	2,449.89	-1,209.28		
	100.0000	31.8662	04/20/09	04/27/09	3,053.32	3,186.62	-133.30		
	75.0000	36.6224	05/19/09	06/17/09	2,682.88	2,746.68	-63.80		
	50.0000	36.4672	05/28/09	06/17/09	1,788.60	1,823.36	-34.76		
ISHARES MSCI SINGAPORE INDEX FUND	225.0000	10.6400	09/22/08	06/17/09	2,000.94	2,394.00	-393.06		
	250.0000	8.6084	05/06/09	06/17/09	2,223.26	2,152.10	71.16		
	400.0000	9.0483	05/28/09	06/17/09	3,557.24	3,619.32	-62.08		
ISHARES MSCI TURKEY ETF INDEX FUND	100.0000	54.6290	08/12/08	06/17/09	3,571.50	5,462.90	-1,891.40		
	25.0000	45.7800	09/22/08	06/17/09	892.87	1,144.50	-251.63		
	50.0000	22.2294	02/24/09	06/17/09	1,785.76	1,111.47	674.29		
ISHARES TR MSCI TAIWAN WEBS INDEX	40.0000	14.1082	06/27/08	06/17/09	385.59	564.33	-178.74		
	175.0000	7.1572	12/26/08	06/17/09	1,686.97	1,252.51	434.46		
POWERSHARES EMERGING ETF MARKETS INFRASTRUCTURE	200.0000	22.3240	12/26/08	06/17/09	6,379.33	4,464.80	1,914.53		
SPDR S&P CHINA ETF	75.0000	57.9580	09/22/08	06/17/09	4,497.67	4,346.85	150.82		
VANGUARD EMERGING MARKETS ETF	200.0000	45.6949	07/23/08	04/20/09	5,184.42	9,138.99	-3,954.57		
	50.0000	45.6949	07/23/08	06/17/09	1,561.56	2,284.74	-723.18		
	75.0000	42.3672	08/12/08	06/17/09	2,342.35	3,177.54	-835.19		
	275.0000	37.4082	09/22/08	06/17/09	8,588.63	10,287.26	-1,698.63		

001 / PNJ9 / D332

THE AZEEZ FOUNDATION
 EIN: 23-2967146
 TAX YEAR: 2009

18912

Realized Gain/Loss

Page 17 of 19

As of Date: 2/05/10

Account Number: 1709-2297
 THE AZEEZ FOUNDATION
 EMERGING MARKETS

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	50.0000	29.8256	10/14/08	06/17/09	1,561.57	1,491.28	70.29		
	150.0000	20.5172	02/24/09	06/17/09	4,684.71	3,077.58	1,607.13		
	100.0000	31.0072	05/19/09	06/17/09	3,123.14	3,100.72	22.42		
	200.0000	31.8300	05/28/09	06/17/09	6,246.29	6,366.00	-119.71		
WISDOMTREE INDIA ETF									
EARNINGS FUND	500.0000	12.4377	04/20/09	06/17/09	8,719.92	6,218.85	2,501.07		
	150.0000	16.7408	05/18/09	06/17/09	2,615.97	2,511.12	104.85		
	225.0000	16.7109	05/19/09	06/17/09	3,923.97	3,759.95	164.02		
Total - Short Term					\$199,950.85	\$204,989.86	-\$5,039.01		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BLDRS INDEX FDS TR									
EMERGING MKTS 50 ADR	200.0000	32.7375	03/01/06	04/20/09	5,882.32	6,547.49	-665.17		
INDEX FD	40.0000	32.7375	03/01/06	04/27/09	1,187.17	1,309.49	-122.32		
	120.0000	34.2328	10/16/06	04/27/09	3,561.51	4,107.94	-546.43		
	80.0000	35.1200	11/08/06	04/27/09	2,374.34	2,809.60	-435.26		
	200.0000	39.8000	08/16/07	04/27/09	5,935.87	7,960.00	-2,024.13		
	220.0000	45.4704	08/30/07	04/27/09	6,529.46	10,003.49	-3,474.03		
	40.0000	50.4532	02/15/08	04/27/09	1,187.18	2,018.13	-830.95		
	100.0000	50.4532	02/15/08	05/01/09	3,099.51	5,045.33	-1,945.82		
	40.0000	50.4532	02/15/08	06/17/09	1,381.56	2,018.12	-636.56		
	275.0000	46.3808	03/20/08	06/17/09	9,498.25	12,754.72	-3,256.47		
	60.0000	55.9434	05/29/08	06/17/09	2,072.34	3,356.60	-1,284.26		

