

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE AZEEZ FOUNDATION		A Employer identification number 23-2967146	
Number and street (or P O box number if mail is not delivered to street address) 2187 MARSEILLE DRIVE		Room/suite	B Telephone number (see instructions) (609) 646-9400
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH GARDENS, FL 33410		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 14,584,204	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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	130,518	128,128		
	5a Gross rents	53,735	53,735		
	b Net rental income or (loss) 2,215				
	6a Net gain or (loss) from sale of assets not on line 10	950,783			
	b Gross sales price for all assets on line 6a 2,466,672				
	7 Capital gain net income (from Part IV, line 2) . . .		950,783		
	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)				
	12 Total. Add lines 1 through 11	1,135,036	1,132,646		
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)	9,743	243		0
	c Other professional fees (attach schedule)				
	17 Interest	51,145	51,145		0
	18 Taxes (attach schedule) (see instructions) . . .	12,303	1,189		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	371,098	58,737		189
	24 Total operating and administrative expenses. Add lines 13 through 23	444,289	111,314		189
	25 Contributions, gifts, grants paid	722,600			722,600
	26 Total expenses and disbursements. Add lines 24 and 25	1,166,889	111,314		722,789
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-31,853			
	b Net investment income (if negative, enter -0-)		1,021,332		
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	987,474	1,002,340	1,002,340
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	72,900		
	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)	4,427,397 	4,396,069	4,776,135
	c Investments—corporate bonds (attach schedule)	528,028 	532,662	536,107
	11 Investments—land, buildings, and equipment basis ▶ _____ 66,171 Less accumulated depreciation (attach schedule) ▶ _____		66,171	66,171
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,676,297 	2,115,358	8,203,451
	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)	8,692,096	8,112,600	14,584,204	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	4,000		
	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 ▶ _____)	 2,991,094 	3,048,198	
	23 Total liabilities (add lines 17 through 22)	2,995,094	3,048,198	
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	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	5,697,002	5,064,402	
30 Total net assets or fund balances (see instructions)	5,697,002	5,064,402		
31 Total liabilities and net assets/fund balances (see instructions) .	8,692,096	8,112,600		

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	5,697,002
2 Enter amount from Part I, line 27a	2	-31,853
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	162,383
4 Add lines 1, 2, and 3	4	5,827,532
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	763,130
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,064,402

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	950,783
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 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))
2015	663,892	15,185,488	0 043719
2014	593,696	15,407,303	0 038533
2013	613,642	12,676,461	0 048408
2012	764,369	11,935,861	0 064040
2011	5,697,860	14,440,405	0 394578

2 Total of line 1, column (d)	2	0 589278
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 117856
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,731,443
5 Multiply line 4 by line 3	5	1,736,189
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,213
7 Add lines 5 and 6	7	1,746,402
8 Enter qualifying distributions from Part XII, line 4 ,	8	722,789

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	20,427
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	20,427
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	20,427
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,900
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,900
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	116
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	6,643
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 2017 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 Instructions for definition)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address N/A	13	Yes	
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 ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	4,786,700
b	Average of monthly cash balances.	1b	962,297
c	Fair market value of all other assets (see instructions).	1c	9,206,783
d	Total (add lines 1a, b, and c).	1d	14,955,780
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	14,955,780
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	224,337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,731,443
6	Minimum investment return. Enter 5% of line 5.	6	736,572

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	736,572
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	20,427
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,427
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	716,145
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	716,145
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	716,145

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	722,789
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	722,789
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	722,789

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				716,145
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	4,785,936			
b From 2012.	169,534			
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	4,955,470			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 722,789				
a Applied to 2015, 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 2016 distributable amount.				716,145
e Remaining amount distributed out of corpus	6,644			
5 Excess distributions carryover applied to 2016 (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	4,962,114			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	4,785,936			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	176,178			
10 Analysis of line 9				
a Excess from 2012.	169,534			
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	6,644			

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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 or email address 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	722,600
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	130,518	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	525990	2,215			
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	525990				
8 Gain or (loss) from sales of assets other than inventory			18	950,783	
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). . .		2,215		1,081,301	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,083,516

