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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions) (609) 646-9400	
City or town, state, and ZIP code PALM BEACH GARDENS, FL 33410		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,179,737		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	88,531	84,343		
	5a Gross rents	660	660		
	b Net rental income or (loss) _____ 660				
	6a Net gain or (loss) from sale of assets not on line 10	-167,950			
	b Gross sales price for all assets on line 6a _____ 2,263,549				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	105,752	105,752		
	12 Total. Add lines 1 through 11	26,993	190,755		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,000	0		0
	c Other professional fees (attach schedule)	115	115		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,605	1,605		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	175,564	91,152		36
	24 Total operating and administrative expenses. Add lines 13 through 23	188,284	92,872		36
	25 Contributions, gifts, grants paid	764,333			764,333
	26 Total expenses and disbursements. Add lines 24 and 25	952,617	92,872		764,369
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-925,624			
	b Net investment income (if negative, enter -0-)		97,883		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		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	228,345	562,217
	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 (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)		
	b	Investments—corporate stock (attach schedule)	3,132,191	1,637,564
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	5,045,451	5,339,017
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,405,987	7,538,798
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)	118,535	176,970
	23	Total liabilities (add lines 17 through 22)	118,535	176,970
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	8,287,452	7,361,828
	30	Total net assets or fund balances (see page 17 of the instructions)	8,287,452	7,361,828
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,405,987	7,538,798

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	8,287,452
2	Enter amount from Part I, line 27a	2	-925,624
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,361,828
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,361,828

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	-167,950
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the 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))
2011	5,697,860	14,440,405	0 394578
2010	694,250	15,331,083	0 045284
2009	708,950	13,018,035	0 054459
2008	947,474	16,977,217	0 055809
2007	870,000	18,713,379	0 046491

2	Total of line 1, column (d).	2	0 596621
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	0 119324
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,935,861
5	Multiply line 4 by line 3.	5	1,424,235
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	979
7	Add lines 5 and 6.	7	1,425,214
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	764,369

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,958	
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	1,958	
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	1,958	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,941		
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	5,941	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,983	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	3,983	Refunded	11	0

Part VII-AStatements 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 any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
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	7	Yes	
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 .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶FOUNDATION Telephone no ▶(609) 646-9400 Located at ▶2187 MARSEILLE DRIVE PALM BEACH GARDENS FL ZIP +4 ▶33410			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see instructions).				
(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	PRESIDENT/CHAIRMAN 2 00	0	0	0
KATHLEEN AZEEZ 2187 MARSEILLE DRIVE PALM BEACH GARDENS, FL 33410	SECRETARY 1 00	0	0	0
ANNE AZEEZ 171 VILLAGE BLVD INCLINE VILLAGE, NV 89450	TREASURER 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	2,152,981
b	Average of monthly cash balances.	1b	561,729
c	Fair market value of all other assets (see instructions).	1c	9,402,915
d	Total (add lines 1a, b, and c).	1d	12,117,625
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	12,117,625
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	181,764
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,935,861
6	Minimum investment return. Enter 5% of line 5.	6	596,793

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	596,793
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,958
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,958
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	594,835
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	594,835
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	594,835

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	764,369
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	764,369
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	764,369
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			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				594,835
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				4,781
b From 2008.				112,115
c From 2009.				58,048
d From 2010.				
e From 2011.				4,984,458
f Total of lines 3a through e.	5,159,402			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 764,369				
a Applied to 2011, 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 2012 distributable amount.				594,835
e Remaining amount distributed out of corpus	169,534			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,328,936			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	4,781			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,324,155			
10 Analysis of line 9				
a Excess from 2008. . . .				112,115
b Excess from 2009. . . .				58,048
c Excess from 2010. . . .				
d Excess from 2011. . . .				4,984,458
e Excess from 2012. . . .				169,534

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	764,333
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	88,531	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.	525990	660			
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.	525990	105,752			
8	Gain or (loss) from sales of assets other than inventory			18	-167,950	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		106,412		-79,419	0
13	Total. Add line 12, columns (b), (d), and (e).			13		26,993

[illegible]

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)	No
-------------------	-------	----

(2) Other assets.	1a(2)	No
--------------------------	--------------	-----------

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
--	--------------	-----------

(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
--	--------------	-----------

(3) Rental of facilities, equipment, or other assets.	1b(3)	No
--	--------------	-----------

(4) Reimbursement arrangements.	1b(4)	No
--	--------------	-----------

(5) Loans or loan guarantees.	1b(5)	No
-------------------------------	-------	----

(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
--	--------------	--	-----------

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.