001 / PNJ9 / D332

1

Realized Gain/Loss

As of Date: 2/05/10

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INDEX SHS INC MSCI S KOREA WEBS INDEX FUND WEBS INDEX SERIES		35.0000	58.1700	08/17/07	02/24/09	783.39	2,035.95	-1,252.56
		80.0000	62.8000	08/30/07	02/24/09	1,790.61	5,024.00	-3,233.39
		60.0000	72.5799	11/06/07	02/24/09	1,342.96	4,354.80	-3,011.84
		50.0000	72.5799	11/06/07	05/19/09	1,826.96	3,628.99	-1,802.03
		25.0000	58.7878	02/19/08	05/19/09	913.48	1,469.70	-556.22
		50.0000	60.4656	04/28/08	05/19/09	1,826.98	3,023.28	-1,196.30
		75.0000	60.4656	04/28/08	05/27/09	2,578.56	4,534.92	-1,956.36
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND		180.0000	62.6133	11/30/07	06/17/09	6,728.73	11,270.39	-4,541.66
		60.0000	63.4266	12/07/07	06/17/09	2,242.91	3,805.60	-1,562.69
		60.0000	59.3166	12/26/07	06/17/09	2,242.91	3,559.00	-1,316.09
		150.0000	50.6066	02/19/08	06/17/09	5,607.27	7,591.00	-1,983.73
ISHARES MSCI HONG KONG INDEX FD		295.0000	18.9489	02/15/08	06/17/09	3,956.58	5,589.92	-1,633.34
		225.0000	17.5382	03/24/08	06/17/09	3,017.73	3,946.10	-928.37
		50.0000	19.3078	05/29/08	06/17/09	670.60	965.39	-294.79
ISHARES MSCI ETF THAILAND INDEX FUND		50.0000	51.4680	04/28/08	05/01/09	1,317.76	2,573.40	-1,255.64
ISHARES MSCI BRAZIL INDEX		25.0000	52.3884	08/17/07	06/17/09	1,330.81	1,309.70	21.11
		60.0000	60.3200	08/30/07	06/17/09	3,193.95	3,619.20	-425.25
		30.0000	83.6699	11/06/07	06/17/09	1,596.97	2,510.10	-913.13
		25.0000	81.8500	11/30/07	06/17/09	1,330.81	2,046.25	-715.44
		40.0000	80.0899	12/04/07	06/17/09	2,129.30	3,203.60	-1,074.30

