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## Form 990-PF

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

OMB No. 1545-0052

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 , 2009, and ending G Check all that apply: Initial return Initial Return of a former public charity Final return Amended return Address change Name change Employer identification number Use the THE CHARLOTTE & JAMIL AZZAM FOUNDATION IRS label. 76-0364245 Otherwise, C/O KANALY TRUST, 5555 SAN FELIPE #200 Telephone number (see the instructions) print HOUSTON, TX 77056 or type. (713) 561-9300 See Specific C If exemption application is pending, check here Instructions. 1 Foreign organizations, check here....... X Section 501(c)(3) exempt private foundation Check type of organization: 2 Foreign organizations meeting the 85% test, check Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year Accounting method: X Cash under section 507(b)(1)(A), check here . . . (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here 1,738,946. (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and (a) Revenue and (d) Disbursements (b) Net investment (c) Adjusted net Expenses (The total of amounts in expenses per books ıncome ıncome for charitable columns (b), (c), and (d) may not neces purposes sarily equal the amounts in column (a) (cash basis only) (see the instructions).) Contributions, gifts, grants, etc, received (att sch) RECEIVED Ck ► X if the foundn is not req to att Sch B Interest on savings and temporary S 63 0 cash investments. =MAY 1 8 2010 Dividends and interest from securities 50,763 50,763 SCANNED MAY 5a Gross rents. b Net rental income or (loss) OGDEN, UT -15,067 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all 1, 226, 148 0. Capital gain net income (from Part IV, line 2) . Net short-term capital gain . 0 9 Income modifications 10a Gross sales less returns and allowances . . b Less Cost of goods sold c Gross profit/(loss) (att sch). 11 Other income (attach schedule)

15 Pension plans, employee benefits . 16a Legal fees (attach schedule) b Accounting fees (attach sch). SEE ST 1 1,620 1,539 81. c Other prof fees (attach sch) 17 Interest SEE STM 2 177 18 Taxes (attach schedule)(see instr.) 19 Depreciation (attach sch) and depletion. NG VE 20 Occupancy 21 Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) 24 Total operating and administrative 26,835 25,325 expenses. Add lines 13 through 23. 1,333 25 Contributions, gifts, grants paid STMT 3 93,656 93,656 Total expenses and disbursements. Add lines 24 and 25 120,491 25,325 0. 94,989. Subtract line 26 from line 12: a Excess of revenue over expenses -84,795

696

038

50,763

25,438

786.

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

12 Total. Add lines 1 through 11

14 Other employee salaries and wages.

and disbursements

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-).

13 Compensation of officers, directors, trustees, etc.

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1,252

Page 2

Part	1 II	Balance Sheets	column should be for end-of-year amounts only	beginning of year		.na o	T year
			column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1		•				
	2		rary cash investments	332,884.	201,8	53.	202,981.
	3						
	١.	Less. allowance for					
	4	· · · · · · · · · · · · · · · · · · ·					
	_		doubtful accounts		······································		
	5	Grants receivable					
	6	disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see the instructions).				
۸	7		ceivable (attach sch) 🟲				
ŝ		Less: allowance for					
S	8		or use				· · · · · · · · · · · · · · · · · · ·
ASSETS	9		nd deferred charges				
S	10:	a Investments — U.S. obligations (attach s	and state government schedule)	199,336.			
		<b>b</b> Investments corporate	stock (attach schedule)	646,623.	514,23	36.	1,112,735.
	'	c Investments — corporate	bonds (attach schedule).	34,320.	414,78		423,230.
	11	Investments - land, equipment: basis	, buildings, and ▶	- 180 - 180			
		Less: accumulated depred (attach schedule)	crabon				
	12	Investments - mort	gage loans		-		
	13	Investments - other	r (attach schedule)				
	14	Land, buildings, and e	equipment: basis			Ltm	
		Less: accumulated depred (attach schedule).	ciation ►				
	15 16	Total assets (to be	be \( \) object to the state of	1,213,163.	1,130,8	59.	1,738,946.
Ļ	17		nd accrued expenses		· · · · · · · · · · · · · · · · · · ·		
Å	18	Grants payable					
В	19	Deferred revenue .					당하 병상 기계를
Ļ	20		tors, trustees, & other disqualified persons				
ļ	21		s payable (attach schedule)				
<u>i</u>	22	Other liabilities (descr	ribe				
E S	23	Total liabilities (add	l lines 17 through 22)	l o.l		0.	
		Foundations that fo	llow SFAS 117, check here X 24 through 26 and lines 30 and 31.		_	<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
N F E U T N	24	Unrestricted .		1,213,163.	1,130,8	69.	
EU	25	Temporarily restricted					, "
<sub>A</sub> D	26	,					
A B A L A N		Foundations that do and complete lines	o not follow SFAS 117, check here 27 through 31.				
EL	27	Capital stock, trust p	orincipal, or current funds				į
	28	Paid-in or capital surplus	, or land, building, and equipment fund				*
o E	29	Retained earnings, accum	ulated income, endowment, or other funds .				
ŔŜ	30		fund balances (see the instructions)	1,213,163.	1,130,8	59.	
	31	Total liabilities and (see the instructions	net assets/fund balances	1,213,163.	1,130,8	69.	
Part	111	Analysis of Chan	ges in Net Assets or Fund Balanc	es			
1	Total	net assets or fund ba	alances at beginning of year - Part II, colu d on prior year's return)	umn (a), line 30 (must a	gree with	1	1,213,163.
2		r amount from Part I,	• •		•	2	-84,795.
		increases not included in li		4	·	3	2,501.
		lines 1, 2, and 3		·		4	1,130,869.
		ases not included in line 2 (	(itemize)	•	ŀ	5	
			alances at end of year (line 4 minus line 5)	) – Part II, column (b). I	ne 30	6	1,130,869.

