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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

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.

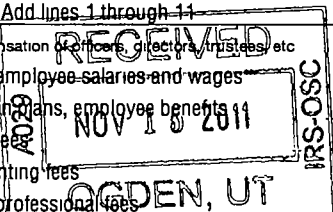
For calendar year 2010, or tax year beginning , and ending

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

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) 2187 MARSEILLE DRIVE	Room/suite	B Telephone number 609-646-9400
City or town, state, and ZIP code PALM BEACH GARDENS, FL 33410		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,278,814.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		192,964.	192,964.		STATEMENT 1
5a Gross rents		-58,836.	-58,836.		STATEMENT 2
b Net rental income or (loss) -58,836.					
6a Net gain or (loss) from sale of assets not on line 10		476,093.			
b Gross sales price for all assets on line 6a 6,895,809.					
7 Capital gain net income (from Part IV, line 2)			476,093.		
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		-18,251.	-18,251.		STATEMENT 3
12 Total. Add lines 1 through 11		591,970.	591,970.		
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		4,815.	4,815.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		81,723.	72,722.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		86,538.	77,537.		0.
25 Contributions, gifts, grants paid		694,250.			694,250.
26 Total expenses and disbursements. Add lines 24 and 25		780,788.	77,537.		694,250.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-188,818.			
b Net investment income (if negative, enter -0-)			514,433.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	964,310.	653,786.	653,786.	
	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	8,444,055.	8,507,639.	8,644,323.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 8	4,565,776.	4,578,737.	7,980,705.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	13,974,141.	13,740,162.	17,278,814.	
	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 ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	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	13,974,141.	13,740,162.	
		30 Total net assets or fund balances	13,974,141.	13,740,162.	
	31 Total liabilities and net assets/fund balances	13,974,141.	13,740,162.		

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	13,974,141.
2 Enter amount from Part I, line 27a	2	-188,818.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	45,161.
4 Add lines 1, 2, and 3	4	13,830,484.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR UNREALIZED GAIN/(LOSS)	5	90,322.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,740,162.

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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 6,895,809.		6,419,716.	476,093.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			476,093.

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	476,093.
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))
2009	708,950.	13,018,035.	.054459
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

2 Total of line 1, column (d)	2	.256806
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	.051361
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,331,083.
5 Multiply line 4 by line 3	5	787,420.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,144.
7 Add lines 5 and 6	7	792,564.
8 Enter qualifying distributions from Part XII, line 4	8	694,250.

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	10,289.
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	10,289.
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	10,289.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		283.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9		10,572.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?		
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 2010 or the taxable year beginning in 2010 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FOUNDATION</u> Telephone no. ► <u>609-646-9400</u> Located at ► <u>2187 MARSEILLE DRIVE, PALM BEACH GARDENS, FL</u> ZIP+4 ► <u>33410</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		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 22 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 2010? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	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. ☐ Yes ☒ No		
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 2010 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 2010.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒

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

6b

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

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

X

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,755,503.
b	Average of monthly cash balances	1b	809,048.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,564,551.
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	15,564,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,468.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,331,083.
6	Minimum investment return. Enter 5% of line 5	6	766,554.

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	766,554.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,289.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,289.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	756,265.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	756,265.
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	756,265.

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	694,250.
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	694,250.
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	694,250.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				756,265.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	113,259.			
b From 2006				
c From 2007	4,781.			
d From 2008	112,115.			
e From 2009	58,048.			
f Total of lines 3a through e	288,203.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	694,250.			
a Applied to 2009, 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 2010 distributable amount				694,250.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	62,015.			62,015.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	226,188.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	51,244.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	174,944.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	4,781.			
c Excess from 2008	112,115.			
d Excess from 2009	58,048.			
e Excess from 2010				

Part XVII

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

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

[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		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

L. MARTIN MILLER,
CPA

Firm's name ► **MORISON COGEN LLP**

Firm's address ► 150 MONUMENT RD - SUITE 500
BALA CYNWYD, PA 19004

Firm's EIN ▶

Phone no. 267-440-3000

Form **990-PF** (2010)

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CMS ENTREPRENEURIAL REAL ESTATE PARTNERSHIP	COST	-61,337.	0.
ST ANDREWS INVESTMENT	COST	-52,328.	836,623.
CMS HEDGEROW	COST	750,000.	750,000.
FIRST BANK OF THE PALM BEACHES	COST	0.	0.
HEDGE FUND - LANX OFFSHORE PARTNERS	COST	1,000,000.	1,408,396.
CMS/KRG CAPITAL FUND III, LP	COST	216,550.	156,600.
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II	COST	19,867.	75,000.
CATALYST INVESTORS II, LP	COST	758,606.	690,511.
CATALYST ONEIDA INVESTORS	COST	0.	0.
VANGUARD NATURAL RESOURCES, LLC	COST	89,570.	89,570.
MINDFUL INVESTORS	COST	241,725.	500,000.
HARVEY SMIDCAP OFFSHORE FUND LTD	COST	860,000.	1,376,051.
CATALYST SPECIAL OPPORTUNITY FUND, LP	COST	0.	0.
RADNOR CROSSING INVESTORS	COST	126,130.	1,468,000.
HARVEY PARTNERS - OFFSHORE	COST	500,000.	500,000.
COMVEST CAPITAL	COST	129,954.	129,954.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,578,737.	7,980,705.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

MICHAEL AZEEZ
KATHLEEN AZEEZ
ANNE AZEEZ

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 ATTACHMENT 1-SHORT TE	P	VARIOUS	VARIOUS
b	WELLS FARGO 3088-9856 - SEE ATTACHMENT 1-LONG TER	P	VARIOUS	VARIOUS
c	WELLS FARGO 1240-6049 - SEE ATTACHMENT 6-SHORT TE	P	VARIOUS	VARIOUS
d	375 SHS PROSHARES ULTRASHORT ETF	P	09/14/09	09/28/10
e	WELLS FARGO 1240-6232 - SEE ATTACHMENT 2-SHORT TE	P	VARIOUS	VARIOUS
f	WELLS FARGO 1240-6232 - SEE ATTACHMENT 2-LONG TER	P	VARIOUS	VARIOUS
g	10,445 SHS CENTRAL JERSEY BANCORP	P	VARIOUS	12/01/10
h	WELLS FARGO 1240-6103 - SEE ATTACHMENT 3 -LONG TE	P	VARIOUS	VARIOUS
i	WELLS FARGO 1240-6103 - SEE ATTACHMENT 3-SHORT TE	P	VARIOUS	VARIOUS
j	WELLS FARGO 1671-2731 - SEE ATTACHMENT 4-LONG TER	P	VARIOUS	VARIOUS
k	WELLS FARGO 1671-2731 - SEE ATTACHMENT 4-SHORT TE	P	VARIOUS	VARIOUS
l	MINDFUL INVESTORS FUND, LP	P	VARIOUS	VARIOUS
m	CATALYST SPECIAL OPPORTUNITY FUND	P	VARIOUS	VARIOUS
n	CATALYST INVESTORS II, LP	P	VARIOUS	VARIOUS
o	CATALYST INVESTORS II, LP	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 10,324.		12,994.	-2,670.
b 246,263.		329,928.	-83,665.
c 473,119.		466,293.	6,826.
d 11,786.		17,437.	-5,651.
e 570,075.		543,343.	26,732.
f 227,796.		209,287.	18,509.
g 78,338.		83,922.	-5,584.
h 202,011.		186,283.	15,728.
i 422,466.		411,162.	11,304.
j 238,330.		202,850.	35,480.
k 1,631,017.		1,581,985.	49,032.
l -142,167.			-142,167.
m -174.			-174.
n -1,627.			-1,627.
o 300,144.			300,144.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,670.
b			-83,665.
c			6,826.
d			-5,651.
e			26,732.
f			18,509.
g			-5,584.
h			15,728.
i			11,304.
j			35,480.
k			49,032.
l			-142,167.
m			-174.
n			-1,627.
o			300,144.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

THE AZEEZ FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CMS ENTREPRENEURIAL R.E. FUND III	P	VARIOUS	VARIOUS
b	CATALYST ONEIDA INVESTORS L.P.	P	VARIOUS	VARIOUS
c	CMS KRG CAPITAL FUND III LP	P	VARIOUS	VARIOUS
d	CMS KRG CAPITAL FUND III LP	P	VARIOUS	VARIOUS
e	POWERSHARES DB COMM INDEX TRACKING	P	VARIOUS	VARIOUS
f	POWERSHARES DB COMM INDEX TRACKING	P	VARIOUS	VARIOUS
g	POWERSHARES DB AGRICULTURE FUND	P	VARIOUS	VARIOUS
h	POWERSHARES DB BASE METALS FUND	P	VARIOUS	VARIOUS
i	POWERSHARES DB BASE METALS FUND	P	VARIOUS	VARIOUS
j	KKR &CO LP	P	VARIOUS	VARIOUS
k	SLATKIN TRUST	P	VARIOUS	VARIOUS
l	SLATKIN TRUST	P	VARIOUS	VARIOUS
m	OPPENHIMER-SEE ATTACHMENT 5-SHORT TERM	P	VARIOUS	VARIOUS
n	OPPENHIMER-SEE ATTACHMENT 5-LONG TERM	P	VARIOUS	VARIOUS
o	3,861.14 SHS ASTON TAMRO SMALL CAP FUND CL I	P	06/19/09	10/15/10

(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 5,827.			5,827.
b 11,226.			11,226.
c 10,514.			10,514.
d 1.			1.
e -82.			-82.
f 476.			476.
g -22.			-22.
h -1,551.			-1,551.
i 1,105.			1,105.
j 7,125.			7,125.
k 7,373.			7,373.
l 137.			137.
m 1,606,920.		1,524,382.	82,538.
n 860,306.		723,112.	137,194.
o 75,050.		56,106.	18,944.

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			5,827.
b			11,226.
c			10,514.
d			1.
e			-82.
f			476.
g			-22.
h			-1,551.
i			1,105.
j			7,125.
k			7,373.
l			137.
m			82,538.
n			137,194.
o			18,944.

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

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	2,345.216 SHS EDGEWOOD GROWTH INSTL: EGFIX	P	10/09/09	10/15/09
b	CATALIST ONEIDA INVESTORS		VARIOUS	VARIOUS
c	FIRST BANK OF THE PALM BEACHES	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
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 24,950.		23,107.	1,843.
b		40,577.	-40,577.
c		6,948.	-6,948.
d 18,753.			18,753.
e			
f			
g			
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			1,843.
b			-40,577.
c			-6,948.
d			18,753.
e			
f			
g			
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	476,093.
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	9,221.	0.	9,221.
CATALYST ONEIDA INVESTORS LP	18.	0.	18.
CATALYST SPECIAL OPPORTUNITY FUND LP	104.	0.	104.
CHARLES SCHWAB	26,068.	6,002.	20,066.
CMS ENTREPRENEURIAL R.E. FUND III	852.	0.	852.
CMS KRG CAPITAL FUND III LP	330.	0.	330.
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II-Q	69.	0.	69.
KKR & CO (GUERNSEY) L.P	15,086.	0.	15,086.
MINDFUL INVESTORS FUND 1, LP	56.	0.	56.
OPPENHEIMER	34,476.	12,680.	21,796.
POWERSHARES DB AGRICULTURE FUND	91.	0.	91.
POWERSHARES DB BASE METALS FUND	34.	0.	34.
POWERSHARES DB COMM INDEX TRACKING	65.	0.	65.
POWERSHARES DB US DOLLAR INDEX BULLISH FUND	8.	0.	8.
RADNOR CROSSING INVESTORS LP	2,004.	0.	2,004.
SLATKIN TRUST	363.	0.	363.
SLATKIN TRUST	7.	0.	7.
ST ANDREWS INVESTMENT GROUP LLC	175.	0.	175.
WELLS FARGO 1240-6049	39,470.	0.	39,470.
WELLS FARGO 1240-6076	22,032.	0.	22,032.
WELLS FARGO 1240-6103	8,656.	0.	8,656.
WELLS FARGO 1240-6132	18,669.	0.	18,669.
WELLS FARGO 1671-2731	22,300.	0.	22,300.
WELLS FARGO 3088-9856	11,563.	71.	11,492.
TOTAL TO FM 990-PF, PART I, LN 4	211,717.	18,753.	192,964.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
CMS ENTREPRENEURIAL REAL ESTATE FUND	3	-17,386.	
ST ANDREWS INVESTMENT GROUP LLC	4	-21,280.	
RADNOR CROSSING INVESTORS LP	5	-20,170.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		-58,836.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ST ANDREWS INVESTMENT GROUP LLC	-287.	-287.		
CATALYST ONEIDA INVESTORS LP	-2,982.	-2,982.		
CATALYST INVESTORS II, LP	-23,357.	-23,357.		
CMS ENTREPRENEURIAL R.E. FUND III	-6,321.	-6,321.		
POWER SHARES DB COMMODITY INDEX	10,933.	10,933.		
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II-Q	-22,513.	-22,513.		
FIRST BANK OF THE PALM BEACHES	-535.	-535.		
POWERSHARES DB AGRICULTURE FUND	-4,178.	-4,178.		
POWERSHARES DB US DOLLAR INDEX BULLISH	2,885.	2,885.		
MINDFUL INVESTORS FUND 1, LP	-12,289.	-12,289.		
VANGUARD NATURAL RESOURCES, LLC	12,543.	12,543.		
MISCELLANEOUS	26,674.	26,674.		
CMS KRG CAPITAL FUND III LP	-6.	-6.		
RADNOR CROSSING INVESTORS LP	-181.	-181.		
KKR & CO	759.	759.		
SLATKIN TRUST	-119.	-119.		
SLATKIN TRUST	-2.	-2.		
CATALYST SPECIAL OPPORTUNITY FUND	725.	725.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-18,251.	-18,251.		