001 / PNJ9 / D332

YT113038 010486 038074211113 NYNNN NNNNNN NNNNNN 000010

THE AZEEZ FOUNDATION
EIN: 23-2967146
TAX YEAR: 2009

18,914

Realized Gain/Loss

Page 19 of 19

As of Date: 2/05/10

Account Number: 1709-2297
THE AZEEZ FOUNDATION
EMERGING MARKETS

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND	100.0000	53.5990	04/28/08	06/17/09	4,015.03	5,359.90	-1,344.87		
	75.0000	57.7361	05/29/08	06/17/09	3,011.28	4,330.21	-1,318.93		
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND	20.0000	58.0200	12/04/07	02/20/09	496.24	1,160.40	-664.16		
	50.0000	60.3500	12/07/07	02/20/09	1,240.60	3,017.50	-1,776.90		
	130.0000	55.3078	02/15/08	02/20/09	3,225.58	7,190.01	-3,964.43		
ISHARES MSCI SINGAPORE INDEX FUND	330.0000	13.6977	12/26/07	06/17/09	2,934.71	4,520.24	-1,585.53		
	70.0000	12.5178	02/15/08	06/17/09	622.51	876.25	-253.74		
	50.0000	13.6282	05/29/08	06/17/09	444.65	681.41	-236.76		
ISHARES TR MSCI TAIWAN WEBS INDEX	200.0000	16.0500	06/28/07	04/20/09	1,757.95	3,210.00	-1,452.05		
	50.0000	14.9888	08/17/07	06/17/09	481.98	749.44	-267.46		
	260.0000	15.5600	08/30/07	06/17/09	2,506.33	4,045.60	-1,539.27		
	490.0000	17.3090	10/04/07	06/17/09	4,723.48	8,481.41	-3,757.93		
	900.0000	17.1399	11/06/07	06/17/09	8,675.77	15,425.91	-6,750.14		
	60.0000	14.5900	12/26/07	06/17/09	578.38	875.40	-297.02		
	150.0000	17.2800	03/24/08	06/17/09	1,445.96	2,592.00	-1,146.04		
	550.0000	17.0282	04/28/08	06/17/09	5,301.87	9,365.51	-4,063.64		
	250.0000	16.3482	05/29/08	06/17/09	2,409.94	4,087.05	-1,677.11		
SPDR S&P CHINA ETF	175.0000	64.7948	03/24/08	06/17/09	10,494.54	11,339.09	-844.55		
Total - Long Term					\$143,505.58	\$221,299.53	TR		
							TR		

001 / PNJ9 / D332





EIN: 23-2967146
TAX YEAR: 2006

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

YEAR END SUMMARY

AZEEZ FOUNDATION
2187 MARESEILLE DRIVE
PALM BEACH GARDENS FL 33410

Page 1 of 3 Account Number 642-0019510 Period Ending 12/31/09

Realized Gain/(Loss) Transactions

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
SHORT TERM								
PROSHARES TR PSHS UT SHT MSCI	500	11/21/2008	95.00	48,037.80	01/06/2009	43.75	21,471.08	(26,566.72) ST
UNITED STATES TREAS BILLS B/E DUE 04/02/09	45,000	03/05/2009	99.9932	44,997.32	03/30/2009	99.9998	44,994.93	(2.39) ST
UNITED STATES TREAS BILLS B/E DUE 04/02/09	588,000	03/05/2009	99.9932	587,964.95	04/02/2009	100.00	588,000.00	35.05 ST
UNITED STATES TREAS BILLS B/E DUE 04/30/09	588,000	04/01/2009	99.9869	587,928.33	04/30/2009	100.00	588,000.00	71.67 ST
BANK OF AMERICA CORPORATION PFD PER1/1000E	5,000	01/09/2009	11.05	56,210.79	05/28/2009	14.8294	73,060.38	16,849.59 ST
UNITED STATES TREAS BILLS B/E DUE 05/28/09	294,000	04/30/2009	99.9977	293,998.39	05/28/2009	100.00	294,000.00	1.61 ST
PROSHARES TR PSHS REAL ESTAT	1,100	07/07/2009	20.61	23,138.37	07/30/2009	15.63	16,792.88	(6,345.49) ST
INDIA FD INC RTS EXP 08/14/09	2,000	07/24/2009	0.00	0.00	08/06/2009	0.20	394.98	394.98 ST
KRAFT FOODS INC CL A	2,000	03/23/2009	22.56	45,817.63	08/28/2009	28.34	55,905.11	10,087.48 ST
COSAN LTD SHS A	2,500	06/11/2009	6.2545	16,038.20	09/22/2009	8.2696	20,133.94	4,095.74 ST
CAMECO CORP	1,000	06/10/2009	28.52	28,907.90	09/22/2009	29.87	29,337.61	429.71 ST
ISHARES INC MSCI BRAZIL	1,000	01/08/2009	37.486	37,932.70	09/22/2009	66.922	66,145.26	28,212.56 ST

