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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation
AZIZ JAMALUDDIN CHARITABLE FOUNDATION

A Employer identification number
27-0076128

Number and street (or P O box number if mail is not delivered to street address)
46 WEST ISLE PLACE

Room/suite

B Telephone number (see instructions)
(409) 273-1774

City or town, state or province, country, and ZIP or foreign postal code
THE WOODLANDS, TX 77381

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,278,851

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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)	311,920			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	100	100		
	4	Dividends and interest from securities	16,558	16,558		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	14,817			
	b	Gross sales price for all assets on line 6a 192,898				
	7	Capital gain net income (from Part IV, line 2)		18,020		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,588	4,588		
	12	**Total.** Add lines 1 through 11	347,983	39,266		
Operating and Administrative Expenses	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)	2,475	2,475		0
	c	Other professional fees (attach schedule)	1,585	1,585		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,026	1,026		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	177	177		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,263	5,263		0
	25	Contributions, gifts, grants paid	54,000			54,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	59,263	5,263		54,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	288,720			
	b	**Net investment income** (if negative, enter -0-)		34,003		
	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	56,865	7,221	7,221
	2	Savings and temporary cash investments			
	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 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)	827,488	1,200,238	1,200,238
	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)	80,363	71,392	71,392
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	964,716	1,278,851	1,278,851
Liabilities	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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	964,716	1,278,851	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	964,716	1,278,851	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	964,716	1,278,851	

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	964,716
2	Enter amount from Part I, line 27a	2	288,720
3	Other increases not included in line 2 (itemize) ▶	3	25,415
4	Add lines 1, 2, and 3	4	1,278,851
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	1,278,851

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	18,020
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))
2012	5,500	634,499	0 008668
2011	16,288	8,294	1 963829
2010	10,700	159,075	0 067264
2009	10,000	25,601	0 390610
2008	89,249	34,790	2 565364

2	**Total** of line 1, column (d).	2	4 995735
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 999147
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,146,578
5	Multiply line 4 by line 3.	5	1,145,600
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	340
7	Add lines 5 and 6.	7	1,145,940
8	Enter qualifying distributions from Part XII, line 4.	8	54,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	680
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	680
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	680
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a**		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	15
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	695
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 2013 or the taxable year beginning in 2013 (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)*

			Yes	No
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 ▶AZIZ JAMALUDDIN Telephone no ▶(936) 273-1774

Located at ▶46 W ISLE PLACE THE WOODLANDS TX ZIP+4 ▶773813303

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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? ☐ Yes ☑ 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
See Additional Data Table				

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	1,145,944
b	Average of monthly cash balances	1b	18,095
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,164,039
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	1,164,039
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,461
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,146,578
6	**Minimum investment return.** Enter 5% of line 5	6	57,329

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	57,329
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 680		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	680
3	Distributable amount before adjustments Subtract line 2c from line 1	3	56,649
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	56,649
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	56,649

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	54,000
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	54,000
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	54,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					56,649
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	87,579				
b From 2009.	8,728				
c From 2010.	2,870				
d From 2011.	15,897				
e From 2012.					
f Total of lines 3a through e.		115,074			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 54,000					
a Applied to 2012, 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 2013 distributable amount.					54,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013		2,649			2,649
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		112,425			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .		84,930			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		27,495			
10 Analysis of line 9					
a Excess from 2009. . . .	8,728				
b Excess from 2010. . . .	2,870				
c Excess from 2011. . . .	15,897				
d Excess from 2012. . . .					
e Excess from 2013. . . .					

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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

AZIZ JAMALUDDIN

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				54,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	100	
4 Dividends and interest from securities. . . .			14	16,558	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	4,588	
8 Gain or (loss) from sales of assets other than inventory	523000	-3,203	18	18,020	
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). .		-3,203		39,266	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 36,063

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		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**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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 Here

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

******	2015-04-03	******
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 ▶ ☐	PTIN
Z LEON JANKOWSKI CPA				P01426430
Firm's name ▶ DISHONGH JANKOWSKI & EUBANK PC			Firm's EIN ▶ 36-4476804	
Firm's address ▶ 800 GESSNER SUITE 1200 HOUSTON, TX 77024			Phone no (713) 932-6700	