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

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 L MARTIN MILLER CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00023394
Firm's name ► MORISON COGEN LLP				Firm's EIN ► 23-1406493
Firm's address ► 484 NORRISTOWN RD STE 100 BLUE BELL, PA 19422				Phone no (267) 440-3000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 PROCACCIANTI HOTEL OPPORTUNITY FUND II-Q	P		
CMS KRG CAPITAL FUND III LP	P		
SLATKIN LIQUIDATING TRUST	P		
ZCA NICHE CREDIT OPPORTUNITIES FUND, L P	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)
1,818,645		1,514,554	304,091
628,247			628,247
		1,335	-1,335
1,960			1,960
665			665
91			91
17,064			17,064

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	
			304,091
			628,247
			-1,335
			1,960
			665
			91
			17,064

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>				
ACTING WITHOUT BORDERS 750 E HAVERFORD ROAD BRYN MAWR, PA 19010	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
ALPERT JEWISH FAMILY AND CHILDREN SERVICES PO BOX 220627 WEST PALM BEACH, FL 33422	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
BETH EL SYNAGOGUE PO BOX 3133 MARGATE, NJ 08402	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
BIG BROTHERS BIG SISTERS ATLANTIC COUNTY 450 TILTON ROAD SUITE 214 NORTHFIELD, NJ 08225	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
BIG HOLE WATERSHED COMMITTEE PO BOX 21 DIVIDE, MT 59727	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
Total ► 3a				722,600

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>				
BOARD OF JEWISH EDUCATION OF ATLANTIC COUNTY INC 501 N JEROME AVE MARGATE, NJ 08402	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
BOROUGH OF WOODBINE 501 WASHINGTON AVENUE WOODBINE, NJ 08270	NONE	GOV	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	57,500
BOYS AND GIRLS CLUB OF ATLANTIC CITY 317 N PENNSYLVANIA AVENUE ATLANTIC CITY, NJ 08401	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
BOYS AND GIRLS CLUB OF WEST PALM BEACH 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	8,000
CAMERA PO BOX 35040 BOSTON, MA 02135	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
Total ► 3a				722,600

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>				
CULTURAL COUNCIL OF PALM BEACH 601 LAKE AVENUE LAKE WORTH, FL 33640	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
ECOFLIGHT 307 ASPEN AIRPORT BUSINESS CENTER SUITE L ASPEN, CO 81611	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	25,000
FRENCHMEN'S CREEK CHARITIES FOUNDATION 13495 TOURNAMENT DRIVE PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
GWENDOLYN STRONG FOUNDATION 27 WEST ANAPAMU STREET SUITE 177 SANTA BARBARA, CA 93101	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	3,000
HEAD OF THE RIVER CHURCH PO BOX 337 TUCKAHOE, NJ 08250	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ► 3a				722,600

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>				
HILLEL OF BROWARD & PALM BEACH COUNTY 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
IL CIRCOLO 1375 GATEWAY BOYNTON BEACH, FL 33426	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,000
ISRAEL PROJECT INC 1901 PENNSYLVANIA AVE NW STE 600 WASHINGTON, DC 20006	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
ISRAEL TENNIS CENTERS FOUNDATION 2151 W HILLSBORO BOULEVARD SUITE 100 DEERFIELD BEACH, FL 33442	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
JEROME GOLDEN CENTER 1041 45TH STREET WEST PALM BEACH, FL 33407	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
Total ▶ 3a				722,600

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>				
JEWISH FAMILY SERVICES 607 N JEROME AVENUE MARGATE, NJ 08402	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
JEWISH FEDERATION OF ATLANTIC AND CAPE MAY COUNTY 501 N JEROME AVE MARGATE, NJ 08402	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
JEWISH FEDERATION OF RICHMOND BOX 17128 RICHMOND, VA 23226	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
JEWISH NATIONAL FUND 42 E 69TH ST NEW YORK, NY 10021	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
Total 				722,600
3a				

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>				
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	8,500
KELLMAN BROWN ACADEMY 1007 LAUREL OAK ROAD VOORHEES, NJ 08043	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	3,600
KORET FOUNDATION 611 FRONT STREET SAN FRANCISCO, CA 94111	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
LEUKEMIA & LYMPHOMA SOCIETY 4360 NORTHLAKE BLVD SUITE 109 PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
LOYOLA UNIVERSITY 4501 N CHARLES ST BALTIMORE, MD 21210	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	7,500
Total 				722,600
3a				

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>				
MARINE CORP SCHOLARSHIP FOUNDATION INC 909 N WASHINGTON STREET SUITE 400 ALEXANDRIA, VA 22314	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE ST STE 600 BOSTON, MA 02114	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	32,000
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
NATIONAL LIBERTY MUSEUM 321 CHESTNUT ST PHILADELPHIA, PA 19106	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
NATIONAL MS SOCIETY 30 S 17TH STREET SUITE 800 PHILADELPHIA, PA 19103	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ► 3a				722,600