Pa		<u>osses for Tax on Investmen</u>				
	(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., r e; or common stock, 200 shares Mi	eal estate, _C Company)	(b) How acquire P — Purchase D — Donation	(month, day, year)	(d) Date sold (month, day, year)
1:	SHORT TERM SALES (S	EE ATTACHED)		P	VARIOUS	VARIOUS
	LONG TERM SALES (SE			P	VARIOUS	VARIOUS
	CAPITAL GAIN DISTRI			P	VARIOUS	VARIOUS
	ENRON CORP SECURITI	ES LITIGATION		P	VARIOUS	VARIOUS
	(a) Crass sales saus	(0.5)	4.00-1	<del></del>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or (e) plus (f) m	inus (g)
	341,079.			,059.	······································	<del>-26,980.</del>
	883,942. 945.		8/3	,156.	<del></del>	10,786.
	182.		·			945. 182.
	)					102.
		ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	umn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(i) y	gain minus column (1 than -0-) or Losses (1)	(), but not less
	1					-26,980.
<u>t</u>	)					10,786.
			<del></del>			945.
	<u>i</u>					182.
	Capital gain net income or (net	capital loss).  If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	2		-15,067.
3	Net short-term capital gain or (	loss) as defined in sections 1222(5)	and (6):			20,001.
		8, column (c) (see the instructions				
	ın Part I, line 8	es, column (c) (see the instructions	) 11 (1055), effici -0-	3	1	-26,980.
		Section 4940(e) for Reduce foundations subject to the section			•	
Was	es,' the foundation does not quali	tion 4942 tax on the distributable ar ify under section 4940(e). Do not con each column for each year; see the	mplete this part		Yes	X No
	(a)  Base period years Calendar year (or tax year	(b) Adjusted qualifying distributions	(c)  Net value of noncharitable-use asse		(d) Distribution	
	beginning in)		Honchartable-use asse	31S (C	olumn (b) dıvıded	
	2008	56,282.		,414.		0.027316
	2007	108,239.		,920.		0.047413
	2006	31,368.	2,036			0.015402
	2005 2004	158,257.	1,892			0.083616
	2004	88,669.	1,778	,131.	1	0.049849
2	Total of line 1, column (d)					0.223596
3	Average distribution ratio for the number of years the foundation	e 5-year base period – divide the to has been in existence if less than	otal on line 2 by 5, or by the 5 years.	_ 3		0.044719
4	Enter the net value of nonchard	table-use assets for 2009 from Part	X, line 5	4		1,689,914.
5	Multiply line 4 by line 3				<u> </u>	75,571.
6	Enter 1% of net investment inco	(10) D t t 07t)			<b>,</b>	254
7	Add lines 5 and 6	ome (1% of Part I, line 2/b)		<u> </u>		254.
		ome (1% of Part I, line 27b)		7	,	75,825.
8	Enter qualifying distributions fro					
8	Enter qualifying distributions fro		line 1b, and complete that p	7		94,989.

