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Form 990-PF

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

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

OMB No 1545-0052

Remark County C	Depa	rtmen	of the Treasury	N	ote. The fo	undation	may be	able to use a copy of the	us return to sa	tisfy state repo	rting requirements.	ZUII
Remote of Foundation A Employer feetification number 27-3280120							<u>.</u>		_			
Templane and seasor to Po De to number firmed a wide deviced to evere address						_	_			_	A Employer identification	number
C/O GW&WADE, LLC 93 WORCESTER ST. City or turn, state, and 2iP code WELLESTEY, MA 02481 G Check all that apply: Instal return Manne change Land return Address change change Land return Land retur	Z	AK.	AT FOUN	DATIC	ON						27-3280120	
City or town, state, and ZIP code WELLESLEY, MA G Check all that apply: Initial return Initial return Initial return Initial return of a former public charry Initial return Initial return of a former public charry Initial return Initial return of a former public charry Initial return Initial return of a former public charry Initial return Initial return of a former public charry Initial return Initial return of a former public charry Initial return of a former	Nur	nber a	nd street (or P O t	oox number i	f mail is not o	delivered to	street ac	dress)	_	Room/suite	1 '	
WELLESLEY, MA 0.2481 G Check all that apply: Initial return Amended return Amended return Address character Address character Address character Address character Address character I Far market value of all assets at end of year (mrom Part II, col. (e), ine 10) Far T1, 470, 803. (Part I, col. col.) (from Part II, col. (e), ine 10) Far T1, 470, 803. (Part I, col. col.) (from Part II, col. (e), ine 10) Far II, 470, 803. (Part I, col. col.) (from Part II, col. (e), ine 10) Far II, 470, 803. (Part I, col. col.) (from Part II, col. (e), ine 10) Far II, 500, 100, 100, 100, 100, 100, 100, 100	C	/0	GW&WAD	E, LI	<u> 1C 93</u>	WORG	CEST	ER ST.		<u> </u>	781-239-11	88
G Check all that apply:						_					C If exemption application is pe	ending, check here
Final return Address change Name change 2, Foreign organizations: moesting the 69% test. 1 2, 60% the set of profession 501(c)(3) exempt private foundation 1 1 1 1 1 1 1 1 1				<u>MA</u>		_						
Address change	G (Check	all that apply:					=-	•	charity	1. Foreign organizations,	, cneck nere
H. Check type of organization: Section \$947(a)(f) innervempt charalable trus Other transfer foundation Inferescent \$1000000000000000000000000000000000000				片				=			Foreign organizations mee	eting the 85% test,
Section 4947(a)1) nonexempt charitable trust Other taxable private foundation Tarm warket value of all assets at end of year Accounting method: X Cash Accrual from Part Lo. (c), (c), line 16) Other (specify) Other (specify) Tarm and the value of all assets at end of year Accounting method: X Cash Accrual from Part Lo. (c), (c), line 16) Other (specify) Other (specify) Tarm and the value of all assets at end of year Accounting method: X Cash Accrual from Part Lo. (c), (c), line 16) Other (specify) Other (sp		Nh a ali		لـــا			(2) over				1	
Fair market value of all assets at end of year (trom Part It, col. (c), line 16) Accounting method: Cosh Accounting method: Cosh C		_							dation			
Part Analysis of Revenue and Expenses 12, 470, 803 (Part column (d) must be on cash basis)	l Fa									crual	1	
Part Analysis of Revenue and Expenses Capability			Part II. col. (c).	line 16)	-		Othe	r (specify)				
The field of animulate in columns (b), (c), and (g) may not expenses per books columns (columns) in column (c) columns (columns) in column	•		1	2,470			colum	n (d) must be on cas	h basis)			
Cock Independent of a better property 3 cash investiment of temporary 3 cash investiment on a storage and temporary 3 cash investiment on a storage and temporary 3 cash investiment on a storage and temporary 3 cash investiment 4 Dividendes and interest from securities 364,609. 364,609. \$364,609. \$\$\$ Statement 5 cash investiment 5 cash investi	Pá	art I	The total of amo	ounts in colu	mns (b), (c), a	ind (d) may	not		1 1-7			for charitable purposes