[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

Sign 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.

*****	2013-11-08	*****	May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00023394
	L MARTIN MILLER CPA	L MARTIN MILLER CPA			
	Firm's name <input type="checkbox"/>	MORISON COGEN LLP		Firm's EIN <input type="checkbox"/> 23-1406493	
		150 MONUMENT RD - SUITE 500			
	Firm's address <input type="checkbox"/>	BALA CYNWYD, PA 19004		Phone no (267) 440-3000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBLICLY TRADED SECURITIES	P		
CATALYST INVESTORS II, L P	P		
CMS ENTREPRENEURIAL RE FUND III-Q LP	P		
CMS/KRG CAPITAL FUND III L P	P		
CMS/KRG CAPITAL FUND III L P	P		
POWERSHARES DB COMMODITY INDEX	P		
POWERSHARES DB COMMODITY INDEX	P		
POWERSHARES DB PRECIOUS METALS FUND - PTP SALE ADJUSTMENTS	P		
ACCESS MIDSTREAM - PTP SALE ADJUSTMENTS	P		
POWERSHARES DB AGRICULTURE FUND - PTP SALE ADJUSTMENTS	P		
POWERSHARES DB US DOLLAR INDEX - PTP SALE ADJUSTMENTS	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,236,146		2,377,293	-141,147
1,451			1,451
		2,616	-2,616
		187	-187
		50,550	-50,550
38			38
		305	-305
1,830			1,830
12,570			12,570
25			25
		548	-548
11,489			11,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141,147
			1,451
			-2,616
			-187
			-50,550
			38
			-305
			1,830
			12,570
			25
			-548
			11,489