Part VI   Excise Tax Based on Investment Income (Section 4940), 4940(b), 4940(b), or 4948 - see the instructions)	Forn	n 990-PF (2009) THE CHARLOTTE & JAMIL AZZAM FOUNDATION 76-0364245		F	Page 4
Detection of determination letter: (attach copy of letter if necessary - see instr.)  b Domestic foundations that meet the section 4940(e) requirements in Part V.  check here. * [And enter 1% of Part I, line 27b  All their densite foundations enter 2% of line 27b part I, line 27b  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  3 Add lines 1 and 2.  4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 4 from line 5. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 5. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from 15. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from 15. If zero or less, enter -0.  5 Tax based on investment or extension of time to file (From 8868).  6 Each of the participate or extension of time to file (From 8868).  6 Each of the state of the subtract line 5 and 5 is more than line 7, enter anount own of the subtract line 5 and 5 is more than line 7, enter anount own of the 10 be Credited to 2010 estimated tax.  7 Tax due, If its total of lines 5 and 8 is more than line 7, enter anount own of the 3 is nown to line 1 be 2010 estimated tax.  7 Tax due, I if the title a file serve the total			:tions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V. chack here: ** Sign and enter 15% of Part I, line 27b c All other dimeste foundations with 2% of line 27b. Exempt Inveging organizations enter 4% of Part I, line 12, column (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  3 Add fines 1 and 2.  4 Outlier of Andromore) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  6 Tex distraction of the properties of the subtract line 4 from line 3. If zero or less, enter -0.  6 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  6 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  6 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  6 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  6 Tax based on investment in the 4 from line 5 and 5 from 15 from 220 is attached.  8 Tax based on investment or set exhension of time to file (Form 8968).  6 Card Subtles 4 from 2 from 2 from 8968).  6 Card Subtles 4 from 2 from 2 from 8968.  6 Card Subtles 4 from 2 from 8 from 2 from 8 from 2 from 8 from 2 from 8 from 2 from 8 fro	13				j
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b Exempt foreign organizations — tax withheld at source.  c Tax paid with application for extension of time to file (Form 8868).  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here	6	Credits/Payments:			
c Tax pard with application for extension of time to file (Form 8868)		a 2009 estimated tax pmts and 2008 overpayment credited to 2009			
A Backup withholding erroneously withheld   Set   Total credits and payments. Add lines 6a through 6d   Set   Total credits and payments. Add lines 6a through 6d   Set   Se	1	Exempt foreign organizations — tax withheld at source			
8 Enter any penalty for underpayment of estimated tax. Check here  form 2220 is attached  8	•	Tax paid with application for extension of time to file (Form 8868) 6c			Ì
8 Enter any penalty for underpayment of estimated tax. Check here	(	Backup withholding erroneously withheld			
9 Tax due. If the blad of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  11 Enter the amount of line to to be Credited to 2010 estimated tax.  746. Refunded.  11 Output 10 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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.  C Did the foundation if Form 1102-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.  S 0 0 0 0 On foundation managers	7	Total credits and payments. Add lines 6a through 6d		1,0	000.
10 overpayment. If line? Is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2010 estimated tax.   746. Refunded.   11 Enter the amount of line 10 to be: Credited to 2010 estimated tax.   746. Refunded.   11	8	Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax.   746. Refunded.   11 Our Individual Statements Regarding Activities  1 a 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?  1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  1 b X  1 b X  1 b X  1 b X  1 b If the answer is Yes' to 1s 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.   1 c C X  2 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  1 c C X  2 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.   2 c X  3 Has the foundation engaged in any activities that have not previously been reported to the IRS?  4 b Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4 b If Yes, 'has it filed a tax return on Form 990-T for this year?  4 b If Yes,' has it filed a tax return on Form 990-T for this year?  4 b N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  4 b N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  4 b N/A  5 D Ald the foundation have all least \$5,000 in assets at any time during the year? If Yes,' complete Part II, column (c), and Part XY  8 a Enter the states to whi	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
Part VII-A   Statements Regarding Activities  1 a During the tax year, did the foundation altempt to influence any national, state, or local legislation or did it participate or intervene in any political campaing?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		-	746.
1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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 and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.					0.
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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?  Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  Ba Enter the states to which the foundation reports or with which it is registered (see the instructions)  TX  bif 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  By X  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	5		5		X
<ul> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see the instructions)</li> <li>TX</li> <li>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</li> <li>Bb X</li> <li>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</li> <li>9 X</li> <li>10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.</li> <li>10 X</li> </ul>					
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?  Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  TX  Bif 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  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  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	6			ì	
with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XY  8a Enter the states to which the foundation reports or with which it is registered (see the instructions)  TX  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  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  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		By language in the governing instrument, or			
with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XY  8a Enter the states to which the foundation reports or with which it is registered (see the instructions)  TX  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  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  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
Ba Enter the states to which the foundation reports or with which it is registered (see the instructions)  TX  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  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  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		with the state law remain in the governing instrument? .	6		<u> </u>
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  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  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.			7	<u> </u>	<u></u>
(or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i> 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)? <i>If 'Yes,' complete Part XIV</i> 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> .	8 <i>a</i>				
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.  10 X	t	o If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8b	X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.  10 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	9	-	X
		Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		_	
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Part VII-A Statements Regarding Activities Continued  11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	x x 9300	_
within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	х	
August 17, 2008?	Х	_
<del> </del>	Х	
	9300	_
Website address ► N/A	9300	_
14 The books are in care of ► KANALY TRUST Telephone no. ► (713) 561- Located at ► 5555 SAN FELIPE, SUITE 200 HOUSTON TX ZIP + 4 ► 77056		_
Located at > 5555 SAN FELIPE, SUITE 200 HOUSTON TX ZIP + 4 > 77056  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	▶	-
and enter the amount of tax-exempt interest received or accrued during the year	. N/2	Α
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	_
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	1	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		
(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.)		
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 the instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	х	
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)):		40.00
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? Yes X No		
If 'Yes,' list the years ► 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions )	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
► 20, 20, 20	]	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		
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).		
(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4/20, to determine if the foundation had excess business holdings in 2009.)	N/A	_
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	x	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	X	

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Part VII-B   Statements Regarding Activiti		1 4720 May Be Requ	uired (continued)	
5a During the year did the foundation pay or incu	r any amount to:			
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	on (section 4945(e))?.	Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see sectionation drive?	n 4955); or to carry	. Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instr	rganization described uctions)	Yes X	No
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the except ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega		ce check here		SB N/A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Region 1.			. N/A Yes	No
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premiums	· Yes X	No
<b>b</b> Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal benef	fit contract?	6b X
If 'Yes' to 6b, file Form 8870.  7a At any time during the tax year, was the found	dakan ak. tak		-t2 □V □	
-				
b If yes, did the foundation receive any proceed Part VIII   Information About Officers, D	rectors Trustees	Toundation Manage	ansaction?	7b N/A
and Contractors	irectors, Trustees,	rounuation manag	gers, migning Paid E	improyees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	
	(b) Title and average	T	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
KANALY TRUST	TRUSTEE	25,038.	0.	0.
4550 POST OAK PL	10.00			
HOUSTON, TX 77027				
JAMIL AZZAM	DIRECTOR	0.	0.	0.
8711 CRESCENT GATE LN	1.00			
HOUSTON, TX 77024				
CHARLOTTE B. AZZAM	DIRECTOR	0.	0.	0.
8711 CRESCENT GATE LANE	1.00			1
HOUSTON, TX 77024				
2 Compensation of five highest-paid employee	es (other than those inc	ll cluded on line 1— see in	structions). If none, e	nter 'NONE.'
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred	other allowances
	devoted to position		compensation	
NONE				
			<u> </u>	<del> </del>
Total number of other employees paid over \$50,000	)			0
BAA	TEEA0306L	07/06/09	<del> </del>	Form <b>990-PF</b> (2009)