100 100		1	Contributions,	gifts, grant	ts, etc., rec	eived		1,004,493				
### A Dividends and interest from securities ### A Dividends and in		2				l to attach Sch	В					
Sa Gross rents Sa Bross rents Sa B		3	Interest on saving cash investments	gs and tempo s	orary		_		 		264 600	
Description		1 .		interest fro	om securiti	es	-	364,609	• 30	<u>64,609.</u>	364,609.	Statement 2
Second S		1				-						
Composition price for all 2,933,724				_				2 933 724				 .
Note that the property is a series of the property is a	ē	l ba	Gross sales price	from sale of for all			4.	2,333,124	•			
Note that the property is a series of the property is a	žer	7					-		2,9	33,724.		
10a Gross sales less returns 10a arca dialowances 10b less Cost of goods sold 10b less Cost of goods sold 11 Other incomps 12 Total. Add lines 21 through 11 Other incomps 12 Total. Agd lines 21 through 12 Total. Agd lines 2 through 12	æ	8	· -								N/A	
12 101al - Add Intest 16a Legal fees Contributions, gifts, grants paid 25 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12:	26	9					L					
12 101al - Add Intest 16a Legal fees Contributions, gifts, grants paid 25 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12:	ξ	10a	and allowances	returns				· · · ·	-			
12 101al - Add Intest 16a Legal fees Contributions, gifts, grants paid 25 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12:	2		_		_							
12 101al - Add Intest 16a Legal fees Contributions, gifts, grants paid 25 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12:	Z	1			N/ED			_1 777		-1 777	_1 777	Statement 3
13 Compensation of officers, directors, rustees, and 14 Other employee salarids and wages 15 Pension plans, employee benefits 16a Legal fees Compensation of officers, directors, rustees, and 14 Other employee salarids and wages 15 Pension plans, employee benefits 16a Legal fees Compensation of officers, directors, rustees, and 14 Other employee benefits 16a Legal fees Compensation plans, employee 16a Legal fees 16a Legal fees 16a Legal fees 16a Legal fee	Ü	1				-01	_					beacement 5
14 Other imployee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 24 and 25 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:		1				1001						0.
16a Legal fees		14	Otheremploye	e salaries a	aho wages	ارة						
16a Legal fees		15	Pension plans	, employee	benefits-							
C Other professional fees Stmt 5 17 Interest 18 Taxes Stmt 6 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	ဗာ နို	16a	Legal fees 🧨	1GDE	N. 18	timt	4	14,029	•	<u>14,029.</u>	0.	0.
17 Interest 18 Taxes Stmt 6 4 599 4 599 0 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 7 19 727 19 727 0 0	20	. b		15			<u> </u>	162 560	1	C2		
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:			· ·	onal fees	S	cmt:	•	163,560	• ±	03,500.	0.	0.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	ativ	1/			g	tmt (5	4 599		4 599.	0.	0.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	istra	19		nd depletio		CINC (ĭ		•	1,000.		
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	Ë	20	•									
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	A	21	Travel, confere	ences, and	meetings			<u> </u>				
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	and	22	Printing and p	ublications			_					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	<u> </u>	23	•				7 -	19,727	•	<u> 19,727.</u>	0.	0.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	rat	24	-	_				201 015	2	01 015		•
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:	ŏ	-	•				-			01,915.	<u>U.</u>	650 000
Add lines 24 and 25 851,915. 201,915. 0. 650,00 27 Subtract line 26 from line 12:						1	F	030,000	•			030,000.
27 Subtract line 26 from line 12;		-"	•					<u>851</u> ,915	. 2	<u>01,9</u> 15.	0.	650,000.
		27			12:			-				
		a	Excess of revenu	e over exper	nses and disl	oursements		3,449,134				
b Net investment Income (if negative, enter -0-) 3,094,641.									3,0	94,641.		
c Adjusted net income (if negative, enter -0-) 123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (20)	123	501			-			-441	<u></u>	<u> </u>	362,832.	Form 990-PF (2011)