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

MICHAEL AZEEZ
KATHLEEN AZEEZ
ANNE AZEEZ

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF LIBI 419 HARVARD STREET BOSTON,MA 02446	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	2,500
BETH EL SYNAGOGUE 500 N JEROME AVE MARGATE,NJ 08402	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	21,225
BOYS AND GIRLS CLUB OF PALM BEACH COUNTY 800 NORTHPOINT PARKWAY SUITE 205 WEST PALM BEACH,FL 334071978	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	5,000
ECO FLIGHT 307 ASPEN AIRPORT BUSINESS CENTER SUITE L ASPEN,CO 81611	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	15,000
FRENCHMEN'S CREEK CHARITIES FOUNDATION 13495 TOURNAMENT DRIVE PALM BEACH GARDENS,FL 33410	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	1,300
FRIENDS OF YEMIN ORDE 4340 EAST-WEST HIGHWAY SUITE 202 BETHESDA,NJ 20814	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSEORGANIZATION'S EXEMPT PURPOSE	100,000
HENDRICK'S HANSEN HOUSE PO BOX 1020 COLOGNE,NJ 08213	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	2,500
JEWISH FEDERATION OF ATLANTIC COUNTY 501 N JEROME AVE MARGATE,NJ 08402	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	1,000
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH,FL 33417	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	16,000
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER,FL 33458	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	4,000
LEUKEMIA & LYMPHOMA SOCIETY 4360 NORTHLAKE BLVD SUITE 109 PALM BEACH GARDENS,FL 33410	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	6,000
MUSEUM OF JEWISH HISTORY OF WOODBINE PO BOX 517 WOODBINE,NJ 08270	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	214,990
NAITONAL LIBERTY MUSEUM 321 CHESTNUT ST PHILADELPHIA,PA 191062707	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	10,000
PURPLE MOUNTAIN INSTITUTE 11505 E CAMINO DEL DESIERTO TUCSON,AZ 85747	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	55,000
RICHARD STOCKTON COLLEGE FOUNDATION BOX 195 POMONA,NJ 08240	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	55,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA BARBARA FORESTERS 4299 CARPINTERIA AVE 201 CARPINTERIA,CA 93013	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	10,000
SANTA BARBARA MONTESSORI SCHOOL 7421 MIRANO DRIVE GOLETA,CA 93117	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	5,000
SHORE MEMORIAL HEALTH FOUNDATION ONE EAST NEW YORK AVENUE SOMERS POINT,NJ 08244	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	50,000
ST AUGUSTINE PREPARATORY SCHOOL 611 CEDAR AVENUE RICHLAND,NJ 08350	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	4,000
STRATHMERE VOLUNTEER FIRE DEPARTMENT 5 S COMMONWEALTH AVE STRATHMERE,NJ 08248	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	500
UNIVERSITY OF DENVER 2190 E ASHBURY AVENUE DENVER,CO 80208	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	50,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAUL WALLINBERG PLACE SW WASHINGTON,DC 20024	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	8,333
WOODBINE ELEMENTARY SCHOOL 801 WEBSTER STREET WOODBINE,NJ 08270	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	10,000
RANDOLPH MACON COLLEGE PO BOX 5005 ASHLAND,VA 23005	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	2,000
ST MALACHY SCHOOL 429 N 11TH STREET PHILADELPHIA,PA 19122	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	2,000
TUCKAHOE VOLUNTEER FIRE DEPT 2170 ROUTE 50 PO BOX 246 TUCKAHOE,NJ 08250	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	500
HEAD OF THE RIVER CHURCH PO BOX 337 TUCKAHOE,NJ 08250	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	1,000
BREAST CANCER RESEARCH OF SANTA BARBARA 525 W JUNIPERO SANTA BARBARA,CA 93105	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	15,000
PALM BEACH PET RESCUE INC 378 NORTHLAKE BOULEVARD PMB 129 NORTH PALM BEACH,FL 33408	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	500
JEWISH TIMES 21 W DELILAH ROAD PLEASANTVILLE,NJ 08232	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	3,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEBORAH SAGER MEMORIAL FUND 2950 COLLEGE DRIVE SUITE 1F VINELAND,NJ 08360	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	10,000
ALPERT JEWISH FAMILY SERVICES 5841 CORPORATE WAY SUITE 200 WEST PALM BEACH,FL 33407	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	5,000
JEROME GOLDEN CENTER 1041 45TH STREET WEST PALM BEACH,FL 33407	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	5,000
JERSEY SHORE COUNCIL 1518 RIDGEWAY ROAD TOMS RIVER,NJ 08755	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	2,500
RICHARD SIMON FOUNDATION FOR ALZHEIMERS PO BOX 238 NORTHFIELD,NJ 08225	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	1,000
COMMUNITY VOLUNTEERS IN MEDICINE 300B LAWRENCE DRIVE WEST CHESTER,PA 19380	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	1,000
MICHAEL JOHN BROWN MEMORIAL FUND 1192 PATERSON DRIVE VINELAND,NJ 08360	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	2,500
SHANE MEMORIAL MEDICAL FOUNDATION ONE EAST NEW YORK AVENUE SOMERS POINT,NJ 08244	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	500
UPPER TOWNSHIP RESCUE SQUAD 2028 ROUTE 631 WOODBINE,NJ 08270	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	500
NEW YORK JUNIOR LEAGUE 130 EAST 80TH STREET NEW YORK,NY 10016	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	485
MJHS 6323 7TH AVENUE 3RD FL SUITE 3 BROOKLYN,NY 11220	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	2,000
DANA K DANDREA SCHOLARSHIP GOLF TOUMAMENT 4049 ITALIA AVENUE VINELAND,NJ 08360	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	500
ACTING WITHOUT BORDERS 750 E HAVERFORD ROAD BRYN MAWR,PA 19010	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	1,000
ROBERT SHARON CHORALE PO BOX 26 WEST PALM BEACH,FL 33402	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	1,000
GWENDOLYN STRONG FOUNDATION 27 WEST ANAPAMU STREET SUITE 177 SANTA BARBARA,CA 93101	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF ATLANTIC CITY 317 N PENNSYLVANIA AVENUE ATLANTIC CITY,NJ 08401	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	2,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	1,000
COLUMBUS FOUNDATION 1234 E BROAD STREET COLUMBUS,OH 43205	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	5,000
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW PALM BEACH,FL 33480	NONE	501(C)(3)	ORGANIZATION'S EXEMPT PURPOSE	50,000
Total ▶ 3a				764,333