Part V	/III Information About Officers, Directors, Trustees, Foundation Manager and Contractors (continued)	rs, Highly Paid En	
3 Fiv	ve highest-paid independent contractors for professional services — (see instructions). If noter 'NONE.'	one,	
	(a) Name and address of each person paid more than \$50,000 (b) Type	of service	(c) Compensation
NONE			
Total nu	umber of others receiving over \$50,000 for professional services		0
	X-A Summary of Direct Charitable Activities		
	oundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the ons and other beneficiaries served, conferences convened, research papers produced, etc.	e number of	Expenses
1 <u>N</u>	/ <u>A</u>		
2			
3			
4			
Dart IV	X-B Summary of Program-Related Investments (see instructions)		
Describe 1 N	the two largest program-related investments made by the foundation during the tax year or the two largest program-related investments made by the foundation during the tax year or the two largest programs are the two largest programs.	1 lines 1 and 2	Amount
		·	
2			
All othe	er program-related investments. See instructions		
Total A	dd lines 1 through 3		

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see instructions.)	. Foreign t	oundations,
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		1 422 042
b Average of monthly cash balances	1a	1,432,842.
c Fair market value of all other assets (see instructions)	1 b	282,807.
d Total (add lines 1a, b, and c)	1c	1 715 640
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	1d	1,715,649.
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets .	2	0.
3 Subtract line 2 from line 1d	3	1,715,649.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		25,735.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		1,689,914.
6 Minimum investment return. Enter 5% of line 5		84,496.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of	nerating fo	
and certain foreign organizations check here		diladions
1 Minimum investment return from Part X, line 6	1	84,496.
	54.	
b Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c Add lines 2a and 2b.	. 2c	254.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	84,242.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	84,242.
6 Deduction from distributable amount (see instructions).	6	•
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	. 7	84,242.
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	1 a	94,989.
<b>b</b> Program-related investments — total from Part IX-B	1 b	. <u></u>
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)		
<b>b</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	94,989.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	. 5	254.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,735.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	whether the	foundation
BAA		Form <b>990-PF</b> (2009)

# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
1 Distributable amount for 2009 from Part XI, line 7.				24 242
2 Undistributed income, if any, as of the end of 2009:				84,242.
a Enter amount for 2008 only			24,483.	
<b>b</b> Total for prior years: 20 , 20 , 20		0.	24,403.	
3 Excess distributions carryover, if any, to 2009:		<u> </u>		
a From 2004				
<b>b</b> From 2005.				
<b>c</b> From 2006	1			
<b>d</b> From 2007	7			
e From 2008	1	· r		
f Total of lines 3a through e	0.			-
4 Qualifying distributions for 2009 from Part	-		- ,	
XII, line 4. ► \$94,989.	, , , , , , , , , , , , , , , , , , , ,	<i>-</i>		
a Applied to 2008, but not more than line 2a .	î	î Çer	24,483.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)	· · · · · · · · · · · · · · · · · · ·	0.		
c Treated as distributions out of corpus	0		and the second of the second o	
(Election required — see instructions) d Applied to 2009 distributable amount	0.		- 1	70.506
e Remaining amount distributed out of corpus	0.		3° a ,	70,506.
5 Excess distributions carryover applied to 2009.	0.			0.
(If an amount appears in column (d), the	\frac{1}{27} = \frac{1}{2} \fr			٠. ٠. ١
same amount must be shown in column (a) )			* " # 1	
C. Ententhe not total of cook and				
6 Enter the net total of each column as indicated below:				و آید استان از پیشتام آره با هید با این
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.	The state of the s	
c Enter the amount of prior years' undistribut-	The America			
ed income for which a notice of deficiency has been issued, or on which the section				The strain of the second of th
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0		
	***	0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	,
f Hadratabulad research for 2000 C. I.I. d.1			,	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010			· · · · · · · · · · · · · · · · · · ·	13,736.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2004 not			-	· ·
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.		,		
a Excess from 2005		-		
<b>b</b> Excess from 2006				
c Excess from 2007				
d Excess from 2008		* *		
e Excess from 2009 .	<u></u>			