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.



2011.04020 ZAKAT FOUNDATION

For	m 99	0-PF (2011) ZAKAT FOUNDATION		27-	3280120 Page 2
=		Ralance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u> </u>
P	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
		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 ▶			_
छ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	12,514,292.	12,470,803.	12,470,803.
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation		=	
	15	Other assets (describe)	<u> </u>		
	16	Total assets (to be completed by all filers)	12,514,292.	12,470,803.	12,470,803.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ħ	l.	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
			_	0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31. Unrestricted			
Š	24				
3ala	25	Temporarily restricted Permanently restricted			
Fund Balances	26	Foundations that do not follow SFAS 117, check here			
Ξ		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	12,514,292.	12,470,803.	
Net Assets	30	Total net assets or fund balances	12,514,292.	12,470,803.	
2			,		
	31	Total liabilities and net assets/fund balances	12,514,292.	12,470,803.	
<u>_</u>	art	III Analysis of Orlanges in Net Assets of Fund B			-
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)	1	12,514,292.	
2		r amount from Part I, line 27a		2	3,449,134.
3		r increases not included in line 2 (itemize)	- <u>-</u>	3	0.
4		lines 1, 2, and 3		4	15,963,426.
		reases not included in line 2 (itemize) ASSETS WERE CO			3,626,834.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6_	12,336,592.

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orm 990-PF (2011) ZAKAT	FOUNDATION					2	7-328	0120	Page 3
Part IV Ca	pital Gains and I	Losses for Tax on In	vestmen	t Income	1763	How on award				
		kind(s) of property sold (e.g., e; or common stock, 200 shs			(P) D	How acquired - Purchase - Donation	(c) Date (mo., d	acquired lay, yr.)	(d) Dat (mo., d	
la					<u> </u>					
b See P	Attached St	atement			 		 	<u>_</u>		
<u>c</u>			 		┼					_
<u>d</u>	<u> </u>				╀					
<u>e</u>		f) Depreciation allowed	(a) Cos	st or other basis	_		/h) G	ain or (loss	\ \	
(e) Gross s	ales price	(or allowable)		expense of sale				s (f) minus (
b										
C						-				
d										
	933,724.								<u>2,933</u>	<u>,724.</u>
Complete only	for assets showing gain	in column (h) and owned by the					(I) Gains (C			
(i) F.M.V. as (of 12/31/69	(j) Adjusted basis		cess of col. (I)		С	ol. (k), but r Losses	not less that (from col. (
		as of 12/31/69	OVE	col. (j), if any				·		
<u>a</u>				····						
<u>b</u>										
<u>C</u>										
<u>d</u> e									2,933	724
<u> </u>		C 16 ann alan antar	on David Llong	-	7	T			<u> </u>	, 1230
Capital gain net	income or (net capital lo	ss) { If gain, also enter If (loss), enter -0-				2			2,933	.724.
• -	` .	efined in sections 1222(5) and		•	1					
	er in Part I, line 8, column		1 (0).		J					
If (loss), enter -(0- ın Part I, line 8			····		3			<104	,554.
Part V Qua	alification Under	Section 4940(e) for	Reduced	Tax on Net	Inv	estment In	come			
For optional use by	domestic private found	ations subject to the section 4	940(a) tax on	net investment in	ncome) .)				
f section 4940(d)(2	2) applies, leave this part	blank.								
, ,,										
		42 tax on the distributable amo		•	riody				Yes	X No
		er section 4940(e). Do not cor dumn for each year; see instru			PS	<u> </u>				
	(a)		00000	making any onth			1		(d) oution ratio	
Base Calendar year (o	periód years r tax year beginning in)	(b) Adjusted qualifying distr	ributions	Net value of no	(c) ncha	rıtable-use asse	ts	Distrib (col. (b) div	oùtion ratio uded by col.	(c))
	2010	3(0,000.		5	,169,56		((-)		05803
	2009		<u> </u>			<u>, , ,</u>				
	2008			1						
	2007									
	2006									
Total of line 1, c	• •						2		.0	<u>05803</u>
		base period - divide the total o	n line 2 by 5,	or by the number	of ye	ars]	_	
the foundation h	as been in existence if le	ess than 5 years					3		<u>. 0</u>	<u>05803</u>
Enter the net well	us of nanchautable use	acceta for 0011 from Dart V. II						1	2 025	CEA
Elliel lile liet val	iue oi noncharitable-use	assets for 2011 from Part X, li	ine 5				4		2,035	,034.
Multiply line 4 b	v line 3						5		60	,843.
Widiuply illie 4 D	y mie 3						-3	<u> </u>	03	,043.
Fnter 1% of net	investment income (1%	of Part L line 27h)					6		30	,946.
2.1101 174 01 1101	mirosimoni modino (170	or runt, into 270)					-			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
' Add lines 5 and	6						7		100	,789.
, 5 26										<u>,</u>
Enter qualifying distributions from Part XII, line 4						8		650	,000.	
If line 8 is equal	to or greater than line 7.	check the box in Part VI, line	1b, and comp	lete that part usin	ig a 1	% tax rate.				
See the Part VI I		· · · · · · · · · · · · · · · · · · ·	•	<u> </u>						
								_	000 1	AF

