

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,913,620	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	161,736	157,686		
	5a Gross rents . . . . .	95,545	95,545		
	b Net rental income or (loss) 45,157				
	6a Net gain or (loss) from sale of assets not on line 10	588,679			
	b Gross sales price for all assets on line 6a 2,246,351				
	7 Capital gain net income (from Part IV, line 2) . . .		588,679		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	629,425	629,425		
	12 Total. Add lines 1 through 11 . . . . .	1,475,385	1,471,335		
	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) . . . . .	1,414	0		0
	b Accounting fees (attach schedule) . . . . .	9,752	252		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	50,111	50,111		0
	18 Taxes (attach schedule) (see instructions) . . .	23,656	25		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,260,505	1,243,573		77
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,345,438	1,293,961		77
	25 Contributions, gifts, grants paid . . . . .	697,845			697,845
	26 Total expenses and disbursements. Add lines 24 and 25	2,043,283	1,293,961		697,922
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-567,898			
	b Net investment income (if negative, enter -0-)		177,374		
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 . . . . .	1,002,340	2,150,269	2,150,269		
	3	Accounts receivable ▶ <u>32,400</u>					
		Less allowance for doubtful accounts ▶ _____		32,400	32,400		
	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) . . . . .	4,396,069	4,195,833	4,680,697		
	c	Investments—corporate bonds (attach schedule) . . . . .	532,662	571,097	573,344		
	11	Investments—land, buildings, and equipment basis ▶ <u>86,023</u>					
	Less accumulated depreciation (attach schedule) ▶ _____	66,171	86,023	86,023			
12	Investments—mortgage loans . . . . .						
13	Investments—other (attach schedule) . . . . .	2,115,358	2,679,107	7,390,887			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,112,600	9,714,729	14,913,620			
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 ▶ _____)	3,048,198	5,218,225			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	3,048,198	5,218,225			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>						
	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	5,064,402	4,496,504			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,064,402	4,496,504			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,112,600	9,714,729				

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	5,064,402
2	Enter amount from Part I, line 27a . . . . .	2	-567,898
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	4,496,504
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	4,496,504

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	588,679
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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))
2016	722,789	14,731,443	0 049064
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 243764
<b>3</b> 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			<b>3</b> 0 048753
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 14,534,824
<b>5</b> Multiply line 4 by line 3			<b>5</b> 708,616
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,774
<b>7</b> Add lines 5 and 6			<b>7</b> 710,390
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 697,922

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,547
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,547
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,547
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	10,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	30,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	48
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	26,405
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 26,405 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> FL _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>FOUNDATION</b> Telephone no <b>(609) 646-9400</b>			

Located at **2187 MARSEILLE DRIVE PALM BEACH GARDENS FL** ZIP+4 **33410**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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 2017? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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 2017? <b>4b</b>			<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>5b</b>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		

**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****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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,020,611
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,165,482
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	8,570,074
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	14,756,167
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	14,756,167
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	221,343
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	14,534,824
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	726,741

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	726,741
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	3,547
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,547
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	723,194
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	723,194
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	723,194

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	697,922
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	697,922
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	697,922

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				723,194
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . . 169,534				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . . 6,644				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	176,178			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>697,922</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				697,922
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	25,272			25,272
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	150,906			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	144,262			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,644			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . . 6,644				
<b>e</b> Excess from 2017. . . . .				

**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 2017, 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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	697,845
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.		
	*****	2018-11-09	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	L MARTIN MILLER CPA				P00023394
	Firm's name <b>►</b> MORISON COGEN LLP				Firm's EIN <b>►</b> 23-1406493
	Firm's address <b>►</b> 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, LP	P		
CMS ENTREPRENEURIAL R E FUND III	P		
CMS KRG CAPITAL FUND III LP	P		
NB STRATEGIC CO-INVESTMENT PARTNERS III LP	P		
ZCA NICHE CREDIT OPPORTUNITIES FUND, L P	P		
ZCA PRIVATE INVESTMENTS FUND LP	P		
SOUTHPAW CREDIT OPPORTUNITY PARTNERS	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,102,689		1,637,232	465,457
72,722			72,722
		10,154	-10,154
		4,466	-4,466
326			326
		5,820	-5,820
4,831			4,831
22,106			22,106
43,677			43,677