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>				
NATURE CONSERVANCY OF FLORIDA 2500 MAITLAND CENTER PARKWAY SUITE 311 MAITLAND, FL 32751	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
NORTHERN PALM BEACHES CULTURAL ALLIANCE INC PO BOX 1124 JUPITER, FL 33468	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
PALM BEACH POLICE FOUNDATION PO BOX 242 PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	13,580
PURPLE MOUNTAIN INSTITUTE 8809 E DEXTER DRIVE TUCSON, AZ 85715	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	50,000
Total 				722,600
3a				

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>				
RANDOLPH MACON COLLEGE 114 COLLEGE AVENUE ASHLAND, VA 23005	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
ROBERT SHARON CHORALE 2225 ALLEN CREEK ROAD WEST PALM BEACH, FL 33462	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	800
SALVATION ARMY 615 SLATERS LANE BOX 269 ALEXANDRIA, VA 22313	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
SANTA BARBARA FORESTERS 4299 CARPINTERIA AVE 201 CARPINTERIA, CA 93013	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
SANTA BARBARA MIDDLE SCHOOL 1321 ALAMEDA PADRE SERRA SANTA BARBARA, CA 93103	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	15,000
Total ► 3a				722,600

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>				
SEA ISLE AMBULANCE CORPS BOX 194 SEA ISLE CITY, NJ 08243	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
SHEPARDS OF YOUTH CHARITABLE TRUST 641 SHUNPIKE ROAD CHATHAM, NJ 07928	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
SHORE MEMORIAL HEALTH FOUNDATION INC 1 EAST NEW YORK AVENUE SOMERS POINT, NJ 08244	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
ST MALACHY SCHOOL 1429 N 11TH STREET PHILADELPHIA, PA 19122	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,000
STOCKTON UNIVERSITY FOUNDATION 101 VERA KING FARRIS DRIVE GALLOWAY, NJ 08205	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	20,000
Total ► 3a				722,600

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>				
STRATHMERE VOLUNTEER FIRE DEPARTMENT PO BOX 71 STRATHMERE, NJ 08248	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
TEMPLE BETH AM 2250 CENTRAL BLVD JUPITER, FL 33458	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	25,100
THE HANSEN FOUNDATION 1501 N ALBANY AVENUE ATLANTIC CITY, NJ 08401	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
TUCKAHOE VOLUNTEER FIRE DEPARTMENT BOX 246 TUCKAHOE, NJ 08250	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
US FREEDOM CHARITABLE TRUST 3621 RT 94 HAMBURG, NJ 07419	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ► 3a				722,600

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 Paid during the year				
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
UNITED WAY OF PALM BEACH PO BOX 1141 PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
UNIVERSITY OF DENVER 2190 E ASHBURY AVENUE DENVER, CO 80208	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	100,000
UPPER TOWNSHIP RESCUE SQUAD 2028 ROUTE 631 WOODBINE, NJ 08270	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
WISE RIVER VOLUNTEER FIRE DEPARTMENT PO BOX 201 WISE RIVER, MT 29762	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total 				722,600
3a				

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>				
WOODBINE SCHOOL DISTRICT 801 WEBSTER STREET WOODBINE, NJ 08270	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	12,500
INSPIRA HEALTH NETWORK FOUNDATION 2950 COLLEGE DR SUITE 1F VINELAND, NJ 08360	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
YEMIN ORDE 4340 EAST-WEST HIGHWAY SUITE 202 BETHESDA, MD 20814	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	100,000
MAKE A WISH FOUNDATION FIVE VALLEY SQUARE SUITE 210 BLUE BELL, PA 19422	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
VETRI COMMUNITY PARTNERSHIP 211 N 13TH STREET SUITE 303 PHILADELPHIA, PA 19107	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
Total 				722,600
3a				

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 JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVE 10TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
FREEDOMS FOUNDATION PO BOX 67 VALLEY FORGE, PA 19481	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
GOODWIN HOLOCAUST MUSEUM & EDUCATION CENTER 1301 SPRINGDALE ROAD CHERRY HILL, NJ 08002	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
UNIVERSITY OF CHICAGO GASTROINTESTINAL FOUNDATION 70 EAST LAKE STREET 1015 CHICAGO, IL 60601	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
VILNA SHUL 18 PHILLIPS ST BEACON HILL BOSTON, MA 02114	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total 3a				722,600

