

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation The Noor Foundation		A Employer identification number 76-0626200	
Number and street (or P O box number if mail is not delivered to street address) 6420 Hillcroft		Room/suite	
		B Telephone number (see instructions) (713) 995-5950	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77081			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 24,729,573		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	341,157			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	87	87	87	
	4 Dividends and interest from securities	27,234	27,234	27,234	
	5a Gross rents	1,675,392	1,675,392	1,675,392	
	b Net rental income or (loss) 578,416				
	6a Net gain or (loss) from sale of assets not on line 10	39,886			
	b Gross sales price for all assets on line 6a				
		171,841			
	7 Capital gain net income (from Part IV, line 2)		39,886		
	8 Net short-term capital gain			2	
	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	2,083,756	1,742,599	1,702,715		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	305,344			305,344
	15 Pension plans, employee benefits	28,183			28,183
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	48,257	24,129	24,129	24,128
	c Other professional fees (attach schedule)	59,627	5,087	5,087	54,540
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,801	5,801	5,801	
	19 Depreciation (attach schedule) and depletion	670,053	147,118	147,118	
	20 Occupancy	480,341	456,207	456,207	24,133
	21 Travel, conferences, and meetings	15,641			15,641
	22 Printing and publications	749			749
	23 Other expenses (attach schedule)	1,056,575	429,000	429,000	627,575
	24 Total operating and administrative expenses. Add lines 13 through 23	2,670,571	1,067,342	1,067,342	1,080,293
	25 Contributions, gifts, grants paid	144,741			144,741
26 Total expenses and disbursements. Add lines 24 and 25	2,815,312	1,067,342	1,067,342	1,225,034	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-731,556				
b Net investment income (if negative, enter -0-)		675,257			
c Adjusted net income (if negative, enter -0-)			635,373		

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	507,213		
	2 Savings and temporary cash investments	303	1,186	1,186
	3 Accounts receivable ▶ <u>53,728</u>			
	Less allowance for doubtful accounts ▶ _____	53,728	53,728	53,728
	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	7,502	2,274	2,274
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	245,098	307,552	378,585
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ <u>15,453,274</u>			
Less accumulated depreciation (attach schedule) ▶ <u>2,389,986</u>	13,262,194	13,063,288	16,463,600	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	12,764	12,974	13,849	
14 Land, buildings, and equipment basis ▶ <u>10,608,790</u>				
Less accumulated depreciation (attach schedule) ▶ <u>2,330,342</u>	8,265,928	8,278,448	7,816,351	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,354,730	21,719,450	24,729,573	
Liabilities	17 Accounts payable and accrued expenses	8,082	104,358	
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	8,082	104,358	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	22,346,648	21,615,092		
30 Total net assets or fund balances (see instructions)	22,346,648	21,615,092		
31 Total liabilities and net assets/fund balances (see instructions) .	22,354,730	21,719,450		

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	22,346,648
2 Enter amount from Part I, line 27a	2	-731,556
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	21,615,092
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,615,092

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)
1 a Publicly traded securities			
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 171,841		131,955	39,886
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			39,886
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	39,886
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	2

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?
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Yes No

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	1,285,740	18,846,923	0 06822
2015	927,518	18,182,008	0 05101
2014	1,200,610	17,014,762	0 07056
2013	1,213,475	15,662,540	0 07748
2012	1,262,485	14,126,642	0 08937

2 Total of line 1, column (d)	0 356641
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	0 071328
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	16,863,284
5 Multiply line 4 by line 3	1,202,824
6 Enter 1% of net investment income (1% of Part I, line 27b)	6,753
7 Add lines 5 and 6	1,209,577
8 Enter qualifying distributions from Part XII, line 4	1,708,703

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 6,963.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 6420 Hillcroft Ste 218 Houston TX ZIP+4 77081

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

Part VIII

Table 1: List all officers, directors, trustees, foundation managers and their compensation (see instructions). Columns include Name and address, Title and average hours per week, Compensation, Contributions to employee benefit plans, and Expense account.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table 2: Compensation of five highest-paid employees. Columns include Name and address of each employee paid more than \$50,000, Title and average hours per week, Compensation, Contributions to employee benefit plans, and Expense account.

Total number of other employees paid over \$50,000.

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Table 3: Five highest-paid independent contractors for professional services. Columns include Name and address of each person paid more than \$50,000, Type of service, and Compensation.

Total number of others receiving over \$50,000 for professional services.