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	4,815.	4,815.		0.
TO FORM 990-PF, PG 1, LN 18	4,815.	4,815.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	49,100.	49,100.		0.
INVESTMENT INTEREST EXPENSE	3,224.	3,224.		0.
PORTFOLIO DEDUCTION	20,398.	20,398.		0.
CHARITABLE CONTRIBUTIONS	1.	0.		0.
PROFESSIONAL FEES	9,000.	0.		0.
TO FORM 990-PF, PG 1, LN 23	81,723.	72,722.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
ADJUSTMENT FOR BOOK VS. TAX DIFFERENCE	45,161.
TOTAL TO FORM 990-PF, PART III, LINE 3	45,161.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO 1240-6076	1,311,000.	1,041,813.
WELLS FARGO 1240-6103	625,087.	685,370.
WELLS FARGO 1240-6132	791,992.	907,483.
WELLS FARGO 1240-6049	1,108,727.	1,053,730.
WELLS FARGO 9856	685,617.	800,933.
WELLS FARGO 1671-2731	1,101,424.	1,231,366.
OPPENHEIMER	1,927,688.	1,683,875.
CHARLES SCHWAB	956,104.	1,239,753.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,507,639.	8,644,323.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
PALM BEACH POLICE FDN 139 N COUNTY ROAD #20C PALM BEACH, FL 33480	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
THE SANTA BARBARA FDN 1111 CHAPALA ST #200 SANTA BARBARA, CA 93101	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	6,000.
CLINTON BUSH HAITI FUND PO BOX 632454 BALTIMORE, MD 21263	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
ATLANTIC CARE FOUNDATION 200 ENGLISH CREEK AVE, BLDG 500 EGG HARBOR TOWNSHIP, NJ 08234	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
BETH EL 500 N. JEROME AVE MARGATE, NJ 08402	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
PJAC 615 NORTH BRAOD STREET PHILADELPHIA, PA 19123	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	7,000.
FRIENDS OF YEMIN ORDE 12230 WILKINS AVE ROCKVILLE, MD 20852	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	160,000.
ROBERT SHAW CHORALE 545 COUCH DRIVE OAKLAHOMA CITY, OK 73102	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,500.

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DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
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)	1,250.
STOCKTON COLLEGE FDN 101 VERA KING FARRIS DRIVE GALLOWAY, NJ 08205	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
COMMUNITY SHUL OF MONTECITO & SANTA BARBARA PO BOX 994 GOLETA, CA 93116	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.
VFW POST 8695 15 LYNDHURST ROAD MARMORA, NJ 08223	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
CPMF 1407 W WASHINGTON BLVD CHICAGO, IL 60607	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.

THE AZEEZ FOUNDATION

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SEEDS OF PEACE 370 LEXINGTON AVENUE, STE 2103 NEW YORK, NY 10017	ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
JCDS 501 N. JEROME AVE MARGATE, NJ 08402	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
JEWISH FEDERATION OF ATLANTIC 501 N. JEROME AVE MARGATE, NJ 08402	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	6,500.
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	16,000.
JEWISH TIMES 21 W. DELILAH ROAD PLEASANTVILLE, NJ 08234	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
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)	6,000.
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)	1,000.
MUSEUM OF JEWISH HISTORY PO BOX 517 WOODBINE, NJ 08270	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	125,000.

THE AZEEZ FOUNDATION

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NAITONAL LIBERTY MUSEUM 321 CHESTNUT ST. PHILADELPHIA, PA 19106-2707	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
BOYS AND GIRLS CLUB 1275 PEACHTREE STREET NE ATLANTA, GA 30309	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
MAKE A WISH 1034 SALEM ROAD UNION, NJ 07083	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
NATIONAL TRANSPLANT INSTITUTE 2200 W. 3RD ST, STE 100 LOS ANGELES, CA 90057	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
NATURE CONSERVANCY OF MONTANA 32 S. EWING, SUITE 215 HELENA, MT 59601	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
SJ HEALTHCARE FDN 2950 COLLEGE DRIVE STE 1F VINELAND, NJ 08360	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
PURPLE MOUNTAIN INSTITUTE 11505 E. CAMINO DEL DESIERTO TUCSON, AZ 85747	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	60,000.
RANDOLPH MACON COLLEGE PO BOX 5005 ASHLAND, VA 23005-5505	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	4,000.
RICHARD STOCKTON HOLOCAUST CTR BOX 195 POMONA, NJ 08240	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	50,000.
SANTA BARBARA FORESTERS 4299 CARPINTERIA AVE. #201 CARPINTERIA, CA 93013	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.

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SCRIPPS FLORIDA 130 SCRIPPS WAY JUPITER, FL 33458	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
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)	30,000.
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.
TUCKAHOE VOLUNTEER FIRE DEPT 2170 ROUTE 50 TUCKAHOE, NJ 08250	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
UNITED WAY OF ATLANTIC CO 4 E. JIMMIE LEADS ROAD, STE 10 GALLOWAY, NJ 08205	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.
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.

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WOODBINE ELEMENTARY SCHOOL 801 WEBSTER STREET WOODBINE, NJ 08270	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
WPBT CHANNEL 2 PO BOX 610002 MIAMI, FL 33261-0002	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
SANTA BARBARA MONTESSORI SCHOOL 7421 MIRANO DRIVE GOLETA, CA 93117	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
CHRISTOPHER REEVE FOUNDATION 636 MORRIS TURNPIKE, SUITE 3A SHORT HILLS, NJ 07078	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
MOFFIT CANCER CENTER FOUNDATION 12902 MOGNOLIA DRIVE TAMPA, FL 33612	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
ROBIN HOOD FOUNDATION 826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
THE BOYS AND GIRLS CLUB OF ATLANTIC CITY 317 N PENNSYLVANIA AVENUE ATLANTIC CITY, NJ 08401	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
SANTA BARBARA MONTESSORI SCHOOL 7421 MIRANO DRIVE GOLETA, CA 93117	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	10,000.
HANSON HOUSE 380 E PASEO EL MIRADOR PALM SPRINGS, CA 92262	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.

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DKDSGT P.O. BOX 131 GARDNER, CO 81040	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
BCRC 900 E. 30TH STREET, SUITE 108 AUSTIN, TX 78705	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	15,000.
BOYS AND GIRLS CLUB OF ATLANTIC COUNTY 317 N. PENNSYLVANIA AVENUE ATLANTIC CITY, NJ 08401	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	3,000.
SUSAN G KOMAN MARATHON FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	500.
CYSTIC FIBROSIS 6931 ARLINGTON ROAD, 2ND FLOOR BETHESDA, MD 20814	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,500.
PALM BEACH CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD, SUITE 300 WEST PALM BEACH, FL 33401	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
PALM BEACH POLICE FOUNDATION 139 N COUNTY ROAD, #20C PALM BEACH, FL 33480	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	5,000.
CIC SCHOLARSHIP FOUNDATION 2260 21ST AVENUE NASHVILLE, TN 37212	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	4,000.
FC CHARITIES FOUNDATION 13495 TOURNAMENT DRIVE PALM BEACH GARDENS, FL 33410	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	1,000.
OAKWOOD CENTER 880 CENTURY DRIVE MECHANICSBURG, PA 17055	NONE ORGANIZATION'S EXEMPT PURPOSE	501(C)(3)	2,000.

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

694,250.

Realized Gain/Loss

Amended Date: 3/04/11



Account Number: 3088-9858
THE AZEEZ FOUNDATION
 EIN 26-2967146

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
BLACKROCK INC	19.00000	201.9350	04/08/10	07/16/10	2,860.23	3,836.77	-976.54
Subtotal	18.00000	162.7629	05/21/10	07/16/10	2,408.63	2,604.21	-195.58
HENDERSON LAND WTS	35.00000				5,268.86	6,440.98	-1,172.12
EXP 08/01/11							
DEVELOPMENT CO LTD	800.00000	0.0000	08/17/10	07/30/10	94.37	NOT PROVIDED	N/A
LENDER PROCESSING SERVICES INC	184.00000	39.9570	01/08/10	12/16/10	4,960.35	6,552.95	-1,592.60
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.							
Total - Short Term					\$10,323.68	\$12,993.93	-\$2,764.72
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHENY ENERGY INC	148.00000	33.4814	01/12/08	10/05/10	3,670.33	4,955.26	-1,284.93
	259.00000	33.4814	01/12/08	10/15/10	6,355.93	8,671.70	-2,315.77
	159.00000	33.4814	01/12/08	10/27/10	3,655.53	5,323.54	-1,668.01
Subtotal	566.00000				13,681.79	18,950.50	-5,268.71
ANGLO AMERICAN PLC ADR	430.00000	10.3115	10/22/08	09/27/10	8,610.90	4,433.95	4,176.95
	200.00000	10.3115	10/22/08	10/06/10	4,351.50	2,062.30	2,289.20
	59.00000	10.3115	10/22/08	10/26/10	1,361.88	608.37	753.51
	121.00000	9.7898	04/08/09	10/26/10	2,793.03	1,184.57	1,608.46
	169.00000	9.7898	04/06/09	11/12/10	4,086.07	1,654.48	2,431.59
Subtotal	979.00000				21,183.38	9,843.67	11,239.71
BERKSHIRE HATHAWAY INC SERIES B NEW	29.00000	59.0800	01/12/08	04/16/10	2,321.12	1,713.32	607.80

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 3088-9856
THE AZEEZ FOUNDATION
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Long Term	<i>Continued</i>									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
BHP BILLITON LTD SPON ADR	70.00000	75.6187	07/30/08	08/10/10	4,520.48	5,293.31	-772.83			
CARNIVAL CORP	141.00000	39.0534	09/03/08	04/20/10	5,584.48	5,506.53	57.95			
	42.00000	39.0534	09/03/08	05/03/10	1,777.41	1,640.25	137.16			
Subtotal	183.00000				7,341.89	7,146.78	195.11			
CHINA UNICOM LTD ADR	297.00000	10.3195	03/19/09	12/10/10	4,164.96	3,084.89	1,080.07			
	263.00000	10.3195	03/19/09	12/30/10	3,695.08	2,610.84	984.22			
Subtotal	550.00000				7,750.02	5,675.73	2,074.29			
DISNEY WALT COMPANY	235.00000	20.6550	11/19/08	03/02/10	7,460.91	4,853.93	2,606.98			
	124.00000	20.6550	11/19/08	05/26/10	4,102.78	2,561.22	1,541.54			
	197.00000	20.6550	11/19/08	06/18/10	6,905.84	4,069.03	2,836.81			
Subtotal	556.00000				18,469.51	11,484.18	6,985.33			
EL PASO CORPORATION	507.00000	12.7755	01/12/06	09/24/10	6,236.09	6,477.18	-241.09			
	337.00000	12.7755	01/12/06	09/30/10	4,200.39	4,305.34	-104.95			
	384.00000	13.8665	01/20/06	09/30/10	4,786.21	5,324.75	-538.54			
Subtotal	1,228.00000				15,222.69	16,107.27	-884.58			
ENCANA CORP	66.00000	35.8360	01/09/08	04/20/10	2,097.66	2,365.18	-267.52			
	65.00000	35.8360	01/09/08	06/15/10	2,236.81	2,329.34	-92.53			
	244.00000	35.8360	01/09/08	07/06/10	7,525.08	8,743.99	-1,218.91			
	158.00000	35.8360	01/09/08	08/30/10	4,419.42	5,662.08	-1,242.66			
Subtotal	533.00000				16,278.97	19,100.59	-2,821.62			
FANNIE MAE ASSN	535.00000	36.3094	12/18/07	10/05/10	150.33	19,425.62	-19,275.19			
GAZPROM OAO	216.00000	41.4072	08/24/07	10/28/10	4,739.43	8,943.95	-4,204.52			
SPONSORED ADR	23.00000	41.1714	09/10/07	10/28/10	504.67	846.95	-342.28			



Realized Gain/Loss

Amended Date: 3/04/11



Account Number: 3088-9858
THE AZEEZ FOUNDATION

EIN 26-2967146

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		173.00000	41.1714	09/10/07	12/20/10	4,354.33	7,122.65	-2,768.32
		154.00000	41.1714	09/10/07	12/28/10	3,882.85	6,340.39	-2,457.54
		50.00000	47.9384	10/11/07	12/29/10	1,280.87	2,398.92	-1,138.25
	Subtotal	616.00000				14,741.95	25,750.86	-11,008.91
GENON ENERGY INC		1,711.00000	10.5226	01/12/06	12/13/10	6,143.06	18,004.16	-11,861.10
GENZYME CORPORATION		198.00000	52.1737	04/23/08	08/30/10	13,958.33	10,382.57	3,575.76
HUANENG PWR INTL INC		271.00000	27.9560	01/12/06	08/02/10	5,797.89	7,576.10	-1,778.21
SPONSORED ADR 8ER N SHS		106.00000	34.3858	01/11/06	12/21/10	4,044.37	3,844.90	399.47
IMPERIAL OIL LTD NEW		115.00000	124.5100	03/13/08	07/08/10	3,303.50	14,318.65	-11,015.15
LEGG MASON INC		55.00000	124.5100	03/13/08	07/20/10	1,476.91	6,848.05	-5,371.14
		32.00000	74.1875	12/04/07	07/20/10	869.30	2,374.01	-1,514.71
		153.00000	74.1875	12/04/07	07/28/10	4,477.77	11,350.69	-6,872.92
		98.00000	71.9188	01/31/08	07/28/10	2,868.12	7,048.05	-4,179.93
		122.00000	71.9188	01/31/08	08/03/10	3,667.29	8,774.09	-5,206.80
	Subtotal	575.00000				16,552.89	50,713.54	-34,160.65
LONDON STOCK EXCHANGE								
PLC(NEW)		440.00000	14.0717	01/12/06	08/24/10	3,973.26	6,193.33	-2,220.07
		1,073.00000	14.0717	01/12/06	07/14/10	10,152.55	15,103.27	-4,950.72
		520.00000	26.5890	05/18/07	07/14/10	4,920.16	13,826.28	-8,906.12
	Subtotal	2,033.00000				19,045.97	35,122.88	-16,076.91
PHILIP MORRIS		131.00000	36.3417	11/21/08	07/07/10	6,120.68	4,760.78	1,359.88
INTERNATIONAL INC		71.00000	36.3417	11/21/08	08/10/10	3,723.27	2,580.27	1,143.00
		67.00000	36.3417	11/21/08	08/19/10	3,464.54	2,434.90	1,028.64
		24.00000	36.3417	11/21/08	08/26/10	1,227.32	872.19	355.13