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)
152 SHS MICROSOFT CORP		2013-10-11	2013-12-04
82 SHS TARGET CORP COM		2013-10-11	2013-12-04
5 SHS TARGET CORP COM		2013-11-06	2013-12-04
43 SHS 3M COMPANY		2013-10-11	2013-12-04
2 SHS 3M COMPANY		2013-11-06	2013-12-04
11 SHS CSX CORP		2013-10-11	2014-01-13
2 SHS EXXON MOBIL CORP COM		2013-10-11	2014-01-13
2 SHS EMERSON ELEC CO		2013-10-11	2014-01-13
3 SHS LINEAR TECHNOLOGY CORP		2013-10-11	2014-01-13
2 SHS NORTHROP GRUMMAN CORP		2013-10-11	2014-01-13
90 SHS QUEST DIAGNOSTICS INC		2013-11-06	2014-01-13
23 SHS QUEST DIAGNOSTICS INC		2013-12-04	2014-01-13
3 SHS RAYTHEON CO DELAWARE NEW		2013-10-11	2014-01-13
1 SHS UNITED TECHS CORP COM		2013-10-11	2014-01-13
8 SHS AUTOMATIC DATA PROC		2013-10-11	2014-02-04
20 SHS CSX CORP		2013-10-11	2014-02-04
6 SHS EXXON MOBIL CORP COM		2013-10-11	2014-02-04
11 SHS EMERSON ELEC CO		2013-10-11	2014-02-04
10 SHS GENUINE PARTS CO		2013-10-11	2014-02-04
6 SHS JOHNSON AND JOHNSON COM		2013-10-11	2014-02-04
23 SHS LINEAR TECHNOLOGY CORP		2013-10-11	2014-02-04
9 SHS MCDONALDS CORP COM		2013-10-11	2014-02-04
111 SHS MEDTRONIC INC COM		2014-01-13	2014-02-04
8 SHS NORTHROP GRUMMAN CORP		2013-10-11	2014-02-04
15 SHS PAYCHEX INC		2013-10-11	2014-02-04
3 SHS PROCTER & GAMBLE CO		2013-10-11	2014-02-04
6 SHS PROCTER & GAMBLE CO		2013-10-11	2014-02-04
14 SHS RAYTHEON CO DELAWARE NEW		2013-10-11	2014-02-04
47 SHS UNITED TECHS CORP COM		2013-10-11	2014-02-04
4 SHS UNITED TECHS CORP COM		2013-11-06	2014-02-04

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)
11 SHS UNITED TECHS CORP COM		2013-12-04	2014-02-04
4 SHS WAL-MART STORES INC		2013-10-11	2014-02-04
5 SHS WAL-MART STORES INC		2013-10-11	2014-02-04
9 SHS EMERSON ELEC CO		2013-10-11	2014-02-04
2 SHS EMERSON ELEC CO		2013-10-11	2014-02-04
3 SHS JOHNSON AND JOHNSON COM		2013-10-11	2014-02-04
3 SHS JOHNSON AND JOHNSON COM		2013-10-11	2014-02-04
5 SHS MCDONALDS CORP COM		2013-10-11	2014-02-04
4 SHS MCDONALDS CORP COM		2013-10-11	2014-02-04
11 SHS PAYCHEX INC		2013-10-11	2014-02-04
4 SHS PAYCHEX INC		2013-10-11	2014-02-04
6 SHS PROCTER & GAMBLE CO		2013-10-11	2014-02-04
44 SHS 3M COMPANY		2014-02-04	2014-03-06
2 SHS AUTOMATIC DATAPROC		2013-10-11	2014-04-03
11 SHS CSX CORP		2013-10-11	2014-04-03
3 SHS DU PONT E I DE NEMOURS		2014-02-04	2014-04-03
5 SHS EXXON MOBIL CORP COM		2013-10-11	2014-04-03
8 SHS EMERSON ELEC CO		2013-10-11	2014-04-03
1 SHS GENL DYNAMICS CORP COM		2014-02-04	2014-04-03
3 SHS GENUINE PARTSCO		2013-10-11	2014-04-03
6 SHS JOHNSON AND JOHNSON COM		2013-10-11	2014-04-03
11 SHS LINEARTECHNOLOGYCORP		2013-10-11	2014-04-03
3 SHS MCDONALDS CORP COM		2013-10-11	2014-04-03
4 SHS NORFOLK SOUTHERN CORP		2014-02-04	2014-04-03
2 SHS NORTHROP GRUMMAN CORP		2013-10-11	2014-04-03
8 SHS PAYCHEX INC		2013-10-11	2014-04-03
5 SHS PROCTER& GAMBLE CO		2013-10-11	2014-04-03
2 SHS RAYTHEON CODELAWARENEW		2013-10-11	2014-04-03
6 SHS WAL-MARTSTORESINC		2013-10-11	2014-04-03
5 SHS AUTOMATIC DATAPROC		2013-10-11	2014-05-05