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Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or conseffective for 2009, enter the date of the					
<b>b</b> Check box to indicate whether the foundat		rating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	<del> </del>	
investment return from Part X for each year listed	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
			<del> </del> -		
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .			_		
Part XV Supplementary Information			organization ha	ad \$5,000 or moi	e in
assets at any time during th		structions.)			
1 Information Regarding Foundation Manage a List any managers of the foundation who is close of any tax year (but only if they have NONE	nave contributed m	ore than 2% of the than \$5,000). (See	total contributions resection 507(d)(2))	eceived by the found	dation before the
<b>b</b> List any managers of the foundation who of a partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a co 0% or greater inter	rporation (or an equ rest.	ally large portion of	the ownership of
2 Information Regarding Contribution, Gran	nt. Gift. Loan. Scho	larship etc Progr	ams:		
Check here X if the foundation only n requests for funds. If the foundation make	nakes contributions	to preselected cha	arıtable organization	s and does not acce anizations under oth	ept unsolicited ner conditions,
complete items 2a, b, c, and d  a The name, address, and telephone number	er of the person to	whom applications	should be addresse	q.	
a me name, address, and telephone name	of the person to	тот аррасацот	Should be addresse	u	
<b>b</b> The form in which applications should be	submitted and info	rmation and materi	als they should inclu	ude.	
a Aprilanda de Alberta					
c Any submission deadlines.					
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charita	able fields, kinds of	institutions, or other	factors
				· · · · · · · · · · · · · · · · · · ·	
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Ture At   Supplementary information (c	oritinaea)			
3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	contribution	
a Paid during the year	<del></del>			
a r ald during the year				
		ŀ		
	1			
	]			
	}	1		
	<u> </u>	i		
		ì		
		Į.	•	
		1		
		;		
Total			▶ 3:	3
<b>b</b> Approved for future payment	T	Ţ	1	
ar pare real of rates a payment				
		1		
	1		1	
		İ	1	
			1	
	1	1	1	
	-			
		1		
	<u> </u>			
Total .			> 3	b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelate	ed business income	Excluded b	y section 512, 513, or 514	J		
1 Pi	rogram service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)		
a								
b		ļ						
<b>d</b> _				L——				
e_				<b> </b>				
1 =				<del> </del>				
-	ees and contracts from government agencies .			<del>                                     </del>	<del></del>			
	embership dues and assessments		<del></del>	$\vdash$	······			
	terest on savings and temporary cash investments			14	50,763.	<u> </u>		
	et rental income or (loss) from real estate:			14	50, 763.			
	ebt-financed property			<del> </del>				
	ot debt-financed property			-	<del></del>			
	at rental income or (loss) from personal property	<u> </u>		<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·		
	ther investment income							
	in or (loss) from sales of assets other than inventory .		**-			-15,067.		
	et income or (loss) from special events .		······································		<del></del>			
	ross profit or (loss) from sales of inventory							
	ther revenue:		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1. T. 18 - T	2 3 4 11 204 2			
а								
_								
d	· · · · · · · · · · · · · · · · · · ·							
e_								
12 S	ubtotal. Add columns (b), (d), and (e)			- 4, 6	50,763.	-15,067.		
12 Si	otal. Add line 12, columns (b), (d), and (e)				50,763. 13	-15,067. 35,696.		
12 St 13 To See wo	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify ca	alculations.)			13			
12 St 13 To See wo	otal. Add line 12, columns (b), (d), and (e)	alculations.)	ishment of Exemp		13			
12 Si 13 To See wo	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify call. Relationship of Activities to the	Accompl		t Purpo:	13 Ses	35,696.		
12 St 13 To See wo	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify call.  VI-B Relationship of Activities to the	Accompl		t Purpo:	13 Ses	35,696.		
12 So 13 To See wo	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
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12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		
12 Sine N	otal. Add line 12, columns (b), (d), and (e) orksheet in the instructions for line 13 to verify calville.  Relationship of Activities to the accomplishment of the foundation's exempt	Accompl		t Purpo:	13 Ses	35,696.		

Form **990-PF** (2009)

Form	990-F	PF (2009) TH	IE CHA	RLOT'	re &	JAMI	L AZZ	AM FOUN	DATI	ON				76-03	864245		Pa	ge 13
Part	XVII	Informat Exempt	ion Re	gardi	ng Tr	ansfei	rs To a	nd Trans	action	ns and	d Relation	nship	s Wit	h No	ncharital	ble		
		•														$\neg$	Yes	No
1 1	Did th	e organization ibed in section	directly (	or indire	ectly e	ngage i	n any of	the follows	ng with	any ot	her organiz	zation	7			$\neg$		
Ì	relatır	ng to political o	rganizati	ons?	oue (o	uiei uia	iii Sectioi	1 301(0)(3)	Urgariiz	Zalions,	) OF III SECT	1011 327	,		ŀ			
a ·	Trans	fers from the re	eporting :	foundat	tion to	a nonc	haritable	exempt or	ganızat	tion of:								
(	(1) C	ash													. 1a(	(1)		X
(	<b>(2)</b> 0	ther assets.													1a(	2)		X
b	Other	transactions.																
		ales of assets t													16(	<u>ນ</u>		X
		urchases of ass														2)		X
		ental of facilitie																X
		eimbursement														_	$\longrightarrow$	X
		oans or loan gu														_		X
		erformance of														<u>9</u>		X
c :	Snarıı	ng of facilities,	equipme	ent, mai	iling its	its, othe	er assets,	, or paid er	mployee	es		• •	• •	• • • •	1c			X
<b>d</b> [	If the the go	answer to any oods, other ass ansaction or sh	of the ab ets, or se	oove is ervices rangem	'Yes,' given ient. sl	comple by the	te the fol reporting column (	llowing sch foundation d) the value	edule. n. If the e of the	Column founda	n <b>(b)</b> should ation received, other ass	d alway ed les	s shov s than service	v the fa fair ma	nr market Irket value	valu : ın	ie of	
(a) Lii		(b) Amount in						npt organization			Description of							 S
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(	descr	foundation dire bed in section s,' complete the	501(c) o	f the Co	ode (o	ated with	th, or rela	ated to, on n 501(c)(3)	e or mo	ore tax- section	exempt org 527?	ganızat	ions			Yes	X	No
/		(a) Name of or	ganızatıc	on			<b>(b)</b> Type	of organi	zation			(c) [	Descrip	tion of	relationsh	ıp		
N/A											<del></del> -				•		<del></del>	
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Und	er pena	ities of perjury, I de	clare that I	have exa	mined th	is return.	including ac	companying s	chedules :	and state	ments, and to t	the best	of my knr	owledge a	and belief, it is	true	, correc	t, and
com	plete (	Declaration of prepar	rer (other th	an taxpa	yer or fid	uciary) is	based on al	I information of	of which p	reparer h	as any knowled	dge					,	,,
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•	<u>√</u>	<del>\</del> \	1/	}	N IN I	ITS FID	UCIARY	CAPACITY		<u> </u>	11/01/0			JSTEE				
i	Signa	ture of officer or tru	siee -	{	<del>\                                    </del>	אַ טאַ	OT OTHE	HANISE.		Date		1	Title	— т.	Proparer's Lat-	-1.5	20 20-	
Pai	id	Preparer's signature	1/1 ~~	۱ ۸ ۱	Xn.	1	$\overline{\mathbf{x}}$	r I	^	Date	1221.		neck if	'	Preparer's Ide See <b>Signatu</b> r	e in t	the instr	s)
Pre	<b>}-</b> .	signature	100	W ft	)60	121	XX.	U1	<del>Ŋ</del> -		124/10		nployed		P001698			
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On		employed), address, and	19627		ERST		45 STE	300							005			_
		ZIP code	SPRIN	νυ, Τ	<u> </u>	388-6	0032					Pi	none no	<u> </u>	281) 3	<u> 55</u> -	-927	2