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 3088-0858
THE AZEEZ FOUNDATION

EIN 26-2967146

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		107.00000	40.6278	01/23/08	08/26/10	5,471.81	4,347.18	1,124.63
		130.00000	40.6278	01/23/08	09/08/10	6,968.03	6,281.62	1,686.41
		65.00000	40.6278	01/23/08	09/15/10	3,692.69	2,640.80	951.89
	Subtotal	595.00000				30,589.32	22,917.74	7,650.58
RIO TINTO PLC		52.00000	397.5611	08/01/08	07/08/10	2,422.77	5,168.29	-2,745.52
SPONSORED ADR		1,022.00000	10.5226	01/12/08	11/08/10	3,931.97	10,754.10	-6,822.13
RRI ENERGY INC		97.00000	35.2066	09/02/08	08/23/10	3,076.13	3,417.82	-342.69
TIME WARNER INC NEW		128.00000	35.2066	09/02/08	08/04/10	4,140.02	4,439.65	-299.63
		104.00000	35.2066	09/02/08	08/17/10	3,241.88	3,664.47	-422.59
		214.00000	35.2066	09/02/08	08/20/10	6,449.63	7,540.34	-1,090.71
		170.00000	35.2066	09/02/08	09/01/10	5,231.01	5,989.98	-758.97
	Subtotal	711.00000				22,137.67	25,052.26	-2,914.59
Total - Long Term						\$246,263.37	\$328,928.27	-\$83,664.90



Account Number: 1240-8132
THE AZEEZ FOUNDATION EXCHANGE
EIN 26-2967146

82,511

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Realized Gain/Loss

ATTACHMENT 2

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
BIDRS INDEX FDS TR EMERGING MKTS 60 ADR INDEX FD	25.00000	41.2900	09/17/09	01/26/10	1,010.39	1,032.25	-21.86
CLAYMORE CHINA SMALL ETF CAP INDEX	50.00000	24.6200	09/18/09	07/19/10	1,232.10	1,226.00	6.10
	275.00000	28.2312	12/28/09	07/19/10	6,776.55	7,213.58	-437.03

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YTT13043 003889 043161538113 NYNNNNNNNNNN 000009

Realized Gain/Loss

Account Number: 1240-6132
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 26-2967146

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CLAYMORE DELTA ETF		50.00000	24.9082	02/01/10	07/19/10	1,232.10	1,245.31	-13.21
GLOBAL SHIPPING INDEX		375.00000				9,240.75	9,694.89	-444.14
Subtotal								
CLAYMORE CLEAR ETF		1,500.00000	13.8165	02/01/10	05/18/10	23,572.05	20,724.75	2,847.30
GLOBAL TIMBER INDEX		100.00000	14.7167	03/30/10	05/18/10	1,571.47	1,471.67	99.80
Subtotal		1,600.00000				25,143.52	22,196.42	2,947.10
CLAYMORE/MAC GLOBAL ETF		475.00000	17.8555	12/01/09	07/07/10	8,110.39	8,481.36	-370.97
SOLAR ENERGY INDEX		775.00000	10.2882	12/28/09	01/26/10	7,215.62	7,973.36	-757.74
CLAYMORE/SWM CANADIAN		500.00000	16.8999	12/01/09	05/21/10	7,869.86	8,449.95	-580.09
ENERGY INCOME INDEX		420.00000	18.9500	09/09/10	11/17/10	8,114.72	7,959.00	155.72
GLOBAL X FUNDS ETF		450.00000	53.0700	02/02/10	09/08/10	23,438.98	23,881.60	-442.62
INDEX S&P 500 MSCI		200.00000	37.4780	07/17/09	01/26/10	9,402.48	7,485.60	1,908.88
8 KOREA WEBB INDEX FUND		50.00000	37.4780	07/17/09	05/25/10	2,043.05	1,873.90	169.15
WEBB INDEX SERIES		120.00000	46.7285	09/18/09	05/25/10	4,903.32	5,607.43	-704.11
Subtotal		370.00000				16,348.85	14,976.93	1,371.92
ISHARES S&P GLOBAL ETF		225.00000	25.4757	04/14/09	01/26/10	7,676.13	5,732.03	1,944.10
INFRASTRUCTURE INDEX FD		25.00000	34.9500	12/01/09	01/28/10	852.91	873.75	-20.84
Subtotal		250.00000				8,529.04	6,605.78	1,923.26
ISHARES FTSE/CHINA		285.00000	24.8172	02/23/09	01/13/10	12,119.04	7,072.90	5,046.14



Realized Gain/Loss



Account Number: 1240-8132
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 26-2967146

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI SWITZERLAND INDEX FD		100.00000	43.5065	09/18/09	01/13/10	4,252.30	4,350.65	-98.35
	Subtotal	385.00000				16,371.34	11,423.55	4,947.79
ISHARES MSCI THAILAND INDEX FUND	ETF	350.00000	20.6782	07/07/10	09/08/10	7,836.96	7,237.37	599.59
	Subtotal	200.00000	42.5581	12/28/09	04/12/10	9,137.84	8,511.22	626.62
ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND		50.00000	49.5007	04/05/10	04/12/10	2,284.46	2,476.04	-190.58
	Subtotal	250.00000				11,422.30	10,986.26	436.04
ISHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND		820.00000	20.0273	05/03/10	08/08/10	12,288.71	16,422.39	-4,153.68
	Subtotal	880.00000	18.0540	07/27/10	09/08/10	15,710.81	15,887.52	-176.71
	Subtotal	1,700.00000				27,979.52	32,309.91	-4,330.39
ISHARES MSCI BRAZIL INDEX		600.00000	13.0075	03/30/10	11/05/10	8,518.85	7,804.50	715.35
	Subtotal	480.00000	14.1056	10/22/10	11/05/10	6,531.89	6,488.58	43.31
	Subtotal	1,060.00000				15,051.74	14,293.08	758.66
ISHARES MSCI CHILE ETF INVESTABLE MARKET INDEX FUND		100.00000	72.7362	03/30/10	11/05/10	8,143.25	7,273.82	869.43
	Subtotal	100.00000	43.3700	05/19/09	03/25/10	5,405.97	4,337.00	1,068.97
	Subtotal	175.00000	51.8000	12/01/09	03/25/10	9,460.45	9,065.00	395.45
	Subtotal	25.00000	51.8000	12/01/09	04/05/10	1,392.95	1,285.00	97.95
	Subtotal	275.00000	54.3100	12/24/09	04/05/10	15,322.46	14,935.25	387.21
	Subtotal	575.00000				31,581.83	29,632.25	1,949.58

Realized Gain/Loss



Account Number: 1240-8132
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 26-2967146

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND		325.00000	15.6888	05/19/08	03/25/10	6,502.38	6,098.86	1,403.52
		225.00000	20.8420	12/01/08	11/30/10	4,249.25	4,889.45	-440.20
		775.00000	20.7760	12/28/08	11/30/10	14,636.32	16,101.40	-1,465.08
		350.00000	20.3434	06/03/10	11/30/10	6,609.95	7,120.19	-510.24
		470.00000	18.4659	07/20/10	11/30/10	8,878.23	8,678.97	197.26
		100.00000	18.7284	08/19/10	11/30/10	1,888.57	1,872.64	15.93
	Subtotal	2,245.00000				42,762.70	43,561.51	-798.81
ISHARES MSCI SPAIN INDEX FUND		420.00000	37.6001	07/20/10	11/30/10	14,532.59	15,792.04	-1,259.45
ISHARES MSCI TURKEY ETF INDEX FUND		300.00000	52.8600	12/28/08	02/25/10	14,372.84	15,858.00	-1,485.16
		150.00000	56.3729	03/28/10	12/23/10	9,839.94	8,455.94	1,384.00
		100.00000	62.6856	09/08/10	12/23/10	6,559.96	6,288.66	281.40
	Subtotal	550.00000				30,772.74	30,592.50	180.24
ISHARES S&P GLOBAL MATERIALS		50.00000	41.2716	04/14/09	01/26/10	2,957.33	2,063.68	893.75
		100.00000	45.9700	07/02/09	01/26/10	5,914.69	4,597.00	1,317.68
	Subtotal	150.00000				8,872.01	6,660.68	2,211.43
ISHARES S&P GLOBAL INDUSTRIALS INDEX FUND		550.00000	43.9480	02/01/10	07/19/10	24,107.74	24,171.40	-63.66
ISHARES TR MSCI TAIWAN WEBS INDEX		630.00000	9.1567	04/13/09	04/05/10	8,104.37	5,768.73	2,335.64
MARKET VECTORS INDONESIA INDEX ETF		225.00000	71.3603	03/26/10	12/28/10	19,221.72	18,056.07	3,165.65
MARKET VECTORS TR ETF BRAZIL SMALL CAP		125.00000	42.9700	02/01/10	03/25/10	5,625.87	5,371.25	254.62

Realized Gain/Loss

Account Number: 1240-8132
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 26-2967146

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
SPDR S&P CHINA ETF		75.00000	69.1653	07/20/10	12/28/10	5,622.81	5,187.40	435.41
VANGUARD EMERGING MARKETS ETF		100.00000	30.0487	05/11/09	04/01/10	4,301.30	3,004.97	1,296.33
		100.00000	38.6285	09/18/09	04/01/10	4,301.31	3,862.85	438.46
		25.00000	38.6285	09/18/09	05/03/10	1,057.80	966.71	92.09
		586.00000	39.0580	11/04/09	05/03/10	24,762.69	22,849.52	1,903.17
Subtotal		810.00000				34,413.10	30,683.05	3,730.05
WISDOMTREE INDIA ETF								
EARNINGS FUND		805.00000	16.7768	05/19/09	04/20/10	18,899.95	13,505.33	5,394.62
Total - Short Term						\$570,074.75	\$543,342.55	\$26,732.20
Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
BLDRS INDEX FDS TR								
EMERGING MKTS 50 ADR		150.00000	28.5599	10/30/08	01/26/10	6,082.32	3,983.97	2,078.35
INDEX FD								
CLAYMORE CHINA SMALL ETF		300.00000	12.6000	01/12/09	07/19/10	7,382.59	3,780.00	3,612.59
CAP INDEX		300.00000	16.3400	04/14/09	07/19/10	7,392.59	4,902.00	2,480.59
Subtotal		600.00000				14,785.18	8,682.00	6,103.18
CLAYMORE S&P GLOBAL								
WATER ETF		200.00000	21.1120	09/24/08	01/26/10	3,618.61	4,222.40	-603.79
		250.00000	13.7360	01/12/09	01/26/10	4,623.27	3,434.00	1,089.27
Subtotal		450.00000				8,141.88	7,656.40	485.48
ISHARES MSCI								
HONG KONG INDEX FD		275.00000	18.9489	02/15/08	12/28/10	5,162.48	5,210.94	-48.46
		200.00000	17.5382	03/24/08	12/28/10	3,754.53	3,507.64	246.89
		50.00000	10.2894	01/12/09	12/28/10	938.63	514.47	424.16



Realized Gain/Loss



Account Number: 1240-6132
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 26-2967146

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		425.00000	13.7283	05/28/09	12/28/10	7,978.40	5,834.53	2,143.87
Subtotal		950.00000				17,834.04	15,067.58	2,766.46
ISHARES MSCI CHILE ETF INVESTABLE MARKET INDEX FUND		450.00000	31.2299	12/18/07	11/05/10	13,532.62	14,053.45	-520.83
ISHARES MSCI EAFE INDEX FUND		25.00000	33.9986	02/24/09	03/25/10	1,351.49	849.98	501.53
ISHARES MSCI FRANCE INDEX		75.00000	74.2989	01/24/07	07/26/10	3,888.15	5,572.49	-1,684.34
		200.00000	83.3789	11/30/07	07/26/10	10,368.42	16,075.98	-6,307.58
		50.00000	71.5744	01/25/08	07/26/10	2,592.10	3,578.72	-986.62
		25.00000	70.1200	02/15/08	07/26/10	1,296.05	1,753.00	-456.95
		50.00000	58.2972	09/24/08	07/26/10	2,592.12	2,864.88	-372.74
Subtotal		400.00000				20,736.84	30,545.05	-9,808.21
ISHARES MSCI GERMANY INDEX FUND		150.00000	36.6064	04/25/08	03/25/10	3,702.85	5,490.98	-1,788.11
		100.00000	19.9456	10/30/08	03/25/10	2,468.56	1,994.56	474.00
		1,000.00000	28.1098	09/17/09	11/30/10	22,519.61	26,109.80	-3,590.19
Subtotal		1,250.00000				28,691.02	33,595.32	-4,904.30
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND		200.00000	18.6684	07/17/09	08/27/10	4,387.92	3,733.68	654.24
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND		550.00000	22.4578	09/17/09	09/27/10	12,066.79	12,351.79	-285.00
Subtotal		750.00000				16,454.71	16,085.47	369.24
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND		125.00000	31.0348	02/24/09	05/03/10	6,987.16	3,879.35	3,107.81
		50.00000	15.6888	05/19/09	11/30/10	944.27	784.44	159.83