Part IX-A Summary of Direct Charitable Activities

Table 4: Summary of Direct Charitable Activities. Columns include Description of activity and Expenses. Rows include Islamic Da'wah Center, African Farmland, Youth Basketball Gym, and Food distribution.

Part IX-B Summary of Program-Related Investments (see instructions)

Table 5: Summary of Program-Related Investments. Columns include Description of investment and Amount. Rows include largest investments and other program-related investments.

Total. Add lines 1 through 3.

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	364,896
b	Average of monthly cash balances.	1b	291,589
c	Fair market value of all other assets (see instructions).	1c	16,463,600
d	Total (add lines 1a, b, and c).	1d	17,120,085
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	
3	Subtract line 2 from line 1d.	3	17,120,085
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	256,801
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,863,284
6	Minimum investment return. Enter 5% of line 5.	6	843,164

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

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	1,225,034
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	483,669
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	1,708,703
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	6,753
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,701,950

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
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e 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. 2000-11-15

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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	635,373	797,976	284,300	646,434	2,364,083
b 85% of line 2a	540,067	678,280	241,655	549,469	2,009,471
c Qualifying distributions from Part XII, line 4 for each year listed	1,708,703	1,285,740	927,518	1,200,610	5,122,571
d Amounts included in line 2c not used directly for active conduct of exempt activities	134,741	111,500	72,500	57,180	375,921
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,573,962	1,174,240	855,018	1,143,430	4,746,650
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. . .	562,109	628,231	606,067	567,158	2,363,565
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))
Hakeem Olajuwon

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				135,742
b <i>Approved for future payment</i>				
Total ▶ 3b				

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>				
Elite Bahamian Education 16410 Ash Point Ln Sugar Land, TX 77498	N/A	PC	Student housing support, transportation, and food	20,685
Houston Hoops Inc PO Box 5288 Kingwood, TX 77325	N/A	PC	General support	1,000
Helping Blind People Inc 2909 Hillcroft St Ste 330 Houston, TX 77057	N/A	PC	General support	5,000
Total ▶ 3a				135,742

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>				
Sandalls Cottage 1021 Warwick Road Solihull, Solihull B91 3HG UK	N/A	NC	General support	4,030
Al-Furqad Community College 1021 Warwick Road Solihull, Solihull B91 3HG UK	N/A	NC	General support	15,344
The Muath Trust Bordesley Centre Stratford Road Birmingham, Birmingham B11 1AR UK	N/A	NC	General support	26,183
Total ▶ 3a				135,742

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>				
Pro Player Foundation 1256 Main Street 244 Southlake, TX 76092	N/A	PC	General support	2,500
Abdula Bjay Dawodu6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	7,500
Alhassan Umaru6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	1,000
Total ▶ 3a				135,742

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>				
Elsayed Abdallah6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	3,500
Foday Dumbuya6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	2,390
Ganiyat Olajuwon6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	2,200
Total ▶ 3a				135,742

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>				
Halima Isah6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	2,000
Ibrahim Abdul-Hakim6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	14,910
Jameel Asafi6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	7,000
Total 3a			▶	135,742

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>				
Moubarak Aminu Olajuwon 6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	3,000
Remi Agboola 6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	3,000
Shube Kordmah 6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	1,500
Total 3a				135,742

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>				
Giwa Salaudeen 6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	2,000
Mamadou Ndiaye 6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	5,000
Adebayo Oluwatoyin Sanusi 6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	1,500
Total ▶				135,742
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>				
Rasheed M Ameen6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	2,000
Sherif Hussein6420 Hillcroft 218 Houston, TX 77081	None	I	Hardship assistance	2,500
Total 				135,742
3a				

TY 2017 Accounting Fees Schedule**Name:** The Noor Foundation**EIN:** 76-0626200**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & bookkeeping services	43,533	21,767	21,767	21,766
Tax compliance	4,724	2,362	2,362	2,362