TY 2012 Accounting Fees Schedule

Name: THE AZEEZ FOUNDATION

EIN: 23-2967146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEE	11,000	0		0

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO 1240-6076	68,077	51,779
WELLS FARGO 1240-6049	741,587	783,345
WELLS FARGO 1671-2731	190,737	205,745
OPPENHEIMER	313,372	139,046
CHARLES SCHWAB	323,791	414,966

TY 2012 Investments - Other Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CMS ENTREPRENEURIAL REAL ESTATE PARTNERSHIP	AT COST	35,759	194,000
CMS HEDGEROW	AT COST	750,000	750,000
HEDGE FUND - LANX OFFSHORE PARTNERS	AT COST	800,000	1,218,531
CMS/KRG CAPITAL FUND III, LP	AT COST	130,223	33,557
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II	AT COST	0	75,000
CATALYST INVESTORS II, LP	AT COST	927,491	2,025,000
VANGUARD NATURAL RESOURCES, LLC	AT COST	39,489	39,489
MINDFUL INVESTORS	AT COST	235,612	335,000
HARVEY SMIDCAP OFFSHORE FUND LTD	AT COST	860,000	1,626,314
RADNOR CROSSING INVESTORS	AT COST	90,372	1,468,000
HARVEY PARTNERS - OFFSHORE	AT COST	500,000	500,000
COMVEST CAPITAL	AT COST	470,071	420,000
GOOD HARBOR	AT COST	500,000	501,125
ST ANDREWS INVESTMENT PARTNERSHIP	AT COST	0	836,623

TY 2012 Other Expenses Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	20,844	20,844		0
INVESTMENT INTEREST EXPENSE	38,184	38,184		0
PORTFOLIO DEDUCTION	15,963	15,963		0
CHARITABLE CONTRIBUTIONS	36	0		36
MISCELLANEOUS	84,376	0		0
NET RENTAL LOSS - CMS ENTREPRENEURIAL REAL ESTATE FUND III-Q LP	3,449	3,449		0
NET RENTAL LOSS - RADNOR CROSSING INVESTORS LP	12,712	12,712		0

TY 2012 Other Income Schedule

Name: THE AZEEZ FOUNDATION

EIN: 23-2967146

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ST ANDREWS INVESTMENT GROUP LLC	-309	-309	-309
CATALYST INVESTORS II, LP	-15,084	-15,084	-15,084
CMS ENTREPRENEURAL R E FUND III	135,598	135,598	135,598
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II-Q	-4,379	-4,379	-4,379
MINDFUL INVESTORS FUND 1, LP	-349	-349	-349
VANGUARD NATURAL RESOURCES, LLC	-2,608	-2,608	-2,608
RADNOR CROSSING INVESTORS LP	-189	-189	-189
NUSTAR ENERGY, LP	-8,576	-8,576	-8,576
ACCESS MIDSTREAM PARTNERS, LP	-258	-258	-258
POWERSHARES DB COMMODITY INDEX	458	458	458
POWERSHARES DB PRECIOUS METALS FUND	907	907	907
POWERSHARES DB AGRICULTURE FUND	-15	-15	-15
POWERSHARES DB US DOLLAR INDEX	556	556	556

TY 2012 Other Liabilities Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Description	Beginning of Year - Book Value	End of Year - Book Value
ST ANDREWS INVESTMENT PARTNERSHIP	118,535	172,815
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II PARTNERSHIP	0	4,155

TY 2012 Other Professional Fees Schedule

Name: THE AZEEZ FOUNDATION

EIN: 23-2967146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE FEE	115	115		0

TY 2012 Taxes Schedule

Name: THE AZEEZ FOUNDATION

EIN: 23-2967146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,605	1,605		0