001 / PNJ9 / P955

Realized Gain/Loss

Account Number: 1240-6132
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 26-2967146

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		75.00000	16.2086	07/02/09	11/30/10	1,416.41	1,140.66	275.76
		525.00000	20.1400	09/18/09	11/30/10	9,914.83	10,573.50	-658.57
	Subtotal	600.00000				12,275.61	12,498.59	-222.98
ISHARES MSCI SINGAPORE INDEX FUND		150.00000	7.9291	10/15/08	01/26/10	1,636.92	1,189.36	447.56
		525.00000	7.2389	10/30/08	01/26/10	5,729.26	3,800.43	1,928.83
		475.00000	7.2389	10/30/08	03/25/10	5,402.24	3,438.47	1,963.77
		225.00000	6.6672	01/12/09	03/25/10	2,558.96	1,504.52	1,054.34
	Subtotal	1,375.00000				15,327.38	9,932.88	5,394.50
ISHARES TR MSCI TAIWAN WEBS INDEX		275.00000	16.5882	04/25/08	03/25/10	3,398.53	4,561.75	-1,165.22
		75.00000	16.3482	05/29/08	03/25/10	926.32	1,226.12	-299.80
		700.00000	11.3089	09/24/08	03/25/10	8,646.73	7,916.93	728.80
		250.00000	7.0372	01/12/09	03/25/10	3,087.77	1,759.30	1,328.47
		50.00000	7.0372	01/12/09	04/05/10	843.20	351.86	291.34
	Subtotal	1,350.00000				16,699.55	15,815.96	883.59
MARKET VECTORS INDONESIA INDEX ETF		125.00000	53.0300	08/20/09	12/28/10	10,678.73	9,628.75	4,049.98
POWERSHARES EMERGING ETF MARKETS INFRASTRUCTURE		200.00000	22.3176	01/12/09	01/26/10	8,222.89	4,463.52	3,759.37
SPDR S&P CHINA ETF		150.00000	63.7150	09/03/09	12/28/10	11,245.60	9,657.25	1,688.35
VANGUARD EMERGING MARKETS ETF		240.00000	39.0560	11/04/09	12/28/10	11,261.37	9,374.16	1,887.21
		160.00000	41.3581	12/01/09	12/28/10	7,507.59	6,617.30	890.29
	Subtotal	400.00000				18,768.96	15,991.46	2,777.50
Total - Long Term						\$227,795.98	\$209,286.96	\$18,509.02



Realized Gain/Loss

Account Number: 1240-6103
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 23-2967146

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
ENERGY SELECT ETF	200.00000	58.7287	02/17/10	03/18/10	11,822.09	11,345.34	276.75
SECTOR SPDR	150.00000	53.1287	07/21/10	08/30/10	7,800.24	7,969.01	-168.77
Subtotal	350.00000				19,422.33	19,314.35	107.98
FIRST TRUST ISE-REVERE							
NATURAL GAS INDEX FUND	340.00000	18.9100	06/03/10	07/27/10	5,488.76	5,749.40	-260.64
	340.00000	17.2797	06/03/10	07/27/10	5,488.77	5,875.10	-386.33
Subtotal	680.00000				10,977.53	11,624.50	-646.97
ISHARES DOW JONES US							
AEROSPACE & DEFENSE	125.00000	49.3700	12/02/09	11/19/10	7,011.11	6,171.25	839.86
INDEX FUND	140.00000	85.4848	01/19/10	11/09/10	12,284.01	11,987.84	316.17
ISHARES NASDAQ BIOTECH							
INDEX FD	1,325.00000	51.9498	12/01/09	04/07/10	71,853.52	68,833.49	3,020.03
	75.00000	53.2867	03/19/10	04/07/10	4,087.19	3,898.50	70.69
	50.00000	52.6868	10/08/10	11/30/10	2,667.77	2,634.34	33.43
Subtotal	1,450.00000				78,588.48	75,464.33	3,124.15
ISHARES TR							
RUSSELL 2000 VALUE INDEX	40.00000	64.6500	10/20/10	11/22/10	2,642.88	2,586.00	56.88
ISHARES TR -DOW JONES							
US TELECOM SECTOR INDEX	450.00000	20.4493	09/01/10	11/09/10	10,121.04	9,202.19	918.85
FD							
ISHARES TR CONSUMER							
CYCLICAL	100.00000	41.9864	04/09/09	04/06/10	6,201.19	4,186.64	2,004.55
	100.00000	54.7348	12/02/09	04/06/10	6,201.19	5,473.48	727.71
	100.00000	59.7700	03/16/10	04/06/10	6,201.20	5,977.00	224.20
Subtotal	300.00000				18,603.58	15,647.12	2,956.46



001 / PNJ6 / P888

Realized Gain/Loss

ATTACHMENT 3



Account Number: 1240-8103
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 23-2967146

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ISHARES TR RUSSELL 1000 GROWTH INDEX FD		325.00000	51.5592	05/11/10	12/08/10	18,352.45	18,756.74	1,595.71
KBW INSURANCE ETF		435.00000	38.6989	01/20/10	04/30/10	18,358.28	15,983.15	2,395.11
		150.00000	37.3394	08/17/10	11/30/10	5,848.79	5,600.91	247.88
Subtotal		585.00000				24,207.05	21,564.06	2,642.99
MARKET VECTOR GOLD MINERS		130.00000	50.1672	04/29/10	07/19/10	6,171.20	6,521.74	-350.54
		50.00000	52.8571	05/11/10	07/19/10	2,373.54	2,642.86	-269.32
Subtotal		180.00000				8,544.74	9,164.60	-619.86
POWERSHARES DYNAMIC MKT MEDIA PORTFOLIO		460.00000	12.0100	02/17/10	09/09/10	5,321.93	5,524.80	-202.87
POWERSHARES DYNAMIC MKT BIOTECHNOLOGY & GENOME PORTFOLIO		650.00000	18.1231	05/28/10	11/09/10	13,131.72	11,780.02	1,351.70
POWERSHARES FTSE RFI ETF US 1000 PORTFOLIO		150.00000	47.9300	02/19/10	09/29/10	7,544.04	7,189.50	354.54
		625.00000	54.2843	04/23/10	09/29/10	31,433.54	33,915.19	-2,481.65
		180.00000	51.4100	05/10/10	09/29/10	9,052.86	9,253.80	-200.94
Subtotal		955.00000				48,030.44	50,358.49	-2,328.05
POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO		640.00000	8.8577	08/03/10	08/17/10	5,708.70	5,688.93	39.77
RYDEX S&P MIDCAP 400 PURE GROWTH ETF		70.00000	63.3480	09/10/10	12/27/10	5,523.21	4,434.36	1,088.85
		200.00000	67.8500	10/05/10	12/27/10	15,780.61	13,570.00	2,210.61
Subtotal		270.00000				21,303.82	18,004.36	3,299.46
SELECT SECTOR SPDR FD HEALTH CARE		385.00000	28.1580	11/03/09	05/28/10	11,120.26	10,840.83	279.43
		155.00000	31.2580	12/02/09	05/28/10	4,476.99	4,844.89	-368.00

001 / PNJ9 / P988

Realized Gain/Loss

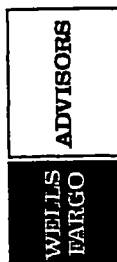
Account Number: 1240-8103
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 23-2967146

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		360.00000	32.6989	01/20/10	05/28/10	10,398.17	11,771.96	-1,373.79
		100.00000	31.7657	04/19/10	05/28/10	2,888.39	3,175.57	-287.18
	Subtotal	1,000.00000				28,883.81	30,633.35	-1,749.54
SELECT SECTOR SPDR TR								
UTILITIES SELECT SECTOR		430.00000	30.8775	12/03/09	02/17/10	12,577.64	13,277.33	-699.69
		370.00000	31.1193	07/27/10	10/01/10	11,644.07	11,514.14	129.93
	Subtotal	800.00000				24,221.71	24,791.47	-569.76
SPDR KBW BANK ETF		700.00000	27.2299	04/09/10	04/19/10	19,144.67	19,080.93	83.74
SPDR KBW CPTL MKTS ETF		275.00000	37.6094	10/02/09	04/16/10	10,513.48	10,342.59	170.89
			37.6200				10,345.50	
SPDR PHARMACEUTICALS ETF		100.00000	41.9224	04/21/10	11/30/10	4,436.94	4,192.24	244.70
SPDR S&P HOMBLDRS ETF		325.00000	16.5188	09/17/09	02/24/10	5,110.07	5,368.61	-258.54
SPDR S&P OIL & GAS ETF								
EQUIPMENT & SERVICES		485.00000	29.3987	10/27/09	01/12/10	15,185.47	14,552.38	633.11
VANGUARD CONSUMER								
DISCRETIONARY ETF		200.00000	57.0901	04/23/10	05/06/10	10,717.82	11,418.02	-700.20
	Total - Short Term					\$422,465.78	\$411,158.95	\$11,306.83
							\$411,161.86	

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ISHARES DOW JONES US		100.00000	41.5768	05/07/09	11/30/10	5,424.44	4,157.66	1,266.78
MEDICAL DEVICES INDEX FD		125.00000	50.6830	09/17/09	11/30/10	6,780.57	6,332.88	447.69
	Subtotal	225.00000				12,205.01	10,490.54	1,714.47
ISHARES DOW JONES US								
AEROSPACE & DEFENSE								
INDEX FUND		225.00000	48.5308	09/28/09	11/18/10	12,619.98	10,919.43	1,700.55



Realized Gain/Loss



Account Number: 1240-8103
 THE AZEEZ FOUNDATION EXCHANGE
 EIN 23-2967146

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ISHARES TR RUSSELL		250.00000	47.1780	11/05/09	12/08/10	14,117.28	11,794.50	2,322.76
1000 GROWTH INDEX FD		925.00000	49.2275	12/01/09	12/08/10	52,233.86	45,535.44	6,698.42
		300.00000	49.2970	12/02/09	12/08/10	16,940.71	14,789.10	2,151.61
		1,475.00000				83,291.83	72,119.04	11,172.79
Subtotal								
ISHARES TR-DOW JONES ETF		150.00000	55.1806	09/29/08	04/13/10	8,794.91	8,277.09	1,517.82
US BASIC MATERIALS		225.00000	41.2798	09/22/08	04/30/10	9,495.64	9,287.98	207.66
KBW INSURANCE ETF		100.00000	58.2377	02/27/08	01/13/10	4,589.05	5,823.77	-1,234.72
MARKET VECTORS		100.00000	54.8934	03/12/08	01/13/10	4,589.05	5,489.34	-900.29
AGRI-BUSINESS		100.00000	64.2012	04/22/08	01/13/10	4,589.05	6,420.12	-1,831.07
		100.00000	54.9000	07/25/08	01/13/10	4,589.05	5,490.00	-900.95
Subtotal		400.00000				18,356.20	23,223.23	-4,867.03
POWERSHARES FTSE RFI ETF		225.00000	48.1773	09/22/09	09/29/10	11,316.06	10,839.89	476.17
US 1000 PORTFOLIO		225.00000	27.5700	02/27/08	01/13/10	5,600.35	6,203.25	-602.90
POWERSHARES WILDERHILL		250.00000	32.8177	09/29/08	04/13/10	8,623.18	8,154.43	468.75
PROGRESSIVE ENERGY		200.00000	33.9250	11/03/09	11/30/10	8,873.86	6,785.00	2,088.86
PORTFOLIO		275.00000	42.7328	04/16/08	01/12/10	8,436.37	11,751.52	-3,315.15
SELECT SECTOR SPDR FD		250.00000	32.9246	04/09/09	05/06/10	13,397.27	8,231.15	5,166.12
MATERIALS		250.00000	32.9246	04/09/09	05/06/10	13,397.27	8,231.15	5,166.12
SPDR PHARMACEUTICALS ETF		200.00000	32.9246	04/09/09	05/06/10	13,397.27	8,231.15	5,166.12
SPDR S&P OIL & GAS ETF		275.00000	32.9246	04/09/09	05/06/10	13,397.27	8,231.15	5,166.12
EQUIPMENT & SERVICES		250.00000	32.9246	04/09/09	05/06/10	13,397.27	8,231.15	5,166.12
VANGUARD CONSUMER		250.00000	32.9246	04/09/09	05/06/10	13,397.27	8,231.15	5,166.12
DISCRETIONARY ETF		250.00000	32.9246	04/09/09	05/06/10	13,397.27	8,231.15	5,166.12
Total - Long Term						\$202,010.58	\$188,282.53	\$15,728.13

001 / PNJ9 / P856

YT113043 008688 043161836113 NYNKN NYNKN NYNKN 000008

74,355

Realized Gain/Loss

Account Number: 1671-2731
THE AZEEZ FOUNDATION
 EIN 23-2967146

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
BLO8 INDEX FDS TR	50.00000	25.8400	01/27/09	01/25/10	2,054.97	1,292.00	762.97
EMERGING MKT8 60 ADR	25.00000	28.4500	02/05/09	01/25/10	1,027.49	661.25	366.24
INDEX FD	5.00000	42.2800	10/08/09	01/25/10	205.50	211.45	-5.95