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## FEDERAL STATEMENTS

PAGE 1

THE CHARLOTTE & JAMIL AZZAM FOUNDATION

76-0364245

42,350.

5,000.

STATEMENT 1 FORM 990-PF, PART I, LINE 16B **ACCOUNTING FEES** 

> (A) (B) NET (C) (D) **EXPENSES** INVESTMENT ADJUSTED CHARITABLE PER BOOKS NET INCOME INCOME PURPOSES 8<u>1.</u> <u>1,620.</u> \$ <u>1,539</u> 81. TOTAL 1,620. 1,539.

STATEMENT 2 FORM 990-PF, PART I, LINE 18 **TAXES** 

(B) NET (A) (C) (D) INVESTMENT **EXPENSES ADJUSTED** CHARITABLE INCOME NET INCOME PER BOOKS PURPOSES FOREIGN TAX PAID . . 177. TOTAL \$ <u>177.</u> <u>0.</u> \$ 0.

### STATEMENT 3 FORM 990-PF, PART I, LINE 25 CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY: DONEE'S NAME:

DONEE'S ADDRESS:

501 (C) (3) EXEMPT ORG. TEXAS CHILDREN'S HOSPITAL MC 4-4483 P.O. BOX 300630

HOUSTON, TX 77230

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

UNRELATED

501 (C) (3)

CLASS OF ACTIVITY:

DONEE'S NAME:

501 (C) (3) EXEMPT ORG

THE INDIAN NAVAJO RESERVATION

DONEE'S ADDRESS:

FOUR CORNERS, NM

UNRELATED

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

501 (C) (3)

5,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS: 501(C)(3) EXEMPT ORG.

CHILDREN AT RISK

RELATIONSHIP OF DONEE:

HOUSTON, TX UNRELATED

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

501 (C) (3)

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS: 501(C)(3) EXEMPT ORG.

RESULTS EDUCATIONAL FUNDS

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

HOUSTON, TX RELATED 501 (C) (3)

2009 FEI	DERAL STATEMENTS	PAGE 2
THE CHARL	OTTE & JAMIL AZZAM FOUNDATION	76-0364245
STATEMENT 3 (CONTINUED) FORM 990-PF, PART I, LINE 25 CONTRIBUTIONS, GIFTS, AND GRANTS		
AMOUNT GIVEN:	\$	2,500.
CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:	501(C)(3) EXEMPT ORG. STAR OF HOPE	
RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE: AMOUNT GIVEN:	HOUSTON, TX UNRELATED 501(C)(3)	2,000.
CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:	501(C)(3) EXEMPT ORG. HABITAT FOR HUMANITY	
RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE: AMOUNT GIVEN:	HOUSTON, TX UNRELATED 501(C)(3)	2,806.
CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:	501(C)(3) EXEMPT ORG. THE OPEN DOOR MISSION	
RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE: AMOUNT GIVEN:	HOUSTON, TX UNRELATED 501(C)(3)	5,000.
CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:	501(C)(3) EXEMPT ORG. TEXAS CHILDREN'S HOSPITAL MOBILE CLINIC	
RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE: AMOUNT GIVEN:	HOUSTON, TX UNRELATED 501(C)(3)	29,000.
	TOTAL \$	93,656.

STATEMENT 4	
FORM 990-PF, PART III,	LINE 3
OTHER INCRÉASES	

\$ 1,452. 1,049. TOTAL \$ 2,501.