EIN: 23-2967146
TAX YEAR: 2006

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

YEAR END SUMMARY

AZEEZ FOUNDATION
2187 MARESEILLE DRIVE
PALM BEACH GARDENS FL 33410

Page 2 of 3 Account Number 642-0019510 Period Ending 12/31/09

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
POWERSHARES DB CNDTY IDX TRACK UNIT BEN INT	2,000	12/23/2008	20.0497	40,628.86	09/22/2009	22.26	43,825.16	3,196.30 ST
POWERSH DB MULTI SECT COMM TR DB AGRICULT FD	2,000	04/29/2009	24.5827	49,754.36	09/22/2009	24.71	48,692.90	(1,061.46) ST
WYETH	2,500	05/04/2009	42.95	108,513.67	09/22/2009	48.58	120,215.90	11,702.23 ST
SPDR GOLD TRUST GOLD SHS	1,000	05/26/2009	93.33	94,278.20	10/01/2009	98.12	97,137.86	2,859.66 ST
FOREST OIL CORP COM PAR \$0.01	4,000	09/11/2009	17.8367	72,347.77	10/28/2009	20.4416	80,695.53	8,347.76 ST
ZIONS BANCORPORATION PFD 1/40 SER A	2,000	11/11/2009	10.55	21,610.93	11/23/2009	12.90	25,390.76	3,779.83 ST
ZIONS BANCORPORATION PFD 1/40 SER A	3,000	11/12/2009	10.60	32,475.85	11/23/2009	12.90	38,086.13	5,610.28 ST
FOREST OIL CORP COM PAR \$0.01	3,000	11/30/2009	18.6893	56,902.99	12/01/2009	20.5533	60,786.74	3,883.75 ST
SUB-TOTAL SHORT TERM							2,313,067.15 TR	65,582.14
LONG TERM								
PACIFIC RUBIALES ENERGY CORP COM NEW	10,000	07/10/2008	11.05	112,150.00	08/04/2009	11.10	109,342.87	(2,807.13) LT
ROCKWELL AUTOMATION INC	1,000	07/22/2008	45.40	46,033.88	08/28/2009	41.811	41,199.58	(4,834.30) LT
VANGUARD NATURAL RESOURCES LLC COM UNIT	5,000	11/14/2007	16.00	81,170.53	09/28/2009	16.50	81,358.38	187.85 LT
CLAYMORE EXCHANGE TRADED FD TR BNY BRI&C PTF	1,000	07/02/2007	39.20	39,804.98	12/08/2009	42.496	41,880.07	2,075.09 LT
GOLDMAN SACHS GROUP INC PFD 1/1000 C	900	08/14/2008	16.10	14,728.21	12/11/2009	22.10	19,616.06	4,887.85 LT

EIN: 23-2967146
TAX YEAR: 2006



Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

YEAR END SUMMARY

AZEEZ FOUNDATION
2187 MARESELLE DRIVE
PALM BEACH GARDENS FL 33410

Page 3 of 3
Account Number 642-0019510
Period Ending 12/31/09

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
GOLDMAN SACHS GROUP INC PFD 1/1000 C	2,000	08/14/2008	16.10	32,719.38	12/11/2009	22.10	43,591.24	10,871.86 LT
GOLDMAN SACHS GROUP INC PFD 1/1000 C	100	08/14/2008	16.10	1,636.47	12/21/2009	23.50	2,269.93	633.46 LT
SUB-TOTAL LONG TERM				328,243.45 TR			TR 339,258.13	11,014.68
TOTAL REALIZED GAIN/(LOSS)				2,575,728.46			2,652,325.28	76,596.82