001 / PNJB / P899

YT115058 001768 086152529115 YNNNN NNNNN NNNNN 000010

Realized Gain/Loss

Account Number: 1671-2731
 THE AZEEZ FOUNDATION
 EIN 23-2967146

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		45.00000	42.2900	10/08/09	02/17/10	1,888.48	1,903.05	-34.59
		100.00000	44.4140	10/19/09	02/17/10	4,152.16	4,441.40	-289.24
		100.00000	45.2288	11/25/09	02/17/10	4,152.16	4,522.88	-370.70
	Subtotal	325.00000				13,480.74	13,032.01	428.73
CLAYMORE CHINA SMALL ETF								
CAP INDEX		25.00000	25.3000	10/19/09	07/19/10	616.05	632.50	-16.45
		100.00000	28.1260	11/25/09	07/19/10	2,484.20	2,612.60	-148.40
		350.00000	25.6070	12/18/09	07/19/10	8,624.70	8,962.45	-337.75
		50.00000	24.3980	01/28/10	07/19/10	1,232.10	1,219.90	12.20
	Subtotal	525.00000				12,937.05	13,427.45	-490.40
CLAYMORE DELTA ETF								
GLOBAL SHIPPING INDEX		1,300.00000	14.1197	01/29/10	05/18/10	20,429.11	18,355.61	2,073.50
		325.00000	14.8035	03/23/10	05/18/10	5,107.27	4,746.14	361.13
		560.00000	15.3088	04/05/10	05/18/10	8,800.24	8,572.93	227.31
	Subtotal	2,185.00000				34,336.62	31,674.68	2,661.94
CLAYMORE/CLEAR ETF								
GLOBAL TIMBER INDEX		100.00000	17.7111	11/25/09	04/09/10	1,949.61	1,771.12	178.49
		550.00000	17.7111	11/25/09	07/07/10	9,390.97	9,741.10	-350.13
		25.00000	19.9500	04/15/10	07/07/10	428.88	498.75	-71.89
		25.00000	18.2860	05/17/10	07/07/10	428.87	457.13	-30.26
	Subtotal	700.00000				12,198.31	12,468.10	-273.79
CLAYMORE/MAC GLOBAL ETF								
SOLAR ENERGY INDEX		1,000.00000	9.9498	12/17/08	03/17/10	8,425.68	9,949.80	-1,523.92
		50.00000	11.1699	01/06/10	03/17/10	421.29	558.50	-137.21
	Subtotal	1,050.00000				8,846.97	10,508.10	-1,661.13
CLAYMORE/SWM CANADIAN								
ENERGY INCOME INDEX		175.00000	17.5735	10/19/09	04/09/10	3,308.14	3,075.37	232.77



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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		325.00000	17.5735	10/19/09	05/21/10	5,115.41	5,711.38	-595.97
		200.00000	18.8467	11/25/09	05/21/10	3,147.94	3,369.34	-221.40
		600.00000	18.0371	01/08/10	05/21/10	9,443.84	10,822.26	-1,378.42
		75.00000	16.4730	05/17/10	05/21/10	1,180.49	1,235.48	-54.99
	Subtotal	1,375.00000				22,195.82	24,213.83	-2,018.01
CURRENCYSHARES AUSTRIAN DOLLAR TRUST		140.00000	91.6460	03/11/10	11/01/10	13,843.81	12,830.44	1,013.37
		200.00000	93.5659	04/15/10	11/01/10	19,776.88	18,713.18	1,063.70
		140.00000	93.8455	09/15/10	11/01/10	13,843.82	13,138.37	705.45
		130.00000	94.0288	09/18/10	11/01/10	12,854.99	12,223.87	631.12
	Subtotal	610.00000				60,319.50	58,905.86	3,413.64
CURRENCYSHARES BRITISH POUND STERLING TRUST		150.00000	148.1395	08/23/10	09/08/10	23,135.51	22,220.93	914.58
CURRENCYSHARES CANADIAN DOLLAR TRUST		100.00000	95.8870	12/29/09	11/01/10	9,801.27	9,588.70	232.57
		125.00000	98.4100	01/08/10	11/01/10	12,251.59	12,051.25	200.34
		70.00000	93.5865	01/28/10	11/01/10	6,880.89	6,551.06	309.83
		55.00000	97.7261	03/23/10	11/01/10	5,390.71	5,374.94	15.77
	Subtotal	350.00000				34,304.46	33,545.95	758.51
CURRENCYSHARES SWISS FRANC TRUST		250.00000	89.3501	08/23/10	09/16/10	24,463.08	22,337.53	2,125.53
ENERGY SELECT SECTOR SPDR	ETF	75.00000	57.2569	02/18/10	03/18/10	4,358.28	4,294.27	64.01
		75.00000	55.9787	02/26/10	03/18/10	4,358.28	4,198.25	160.03
	Subtotal	150.00000				8,716.56	8,492.52	224.04
ETFS PALLADIUM TRUST ETF 8H BEN INT		225.00000	43.8134	02/03/10	05/07/10	11,130.56	9,813.02	1,317.54

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
GLOBAL X FUNDS	ETF							
CHINA CONSUMER		1,120.00000	18.9500	09/09/10	11/17/10	21,639.26	21,224.00	415.26
TECHNOLOGY SECTOR INDEX								
FD								
		200.00000	54.0900	12/01/09	09/08/10	10,417.32	10,818.00	-400.68
		150.00000	53.5000	01/29/10	09/08/10	7,812.99	8,025.00	-212.01
		30.00000	60.4848	04/16/10	09/08/10	1,562.59	1,813.94	-251.35
		20.00000	55.1600	05/18/10	09/08/10	1,041.74	1,103.20	-61.46
		400.00000				20,834.64	21,760.14	-925.50
Subtotal						5,151.45	4,748.10	403.35
1 SHARES SILVER TRUST		300.00000	15.8270	01/29/10	05/07/10	5,151.45	4,819.80	331.65
		300.00000	16.0680	02/03/10	05/07/10	5,151.45	834.31	24.27
		50.00000	16.6862	03/23/10	05/07/10	858.58	11,339.38	5,237.46
		560.00000	20.2489	09/16/10	12/28/10	16,576.83	21,741.59	5,986.72
Subtotal		1,210.00000				27,738.31		
INDEX SHB INC MSCI								
8 KOREA WEB8 INDEX FUND								
WEB8 INDEX SERIES								
		50.00000	37.4780	07/17/09	01/25/10	2,408.97	1,873.90	535.07
		50.00000	42.9285	09/04/09	01/25/10	2,408.97	2,148.33	262.64
		125.00000	46.4465	11/25/09	01/25/10	6,022.44	5,805.81	216.63
		125.00000	49.0862	03/24/10	05/25/10	5,107.82	6,135.78	-1,028.16
		100.00000	47.4140	05/17/10	05/25/10	4,086.10	4,741.40	-655.30
Subtotal		450.00000				20,034.10	20,703.22	-669.12
INDUSTRIAL SELECT	ETF							
SECTOR SPDR								
		375.00000	27.9590	11/25/09	01/28/10	10,549.74	10,484.63	65.11
		350.00000	27.9590	11/25/09	11/05/10	11,630.82	9,765.65	1,845.17
		400.00000	31.8865	04/12/10	11/05/10	13,292.38	12,754.60	537.78
Subtotal		1,125.00000				35,472.94	33,024.88	2,448.06



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DESCRIPTION								
ISHARES DOW JONES US AEROSPACE & DEFENSE INDEX FUND		100.00000	61.4610	01/28/10	11/19/10	5,608.88	5,148.10	460.78
		100.00000	67.9848	03/23/10	11/19/10	5,608.88	5,798.48	-189.60
		25.00000	67.8984	11/08/10	11/19/10	1,402.23	1,447.49	-45.26
Subtotal		225.00000				12,619.99	12,390.07	229.92
ISHARES FTSE/INX CHINA 25 INDEX FUND		125.00000	44.4474	10/19/09	01/13/10	5,315.37	5,555.92	-240.55
		125.00000	45.1265	11/25/09	01/13/10	5,315.37	5,840.81	-325.44
Subtotal		250.00000				10,630.74	11,196.73	-565.99
ISHARES IBOXX INV ETF GRADE CORP BOND FUND		100.00000	105.3900	04/12/10	12/28/10	10,729.43	10,539.00	190.43
ISHARES IBOXX INV GRADE CORP BOND FUND ETF		10.00000	105.0144	09/04/09	04/01/10	1,055.73	1,050.15	5.58
ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD		20.00000	102.3884	01/06/10	12/28/10	2,130.57	2,047.39	83.18
		100.00000	104.9457	04/15/10	12/28/10	10,652.88	10,494.57	158.31
Subtotal		120.00000				12,783.45	12,541.96	241.49
ISHARES MSCI MALAYSIA INDEX FD		980.00000	11.3365	03/18/10	11/05/10	14,087.07	11,109.78	2,977.29
ISHARES MSCI SWITZERLAND INDEX FD		830.00000	20.6782	07/07/10	09/08/10	18,584.79	17,162.91	1,421.88
ISHARES MSCI HONG KONG INDEX FD		275.00000	12.9000	05/08/09	01/25/10	4,149.97	3,547.50	602.47
		350.00000	13.7283	05/28/09	01/25/10	6,281.79	4,804.91	1,476.88
		50.00000	13.7283	05/28/09	04/09/10	838.10	686.41	151.69
		50.00000	16.1080	10/19/09	04/09/10	838.10	805.40	32.70

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
	Subtotal	25.00000	14.7570	05/17/10	12/28/10	469.32	368.93	100.39
ISHARES MSCI THAILAND INDEX FUND	ETF	750.00000				11,573.28	10,213.15	1,360.13
	Subtotal	200.00000	43.2329	01/06/10	04/12/10	8,137.84	8,646.58	491.26
ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND		50.00000	47.4600	03/23/10	04/12/10	2,284.46	2,373.00	-88.54
		210.00000	49.5007	04/05/10	04/12/10	9,594.74	10,395.15	-800.41
		180.00000	48.0989	07/07/10	12/28/10	11,513.61	8,657.89	2,855.62
	Subtotal	640.00000				32,530.65	30,072.72	2,457.93
	Subtotal	350.00000	19.0920	01/29/10	03/18/10	6,844.41	6,682.20	162.21
ISHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND		530.00000	19.1639	05/04/10	06/08/10	7,929.77	10,158.87	-2,227.10
		600.00000	18.0540	07/27/10	09/08/10	10,711.91	10,832.40	-120.49
	Subtotal	1,480.00000				25,486.09	27,571.47	-2,185.38
	Subtotal	200.00000	13.3670	10/08/09	03/18/10	2,642.06	2,673.40	-31.34
ISHARES MSCI CHILE ETF INVESTABLE MARKET INDEX FUND		500.00000	13.8740	10/19/09	03/18/10	6,605.16	6,937.00	-331.84
		150.00000	13.5935	11/25/09	03/18/10	1,981.56	2,039.03	-57.47
	Subtotal	850.00000				11,228.78	11,649.43	-420.65
	Subtotal	50.00000	49.7400	10/19/09	04/05/10	2,785.90	2,487.00	298.90
ISHARES MSCI EAFE ETF INVESTABLE MARKET INDEX FUND		50.00000	51.5905	11/25/09	04/05/10	2,785.91	2,579.53	206.38
	Subtotal	100.00000				5,571.81	5,066.53	505.28
	Subtotal	200.00000	37.8580	10/19/09	01/04/10	7,324.66	7,571.60	-246.94
ISHARES MSCI EAFE ETF SMALL CAP INDEX FD		100.00000	38.6800	11/25/09	01/04/10	3,662.34	3,668.00	-5.66



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Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		300.00000				10,987.00	11,239.60	-252.60
ISHARES MSCI FRANCE INDEX								
		50.00000	24.2900	08/26/09	04/09/10	1,271.00	1,214.50	56.50
		50.00000	24.2900	08/26/09	07/07/10	1,033.64	1,214.50	-180.86
		75.00000	23.8347	09/04/09	07/07/10	1,550.31	1,787.60	-237.29
		140.00000	26.1687	10/08/09	07/07/10	2,893.94	3,683.62	-789.68
Subtotal		315.00000				6,748.79	7,880.22	-1,131.43
ISHARES MSCI GERMANY INDEX FUND								
		500.00000	18.6884	07/17/09	01/25/10	10,538.70	9,334.20	1,204.50
		25.00000	20.3670	09/04/09	01/25/10	528.94	509.18	17.76
		175.00000	22.5579	10/08/09	09/27/10	3,839.43	3,947.63	-108.20
		300.00000	23.2985	10/19/09	09/27/10	6,681.88	6,989.66	-407.67
		450.00000	23.0880	11/25/09	09/27/10	9,672.83	10,388.70	-615.87
		610.00000	22.3267	04/05/10	09/27/10	11,189.22	11,388.62	-197.40
		40.00000	21.6280	05/03/10	09/27/10	877.59	881.12	16.47
Subtotal		2,000.00000				43,426.59	43,417.00	9.59
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND								
		50.00000	63.2300	11/25/09	05/03/10	2,794.86	2,661.50	133.36
		100.00000	62.9000	12/18/09	05/03/10	5,689.74	5,290.00	299.74
		200.00000	62.9000	12/18/09	09/27/10	10,923.71	10,580.00	343.71
Subtotal		350.00000				19,308.31	18,531.50	776.81
ISHARES MSCI JAPAN ETF INDEX FD								
		1,500.00000	10.0184	01/28/10	08/08/10	14,579.74	15,027.80	-447.86
		575.00000	10.6666	04/15/10	09/08/10	5,588.90	6,133.30	-544.40
		150.00000	9.8365	05/17/10	09/08/10	1,457.97	1,475.48	-17.51
		950.00000	9.1900	08/08/10	09/08/10	9,233.86	8,730.50	503.36
Subtotal		3,175.00000				30,860.47	31,366.88	-506.41