# 2009 Tax Information Statement

Account Number:
Recipient's Tax ID number:
Payer's Federal ID number:

17291587 XX-XXX4245 74-1853251

Recipient's Name and Address CHARLOTTE & JAMIL AZZAM FOUNDATION 5555 SAN FELIPE, SUITE 200 HOUSTON, TX 77056

> Payer's Name and Address KANALY TRUST COMPANY 5555 SAN FELIPE, SUITE 200 HOUSTON, TX 77056

# 2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description of the second of t	Date Acquired	Date of	Stocks Bonds, etc.	Cost or	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	addinate of fresholders from the debut section of the section of t	(Box 1a)	(Box 2)	worksteamsteamsteamsteamsteamsteamsteamsteam	e minerales es de melebración de manda esta de la fermina esta de la f	(Box 4)
Short Term Si 165.0000	Short Term Sales Reported on 1099-B 165.0000 464287762 ISHAR HEALT	n 1099-8 ISHARES TR DJ US HLTHCAR US HEALTHCARE SECTR INDX	10/20/2008	04/09/2009	8,097.88	9,063.45	-965.57	0.00
1024.0000	1024.0000 464287465	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	VARIOUS	02/20/2009	36,512.72	44,694.34	-8,181.62	00.00
400.0000	400.0000 464287200	ISHARES TRUST S&P 500 S&P 500 INDEX	VARIOUS	04/07/2009	32,738.20	51,576.67	-18,838.47	0.00
461.0000	461.0000 464287200	ISHARES TRUST S&P 500 S&P 500 INDEX	VARIOUS	05/28/2009	42,016.52	59,131.71	-17,115.19	0.00
383.0000	383.0000 464287200	ISHARES TRUST S&P 500 S&P 500 INDEX	VARIOUS	07/07/2009	34,124.63	34,002.08	122.55	0.00
502.0000	502.0000 57060U100	MARKET VECTORS ETF TRUST GOLD MINERS FUND	02/27/2009	02/27/2009 10/12/2009	24,247.56	18,379.55	5,868.01	0.00
502.0000	502.0000 57060U100	MARKET VECTORS ETF TRUST GOLD MINERS FUND	VARIOUS	12/17/2009	22,857.26	15,008.78	7,848.48	0.00
910.0000	910.0000 74347R883	PROSHS ULTRASHRT S&P500 PROSHARES TRUST	11/05/2009	12/23/2009	31,570.05	35,669.67	4,099.62	0.00
10658.5430	10658.5430 87234N880	TCW TOTAL RETURN BOND FUND I CLASS	VARIOUS	12/09/2009	108,914.57	100,532.69	8,381.88	0.00
Total Short Te	Total Short Term Sales Reported on 1099-B	ted on 1099-B			341,079.39	368,058.94	-26,979.55	0.00

Long Term 15% Sales Reported on 1099-B

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be Imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2009 Tax Information Statement

Account Number:
Recipient's Tax ID number:
Payer's Federal ID number:

17291587 XX-XXX4245 74-1853251

Recipient's Name and Address CHARLOTTE & JAMIL AZZAM FOUNDATION 5555 SAN FELIPE, SUITE 200 HOUSTON, TX 77056

> Payer's Name and Address KANALY TRUST COMPANY 5555 SAN FELIPE, SUITE 200 HOUSTON, TX 77056

			Canal Canal Canal	,	-	Federal
•	The state of the s	1 44-8	Stocks	Cost or	Net Gain	Tax
shares CUSIP	Description: A Secription of the Property A	Acquired & Sale	Bonds, etc.	other Basis	or Loss	Withheld
(Box 5) (Box 1b)	(Box 7)	(Box 1a)	(Box 2)	The state of the s		(Box 4)
42349.4700 825252679		01/20/2009	42,349.47	42,349.47	0.00	0.00
1013.1900 825252679		01/21/2009	1,013.19	1,013.19	00.00	0.00
16512.4300 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	02/26/2009	16,512.43	16,512.43	0.00	0.00
990.7100 825252679		02/27/2009	990.71	990.71	0.00	0.00
989.9300 825252679	) AIM LIQUID ASSETS PORT MMKT-RES CL	02/27/2009	989.93	989.93	0.00	0.00
2268.9000 825252679	) AIM LIQUID ASSETS PORT MMKT-RES CL	03/02/2009	2,268.90	2,268.90	0.00	0.00
14605.4100 825252679	:	03/13/2009	14,605.41	14,605.41	0.00	0.00
2237.0500 825252679	AIM LIQUID ASSETS PORT MIMKT-RES CL	03/25/2009	2,237.05	2,237.05	0.00	0.00
887.0400 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	03/25/2009	887.04	887.04	0.00	0.00
1179.6200 825252679	:	03/26/2009	1,179.62	1,179.62	00:00	0.00
909.6100 825252679		03/26/2009	909.61	909.61	00:0	0.00
49476.1900 825252679	AIM LIQUID ASSETS PORT MMKT-RES	04/06/2009	49,476.19	49,476.19	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Page 6 of 16

# 2009 Tax Information Statement

Account Number:
Reciplent's Tax ID number:
Payer's Federal ID number:

Payer's Name and Address KANALY TRUST COMPANY 5555 SAN FELIPE, SUITE 200 HOUSTON, TX 77056

17291587
ber: XX-XXX4245
ber: 74-1853251

Recipient's Name and Address CHARLOTTE & JAMIL AZZAM FOUNDATION 5555 SAN FELIPE, SUITE 200 HOUSTON, TX 77056