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			465,457
			72,722
			-10,154
			-4,466
			326
			-5,820
			4,831
			22,106
			43,677

**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)				
<b>a</b> <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
AMERICAN FRIENDS OF IDC HERZLIYA 116 16TH STREET 11TH FLOOR NEW YORK, NY 10003	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
AMERICAN FRIENDS OF LIBI 45 BARTLETT CRESCENT BROOKLINE, MA 02446	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				697,845





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)				
<b>a</b> <i>Paid during the year</i>				
BETH EL SYNAGOGUEPO BOX 3133 MARGATE, NJ 08402	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	7,950
BIG BROTHERS BIG SISTERS ATLANTIC COUNTY 450 TILTON ROAD SUITE 214 NORTHFIELD, NJ 08225	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
BIG HOLE WATERSHED COMMITTEE PO BOX 21 DIVIDE, MT 59727	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
<b>Total . . . . .</b> 				697,845
<b>3a</b>				

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)				
<b>a</b> <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
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	5,000
CAMERAPO BOX 35040 BOSTON, MA 02135	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE SUITE 1100 N BETHESDA, MD 20814	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
ECOFLIGHT 307 ASPEN AIRPORT BUSINESS CENTER SUITE L ASPEN, CO 81611	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
FREEDOMS FOUNDATIONPO BOX 67 VALLEY FORGE, PA 19481	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
FRENCHMEN'S CREEK CHARITIES FOUNDATION 13495 TOURNAMENT DRIVE PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,250
FRIENDS OF JERRY SEGAL 1513 RACE STREET PHILADELPHIA, PA 19109	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	390
<b>Total . . . . .</b> ► <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF YEMIN ORDE 4340 EAST-WEST HIGHWAY SUITE 202 BETHESDA, NJ 20814	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	140,000
GARDEN STATE COUNCIL BOY SCOUTS OF AMERICA 693 RANCOCAS ROAD WESTHAMPTON, NJ 08060	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
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
<b>Total . . . . .</b> 				697,845
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
IL CIRCOLOPO BOX 2166 PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
INSPIRA HEALTH NETWORK FOUNDATION 2950 COLLEGE DR SUITE 1F VINELAND, NJ 08360	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
ISRAEL PROJECT INCPO BOX 27999 WASHINGTON, DC 20038	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b> 				697,845
<b>3a</b>				


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)				
<b>a</b> <i>Paid during the year</i>				
ISRAEL TENNIS CENTERS FOUNDATION 2151 W HILLSBORO BOULEVARD SUITE 100 DEERFIELD BEACH, FL 33442	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
JEROME GOLDEN CENTER 1041 45TH STREET WEST PALM BEACH, FL 33407	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
JEWISH FAMILY SERVICES 607 N JEROME AVENUE MARGATE, NJ 08402	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b> ► <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
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 NATIONAL FUND 900 CLINT MOORE RD 128 BOCA RATON, FL 33487	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	15,000
JOHN R ELLIOT FOUNDATION PO BOX 700 SOMERS POINT, NJ 08244	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	700
<b>Total . . . . .</b> ▶ <b>3a</b>				697,845




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)				
<b>a</b> <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	1,000
JUSTIN BARTLETT ANIMAL RESCUE 12226 HEYWOOD HILL RD SAPULPA, OK 74066	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
KELLMAN BROWN ACADEMY 1007 LAUREL OAK ROAD VOORHEES, NJ 08043	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
<b>Total . . . . .</b> ► <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 3230 COMMERCE PLACE SUITE B WEST PALM BEACH, FL 33407	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	14,000
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
<b>Total . . . . .</b> ► <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL JEWISH HEALTH PO BOX 17169 DENVER, CO 80217	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	12,000
NATIONAL LIBERTY MUSEUM 321 CHESTNUT ST PHILADELPHIA, PA 19106	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
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
<b>Total . . . . .</b> 				697,845
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
PALM BEACH POLICE FOUNDATION PO BOX 242 PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
PURPLE MOUNTAIN INSTITUTE 120 S HOUGHTON ROAD SUITE 138 TUCSON, AZ 85748	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				697,845