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ISHARES MSCI MEXICO		125.00000	52.0924	03/18/10	07/07/10	6,086.53	6,511.55	-415.02
INVESTABLE MARKET INDEX		100.00000	52.3882	03/23/10	07/07/10	4,877.22	5,238.62	-361.40
FUND		185.00000	54.3790	04/05/10	07/07/10	9,510.80	10,603.91	-1,093.31
		420.00000				20,484.35	22,354.08	-1,869.73
Subtotal								
ISHARES MSCI NETHERLANDS		50.00000	15.5384	05/19/09	04/09/10	1,047.24	776.82	270.42
INVESTABLE MARKET INDEX		550.00000	21.2128	01/06/10	11/30/10	10,387.08	11,666.93	-1,279.85
FUND		600.00000				11,434.32	12,443.75	-1,009.43
Subtotal								
ISHARES MSCI SINGAPORE		50.00000	8.6084	05/06/09	01/25/10	560.17	430.42	129.75
INDEX FUND		175.00000	8.6084	05/06/09	04/09/10	2,074.38	1,506.47	567.91
		225.00000				2,634.55	1,936.89	697.66
Subtotal								
ISHARES MSCI SPAIN		250.00000	37.6001	07/20/10	11/30/10	8,650.35	9,400.03	-749.68
INDEX FUND		75.00000	25.5650	11/25/09	04/09/10	1,958.22	1,917.38	38.84
ISHARES MSCI SWEDEN		200.00000	57.3300	01/06/10	02/25/10	9,581.89	11,466.00	-1,884.11
INDEX FD		180.00000	60.5900	04/05/10	12/23/10	12,463.91	11,512.10	951.81
ISHARES MSCI TURKEY ETF		140.00000	70.1260	09/29/10	12/23/10	9,183.95	9,817.64	-633.69
INDEX FUND		530.00000				31,229.75	32,795.74	-1,565.99
Subtotal								
ISHARES NASDAQ BIOTECH		125.00000	79.1880	11/25/09	07/28/10	10,228.75	9,998.50	330.25
INDEX FD		25.00000	57.9520	10/08/09	05/07/10	1,386.22	1,448.80	-62.58
ISHARES S&P GLOBAL								
MATERIALS								



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		25.00000	61.0000	10/19/09	05/07/10	1,396.22	1,525.00	-128.78
		60.00000	63.1900	03/23/10	05/07/10	2,792.46	3,159.50	-367.04
		25.00000	65.8000	04/15/10	05/07/10	1,396.23	1,845.00	-248.77
	Subtotal	125.00000				6,981.13	7,778.30	-797.17
ISHARES S&P GLOBAL INDUSTRIALS INDEX FUND		25.00000	44.5071	12/08/09	04/09/10	1,233.71	1,112.68	121.03
		225.00000	44.5071	12/08/09	07/19/10	9,862.26	10,014.10	-151.84
	Subtotal	250.00000				11,095.97	11,126.78	-30.81
ISHARES S&P 500 GROWTH INDEX FD		100.00000	54.2470	11/03/09	04/09/10	6,091.24	5,424.71	666.53
		85.00000	57.7175	11/25/09	11/22/10	5,351.82	4,905.99	445.83
	Subtotal	185.00000				11,443.06	10,330.70	1,112.36
ISHARES TR MSCI TAIWAN WEBS INDEX		90.00000	11.5380	09/04/09	01/25/10	1,120.80	1,038.42	82.38
		300.00000	12.3083	10/09/09	01/25/10	3,736.00	3,692.49	43.51
		200.00000	12.6375	10/19/09	01/25/10	2,490.66	2,527.50	-36.84
		285.00000	12.5700	11/25/09	01/25/10	3,549.21	3,582.45	-33.24
		865.00000	12.5700	11/25/09	04/05/10	11,127.43	10,873.05	254.38
		770.00000	12.1600	07/20/10	09/08/10	9,680.27	9,363.20	317.07
	Subtotal	2,510.00000				31,704.37	31,077.11	627.26
ISHARES TR S&P 100 INDEX FD		375.00000	51.7380	12/01/09	01/05/10	19,627.52	19,401.75	225.77
		100.00000	51.7380	12/01/09	04/01/10	5,383.02	5,173.80	209.22
		25.00000	51.8200	12/14/09	04/01/10	1,345.75	1,295.50	50.25
		500.00000	51.1390	12/18/09	04/01/10	26,915.16	25,569.50	1,345.66
		200.00000	51.1390	12/18/09	04/07/10	10,845.81	10,227.80	618.01
	Subtotal	1,200.00000				64,117.26	61,668.35	2,448.91

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ISHARES TR CONSUMER CYCLICAL		140.00000	60.2264	03/18/10	04/06/10	8,681.67	8,431.70	249.97
		220.00000	60.5071	03/23/10	04/06/10	13,642.63	13,311.56	331.07
		360.00000				22,324.30	21,743.26	581.04
	Subtotal							
ISHARES TR RUSSELL 1000 GROWTH INDEX FD		300.00000	48.4475	01/28/10	12/08/10	16,940.70	14,634.25	2,406.45
		100.00000	53.4762	04/15/10	12/08/10	5,646.91	5,347.62	299.29
		400.00000				22,587.61	19,981.87	2,705.74
	Subtotal							
ISHARES TR-DOW JONES ETF US BASIC MATERIALS SECTOR INDEX FD		100.00000	44.1180	07/01/09	05/07/10	5,784.71	4,411.90	1,382.81
		50.00000	58.5880	10/19/09	05/07/10	2,897.35	2,929.45	-32.10
		25.00000	60.0200	11/25/09	05/07/10	1,448.67	1,500.50	-51.83
		175.00000	63.7367	03/23/10	05/07/10	10,140.76	11,163.92	-1,013.16
		25.00000	66.2700	04/12/10	05/07/10	1,448.68	1,658.75	-208.07
		375.00000				21,730.17	21,652.52	77.65
	Subtotal							
KBW INSURANCE ETF		225.00000	36.8989	01/20/10	04/30/10	8,495.84	8,258.80	1,238.84
		250.00000	35.6810	01/29/10	04/30/10	10,550.72	8,920.25	1,630.47
		75.00000	39.6700	03/23/10	04/30/10	3,185.22	2,976.26	188.97
		290.00000	37.3364	08/17/10	11/30/10	11,307.65	10,828.43	478.22
		840.00000				34,519.23	30,980.73	3,538.50
	Subtotal							
MARKET VECTOR GOLD MINERS		220.00000	50.1672	04/29/10	07/19/10	10,443.57	11,036.78	-593.21
		75.00000	41.8100	10/19/09	04/29/10	3,232.89	3,135.75	96.94
		50.00000	43.6500	11/25/09	04/29/10	2,155.13	2,182.50	-27.37
		125.00000				5,387.82	5,318.25	69.57
	Subtotal							



Realized Gain/Loss



Account Number: 1671-2731
THE AZEEZ FOUNDATION
 010001 000000
 EIN 23-29671146

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
MARKET VECTORS INDONESIA INDEX ETF		25.00000	53.0300	08/20/09	04/09/10	1,786.35	1,325.75	470.60
		100.00000	68.8467	03/23/10	12/28/10	8,542.89	6,884.67	1,658.32
		20.00000	74.2492	04/15/10	12/28/10	1,708.60	1,484.98	223.62
	Subtotal	145.00000				12,047.94	9,695.40	2,352.54
MARKET VECTORS TR ETF		200.00000	42.9735	01/28/10	04/01/10	9,260.90	8,594.70	666.20
BRAZIL SMALL CAP								
POWERSHARES DB		50.00000	24.7264	04/03/09	03/17/10	1,232.04	1,236.32	-4.28
AGRICULTURE FUND		76.00000	25.5800	07/01/09	03/17/10	1,848.08	1,918.50	-70.44
		100.00000	26.5880	10/19/09	03/17/10	2,464.09	2,656.80	-192.71
		50.00000	26.3400	11/25/09	03/17/10	1,232.05	1,317.00	-84.95
	Subtotal	275.00000				6,776.24	7,128.62	-352.38
POWERSHARES DB ETF								
COMMODITY INDEX TRACKING FUND		425.00000	25.6400	01/08/10	04/01/10	10,183.33	10,897.00	-713.67
POWERSHARES DB ETF		820.00000	26.9774	09/09/10	10/07/10	22,213.83	22,121.47	92.36
AGRICULTURE FUND								
POWERSHARES DB BASE METALS FUNDS		275.00000	12.3994	03/18/09	02/03/10	5,409.07	3,409.83	1,999.24
		350.00000	13.3768	04/03/09	02/03/10	6,884.27	4,681.88	2,202.39
		250.00000	19.5800	10/19/09	02/03/10	4,917.33	4,895.00	22.33
		425.00000	20.9000	11/25/09	02/03/10	8,359.48	8,882.50	-523.02
	Subtotal	1,300.00000				25,570.15	21,869.21	3,700.94
POWERSHARES DB BASE								
US DOLLAR INDEX BULLISH FUND		700.00000	22.5275	12/10/09	01/26/10	16,186.24	15,769.25	416.99
		125.00000	22.6080	12/14/09	01/26/10	2,890.40	2,826.00	64.40

001/ PNJ9 / P9SS

YT115058 001769 086162529116 YNNNN NNNNNN 000015

Realized Gain/Loss

Account Number: 1671-2731
 THE AZEEZ FOUNDATION
 EIN 23-2967146

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		475.00000	22.6080	12/14/09	03/11/10	11,209.85	10,738.80	471.05
		1,700.00000	22.9800	12/17/09	03/11/10	40,119.49	39,086.00	1,053.49
		1,270.00000	24.7383	05/07/10	08/21/10	31,638.84	31,417.64	221.20
	Subtotal	4,270.00000				102,044.82	99,817.69	2,227.13
POWERSHARES DB COMMODITY INDEX TRAKING FUND ETF		350.00000	24.4594	11/25/09	02/03/10	8,243.51	8,560.79	-317.28
		75.00000	25.6400	01/06/10	02/03/10	1,768.47	1,923.00	-156.53
	Subtotal	425.00000				10,008.98	10,483.79	-473.81
POWERSHARES DB US DOL INDEX BEARISH FUND NON-TRADITIONAL ETP 1X		2,170.00000	27.9900	11/04/10	11/10/10	59,241.08	60,738.30	-1,497.22
		520.00000	18.1288	04/20/10	09/08/10	8,397.95	8,388.98	10.97
		800.00000	15.9242	05/17/10	09/08/10	12,919.94	12,739.38	180.58
	Subtotal	1,320.00000				21,317.89	21,128.34	191.55
POWERSHARES FTSE RFI ETF US 1000 PORTFOLIO		70.00000	54.2843	04/23/10	09/08/10	3,407.13	3,788.50	-381.37
		380.00000	48.1357	07/07/10	09/08/10	18,485.88	17,531.57	954.31
	Subtotal	450.00000				21,903.01	21,330.07	572.94
POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO		950.00000	11.7000	01/09/10	03/17/10	9,557.16	11,115.00	-1,557.84
		1,120.00000	9.5796	07/26/10	08/17/10	9,980.23	10,729.15	-738.92
	Subtotal	2,070.00000				19,547.39	21,844.15	-2,296.76
POWERSHARES DYNAMIC TECHNOLOGY SECTOR PORTFOLIO		450.00000	23.2300	01/06/10	03/17/10	10,543.45	10,453.50	89.95
		300.00000	21.5537	01/29/10	03/17/10	7,028.97	6,466.11	562.86
	Subtotal	750.00000				17,572.42	16,919.61	652.81



Realized Gain/Loss



Account Number: 1671-2731
THE AZEEZ FOUNDATION
 EIN 23-2967146

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
RYDEX S&P MIDCAP 400		350.00000	73.3400	11/05/10	12/27/10	27,616.07	26,669.00	1,947.07
PURE GROWTH ETF								
SELECT SECTOR SPDR FD		125.00000	32.6999	01/20/10	03/17/10	4,009.10	4,087.49	-78.39
HEALTH CARE								
SELECT SECTOR SPDR TR		125.00000	30.9592	12/07/09	02/17/10	3,658.29	3,869.90	-213.61
UTILITIES SELECT SECTOR								
SPDR DB INTL GOVT ETF		120.00000	60.8058	05/28/08	04/01/10	6,679.36	6,086.70	582.66
INFLATION PROTECTED BOND		10.00000	52.5500	07/01/09	04/01/10	558.61	525.50	31.11
		20.00000	57.6000	10/19/09	04/01/10	1,113.23	1,152.00	-38.77
		40.00000	58.3494	11/25/09	04/01/10	2,226.46	2,333.98	-107.52
Subtotal		190.00000				10,575.66	10,108.18	467.48
SPDR GOLD TRUST ETF		70.00000	103.6765	10/19/09	07/19/10	8,077.30	7,257.35	819.95
		205.00000	113.7567	04/12/10	07/19/10	23,654.96	23,320.13	334.83
		25.00000	113.7567	04/12/10	12/28/10	3,431.52	2,943.91	587.61
		75.00000	116.9530	05/07/10	12/28/10	10,294.56	8,771.48	1,523.08
Subtotal		375.00000				45,458.34	42,192.87	3,265.47
SPDR KBW BANK ETF		840.00000	27.2289	04/08/10	04/19/10	22,973.61	22,873.12	100.49
SPDR KBW CPTL MKTS ETF		150.00000	39.4502	10/09/09	04/16/10	5,734.62	5,917.54	-182.92
			38.4608				5,919.12	
		50.00000	40.3698	10/19/09	04/16/10	1,911.54	2,018.48	-106.94
			40.3800				2,019.00	
		75.00000	38.5092	11/25/09	04/16/10	2,867.31	2,738.19	129.12
			38.6200				2,739.00	
		25.00000	37.4862	03/23/10	04/16/10	955.78	937.16	18.62
Subtotal		300.00000				11,469.25	11,611.37	-142.12
							11,614.28	
SPDR KBW REGNL BNKG ETF		200.00000	24.4465	01/29/10	06/21/10	5,004.37	4,889.30	115.07