	n 990-PF (2011) ZAKAT FOUNDATION 27- Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	-328 - se €	0120 instru	ctio	Page 4 ns)
	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)		-		
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		3	0,9	46.
U	of Part I, line 27b	+		<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
	Add lines 1 and 2		3	0,9	46.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3	0,9	46.
	Credits/Payments:				
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 80,003.				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868) 6c				
	Backup withholding erroneously withheld 6d 6d				
	Total credits and payments. Add lines 6a through 6d		8	0,0	03.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4	9,0	57.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax 15,000 Refunded 11			4,0	
	nrt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		Х
	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				İ
C	Did the foundation file Form 1120-POL for this year?		1c		х
	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 .		1 1		
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?		2		Х
	If "Yes," attach a detailed description of the activities.		<u> </u>		
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		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
	If "Yes," attach the statement required by General Instruction T				
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?		6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	Х	
	If "Yes," complete Part II, col. (c), and Part XV				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		_		
	CA		_		
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		8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	<u></u> _	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stm!		10	X	
	· · · · · · · · · · · · · · · · · · ·	F	orm 990	-PF(2011)

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orm	990-PF (2011) ZAKAT FOUNDATION	27-3280120	0	Page 5
	rt 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			v
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory			v
	If "Yes," attach statement (see instructions)	12	+	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address ► N/A	► 701 DO	1100	
14	······································	.► <u>781-239-</u>		
	Located at ▶ 93 WORCESTER STREET, WELLESLEY, MA	ZIP+4 ►0248	Ţ	$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1 1		· []
	and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	4	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pá	ort 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
18	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?	res X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
		res X No		
		res X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	ĺ	
	(5) Transfer any income or assets to a disqualified person (or make any of either available		ł	
	for the benefit or use of a disqualified person)?	Yes X No	Ì	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			ļ
	If the foundation agreed to make a grant to or to employ the official for a period after	-		
		Yes X No		
	torrination of government of visiting transfer and project	168 (2) 110		
ľ	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	NT / 7 15		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A 1b	1	
	Organizations relying on a current notice regarding disaster assistance check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			7.7
	before the first day of the tax year beginning in 2011?	<u>1c</u>	+	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1	-	
	defined in section 4942(j)(3) or 4942(j)(5)):			
ä	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginn			
	before 2011?	Yes X No		
	If "Yes," list the years 🛌 ,,			1
١	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	ct		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack			
	statement - see instructions.)	N/A 2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	·			
3	b,,,,,,,,,			
	during the year?	Yes X No		1
1	o If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons a	ıfter		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	1		
	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 2011.)	N/A 3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	46		x

Form **990-PF** (2011)

orm 990-PF (2011) ZAKAT FOUNDATION	4700 M D- F	Danisha di .	<u>27-32801</u>	20 Page €
Part VII-B Statements Regarding Activities for Which I	-orm 4/20 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:		<u> </u>		1 [
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	er to carry on, directly or indire	ectly,		
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		(==)	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	for		
the prevention of cruelty to children or animals?		· · · · · · · · · · · · · · · · · · ·	es X No	1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				
expenditure responsibility for the grant?	N	Γ/A	es L	1 1
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/	
List all officers, directors, trustees, foundation managers and their		(a) Componentian	(d) Contributions to	4.15
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense account, other allowances
MAR HAMOUI	PRESIDENT	}		
7 SHEPARD				
RVINE, CA 92620	5.00	0.	0.	0.
MAIMA SALOUS	DIRECTOR			
7 SHEPARD				
RVINE, CA 92620	5.00	0.	0.	0.
		1		
				