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)
7 SHS CSX CORP		2013-10-11	2014-05-05
6 SHS DU PONT E I DE NEMOURS		2014-02-04	2014-05-05
7 SHS EXXON MOBIL CORP COM		2013-10-11	2014-05-05
5 SHS EMERSON ELEC CO		2013-10-11	2014-05-05
4 SHS GENL DYNAMICS CORP COM		2014-02-04	2014-05-05
3 SHS GENUINE PARTSCO		2013-10-11	2014-05-05
5 SHS JOHNSON AND JOHNSON COM		2013-10-11	2014-05-05
7 SHS MCDONALDS CORP COM		2013-10-11	2014-05-05
2 SHS NORFOLK SOUTHERN CORP		2014-02-04	2014-05-05
2 SHS NORTHROP GRUMMAN CORP		2013-10-11	2014-05-05
6 SHS PAYCHEX INC		2013-10-11	2014-05-05
6 SHS PROCTER& GAMBLE CO		2013-10-11	2014-05-05
2 SHS RAYTHEON CODELAWARENEW		2013-10-11	2014-05-05
46 SHS UNITED TECHS CORP COM		2014-04-03	2014-05-05
6 SHS WAL-MARTSTORESINC		2013-10-11	2014-05-05
8 SHS AUTOMATIC DATAPROC		2013-10-11	2014-06-03
26 SHS CSX CORP		2013-10-11	2014-06-03
10 SHS DU PONT E I DE NEMOURS		2014-02-04	2014-06-03
4 SHS EXXON MOBIL CORP COM		2013-10-11	2014-06-03
7 SHS EMERSON ELEC CO		2013-10-11	2014-06-03
8 SHS GENL DYNAMICS CORP COM		2014-02-04	2014-06-03
7 SHS GENUINE PARTSCO		2013-10-11	2014-06-03
7 SHS JOHNSON AND JOHNSON COM		2013-10-11	2014-06-03
14 SHS LINEARTECHNOLOGYCORP		2013-10-11	2014-06-03
6 SHS MCDONALDS CORP COM		2013-10-11	2014-06-03
9 SHS NORFOLK SOUTHERN CORP		2014-02-04	2014-06-03
5 SHS NORTHROP GRUMMAN CORP		2013-10-11	2014-06-03
10 SHS PAYCHEX INC		2013-10-11	2014-06-03
5 SHS PROCTER& GAMBLE CO		2013-10-11	2014-06-03
6 SHS RAYTHEON CODELAWARENEW		2013-10-11	2014-06-03

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)
41 SHS UNITED TECHS CORP COM		2014-04-03	2014-05-05
5 SHS UNITED TECHS CORP COM		2014-04-03	2014-05-05
6 SHS WAL-MARTSTORESINC		2013-10-11	2014-06-03
12 SHS AUTOMATIC DATAPROC		2013-10-11	2014-08-14
11 SHS BAXTERINTERNTL INC		2014-05-05	2014-08-14
30 SHS CSX CORP		2013-10-11	2014-08-14
7 SHS DU PONT E I DE NEMOURS		2014-02-04	2014-08-14
6 SHS EXXON MOBIL CORP COM		2013-10-11	2014-08-14
7 SHS EMERSON ELEC CO		2013-10-11	2014-08-14
6 SHS GENL DYNAMICS CORP COM		2014-02-04	2014-08-14
8 SHS GENUINE PARTSCO		2013-10-11	2014-08-14
7 SHS JOHNSON AND JOHNSON COM		2013-10-11	2014-08-14
13 SHS LINEARTECHNOLOGYCORP		2013-10-11	2014-08-14
3 SHS MCDONALDS CORP COM		2013-10-11	2014-08-14
9 SHS NORFOLK SOUTHERN CORP		2014-02-04	2014-08-14
7 SHS NORTHROP GRUMMAN CORP		2013-10-11	2014-08-14
21 SHS PAYCHEX INC		2013-10-11	2014-08-14
11 SHS PROCTER& GAMBLE CO		2013-10-11	2014-08-14
5 SHS QUESTDIAGNOSTICS INC		2014-06-03	2014-08-14
6 SHS RAYTHEON CODELAWARENEW		2013-10-11	2014-08-14
5 SHS 3M COMPANY		2014-05-05	2014-08-14
7 SHS WAL-MARTSTORESINC		2013-10-11	2014-08-14
5 SHS CSX CORP		2013-10-11	2014-10-10
3 SHS DU PONT E I DE NEMOURS		2014-02-04	2014-10-10
37 SHS GENL DYNAMICS CORP COM		2014-02-04	2014-10-10
2 SHS GENL DYNAMICS CORP COM		2014-03-06	2014-10-10
2 SHS GENUINE PARTSCO		2013-10-11	2014-10-10
1 SHS JOHNSON AND JOHNSON COM		2013-10-11	2014-10-10
1 SHS NORFOLK SOUTHERN CORP		2014-02-04	2014-10-10
1 SHS NORTHROP GRUMMAN CORP		2013-10-11	2014-10-10