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Realized Gain/Loss

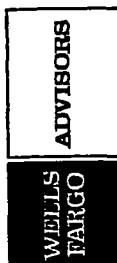
Account Number: 1871-3731
 THE AZEEZ FOUNDATION
 EIN 23-2967146

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
	Subtotal	225.00000	26.4165	03/23/10	08/21/10	5,629.93	5,943.71	-313.78
		425.00000				10,634.30	10,933.01	-198.71
SPDR PHARMACEUTICALS ETF		150.00000	32.7520	09/04/09	07/28/10	5,948.22	4,912.80	1,035.42
		75.00000	36.6000	10/19/09	07/28/10	2,974.11	2,745.00	229.11
		60.00000	37.4600	11/25/09	07/28/10	1,982.74	1,873.00	109.74
	Subtotal	275.00000				10,905.07	9,530.80	1,374.27
SPDR S&P CHINA ETF		50.00000	63.7150	09/03/09	01/05/10	3,742.41	3,185.75	556.66
		150.00000	69.1653	07/20/10	12/28/10	11,245.62	10,374.80	870.82
	Subtotal	200.00000				14,988.03	13,560.55	1,427.48
SPDR S&P EMERGING ETF		25.00000	44.0979	02/01/10	04/09/10	1,181.46	1,102.45	79.01
SPDR S&P OIL & GAS ETF		350.00000	30.7265	10/19/09	01/12/10	10,737.19	10,754.28	-17.09
EQUIPMENT & SERVICES		125.00000	29.3987	10/27/09	01/12/10	3,834.71	3,874.84	159.87
		800.00000	28.2696	11/25/09	01/12/10	24,542.18	22,815.68	1,826.50
	Subtotal	1,275.00000				39,114.08	37,044.80	2,069.28
VANGUARD CONSUMER DISCRETIONARY ETF		125.00000	41.0297	09/04/09	01/05/10	5,877.74	5,128.71	749.03
		50.00000	45.6700	10/19/09	01/05/10	2,351.10	2,283.50	67.60
		50.00000	45.8100	11/25/09	01/05/10	2,351.10	2,290.50	60.60
	Subtotal	225.00000				10,579.94	9,702.71	877.23
VANGUARD EMERGING MARKETS ETF		25.00000	39.4270	02/17/10	04/09/10	1,089.34	985.68	103.66
VANGUARD EUROPEAN ETF		125.00000	48.1720	09/08/09	01/05/10	6,229.10	6,021.50	207.60
		75.00000	49.8841	10/09/09	01/05/10	3,737.46	3,739.81	-2.35
		100.00000	52.0947	10/19/09	01/05/10	4,983.28	5,209.47	-226.19
	Subtotal	125.00000	52.5390	11/25/09	01/05/10	6,229.10	6,587.38	-358.28



Realized Gain/Loss

ATTACHMENT 4



Account Number: 1671-2731
THE AZEEZ FOUNDATION
EIN 23-2967146

Short Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	425.000000				21,178.94	21,638.16	-359.22		
VANGUARD REIT ETF	200.000000	44.1700	12/14/09	12/13/10	10,868.03	8,934.00	2,034.03		
	150.000000	42.4385	01/29/10	12/13/10	8,151.02	6,365.48	1,785.54		
	100.000000	49.2767	03/23/10	12/13/10	5,434.02	4,927.67	506.35		
	25.000000	50.7800	04/12/10	12/13/10	1,358.50	1,288.50	89.00		
	145.000000	52.4073	09/09/10	12/13/10	7,879.34	7,599.06	280.28		
Subtotal	620.000000				33,690.91	28,995.71	4,695.20		
WISDOMTREE INDIA ETF	125.000000	16.7408	05/18/09	04/09/10	3,016.60	2,092.60	924.00		
EARNINGS FUND	125.000000	16.7109	05/19/09	04/09/10	3,016.61	2,088.86	927.75		
	25.000000	21.4480	10/08/09	04/08/10	603.33	538.20	67.13		
	225.000000	21.4480	10/08/09	04/20/10	5,282.59	4,825.80	456.79		
	300.000000	22.3380	10/19/09	04/20/10	7,043.48	6,701.40	342.08		
	270.000000	21.9885	11/25/09	04/20/10	6,339.12	5,931.50	407.62		
Subtotal	1,070.000000				25,301.71	22,176.38	3,125.35		
Total - Short Term					\$1,631,017.24	\$1,581,982.44	\$49,034.80		
						\$1,581,985.35			
Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BIDRS INDEX FDS TR									
EMERGING MKTS 50 ADR									
INDEX FD	70.000000	24.7685	11/14/08	01/25/10	2,976.98	1,733.79	1,143.17		
CLAYMORE CHINA SMALL ETF									
CAP INDEX	100.000000	13.9894	01/07/09	04/09/10	2,868.71	1,398.94	1,469.77		
	100.000000	13.9894	01/07/09	07/19/10	2,464.19	1,398.94	1,065.25		
	125.000000	12.2032	01/27/09	07/19/10	3,080.24	1,525.40	1,554.84		
Subtotal	325.000000				8,413.14	4,323.28	4,089.86		

Realized Gain/Loss

Account Number: 1871-2731
THE AZEEZ FOUNDATION
EIN 23-2967146

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ISHARES IBOXX INV ETF		15.00000	105.0144	09/04/09	12/28/10	1,608.41	1,575.21	34.20
GRADE CORP BOND FUND		100.00000	104.4780	10/19/09	12/28/10	10,728.42	10,447.80	281.62
		200.00000	108.5985	11/25/09	12/28/10	21,458.86	21,319.70	139.16
		315.00000				33,797.69	33,342.71	454.98
	Subtotal							
ISHARES IBOXX INV GRADE		25.00000	84.2000	10/13/08	04/01/10	2,639.30	2,105.00	534.30
CORP BOND FUND ETF		40.00000	88.1900	10/29/08	04/01/10	4,222.88	3,527.60	695.28
		100.00000	100.5983	01/07/09	04/01/10	10,557.21	10,059.83	497.38
		25.00000	100.5400	01/28/09	04/01/10	2,639.30	2,513.50	125.80
	Subtotal	190.00000				20,058.69	18,205.93	1,852.76
ISHARES JP MORGAN ETF		50.00000	93.9226	08/30/09	12/28/10	5,328.42	4,688.13	630.29
EMERGING MARKETS BOND FD		20.00000	98.2200	09/04/09	12/28/10	2,130.57	1,984.40	166.17
		10.00000	103.8100	10/19/09	12/28/10	1,065.28	1,038.10	27.18
		20.00000	103.1700	11/25/09	12/28/10	2,130.57	2,063.40	67.17
	Subtotal	100.00000				10,652.84	9,762.03	890.81
ISHARES MSCI		275.00000	16.1080	10/19/09	12/28/10	5,162.48	4,429.70	732.78
HONG KONG INDEX FD		350.00000	16.0180	11/25/09	12/28/10	6,670.44	5,608.30	984.14
	Subtotal	625.00000				11,732.92	10,036.00	1,696.92
ISHARES MSCI CANADA		50.00000	16.8084	01/27/09	04/09/10	1,427.14	840.47	586.67
INDEX FUND		200.00000	17.6377	04/03/09	04/09/10	5,708.56	3,527.54	2,181.02
		200.00000	20.8562	05/19/09	11/05/10	6,014.49	4,171.24	1,843.25
		150.00000	26.0287	10/08/09	11/05/10	4,510.87	3,904.31	606.56
		280.00000	26.7975	10/19/09	11/05/10	8,420.30	7,503.31	916.99



Realized Gain/Loss



Account Number: 1671-2731
 THE AZEEZ FOUNDATION
 EIN 23-2967146

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		880.000000				26,081.36	19,846.87	6,134.49
ISHARES MSCI CHILE ETF INVESTABLE MARKET INDEX FUND		50.000000	31.9760	11/14/08	04/05/10	2,785.90	1,598.80	1,187.10
		50.000000	34.2630	02/05/09	04/05/10	2,785.90	1,713.15	1,072.75
Subtotal		100.000000				5,571.80	3,311.95	2,259.85
ISHARES MSCI EAFE INDEX FUND		25.000000	40.8900	11/14/08	04/09/10	1,426.47	1,022.25	404.22
ISHARES MSCI FRANCE INDEX		260.000000	26.1687	10/08/09	11/30/10	5,855.09	6,803.86	-948.77
		300.000000	27.0088	10/19/09	11/30/10	6,755.88	8,102.84	-1,346.76
		450.000000	26.7920	11/25/09	11/30/10	10,133.84	12,058.40	-1,922.58
Subtotal		1,010.000000				22,744.81	28,962.90	-4,218.09
ISHARES MSCI GERMANY INDEX FUND		75.000000	20.3670	09/04/09	09/27/10	1,645.47	1,527.52	117.95
ISHARES MSCI ISRAEL ETF CAPPED INDEX FUND		50.000000	31.9448	11/14/08	04/09/10	2,927.35	1,597.24	1,330.11
ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND		125.000000	15.5364	05/19/09	11/30/10	2,360.69	1,942.05	418.64
		200.000000	21.4000	10/19/09	11/30/10	3,777.11	4,280.00	-502.89
		150.000000	20.9908	11/25/09	11/30/10	2,832.84	3,148.62	-315.78
Subtotal		475.000000				8,970.64	9,370.67	-400.03
ISHARES S&P GLOBAL MATERIALS		30.000000	35.1832	03/16/09	04/09/10	1,989.02	1,055.49	913.53
		50.000000	40.1350	04/03/09	05/07/10	2,792.45	2,008.75	785.70
Subtotal		80.000000				4,761.47	3,062.24	1,699.23

Realized Gain/Loss

Account Number: 1871-2731
THE AZEEZ FOUNDATION
CHIEF, CHIEF
FIN 23-2967146

Long Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
ISHARES S&P 500 GROWTH INDEX FD		125.00000	54.2470	11/03/09	11/22/10	7,870.31	6,780.87	1,089.44
MARKET VECTORS AGRIBUSINESS								
		26.00000	54.4780	03/18/08	01/26/10	1,083.77	1,381.97	-278.20
		50.00000	82.3158	05/30/08	01/26/10	2,167.54	3,116.78	-948.24
		25.00000	50.0894	08/25/08	01/26/10	1,083.77	1,252.24	-168.47
		25.00000	24.9344	11/14/08	01/26/10	1,083.78	623.38	460.42
		100.00000	24.9344	11/14/08	04/29/10	4,310.25	2,493.44	1,816.81
Subtotal		225.00000				9,729.11	8,846.79	882.32
MARKET VECTORS INDONESIA INDEX ETF								
		25.00000	53.0300	08/20/09	11/05/10	2,241.25	1,325.75	915.50
		25.00000	52.9100	09/04/09	11/05/10	2,241.28	1,322.75	918.51
		100.00000	61.0780	10/09/09	11/05/10	8,965.04	6,107.80	2,857.24
		40.00000	63.2350	10/19/09	11/05/10	3,586.02	2,529.40	1,056.62
		60.00000	63.2350	10/19/09	12/28/10	5,125.78	3,794.10	1,331.68
		100.00000	61.3980	12/01/09	12/28/10	8,542.88	6,139.90	2,403.08
Subtotal		350.00000				30,702.33	21,219.70	9,482.63
POWERSHARES DB AGRICULTURE FUND		95.00000	28.4444	01/07/09	03/17/10	2,340.88	2,512.21	-171.33
POWERSHARES EMERGING ETF								
MARKETS INFRASTRUCTURE		25.00000	24.3263	01/07/09	04/09/10	1,159.69	608.16	551.53
SPDR S&P CHINA ETF		75.00000	45.7540	10/13/08	01/05/10	5,613.60	3,431.55	2,182.05
		25.00000	39.6984	11/14/08	01/05/10	1,871.20	892.49	878.71
		50.00000	63.7150	09/03/09	12/28/10	3,748.53	3,185.75	562.78
		50.00000	72.8200	10/19/09	12/28/10	3,748.53	3,641.00	107.53





Account Number: 1671-2731
THE AZEEZ FOUNDATION
EIN 23-2967146

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		50.00000	74.5500	11/25/09	12/28/10	3,748.53	3,727.50	21.03
		250.00000				18,730.39	14,978.29	3,752.10
	Subtotal							
SPDR S&P OIL & GAS ETF								
EQUIPMENT & SERVICES		200.00000	18.4908	11/17/08	01/12/10	6,135.54	3,698.16	2,437.38
Total - Long Term						\$238,329.86	\$202,849.56	\$35,480.30