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>				
FRIENDS OF JERRY SEGAL 1513 RACE STREET PHILADELPHIA, PA 19109	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	12,000
THE NATURE CONSERVANCY OF MONTANA 32 S EWING SUITE 215 HELENA, MT 59601	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
RICHARD STOCKTON HOLOCAUST CENTER 101 VERA KING FARRIS DRIVE GALLOWAY, NJ 08205	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
WEIZMANN INSTITUTE 200 S PARK ROAD 405 HOLLYWOOD, FL 33021	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
JOHN R ELLIOT FOUNDATION PO BOX 700 SOMERS POINT, NJ 08244	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ► 3a				722,600

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>				
FITZGERALD MCGROARTY PA 747 SHORE ROAD LINWOOD, NJ 08221	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,520
JUSTIN BARTLETT ANIMAL RESCUE PO BOX 210572 ROYAL PALM BEACH, FL 33421	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
PEF ISRAEL ENVIORMENT FUNDS 630 THIRD AVE 15TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
CCTEC FOUNDATION 601 BRIDGETON AVENUE BRIDGETON, NJ 08302	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	20,000
PAN-MASS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
Total ▶ 3a				722,600

TY 2016 Accounting Fees Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,500	0		0
ACCOUNTING FEES	243	243		0

TY 2016 Investments Corporate Bonds Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB 5255	532,662	536,107

TY 2016 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
CHARLES SCHWAB 1083	4,396,069	4,776,135

TY 2016 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
LANX OFFSHORE PARTNERS	AT COST	150,000	810,776
CMS/KRG CAPITAL FUND III, LP	AT COST	8,095	77,953
CATALYST INVESTORS II, LP	AT COST	318,066	738,051
MINDFUL INVESTORS	AT COST	75,014	213,331
HARVEY SMIDCAP OFFSHORE FUND LTD	AT COST	510,000	1,045,059
COMVEST CAPITAL INTL	AT COST	28,762	268,849
SOUTHPAW CREDIT OPPORTUNITY PARTNERS	AT COST	300,000	322,106
V-COMM	AT COST	200,000	200,000
CMS ENTREPRENEURIAL REAL ESTATE	AT COST	24,458	194,000
ST ANDREWS INVESTMENT PARTNERSHIP	AT COST	0	1,500,000
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND	AT COST	0	75,000
RADNOR CROSSING INVESTORS	AT COST	0	2,250,000
NB STRATEGIC CO-INVESTMENT PARTNERS III LP	AT COST	78,826	88,444
ZCA NICHE CREDIT OPPORTUNITIES FUND, L.P.	AT COST	403,678	401,423
ACROMETIS LLC	AT COST	18,459	18,459

TY 2016 Other Decreases Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Description	Amount
TO RECORD INCOME FROM ASSETS PREVIOUSLY WRITTEN OFF	673
TO ADJUST CMS ENT REAL ESTATE	4,668
TO ADJUST ST ANDREWS INVESTMENT	2
TO ADJUST PROCACCIANTI HOTEL FUND	7,787
TO ADJUST CMS HEDGEROW	750,000

TY 2016 Other Expenses Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	44,968	44,968		0
INVESTMENT INTEREST EXPENSE	1,466	1,466		0
PORTFOLIO DEDUCTION	12,303	12,303		0
CHARITABLE CONTRIBUTIONS	189	0		189
MISCELLANEOUS	2,118	0		0
BANK FEES	316	0		0
CHARITABLE CONTRIBUTIONS NOT ALLOWED FOR SEC 4942	10,000	0		0
NET LOSS FROM PARTNERSHIPS	299,738	0		0

TY 2016 Other Increases Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Description	Amount
TO WRITE-OFF LONG OUTSTANDING CONTRIBUTIONS	1,000
TO CORRECT FOR ASSET PREVIOUSLY CONTRIBUTED	126,604
TO ADJUST MINDFUL INVESTORS	34,779

TY 2016 Other Liabilities Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Description	Beginning of Year - Book Value	End of Year - Book Value
RADNOR CROSSING INVESTORS	1,783,720	1,787,593
ST ANDREWS INVESTMENT PARTNERSHIP	1,198,688	1,200,223
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND	8,686	60,382

TY 2016 Taxes Schedule**Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,057	1,057		0
EXCISE TAXES	11,114	0		0
FILING FEES	132	132		0