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	
(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	(e) Expense account, other
	devoted to position		compensation	allowances
NONE				
				
	-			
		 		
	1			
otal number of other employees paid over \$50,000			_	
			Form	990-PF (2011)

Form 990-PF (2011) ZAKAT FOUNDATION		280120 Page 7
Part VIII Information About Officers, Directors, Trustees Paid Employees, and Contractors (continued)	, Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include renumber of organizations and other beneficiaries served, conferences convened, research	elevant statistical information such as the papers produced, etc.	Expenses
1N/A		<u> </u>
2		
3		
·		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		

Form **990-PF** (2011)

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

(a) (b) (c) Corpus Years prior to 2010 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7	570,837.
2 Undistributed income, if any, as of the end of 2011	
a Enter amount for 2010 only	
b Total for prior years:	•
0.	
3 Excess distributions carryover, if any, to 2011:	
a From 2006	
b From 2007	
c From 2008	
d From 2009	
e From 2010 30,000.	
f Total of lines 3a through e 30,000.	
4 Qualifying distributions for 2011 from	
Part XII, line 4: ►\$ 650,000.	
a Applied to 2010, but not more than line 2a	
b Applied to undistributed income of prior	
years (Election required - see instructions)	
c Treated as distributions out of corpus	
(Election required - see instructions)	
d Applied to 2011 distributable amount	570,837.
e Remaining amount distributed out of corpus 79, 163.	
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.
6 Enter the net total of each column as indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	
b Prior years' undistributed income. Subtract	
line 4b from line 2b	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0 •	
d Subtract line 6c from line 6b. Taxable	
amount - see instructions O .	
e Undistributed income for 2010. Subtract line	
4a from line 2a. Taxable amount - see instr.	
f Undistributed income for 2011. Subtract	
lines 4d and 5 from line 1. This amount must	
be distributed in 2012	<u> </u>
7 Amounts treated as distributions out of	
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3)	
8 Excess distributions carryover from 2006	
not applied on line 5 or line 7	
9 Excess distributions carryover to 2012.	
Subtract lines 7 and 8 from line 6a 109, 163.	
0 Analysis of line 9:	
a Excess from 2007	
b Excess from 2008	
c Excess from 2009	
d Excess from 2010 30,000.	
e Excess from 2011 79,163.	Form 990-PF (2011)

Form 990-PF (2011) ZAKAT F	OUNDATION	atmentions and Dort V	II A guartian (I)		280120 Page 10		
Part XIV Private Operating Fo			II·A, question 9)	N/A			
1 a If the foundation has received a ruling or							
foundation, and the ruling is effective for	•	-	···▶└─	7	0.404.465		
b Check box to indicate whether the found		ng toundation described		4942(j)(3) or4	942(j)(5)		
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	(d) 2008	(e) Total		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(0) 2006	(e) Iolai		
investment return from Part X for							
each year listed		<u> </u>	ļ <u> </u>				
b 85% of line 2a			ļ. <u> </u>	_	<u> </u>		
c Qualifying distributions from Part XII,							
line 4 for each year listed				_ 			
d Amounts included in line 2c not							
used directly for active conduct of							
exempt activities							
e Qualifying distributions made directly							
for active conduct of exempt activities.							
Subtract line 2d from line 2c			<u> </u>		<u></u>		
3 Complete 3a, b, or c for the		İ					
alternative test relied upon: a "Assets" alternative test - enter:							
(1) Value of all assets							
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)							
b "Endowment" alternative test - enter							
2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c "Support" alternative test - enter:							
(1) Total support other than gross							
investment income (interest,							
dividends, rents, payments on							
securities loans (section 512(a)(5)), or royalties)							
(2) Support from general public					_		
and 5 or more exempt							
organizations as provided in section 4942(j)(3)(B)(iii)							
(3) Largest amount of support from				-			
an exempt organization							
(4) Gross investment income							
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or m	ore in assets		
at any time during t				• •			
1 Information Regarding Foundatio	n Managers:		<u></u>				
a List any managers of the foundation who year (but only if they have contributed m			tributions received by th	e foundation before the clo	ose of any tax		
See Statement 10	, , , , , , , , , , , , , , , , , , ,						
b List any managers of the foundation who			(or an equally large port	tion of the ownership of a p	partnership or		
other entity) of which the foundation has	s a 10% or greater interes	St.					
None							
2 Information Regarding Contributi							
Check here \(\sum \square\ \text{X} \) if the foundation o the foundation makes gifts, grants, etc. (
				Complete items 24, 0, c, an	u u.		
a The name, address, and telephone numl	•	• •		220 1100			
OMAR HAMOUI AND OMAI 93 WORCESTER ST, WEL			, шс, /от-				
b The form in which applications should b N/A	e submitted and informa	tion and materials they s	should include:				
c Any submission deadlines:			_				
	N/A d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
N/A	o, auch as by geographilich	म बारवंड, जावास्त्रपाट स्टाय	, กศเนอ บา เกอแนนเบทร, Of	outer factors.			
123601 12 02 11		_	· · · · · · · · · · · · · · · · · · ·		Form 000 PE (0014)		