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
EIN 23-2967146

Realized Gain/(Loss) Transactions

Page 1 of 4 Account Number 642-0019510 Period Ending 12/31/10

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
SHORT TERM								
ZIONS BANCORPORATION DEP 1/40TH SR C 9.5%	4,000	11/17/2009	19.50	78,044.40	01/28/2010	24.00	94,836.34	15,791.94 ST
GOSAN LTD SHS A	2,500	06/11/2009	6.2545	16,038.20	03/10/2010	9.30	22,787.99	6,759.79 ST
GOSAN LTD SHS A	2,500	01/08/2010	8.80	22,806.03	03/10/2010	9.30	22,787.99	(7.04) ST
BOSTON SCIENTIFIC CORP	8,000	11/16/2009	8.39	42,823.57	03/15/2010	6.40	31,181.27	(11,632.30) ST
GAZPROM O A O SPON ADR	3,000	10/30/2009	24.70	75,053.25	03/25/2010	21.69	64,242.78	(10,810.47) ST
ISHARES INC MSCI CDA INDEX	4,000	05/21/2009	21.08	85,405.85	04/08/2010	28.0437	110,804.59	25,498.74 ST
CANACOL ENERGY LTD	100,000	02/17/2010	0.517	52,205.00	04/09/2010	0.80	75,983.64	23,788.64 ST
SCHLUMBERGER LTD	1,000	03/02/2010	62.38	63,125.23	04/20/2010	66.814	66,230.88	3,105.65 ST
ISHARES INC MSCI TAIWAN	5,000	07/23/2009	11.35	57,720.63	05/13/2010	12.23	60,149.48	2,428.85 ST
CISCO SYS INC	2,000	09/10/2009	23.1969	46,398.80	05/20/2010	23.2795	46,553.31	154.51 ST
EBAY INC	2,000	09/09/2009	22.5255	45,056.00	05/20/2010	20.6639	41,322.20	(3,733.80) ST
ISHARES INC MSCI SINGAPORE	10,000	11/05/2009	10.80	109,634.60	05/20/2010	10.8647	107,006.32	(2,628.28) ST
SELECT SECTOR SPDR TR SBI INT-UTILS	2,000	06/10/2009	27.02	54,786.12	05/20/2010	28.85	56,918.90	2,122.78 ST
ADL INC	2,000	01/07/2010	24.786	50,318.96	05/24/2010	21.23	41,778.10	(8,539.86) ST



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New York, NY 10004
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YEAR END SUMMARY

AZEEZ FOUNDATION
2187 MARESEILLE DRIVE
PALM BEACH GARDENS FL 33410

EIN 23-2967146

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/Loss
BLACKSTONE GROUP L P COM UNIT LTD	5,000	03/25/2010	15.00	76,090.30	05/24/2010	10.7744	52,919.32	(23,170.98) ST
CALPINE CORP COM NEW	5,000	04/06/2010	12.43	63,156.04	05/24/2010	12.9242	63,597.67	441.63 ST
XEROX CORP	5,000	02/16/2010	8.89	45,339.96	05/24/2010	9.10	44,602.38	(737.58) ST
NEWMONT MINING CORP	1,000	11/13/2009	50.86	51,529.69	07/28/2010	54.757	54,060.82	2,531.13 ST
NOVAGOLD RES INC COM NEW	5,000	06/03/2010	6.80	35,189.43	09/20/2010	8.7001	43,444.76	8,255.33 ST
NOVAGOLD RES INC COM NEW	5,000	06/03/2010	6.90	35,189.43	09/23/2010	8.79	43,062.82	7,873.39 ST
NOVAGOLD RES INC COM NEW	5,000	07/20/2010	6.39	32,757.99	09/28/2010	8.9809	44,010.96	11,252.97 ST
MORGAN STANLEY CHINA A SH FD RIGHTS	2	08/25/2010	0.00	0.00	10/08/2010	0.00	0.00	0.00 ST
MORGAN STANLEY CHINA A SH FD CLOSED END	666	10/23/2009	34.50	23,261.46	10/18/2010	30.26	19,725.76	(3,535.70) ST
MORGAN STANLEY CHINA A SH FD CLOSED END	1,000	10/23/2009	34.50	34,927.11	10/19/2010	29.373	28,845.77	(6,081.34) ST
VOLKSWAGEN AG SPONSORED ADR	2,000	07/23/2010	19.354	39,363.57	10/27/2010	24.94	49,150.31	9,786.74 ST
MIZUHO FINL GROUP INC SPONSORED ADR	5,000	09/27/2010	2.88	14,956.74	11/01/2010	2.87	13,794.60	(1,162.14) ST
MIZUHO FINL GROUP INC SPONSORED ADR	5,000	09/27/2010	2.8996	15,053.82	11/01/2010	2.87	13,794.60	(1,259.22) ST
VOLKSWAGEN AG SPONSORED ADR	5,000	09/20/2010	21.1976	107,281.51	11/01/2010	26.2383	129,730.78	22,449.27 ST
GOLDMAN SACHS GROUP INC SHS D 1/1000	2,500	05/13/2010	19.00	48,110.73	11/09/2010	22.50	55,445.64	7,334.91 ST



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
EIN 23-2967146

Page 3 of 4 Account Number 642-0019510 Period Ending 12/31/10

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Realized Gain/(Loss)
MARKET VECTORS ETF TR AGRIBUS ETF	1,000	11/16/2009	41.951	42,562.26	11/09/2010	52.50	51,818.67	9,256.41 ST
GOLDMAN SACHS GROUP INC SHS D 1/1000	2,500	05/19/2010	19.00	48,110.73	11/10/2010	22.80	56,190.71	8,079.98 ST
PUT SPY DEC @ \$100 EXP 12/18/10	25	07/23/2010	4.25	11,075.09	12/20/2010	0.00	0.00	(11,075.09) ST
SUB-TOTAL SHORT TERM				1,524,381.50			1,606,920.36	82,538.86
LONG TERM								
CHEUNG KONG INFRASTRUCTURE HLD	10,000	11/14/2006	3.04	31,630.00	01/07/2010	3.45	33,346.51	1,716.51 LT
GREATER CHINA FD INC CLOSED END	100	02/02/2007	25.05	2,554.53	01/07/2010	14.54	1,427.59	(1,126.94) LT
GREATER CHINA FD INC CLOSED END	400	02/05/2007	24.00	9,789.34	01/07/2010	14.5765	5,728.39	(4,070.95) LT
GREATER CHINA FD INC CLOSED END	500	02/05/2007	24.00	12,249.18	01/07/2010	14.54	7,137.97	(5,111.21) LT
GREATER CHINA FD INC CLOSED END	1,000	01/10/2008	25.49	25,998.17	01/07/2010	14.5765	14,320.98	(11,677.19) LT
GREATER CHINA FD INC CLOSED END	1,008	07/31/2008	13.21	13,315.68	01/07/2010	14.5765	14,435.55	1,119.87 LT
GAZPROM O A O SPON ADR	1,000	01/05/2007	45.40	45,044.60	03/25/2010	21.69	21,414.26	(24,630.34) LT
NOVATEK JT STK CO SPON GDR REG S	3,000	09/21/2005	21.85	66,475.98	05/13/2010	73.60	220,691.26	154,215.28 LT
INTEL CORP	1,000	04/23/2007	22.10	22,563.36	05/20/2010	21.2301	20,783.11	(1,780.25) LT
CHINA MOBILE LIMITED SPONSORED ADR	1,000	10/16/2008	44.57	45,198.44	05/24/2010	47.25	46,603.18	1,404.74 LT



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YEAR END SUMMARY

AZBEZ FOUNDATION
2187 MARESEILLE DRIVE
PALM BEACH GARDENS FL 33410
EIN 23-2967146

Description	Lot Quantity	Purchase Date	Purchase Price	Purchase Cost	Sale Date	Sale Price	Sale Proceeds	Period Ending	Realized Gain/(Loss)
IShares TR FTSE CHINA25 IDX	500	04/03/2008	49.0931	24,725.80	05/25/2010	36.81	18,161.01	12/31/10	(6,564.79) LT
IShares TR FTSE CHINA25 IDX	1,000	04/03/2008	49.0931	49,451.60	05/25/2010	36.81	36,322.01		(13,129.59) LT
BARCLAYS BK PLC IPMS INDIA ETN	1,000	05/01/2008	74.44	75,264.32	06/24/2010	64.7406	63,978.79		(11,285.53) LT
POWERSHS DB MULTI SECT COMM TR DB AGRICULT FD	2,000	04/29/2009	24.5827	49,754.36	08/02/2010	26.0501	51,355.91		1,601.55 LT
IShares INC MSCI BRAZIL	1,000	01/08/2009	37.486	37,932.70	10/25/2010	76.9201	76,078.22		38,145.52 LT
CAMECO CORP	1,000	06/10/2009	28.52	28,907.80	11/08/2010	34.5141	33,951.03		5,043.13 LT
ICICI BK LTD ADR	1,000	06/15/2007	46.99	47,644.76	11/09/2010	56.4778	55,770.32		8,125.56 LT
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	5,000	10/08/2009	5.65	29,027.99	11/09/2010	4.6401	22,471.78		(6,556.21) LT
POWERSHS DB MULTI SECT COMM TR DB AGRICULT FD	1,000	10/12/2009	25.80	26,170.06	11/09/2010	31.4601	30,917.09		4,747.03 LT
TURKISH INVT FD INC CLOSED END	2,000	09/10/2007	18.00	36,568.11	11/09/2010	19.337	38,108.19		1,540.08 LT
TURKISH INVT FD INC CLOSED END	1,000	06/16/2008	15.30	15,665.18	11/09/2010	19.337	19,054.09		3,388.91 LT
POWERSHS DB MULTI SECT COMM TR DB AGRICULT FD	1,000	10/12/2009	25.80	26,170.06	11/16/2010	28.77	28,248.71		2,078.65 LT
SUB-TOTAL LONG TERM				723,112.12			860,305.95		137,193.83
TOTAL REALIZED GAIN/(LOSS)				2,247,493.62			2,467,226.31		219,732.69

82,448

PAGE 3 OF 3

Realized Gain/Loss



Account Number: 1240-8049
THE AZEEZ FOUNDATION

EIN 23-2967146

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
SOUTH HARRISON IN 2000							
SCH BLDG CORP IND RFDG							
1ST MTG G/O BIE AGM OID							
CFN 3.250% DUE 01/15/28							
DTD 04/05/07 FC 07/15/07							
CALL 07/15/17 @ 100.000							
		15,000.00000	82.4838 82.0580	10/15/09 04/27/10	13,372.50	12,369.58 12,308.40	1,002.92
		85,000.00000	82.8938 82.0560	10/15/09 08/11/10	77,494.50	70,289.80 69,747.60	7,204.70
		100,000.00000			90,867.00	82,659.38 82,056.00	8,207.62
Subtotal					\$473,119.01	\$486,292.76 \$484,850.22	\$6,826.25
Total - Short Term							

001 / PNJ9 / P98S

YT113043 008996 043161636113 MYNNN MYNNN MYNNN 000007

Realized Gain/Loss



Account Number: 1240-8049
 THE ADVISOR INFORMATION
 EIN 23-2967146

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
	BIRMINGHAM AL ARPT ATH						
	RV RF 9R A RMKT 12/01/09						
	B/E B/Q OID ASSURED						
	CPN 4.250% DUE 07/01/22						
	DTD 10/22/03 FC 07/01/10						
	CALL 07/01/19 @ 100.000	50,000.00000	98.4640	11/25/09	50,687.50	49,232.00	1,455.50

001 / PNJ9 / P88S

Realized Gain/Loss

Account Number: 1240-8049
THE AZEEZ FOUNDATION

EIN 23-2967146

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
CHICAGO IL O HARE INTL								
ARPT REV GEN 3RD LIEN								
BER F B/E OID								
CPN 5.000% DUE 01/01/40								
DTD 04/28/10 FC 07/01/10								
CALL 01/01/20 @ 100.000		75,000.00000	98.4720	04/15/10	12/23/10	67,789.50	73,854.00	-6,064.50
GREEN BAY WI WTR SYS REV								
RFDG BIE AGM OID								
CPN 3.500% DUE 11/01/29								
DTD 11/01/08 FC 05/01/07								
CALL 11/01/19 @ 100.000		100,000.00000	88.0553	09/15/09	08/06/10	90,111.00	88,058.34	4,052.66
			85.6600				85,660.00	
INDIANA FIN AUTH HWY REV								
RFDG BER A FGIC BHAC CR								
CUS FGIC OID								
CPN 3.000% DUE 08/01/29								
DTD 03/28/07 FC 12/01/07								
CALL 12/01/16 @ 100.000		100,000.00000	77.7518	10/28/09	07/16/10	79,785.00	77,751.82	2,013.18
			77.3110				77,311.00	
MIAMI DADE CNTY FL PUB								
FACS REV JACKSON HLTH								
SYS BIE ASSURED GUAR OID								
CPN 4.750% DUE 08/01/21								
DTD 08/02/09 FC 12/01/09								
CALL 08/01/19 @ 100.000		25,000.00000	98.6850	08/19/09	07/08/10	28,283.50	24,688.25	1,617.25
PROSHARES ULTRASHORT ETF								
LEHMAN 20+ YEAR TREASURY								
NON-TRADITIONAL ETF								
		1,000.00000	48.4974	09/14/09	04/13/10	47,870.79	48,497.40	1,373.39
		550.00000	48.4974	09/14/09	07/20/10	19,744.72	25,573.57	-5,828.85
		1,550.00000				67,615.51	72,070.97	-4,455.46
Subtotal								



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

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

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

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

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

Part I only ☐

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

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

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2010** or
▶ ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	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.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

• 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 your 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	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PALM BEACH GARDENS, FL 33410	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-BL	02
Form 990-BL	02	Form 990-EZ	03
Form 990-EZ	03	Form 990-PF	04
Form 990-PF	04	Form 990-T (sec. 401(a) or 408(a) trust)	05
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 990-T (trust other than above)	06
Form 990-T (trust other than above)	06	Form 1041-A	08
		Form 4720	09
		Form 5227	10
		Form 6069	11
		Form 8870	12

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 ☐ **X**
• 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, 2011.**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

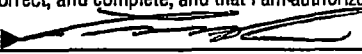
7 State in detail why you need the extension _____

ADDITIONAL INFORMATION IS NEEDED IN ORDER TO COMPLETE AN ACCURATE TAX RETURN.

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, 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 **8/10/11**

Form 8868 (Rev. 1-2011)