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

TY 2017 Depreciation Schedule

Name: The Noor Foundation

EIN: 76-0626200

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Parking Garage	2016-01-01	8,106,925	2,147,990	SL	39 0000	207,870	145,509	145,509	
Islamic Da'wah Center	2016-01-01	2,993,451	997,815	SL	39 0000	76,755			
Improvements - Mosque	2016-01-01	412,472	103,538	SL	10 0000	41,247			
Basement - Mosque	2016-01-01	466,393	117,073	SL	10 0000	46,639			
Library - Mosque	2016-01-01	17,515	4,397	SL	10 0000	1,752			
Mezzanine - Mosque	2016-01-01	1,072,871	269,309	SL	10 0000	107,287			
Ranch Gym House	2017-01-01	103,985		SL	10 0000	10,399			
Tang City - Improvements	2016-01-01	42,382	10,638	SL	10 0000	4,238			
Equipment - General	2016-01-01	57,545	6,894	SL	5 0000	11,509			
Equipment - Mosque	2016-01-01	7,541	903	SL	5 0000	1,508			
Equipment - Nigena	2016-01-01	2,688	322	SL	5 0000	538			
Machinery and Equipment	2016-01-01	549,369	65,812	SL	5 0000	109,874			
Fixtures - Parking Garage	2016-01-01	16,090	4,827	SL	7 0000	2,299	1,609	1,609	
Furniture - Mosque	2016-01-01	38,443	32,145	SL	7 0000	5,492			
Furniture - General	2016-01-01	269,407	225,268	SL	7 0000	38,487			
Furniture - Jordan	2016-01-01	22,844	19,101	SL	7 0000	3,263			
Furniture - Nigena	2016-01-01	6,270	5,243	SL	7 0000	896			

TY 2017 Investments Corporate Stock Schedule**Name:** The Noor Foundation**EIN:** 76-0626200**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stocks - see attachment	307,552	378,585

TY 2017 Investments - Land Schedule**Name:** The Noor Foundation**EIN:** 76-0626200**Software ID:** 17005038**Software Version:** 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	16,090	7,126	8,964	8,964
Machinery and Equipment	27,000	27,000		
Buildings	8,106,925	2,355,860	5,751,065	13,637,328
Land	7,303,259		7,303,259	2,817,308

TY 2017 Investments - Other Schedule**Name:** The Noor Foundation**EIN:** 76-0626200**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR Gold Trust	AT COST	12,974	13,849

**TY 2017 Land, Etc.
Schedule****Name:** The Noor Foundation**EIN:** 76-0626200**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	330,040	329,895	145	145
Machinery and Equipment	617,143	197,360	419,783	419,783
Buildings	2,993,451	1,074,570	1,918,881	1,918,881
Improvements	1,833,233	728,517	1,104,716	1,915,618
Land	4,834,923		4,834,923	3,561,924

TY 2017 Other Expenses Schedule**Name:** The Noor Foundation**EIN:** 76-0626200**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advertising	19,935			19,935
Amman Jordan projects	100,586			100,586
Bank fees	4,711			4,711
Community projects	89,974			89,974
Dues and subscriptions	2,731			2,731
Equipment rental	652			652
Fundraising expenses	12,500			12,500
Licenses and fees	1,689			1,689
Maintenance and repairs	148,768			148,768
Nigerian Farm projects	166,500			166,500

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office expenses	21,777			21,777
Postage and delivery	1,051			1,051
Ramadan expenses	39,202			39,202
Rental expenses	441,509	429,000	429,000	12,509
Telephone	4,990			4,990

TY 2017 Other Professional Fees Schedule**Name:** The Noor Foundation**EIN:** 76-0626200**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consultation fees	5,916	1,600	1,600	4,316
Investment management fees	3,487	3,487	3,487	0
Management and administration	34,650	0	0	34,650
Payroll service fees	218	0	0	218
Security services	7,839	0	0	7,839
Teaching	2,500	0	0	2,500
Website development	5,017	0	0	5,017

TY 2017 Taxes Schedule**Name:** The Noor Foundation**EIN:** 76-0626200**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax	83	83	83	
Franchise tax	5,718	5,718	5,718	

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

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

OMB No 1545-0047
2017

Name of the organization
The Noor Foundation

Employer identification number
76-0626200

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization The Noor Foundation	Employer identification number 76-0626200
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Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization The Noor Foundation	Employer identification number 76-0626200
--	---

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization The Noor Foundation	Employer identification number 76-0626200
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