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)				
<b>a</b> <i>Paid during the year</i>				
ROBERT SHARON CHORALEPO BOX 26 PALM BEACH, FL 33402	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,100
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
<b>Total . . . . . ▶</b> <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
SCRIPPS RESEARCH INSTITUE 130 SCRIPPS WAY JUPITER, FL 33458	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
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
<b>Total . . . . .</b> 				697,845
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
ST MALACHY SCHOOL 1012 WEST THOMPSON STREET PHILADELPHIA, PA 19122	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
STOCKTON UNIVERSITY FOUNDATION 101 VERA KING FARRIS DRIVE GALLOWAY, NJ 08205	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	44,605
STRATHMERE VOLUNTEER FIRE DEPARTMENT 9 COMMONWEALTH AVE STRATHMERE, NJ 08248	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b> ► <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE BETH AM2250 CENTRAL BLVD JUPITER, FL 33458	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	30,100
THE HANSEN FOUNDATION 1501 N ALBANY AVENUE ATLANTIC CITY, NJ 08401	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	3,500
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				697,845



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)				
<b>a</b> <i>Paid during the year</i>				
TUCKAHOE VOLUNTEER FIRE DEPARTMENT BOX 246 TUCKAHOE, NJ 08250	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	33,000
UNIVERSITY OF DENVER 2190 E ASHBURY AVENUE DENVER, CO 80208	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	100,000
<b>Total . . . . .</b> 				697,845
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
VETRI FOUNDATION 1113 ADMIRAL PEARY WAY QUARTERS N PHILADELPHIA, PA 19112	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
VILNA SHUL 18 PHILLIPS ST BEACON HILL BOSTON, MA 02114	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
WOODBINE SCHOOL DISTRICT 801 WEBSTER STREET WOODBINE, NJ 08270	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b> ► <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
DUCKS UNLIMITEDPO BOX 421826 PALM COAST, FL 32142	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
MORSELIFE FOUNDATION 4920 LORING DRIVE OFFICE FND WEST PALM BEACH, FL 33417	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b> ► <b>3a</b>				697,845

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)				
<b>a</b> <i>Paid during the year</i>				
PLANTAGENTS FOUNDATION RAAM PO BOX 19590 BOULDER, CO 80308	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
AMERICAN LEGION POST 524 4562 WEST AVE OCEAN CITY, NJ 08226	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
USA FREEDOM FOUNDATION 3621 ROUTE 94 HAMBURG, FL 07419	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				697,845

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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)				
<b>a</b> <i>Paid during the year</i>				
MAGEE REHABILITATION FOUNDATION 1513 RACE ST PHILADELPHIA, PA 19102	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	15,000
BACARACH INSTITUE FOR REHIBILITATION 61 W JIMMIE LEEDS RD POMONA, NJ 08240	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
UPPER TOWNSHIP RESERVE 4 MOORE ROAD CMCH, NJ 08210	NONE	GOV	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,000
<b>Total . . . . .</b> ► <b>3a</b>				697,845

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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)				
<b>a</b> <i>Paid during the year</i>				
ATLANTIC CARE BUILDING 600 SUITE 601 2500 ENGLISH CREEK AVENUE EGG HARBOR TOWNSHIP, NJ 08234	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
PALM BEACH GARDENS POLICE AND FIRE 10500 N MILITARY TRL PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY, OK 73123	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	750
<b>Total . . . . . ▶</b> <b>3a</b>				697,845