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)
7 SHS PAYCHEX INC		2013-10-11	2014-10-10
3 SHS PROCTER& GAMBLE CO		2013-10-11	2014-10-10
2 SHS RAYTHEON CODELAWARENEW		2013-10-11	2014-10-10
5 SHS WAL-MARTSTORESINC		2013-10-11	2014-10-10
90 SHS CSX CORP		2013-10-11	2014-11-05
61 SHS BAXTERINTERNTL INC		2014-05-05	2014-11-05
16 SHS CSX CORP		2013-11-06	2014-11-05
38 SHS CSX CORP		2013-12-04	2014-11-05
4 SHS CSX CORP		2014-03-06	2014-11-05
33 SHS CUMMINS INC COM		2014-10-10	2014-11-05
75 SHS QUESTDIAGNOSTICS INC		2014-06-03	2014-11-05
55 SHS QUALCOMM INC		2014-08-14	2014-11-05
6 SHS QUALCOMM INC		2014-10-10	2014-11-05
56 SHS CDK GOBAL INC (CIL)		2013-10-11	2014-10-04
1489 SHS DREYFUSINTL BOND CL C		2013-01-09	2014-07-11
6 SHS DREYFUSINTL BOND CL C		2013-05-01	2014-07-11
2 SHS DREYFUSINTL BOND CL C		2013-08-01	2014-07-11
1 SHS DREYFUSINTL BOND CL C		2013-11-01	2014-07-11
1 SHS DREYFUSINTL BOND CL C		2013-12-27	2014-07-11
4 SHS DREYFUSINTL BOND CL C		2013-12-27	2014-07-11
0 962 SHS DREYFUSINTL BOND CL C		2014-05-01	2014-07-11
1 SHS DREYFUSINTL BOND CL C		2014-05-01	2014-07-11
200 SHS KINDERMORGAN ENERGY		2010-01-06	2014-09-03
100 SHS CHEVRON CORP		2013-10-07	2014-09-09
SHS SEVENTY SEVEN ENERGY INC (CIL)		2014-07-09	2014-07-09
PLAINS ALL AMERICAN PIPELINE PARTNERS, LP	D		
KINDER MORGAN ENERGY PARTNERS, LP	D		
ENERGY TRANSFER PARTNERS, LP	D		
BUCKEYE PARTNERS, LP	D		
ENTERPRISE PRODUCTS PARTNERS, LP	D		

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)
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)
5,869		5,175	694
5,144		5,164	-20
314		325	-11
5,405		5,188	217
251		253	-2
315		285	30
198		173	25
137		130	7
134		119	15
232		196	36
4,848		5,652	-804
1,239		1,390	-151
272		228	44
113		107	6
593		578	15
523		518	5
543		520	23
717		717	0
766		805	-39
534		534	0
1,001		911	90
852		852	0
5,999		6,623	-624
880		785	95
608		608	0
234		234	0
468		468	0
1,269		1,066	203
5,052		5,012	40
430		435	-5

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)
1,182		1,191	-9
298		298	0
372		372	0
587		587	0
127		130	-3
267		267	0
261		267	-6
473		473	0
371		379	-8
446		446	0
162		162	0
468		468	0
5,908		5,540	368
155		145	10
320		285	35
204		184	20
492		433	59
544		522	22
111		102	9
262		241	21
588		534	54
548		436	112
292		284	8
389		370	19
249		196	53
341		324	17
400		390	10
199		152	47
464		446	18
389		362	27