Additional Data

Software ID: 17005038

Software Version: 2017v2.2

EIN: 76-0626200

Name: The Noor Foundation

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Hakeem Olajuwon 6420 Hillcroft Suite 218 Houston, TX 77081	\$ 42,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
2	Khaled Abunajah 201 Travis St Houston, TX 77002	\$ 47,537	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
3	Mobile Builders Group 1219 Shepherd Dr Houston, TX 77007	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
4	Khaled Sharafeldin 5687 Doliver Dr Houston, TX 77056	\$ 13,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
5	Ahmad Salman Unknown Houston, TX 77081	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
6	Falcon Ascent Consulting Inc 811 Sugarplum Cir Sugar Land, TX 77498	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
7	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">Farouk Shami</td> </tr> <tr> <td style="padding: 2px;">Unknown</td> </tr> <tr> <td style="padding: 2px;">Houston, TX 77081</td> </tr> </table>	Farouk Shami	Unknown	Houston, TX 77081	\$ 10,300	<p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contribution)</p>
Farouk Shami						
Unknown						
Houston, TX 77081						
8	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">Himmad Khan</td> </tr> <tr> <td style="padding: 2px;">Unknown</td> </tr> <tr> <td style="padding: 2px;">Houston, TX 77081</td> </tr> </table>	Himmad Khan	Unknown	Houston, TX 77081	\$ 7,000	<p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contribution)</p>
Himmad Khan						
Unknown						
Houston, TX 77081						
9	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">Talal Saklou</td> </tr> <tr> <td style="padding: 2px;">3218 Plaza Pines Dr</td> </tr> <tr> <td style="padding: 2px;">Kingwood, TX 77345</td> </tr> </table>	Talal Saklou	3218 Plaza Pines Dr	Kingwood, TX 77345	\$ 13,000	<p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II for noncash contribution)</p>
Talal Saklou						
3218 Plaza Pines Dr						
Kingwood, TX 77345						

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE SYSTEMS (ADBE) <i>Asset Class: Equities</i>	4/20/17	51,000	\$131.730	\$175.240	\$6,718.23	\$8,937.24	\$2,219.01 ST	—	—
AGILENT TECHNOLOGIES (A) <i>Next Dividend Payable 01/24/18, Asset Class: Equities</i>	4/20/17	128,000	53.269	66.970	6,818.41	8,572.16	1,753.75 ST	76.00	0.88
ALPHABET INC CL A (GOOGL) <i>Asset Class: Equities</i>	4/20/17	7,000	862.723	1,053.400	6,039.06	7,373.80	1,334.74 ST	—	—
AMGEN INC (AMGN) <i>Next Dividend Payable 03/2018, Asset Class: Equities</i>	4/20/17	42,000	162.516	173.900	6,825.68	7,303.80	478.12 ST	222.00	3.03
APPLE INC (AAPL)	4/20/17	47,000	142.775	169.230	6,710.43	7,853.81	1,243.38 ST	118.00	1.48