Number of shares	CUSIR	Number of Sharkwise Descriptions to the State of Shares CUSI Parkwise Descriptions to the State of Shares	Date of Sale	Stocks Bondsretc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	and to the same of	manufacture and the state of the state of	(Box 4)
945.0600	945.0600 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	04/07/2009	945.06	945.06	0.00	0.00
944.4100	944.4100 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	04/07/2009	944.41	944.41	0.00	0.00
50020.0000	50020.0000 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	04/08/2009	50,020.00	50,020.00	0.00	0.00
128.3400	128.3400 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	05/01/2009	128.34	128.34	0.00	00.0
925.3300	925.3300 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	05/14/2009	925.33	925.33	0.00	0.00
925.2800	925.2800 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	05/14/2009	925.28	925.28	0.00	0.00
128.9900	128.9900 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	06/01/2009	128.99	128.99	0.00	0.00
951.3400	951.3400 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	06/04/2009	951.34	951.34	0.00	00.00
950.9600	950.9600 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	06/04/2009	950.96	950.96	0.00	0.00
5000.0000	5000.0000 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL.	06/22/2009	5,000.00	5,000.00	0.00	00.00
14177.3900	14177.3900 825252679	AIM LIQUID ASSETS PORT MMKT-RES CL.	06/25/2009	14,177.39	14,177.39	0.00	0.00
379709.3500 825252679	825252679	AIM LIQUID ASSETS PORT MMKT-RES CL	06/25/2009	379,709.35	379,709.35	0.00	0.00
3.0000	3.0000 084670207	BERKSHIRE HATHAWAY INC CL B 11/09/2006	2006 04/07/2009	8,654.82	10,837.04	-2,182.22	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2009 Tax Information Statement

Account Number:
Recipient's Tax ID number:
Payer's Federal ID number:
Corrected

Payer's Name and Address KANALY TRUST COMPANY 5555 SAN FELIPE, SUITE 200 HOUSTON, TX 77056

17291587 number: XX-XXX4245 number: 74-1853251

Recipient's Name and Address CHARLOTTE & JAMIL AZZAM FOUNDATION 5555 SAN FELIPE, SUITE 200 HOUSTON, TX 77056

A Company of the Comp	,	And the state of t			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	والمراجعة المستحددة والمراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة	The second of th	Federal
of shares C	CUSIP	Description 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date. Acquired	Date of Sales	F Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Income Tax Withheld
(Box 5) (B	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
7.0000 084670207	84670207	BERKSHIRE HATHAWAY INC CL B	VARIOUS	02/02/2008	19,744.54	25,235.12	-5,490.58	00.0
731.0000 17275R102	7275R102	CISCO SYS INC	VARIOUS	04/07/2009	12,140.68	11,830.33	310.35	00.0
1000.0000 30231G102	10231G102	EXXON MOBIL CORP	01/01/1997	08/25/2009	70,610.23	4,172.50	66,437.73	00.0
117.0000 459200101	159200101	INTERNATIONAL BUSINESS MACHS CORP	VARIOUS	02/01/2009	11,764.68	10,123.56	1,641.12	0.00
384,0000 464288885	164288885	ISHARES MSCI GWTH IDX FD	11/08/2007	02/20/2009	14,199.24	31,123.20	-16,923.96	0.00
598.0000 464287309	164287309	ISHARES S&P 500 GROWTH S&P 500 GROWTH INDEX FD	08/09/2007	08/09/2007 04/22/2009	26,500.36	41,121.95	-14,621.59	0.00
202.0000 464287887	164287887	ISHARES S&P SMCAP GROWTH S&P SMALLCAP 600	09/26/2007	09/26/2007 04/09/2009	8,406.51	14,469.26	-6,062.75	0.00
224.0000 464287655	164287655	ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND	01/26/2007	04/09/2009	10,381.76	17,521.97	-7,140.21	0.00
77.0000 464287200	164287200	ISHARES TRUST S&P 500 S&P 500 INDEX	06/27/2008	07/07/2009	6,860.56	9,843.68	-2,983.12	0.00
200.0000 478160104	178160104	JOHNSON & JOHNSON	07/29/1997	07/07/2009	11,329.04	6,119.15	5,209.89	0.00
425.0000 478160104	178160104	JOHNSON & JOHNSON	VARIOUS	02/02/2009	24,074.22	24,627.93	-553.71	0.00
807.0000 594918104	94918104	MICROSOFT CORP	VARIOUS	07/07/2009	18,350.63	7,576.83	10,773.80	0.00
499.0000 713448108	13448108	PEPSICO INC	VARIOUS	02/07/2009	28,244.20	31,574.56	-3,330,36	0.00
1412.0000 73935X625	73935X625	POWERSHS EXCH TRAD FD TR POWERSHARES DYNAMIC OIL	VARIOUS	07/07/2009	17,781.79	29,921.12	-12,139.33	0.00
251.0000 7	73935A104	251.0000 73935A104 POWERSHS QQQ TRUST SER 1	VARIOUS	03/03/5009	6,672.63	8,831.46	-2,158.83	0.00
Total Long Term	n 15% Sales R	Total Long Term 15% Sales Reported on 1099-B			883,941.89	873,155.66	10,786.23	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be Imposed on you if this income is taxable and the IRS determines that it has not been reported.