Part XV Supplementary Informati	on (continued)			
3 Grants and Contributions Paid During the		Payment	- 	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NEW HORIZON IRVINE EDUCATIONAL FOUNDATION	NONE		GENERAL	
1 TRUMAN ST				
IRVINE CA 92620				20,000
NEW HORIZON IRVINE EDUCATIONAL FOUNDATION	NONE		GENERAL	
1 TRUMAN ST				
IRVINE CA 92620				500,000,
UMMA CLININC 711 WEST FLORENCE AVENUE	NONE		GENERAL	
LOS ANGELES CA 90044				100,000.
		-		
ISLAMIC OUTREACH FOUNDATION 9752 CLEARBROOK LANE	NONE		GENERAL	
ANAHEIM, CA 92804				30,000.
Total			▶ 3a	650 000
b Approved for future payment		··· -	34	650,000.
None				
None				
Total			> 3b	0, rm 990-PE (2011)

Program service revenue: a	(a) Business code	(b) Amount	Exclusion code	(d) Amount	Related or exempt function income 364,609
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other	code		CODE		
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
Membership dues and assessments Interest on savings and temporary cash Investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
Membership dues and assessments Interest on savings and temporary cash Investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
Investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					364,609
Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					304,009
a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					
b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					
Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other					
property Other investment income Gain or (loss) from sales of assets other			-		
Other investment income Gain or (loss) from sales of assets other					
Gain or (loss) from sales of assets other				_	<1,777
				-	<u> </u>
man mveniory					2,933,724
Net income or (loss) from special events			+		4,555,124
Gross profit or (loss) from sales of inventory			1		-
Other revenue:			+		-
a		-			
		· <u> </u>			
d			1		
e					
Subtotal. Add columns (b), (d), and (e)		(0.	0.	3,296,556
Total. Add line 12, columns (b), (d), and (e)				13	3,296,556
e worksheet in line 13 instructions to verify calculations.)				_	
art XVI-B Relationship of Activities to	o the Asset	malichment of	Evemnt	Durnage	
Relationship of Activities to	o the Accor	iipiisiiiieiit oi	Exempt	rurposes	
ne No. Explain below how each activity for which incoi				uted importantly to the accom	plishment of
▼ the foundation's exempt purposes (other than	by providing fund	ds for such purposes)			
AVAILABLE UPON REQUEST					
AVAILABLE UPON REQUEST		_			
	· <u>-</u>				
					-
					-
	<u> </u>				
					

123621 12-02-11

27-3280120 ZAKAT FOUNDATION Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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: X 1a(1) (1) Cash X 1a(2) (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) 1b(5) X (5) Loans or loan guarantees 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 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge return with the preparer shown below (see instr)? Sign Here PRESIDENT X Yes Nο Signature of officer or trustee Print/Type preparer's name Preparer's signature Date Check ıf self- employed

Form **990-PF** (2011)

(781) 239-1188

P00830369

Firm's EIN ► 26-1101800

Phone no.

Paid

Preparer

Use Only

John S.

Firm's name ► GW

Murray

Firm's address ▶ 93 Worcester St.