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)
196		181	15
405		367	38
720		607	113
338		326	12
447		406	41
254		241	13
501		445	56
709		663	46
187		185	2
243		196	47
249		243	6
491		468	23
193		152	41
5,502		5,502	0
472		446	26
631		578	53
755		674	81
689		612	77
402		347	55
467		456	11
944		813	131
599		563	36
717		623	94
642		555	87
611		568	43
890		833	57
604		490	114
404		406	-2
400		390	10
587		457	130

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)
4,904		4,904	0
585		598	-13
462		446	16
982		868	114
822		820	2
893		777	116
456		429	27
592		520	72
440		456	-16
717		609	108
681		644	37
711		623	88
576		515	61
280		284	-4
930		833	97
876		687	189
872		852	20
897		858	39
307		303	4
562		457	105
709		704	5
518		521	-3
152		130	22
201		184	17
4,523		3,758	765
245		223	22
175		161	14
102		89	13
104		93	11
125		98	27

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)
305		284	21
255		234	21
192		152	40
392		372	20
3,116		2,332	784
4,219		4,546	-327
554		423	131
1,316		1,029	287
139		115	24
4,695		4,251	444
4,573		4,541	32
4,226		4,112	114
461		430	31
17		20	-3
24,866		25,000	-134
100		100	0
33		32	1
17		16	1
17		16	1
67		64	3
16		16	0
17		17	0
19,019		12,669	6,350
12,423		11,800	623
18			18
		12	-12
		21	-21
25			25
11			11
10			10

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)
5,342			5,342

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) 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	
			694
			-20
			-11
			217
			-2
			30
			25
			7
			15
			36
			-804
			-151
			44
			6
			15
			5
			23
			0
			-39
			0
			90
			0
			-624
			95
			0
			0
			0
			203
			40
			-5

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) 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	
			-9
			0
			0
			0
			-3
			0
			-6
			0
			-8
			0
			0
			0
			368
			10
			35
			20
			59
			22
			9
			21
			54
			112
			8
			19
			53
			17
			10
			47
			18
			27

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) 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	
			15
			38
			113
			12
			41
			13
			56
			46
			2
			47
			6
			23
			41
			0
			26
			53
			81
			77
			55
			11
			131
			36
			94
			87
			43
			57
			114
			-2
			10
			130

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) 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	
			0
			-13
			16
			114
			2
			116
			27
			72
			-16
			108
			37
			88
			61
			-4
			97
			189
			20
			39
			4
			105
			5
			-3
			22
			17
			765
			22
			14
			13
			11
			27

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) 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	
			21
			21
			40
			20
			784
			-327
			131
			287
			24
			444
			32
			114
			31
			-3
			-134
			0
			1
			1
			1
			3
			0
			0
			6,350
			623
			18
			-12
			-21
			25
			11
			10

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) 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	
			5,342

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AZIZ JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS,TX 77381	OFFICER/TRUSTEE 1 00	0	0	0
AISHA DUBOSE 2 W WINDWARD COVE THE WOODLANDS,TX 77381	OFFICER/TRUSTEE 1 00	0	0	0
SHAN JAMALUDDIN 1006 ADDISON PARK LANE SPRING,TX 77373	TRUSTEE 1 00	0	0	0
TASHA JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS,TX 77381	TRUSTEE 1 00	0	0	0
SHEILA KING 1 BRIMMER LANE CARBONDALE,IL 62903	TRUSTEE 1 00	0	0	0
SHEMA JAMALUDDIN 606 WEST OAKS STREET CARBONDALE,IL 62901	TRUSTEE 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ZAKAT FOUNDATION OF AMERICA 7421 WEST 100 PLACE RIDGEVIEW,IL 60455	NONE	501(C)(3)	PUBLIC SUPPORT	10,000
INDO AMERICAN ASSOCIATION 2402 PINE DRIVE FRIENDSWOOD,TX 77546	NONE	501(C)(3)	PUBLIC SUPPORT	1,000
HOUSTON GALVESTON INSTITUTE 3316 MOUNT VERNON ST HOUSTON,TX 770063829	NONE	501(C)(3)	PUBLIC SUPPORT	2,000
HOUSE OF CHARITY 10802 SUGAR HILL DRIVE HOUSTON,TX 77042	NONE	501(C)(3)	PUBLIC SUPPORT	500
PRATHAM 9703 RICHMOND SUITE 102 HOUSTON,TX 770424659	NONE	501(C)(3)	PUBLIC SUPPORT	500
ISAMIC SOCIETY OF NORTH AMERICA 6555 S COUNTY RD - 750 E PLAINFIELD,IN 46168	NONE	501(C)(3)	PUBLIC SUPPORT	40,000
Total . . . . ▶ **3a**				54,000