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)				
<b>a</b> Paid during the year				
JEWISH COMMUNITY CENTER 501 N JEROME AVE MARGATE CITY, NJ 08402	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,500
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				697,845

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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)				
<b>a</b> <i>Paid during the year</i>				
WORLD CENTRAL KITCHEN 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
FRIENDS OF ASOR FUND USA INC 24 HEBRON RD JVP MEDIA QUARTER JERUSALEM 91087 IS	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
REDWOOD CREDIT UNION COMMUNITY FUND INC 3033 CLEVELAND AVE NO 100 SANTA ROSA, CA 95403	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				697,845



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)				
<b>a</b> Paid during the year				
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
GATESTONE INSTITUTE14 E 60TH ST NEW YORK, NY 10022	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,000
Total . . . . . ▶ 3a				697,845

**TY 2017 Accounting Fees Schedule****Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	9,500	0		0
ACCOUNTING FEES	252	252		0

**TY 2017 Investments Corporate Bonds Schedule****Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHARLES SCHWAB 5255	571,097	573,344

## TY 2017 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	4,090,153	4,570,469
CHARLES SCHWAB 5255	105,680	110,228

**TY 2017 Investments - Other Schedule****Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LANX OFFSHORE PARTNERS	AT COST	150,000	904,365
CATALYST INVESTORS II, LP	AT COST	295,384	712,176
MINDFUL INVESTORS	AT COST	88,296	213,331
HARVEY SMIDCAP OFFSHORE FUND LTD	AT COST	510,000	1,187,730
COMVEST CAPITAL INTL	AT COST	0	177,348
V-COMM	AT COST	200,000	200,000
NB STRATEGIC CO-INVESTMENT PARTNERS III LP	AT COST	165,342	219,440
ZCA NICHE CREDIT OPPORTUNITIES FUND, L.P.	AT COST	429,337	422,918
ST ANDREWS INVESTMENT PARTNERSHIP	AT COST	0	1,250,000
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND	AT COST	0	75,000
RADNOR CROSSING INVESTORS	AT COST	0	1,150,000
OSP VALUE FUND	AT COST	45,451	44,888
ZCA PRIVATE INVESTMENT FUND	AT COST	195,297	195,969
ZCA GTI	AT COST	100,000	99,576
MOAB PARTNERS OFFSHORE INTL	AT COST	500,000	538,146

**TY 2017 Legal Fees Schedule****Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	1,414	0		0

**TY 2017 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	47,435	47,435		0
INVESTMENT INTEREST EXPENSE	4,324	4,324		0
PORTFOLIO DEDUCTIONS	22,222	22,222		0
CHARITABLE CONTRIBUTIONS	77	0		77
MISCELLANEOUS	16,770	0		0
BANK FEES	85	0		0
NET RENTAL LOSS FROM PARTNERSHIPS	1,169,592	1,169,592		0

**TY 2017 Other Income Schedule****Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND II-Q	-1,016	-1,016	-1,016
RADNOR CROSSING INVESTORS LP	637,855	637,855	637,855
CMS ENTREPRENEURIAL REAL ESTATE FUND III-Q LP	-312	-312	-312
MINDFUL INVESTORS FUND I, LP	12,813	12,813	12,813
ACROMETIS LLC	-18,459	-18,459	-18,459
NB STRATEGIC CO-INVESTMENT PARTNERS III LP	-1,456	-1,456	-1,456



**TY 2017 Other Liabilities Schedule****Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Description	Beginning of Year - Book Value	End of Year - Book Value
RADNOR CROSSING INVESTORS	1,787,593	3,819,014
ST ANDREWS INVESTMENT PARTNERSHIP	1,200,223	1,252,263
CMS PROCACCIANTI HOTEL OPPORTUNITY FUND	60,382	66,174
COMVEST CAPITAL INTL	0	80,774

**TY 2017 Taxes Schedule****Name:** THE AZEEZ FOUNDATION**EIN:** 23-2967146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	21,972	0		0
REAL ESTATE TAXES	1,659	0		0
FILING FEES	25	25		0