& Wade,

Wellesley, MA 02481-3609

Schedule B (Form 990, 990-EZ,

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Employer identification number

ZA	KAT FOUNDATION	27-3280120						
Organization type (check or	ne).							
ilers of: Section:								
Form 990 or 990-EZ	501(c)() (enter number) organization							
	4947(a)(1) nonexempt charitable trust not treated as a private foundation							
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							
•	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	le. See instructions						
For an organization contributor. Compl	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in molete Parts I and II	oney or property) from any one						
Special Rules								
509(a)(1) and 170(b	For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.							
total contributions	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.							
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year								
but it must answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule E Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	, , , , , , , , , , , , , , , , , , , ,						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

ZAKAT FOUNDATION

27-3280120

Part I	Contributors (see instructions) Use duplicate copies of Part I	ıf addıtıonal space ıs needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OMAIMA SALOUS 27 SHEPARD IRVINE, CA 92620	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	OMAR HAMOUI 27 SHEPARD IRVINE, CA 92620	\$\$\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number

ZAKAT FOUNDATION

27-3280120

KAT	FOUNDATION		-3280120
art II	Noncash Property (see instructions) Use duplicate copies of F	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	VARIOUS SECURITIES		
1			
		\$ 502,247.	12/27/11
(a)		(c)	(-I)
No. from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I		(see instructions)	
_2	VARIOUS SECURITIES		
		\$ 502,247.	12/27/11
(a)		(c)	
No. from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of noncast property given	(see instructions)	
		\$	
(a)		(c)	
No. from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of noncasti property given	(see instructions)	Date received
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
		\$	
(a)		1-3	
No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
			·
		_{\$}	

Schedule E	3 (Form 990, 990-EZ, or 990-PF) (2011)		Page				
Name of org	ganization		Employer identification number				
,							
	FOUNDATION	10 11 11 11 11 11 11 11 11 11 11 11 11 1	$\frac{27-3280120}{27-3280120}$				
Part III	year. Complete columns (a) through (e) and the total of exclusively religious, charitable,	the following line entry. For organizations etc., contributions of \$1,000 or less for th	7), (8), or (10) organizations that total more than \$1,000 for the s completing Part III, enter ne year. (Enter this information once)				
(a) No.	Use duplicate copies of Part III if addition	nai space is needed.					
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
			_				
		(e) Transfer of gift					
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee				
(a) No.	(A) D	(a) Use of sift	(d) December of how with in held				
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
[
		(e) Transfer of gift					
}	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee				
(a) No.							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
ļ			_				
		(e) Transfer of gift					
-	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
-	(e) Transfer of gift						
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee				

ZAKAT FOUNDATION	· i	<u> 27-328</u>	<u> 10120 1</u>	Page 1 of	1
Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquire P - Purchase D - Donation	(c) Date acquired (d) Date (mo., day, yr.)	
1a 4833 SHARES OF	GOOGLE		D	01/21	$\overline{/11}$
b CAPITAL GAIN/L		, LP K-1	D	Various Vario	
c CAPITAL GAIN/L			D	Various Vario	
d COLLECTIBLES G			D	Various Vario	
	FROM SCHF US, L			Various Vario	
		P K-1	D	Various Vario	
		LES FROM SCHF US,	L	Various Vario	
			-		
h SEC. 1256 CONT Capital Gains		LES FROM SCHF US,		Various Vario	<u>us_</u>
<u> </u>		197			
<u>k</u>				 	
<u> </u>	<u> </u>			 	
<u>m</u>					
<u>n</u>					
0				1	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(f (e)	o) Gain or (loss) plus (f) minus (g)	
a 2,959,105.				2,959,1	
b <107,656.	<u> </u>		<u></u>	<107,6	
c 13,592.				13,5	
d 258.				2	58.
e 39.					39.
f 1,035.				1,0	35.
g 1,770.				1,7	70.
h 2,654.					54.
62,927.				62,9	27.
1			·		
k					
1	-				
m					