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
ASML HOLDING NV NY REG NEW (ASML)	4/20/17	52 000	130 527	173 820	6,787 42	9,038.64	2,251 22 ST	58 00	0.64
<i>Asset Class: Equities</i>									
CHURCH & DWIGHT CO INC (CHD)	4/20/17	135 000	50 435	50 170	6,808 73	6,772 95	(35 78) ST	103.00	1 52
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
CISCO SYS INC (CSCO)	4/20/17	207 000	32 885	38 300	6,807 20	7,928 10	1,120 90 ST		
<i>Short Term Reinvestments</i>									
	Purchases	207 000			6,807 20	7,928 10	1,120 90 ST		
		2 000			66 53	76 60	10 07 ST		
	Total	209 000			6,873 73	8,904.70	1,130 97 ST	242 00	3.02
<i>Next Dividend Payable 01/2018, Asset Class: Equities</i>									
CLOROX CO (CLX)	4/20/17	50 000	135 381	148 740	6,769 05	7,437 00	667 95 ST	168 00	2 25
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	4/20/17	83 000	81 816	84 460	6,790 75	7,010 18	219 43 ST	187 00	2 66
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
EMCOR GROUP INC (EME)	4/20/17	108 000	63 121	81 750	6,817 04	8,829.00	2,011 96 ST	35 00	0 39
<i>Next Dividend Payable 01/2018, Asset Class: Equities</i>									
ESTEE LAUDER CO INC CL A (EL)	4/20/17	79 000	86 260	127 240	6,814 52	10,051.96	3,237 44 ST	120 00	1 19
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
HARRIS CORPORATION DELAWARE (HRS)	4/20/17	62 000	109 704	141 650	6,801 65	8,782 30	1,980.65 ST	141 00	1 60
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
INTUIT INC (INTU)	4/20/17	57 000	118 307	157 780	6,743 48	8,993.48	2,249 98 ST	89 00	0 98
<i>Next Dividend Payable 01/2018, Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	4/20/17	56 000	121 925	139 720	6,827 80	7,824.32	996 52 ST	188 00	2 40
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
LOWES COMPANIES INC (LOW)	4/20/17	81 000	83 407	92 940	6,755.95	7,528 14	772 19 ST	133 00	1 76
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
NORFOLK SOUTHERN CORP (NSC)	4/20/17	58 000	116 350	144 900	6,748 28	8,404.20	1,655 92 ST	142 00	1 68
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
NOVO NORDISK A/S ADR (NVO)	4/20/17	187 000	36 456	53 670	6,817 29	10,036.29	3,219 00 ST		
<i>Short Term Reinvestments</i>									
	Purchases	187 000			6,817 29	10,036.29	3,219 00 ST		
		1,000			46 68	53 67	6 99 ST		
	Total	188 000			6,863 97	10,089 96	3,225 99 ST	153 00	1.51
<i>Asset Class: Equities</i>									
QUALCOMM INC (QCOM)	4/20/17	130 000	52 430	64 020	6,815 89	8,322 60	1,506 71 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments	Purchases	130 000			6,815 89	8,322 00	1,506 71 ST		
		3 000			174 12	192 06	17 94 ST		
	Total	133 000			6,990 01	8,514 66	1,524 65 ST	303 00	3 56
<i>Next Dividend Payable 03/2018, Asset Class Equities</i>									
STRYKER CORP (SYK)	4/20/17	51 000	132 429	154 840	6,753 89	7,896 84	1,142 95 ST	96 00	1 21
<i>Next Dividend Payable 01/31/18, Asset Class Equities</i>									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	4/20/17	214 000	31 817	39 650	6,808 75	8,485 10	1,676 35 ST		
Short Term Reinvestments	Purchases	214 000			6,808 75	8,485 10	1,676 35 ST		
		5 000			181 16	198 25	17 09 ST		
	Total	219 000			6,989 91	8,683 35	1,693 44 ST	202 00	2 32
<i>Asset Class, Equities</i>									
TJX COS INC NEW (TJX)	4/20/17	87 000	77 887	76 460	6,776 14	6,652 02	(124 12) ST	109 00	1 63
<i>Next Dividend Payable 02/2018, Asset Class Equities</i>									
TRIMBLE INC (TRMB)	4/20/17	218 000	31 241	40 640	6,810 43	8,859 52	2,049 09 ST	—	—
<i>Asset Class, Equities</i>									
UNION PACIFIC CORP (UNP)	4/20/17	62 000	109 010	134 100	6,758 62	8,314 20	1,555 58 ST	165 00	1 98
<i>Next Dividend Payable 03/2018, Asset Class Equities</i>									
XILINK INC (XLNX)	4/20/17	118 000	57 709	67 420	6,809 63	7,955 56	1,145 93 ST	165 00	2 07
<i>Next Dividend Payable 03/2018, Asset Class Equities</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	52 28%				\$169,402 81	\$205,783 77	\$36,380 96 ST	\$3,215 00	1.56%

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMANA GROWTH INST (AMIGX)	11/15/12	57.304	\$25.392	\$35.050	\$1,455.14	\$2,008.51	\$553.37 LT A		
	11/15/12	1.000	27.030	35.050	27.03	35.05	8.02 LT A		
	6/24/13	990.000	27.765	35.050	27,487.47	34,699.50	7,212.03 LT A		
	Purchases	1,048.304			28,969.64	36,743.06	7,773.42 LT		
Long Term Reinvestments		1,386.000			43,696.89	48,579.30	4,882.41 LT A		
	Total	2,434.304			72,666.53	85,322.36	12,655.83 LT	657.00	0.77
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					28,969.64	85,322.36	56,352.72		
<i>Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>									
AMANA INCOME INST (AMINX)	11/15/12	438.250	32.762	51.010	14,357.76	22,355.13	7,997.37 LT A		
	6/24/13	732.000	37.533	51.010	27,474.49	37,339.32	9,864.83 LT A		
	Purchases	1,170.250			41,832.25	59,694.45	17,862.20 LT		
Long Term Reinvestments		534.000			23,138.59	27,239.34	4,100.75 LT		
Short Term Reinvestments		10.674			511.28	544.46	33.20 ST		
	Total	1,714.924			65,482.12	87,478.27	21,962.95 LT	1,319.00	1.50
							33.20 ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					41,832.25	87,478.27	45,646.02		
<i>Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>									

	Cost	Ft/V
Total Stocks	169,403	205,784
Total Mutual Funds	138,149	172,801
Total	307,551	378,584