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization
AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Employer identification number
27-0076128

Organization type (check one)

Filers 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	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ 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

☐ 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 for 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 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 . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Employer identification number
27-0076128

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	Employer identification number
AZIZ JAMALUDDIN CHARITABLE FOUNDATION	27-0076128

Part II **Noncash Property** (see instructions) Use duplicate copies of Part 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
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Employer identification number
27-0076128

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(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

(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

(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

(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

Additional Data

Software ID:
Software Version:
EIN: 27-0076128
Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 5,392	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 38,190	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 43,748	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 11,898	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 33,145	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 54,125	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
7	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 15,235	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 26,175	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 18,224	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
10	AZIZ JAMALUDDIN 46 WISLE PLACE THE WOODLANDS, TX773813303	$ 10,242	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11	AZIZ JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS, TX773813303	$ 12,850	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
12	AZIZ JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS, TX773813303	$ 23,631	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
13	AZIZ JAMALUDDIN 46 W ISLE PLACE THE WOODLANDS, TX773813303	$ 15,713	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
14	EPCON INDUSTRIAL SYSTEMS 17777 INTERSTATE 45 SOUTH CONROE, TX77385	$ 3,352	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part 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
1	200 SHS GENERAL ELECTRIC - STOCK	$ 5,392	2014-06-12
2	1000 SHS TATA MOTORS, LTD - STOCK	$ 38,190	2014-06-13
3	400 SHS ANADARKO PETROLEUM CORP - STOCK	$ 43,748	2014-06-13
4	250 SHS CITIGROUP, INC - STOCK	$ 11,898	2014-06-13
5	500 SHS CHENIERE ENERGY, INC - STOCK	$ 33,145	2014-06-13
6	500 SHS SCHLUMBERGER LTD - STOCK	$ 54,125	2014-06-13
7	500 SHS CHESAPEAKE ENERGY CORP - STOCK	$ 15,235	2014-06-13
8	500 SHS CITIGROUP INC - STOCK	$ 26,175	2013-12-26
9	200 SHS DEERE - STOCK	$ 18,224	2013-12-26
10	200 SHS HALLIBURTON - STOCK	$ 10,242	2013-12-26

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part 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
11	500 SHS INTEL CORP - STOCK	$ 12,850	2013-12-26
12	300 SHS NATIONAL OILWELL - STOCK	$ 23,631	2013-12-26
13	170 SHS PRUDENTIAL - STOCK	$ 15,713	2013-12-26

TY 2013 Accounting Fees Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	2,475	2,475		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PLAINS ALL AMERICAN PIPELINE PARTNERS, LP		PURCHASED						0	49	
KINDER MORGAN ENERGY PARTNERS, LP		PURCHASED						0	-1,563	
ENERGY TRANSFER PARTNERS, LP		PURCHASED						0	-514	
BUCKEYE PARTNERS, LP		PURCHASED						0	-339	
ENTERPRISE PRODUCTS PARTNERS, LP		PURCHASED						0	-836	

TY 2013 Investments Corporate Stock Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS HELD WITH BROKER	797,938	797,938
MUTUAL FUNDS HELD WITH BROKER	402,300	402,300

TY 2013 Investments - Other Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLICLY TRADED PARTNERSHIP HELD WITH BROKER	FMV	71,392	71,392

TY 2013 Other Expenses Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASS THRU OTHER DEDUCTIONS (KINDER MORGAN ENERGY PARTNERS)	152	152		0
PASS THRU OTHER DEDUCTIONS (ENERGY TRANSFER PARTNERS, LP)	25	25		0

TY 2013 Other Income Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	242	242	242
RETURN OF PRINCIPAL (PUBLICLY TRADED PARTNERSHIPS)	4,346	4,346	4,346

TY 2013 Other Increases Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Description	Amount
UNREALIZED GAIN/APPRECIATION OF INVESTMENTS	25,415

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TY 2013 Other Professional Fees Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE ACCOUNT FEE	1,585	1,585		0

TY 2013 Taxes Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	60	60		0
FOREIGN TAXES (PASS THRU PTP)	89	89		0
FEDERAL INCOME TAX	877	877		0