<u>n</u>			<u> </u>		
Complete only for accets chown	ng gain in column (h) and owned by t	the foundation on 12/31/60		/f! /b\\	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	sses (from col. (h)) of col. (h) gain over col. (k), not less than "-0-")	
	as of 12/31/69	over col. (j), if any			
a				2,959,1	
b			**	<107,6	
c				13,5	
d			**		58.
e			**		39.
f			**	1.0	35.
g			**	1.7	70.
h					54.
1				62,9	27
1					<u></u>
k					
1					
m					
				· · · · · · · · · · · · · · · · · · ·	
n o	 	-			
	- If goin also code:	un Part I lina 7			
2 Capital gain net income or (net ca	· · · · · · · · · · · · · · · · · · ·	5	2	2,933,7	<u>24.</u>
	ss) as defined in sections 1222(5) an	d (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line I		P		.1 N A . E	E4 -
(1000), Girel -U- III rait i, IIIIe			3	<104,5	<u> </u>

Form 990-PF Di	vidends and	Inter	est from	Secui	rities	Statemen	t 2
Source		Gross	Amount		ital Gains ividends	Column Amoun	
INTEREST INCOME FROM SC F-1 NFS 109622 ORDINARY DIVIDEND FROM		:	55,589. 324,596.		0. 62,927.		,589. ,669.
LP K-1			47,351.		0.	47	,351.
Total to Fm 990-PF, Par	t I, ln 4 =		427,536.		62,927.	364	,609.
Form 990-PF	Ot	her I	ncome	<u> </u>		Statemen	t 3
Description		1	(a) Revenue Per Books		(b) Net Invest- ment Income		ted
ORDINARY BUSINESS INCOM US, LP K-1 NET RENTAL REAL ESTATE			<2,	135.>	<2,135.	.> <2	,135.>
SCHF US, LP K-1 ROYALTIES FROM SCHF US, OTHER PORTFOLIO INCOME	LP K-1			60. 41.	60. 4 1.		60. 4 1.
US, LP K-1 OTHER INCOME FROM SCHF				063. 806.>	1,063. <806.		,063. <806.>
Total to Form 990-PF, P	art I, line	11	<1,	777.>	<1,777	> <1	,777.>
Form 990-PF		Legal	Fees	-		Statemen	t 4
Description	(a Expen Per B	ses	(b) Net Inve		(c) Adjusted Net Income	(d Chari Purp	table
HOBSON&HOBSON LEGAL FEE	s 13	,974. 55.	13	,97 4. 55.).).	0.
To Fm 990-PF, Pg 1, 1n	16a 14	,029.	14	,029.).	0.

Form 990-PF C	Statement 5			
Description	(a) Expenses Per Books		(c) Adjusted Net Income	(d) Charitable Purposes
GW&WADE INVESTMENT MGMT	37,183.	37,183.	0.	0.
PORTFOLIO FEES FROM SCHF US, LP K-1	126,089.	126,089.	0.	0.
OTHER PORTFOLIO FEES FROM SCHF US, LP K-1	288.	288.	0.	0.
To Form 990-PF, Pg 1, ln 16c	163,560.	163,560.	0.	0.
=				
Form 990-PF	Statement 6			
Description	(a) Expenses Per Books		_	(d) Charitable Purposes
FOREIGN TAXES	3,402.	3,402.	0.	0.
US WITHHOLDING TAX FROM SCHF US, LP K-1	24.	24.	0.	0.
FOREIGN TAXES FROM SCHF US, LP K-1	1,173.	1,173.	0.	0.
To Form 990-PF, Pg 1, ln 18	4,599.	4,599.	0.	0.
Form 990-PF	Other Expenses		Statement	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEES TO CALIFORNIA	235.	235.	0.	0.
INVESTMENT INTEREST EXPENSE FROM SCHF US, LP K-1	19,492.	19,492.	0.	0.
To Form 990-PF, Pg 1, ln 23	19,727.	19,727.	0.	0.

Form 990-PF	Other Investments		Statement	8
Description	Valuation Method	Book Value	Fair Marke Value	t
NFS ACCT 109622	COST	12,470,803.	12,470,8	03.
Total to Form 990-PF, Par	t II, line 13	12,470,803.	12,470,8	03.
Form 990-PF Lis	t of Substantial Contrib Part VII-A, Line 10	outors	Statement	9
Name of Contributor	Address			
OMAR HAMOUI	27 SHEPARD IRVINE, CA 92	2620		
OMAIMA SALOUS	27 SHEPARD IRVINE, CA 92	2620		
Form 990-PF	Part XV - Line 1a ist of Foundation Manage	ers	Statement	10

Name of Manager

OMAR HAMOUI OMAIMA SALOUS