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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE RAZI FAMILY FOUNDATION

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

2201 DUPONT DRIVE, SUITE 300

City or town, state, and ZIP code

IRVINE, CA 92612

A Employer identification number

91-2169259

B Telephone number (see page 10 of the instructions)

(949) 833-1554

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 2,705,281.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**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 page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 693,197.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a 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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) ATCH 4

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) *

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

20,252.

20,252.

ATCH 1

33,111.

33,111.

ATCH 2

-119,064.

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6,229.

6,229.

ATCH 3

-59,472.

59,592.

0.

15,828.

7,914.

0.

0.

985.

985.

19,170.

19,140.

35,983.

28,039.

0.

0.

98,500.

98,500.

134,483.

28,039.

0.

98,500.

-193,955.

31,553.

-0-

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 5

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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	63,961.	31,962.	31,962.
	2 Savings and temporary cash investments	1,166,096.	551,436.	551,436.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) **	125,539.	0.	0.
	b Investments - corporate stock (attach schedule) <u>ATCH 8</u>	1,056,510.	1,449,951.	1,520,035.
	c Investments - corporate bonds (attach schedule) <u>ATCH 9</u>	400,652.	577,847.	596,909.
	11 Investments - land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ <u>ATCH 10</u>)	907.	4,939.	4,939.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,813,665.	2,616,135.	2,705,281.	
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 ▶ <u>ATCH 11</u>)	3,575.	0.	
23 Total liabilities (add lines 17 through 22)	3,575.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,810,090.	2,616,135.	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,810,090.	2,616,135.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,813,665.	2,616,135.	

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	2,810,090.
2 Enter amount from Part I, line 27a	2	-193,955.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,616,135.
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	2,616,135.

** ATCH 7

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-119,064.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

(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))
2008	170,227.	3,084,340.	0.055191
2007	111,000.	3,453,827.	0.032138
2006	188,500.	2,769,774.	0.068056
2005	61,500.	1,913,091.	0.032147
2004	34,500.	1,095,954.	0.031479
2 Total of line 1, column (d)			2 0.219011
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.043802
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,503,455.
5 Multiply line 4 by line 3			5 109,656.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 316.
7 Add lines 5 and 6			7 109,972.
8 Enter qualifying distributions from Part XII, line 4			8 98,500.

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 on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.		1	631.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	631.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	631.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	324.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868).	6c	1,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		1,424.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		793.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 793. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ CALIFORNIA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14 The books are in care of ☐ ALI C. RAZI Telephone no ☐ (949) 833-1554				
Located at ☐ 2201 DUPONT DRIVE, SUITE 300, IRVINE, CA ZIP + 4 ☐ 92612				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the 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		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,472,518.
b	Average of monthly cash balances	1b	1,062,387.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	6,674.
d	Total (add lines 1a, b, and c)	1d	2,541,579.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,541,579.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	38,124.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,503,455.
6	Minimum investment return. Enter 5% of line 5	6	125,173.

Part XI Distributable Amount (see page 25 of the 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	125,173.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	631.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	631.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,542.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	124,542.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	124,542.

Part XII Qualifying Distributions (see page 25 of the 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	98,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	98,500.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,500.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				124,542.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,930.	
b Total for prior years: 20 07, 20 06, 20 05		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 98,500.				
a Applied to 2008, but not more than line 2a			17,930.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				80,570.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				43,972.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

ALI C. AND ANOUSHEH RAZI

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 13

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

SEE APPLICATION INSTRUCTIONS ATTACHED

c Any submission deadlines:

NONE

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

SEE APPLICATION INSTRUCTIONS ATTACHED

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 14				
Total.			3a	98,500.
b Approved for future payment				
Total.			3b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
 Signature of officer or trustee		12/23/10 Date	President Title
Paid Preparer's Use Only	Preparer's signature 	Date JUN 21 2010	Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions) P00365150
	Firm's name (or yours if self-employed), address, and ZIP code HOLTHOUSE CARLIN & VAN TRIGT LLP 4550 E. THOUSAND OAKS BLVD, STE 100 WESTLAKE VILLAGE, CA 91362	EIN ▶ 95-4345526 Phone no 805-374-8555	

Form **2220**Department of the Treasury
Internal Revenue Service**Underpayment of Estimated Tax by Corporations**

OMB No. 1545-0142

2009

▶ See separate instructions.

▶ Attach to the corporation's tax return.

Name

THE RAZI FAMILY FOUNDATION

Employer identification number

91-2169259

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	631.
2 a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2 a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2 b	
c	Credit for federal tax paid on fuels (see instructions)	2 c	
d	Total. Add lines 2a through 2c	2 d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	3	631.
4	Enter the tax shown on the corporation's 2008 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	323.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	323.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6** ☐ The corporation is using the adjusted seasonal installment method
- 7** ☐ The corporation is using the annualized income installment method
- 8** ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/2009	06/15/2009	09/15/2009	12/15/2009
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10 81.	81.	81.	80.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11 324.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	243.	162.	81.
13 Add lines 11 and 12	13	243.	162.	81.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 324.	243.	162.	81.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 243.	162.	81.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2009)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2009 and before 7/1/2009	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 4%	22			
23 Number of days on line 20 after 6/30/2009 and before 10/1/2009	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 4%	24			
25 Number of days on line 20 after 9/30/2009 and before 1/1/2010	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 4%	26			
27 Number of days on line 20 after 12/31/2009 and before 4/1/2010	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 4%	28			
29 Number of days on line 20 after 3/31/2010 and before 7/1/2010	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x %	30			
31 Number of days on line 20 after 6/30/2010 and before 10/1/2010	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x %	32			
33 Number of days on line 20 after 9/30/2010 and before 1/1/2011	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x %	34			
35 Number of days on line 20 after 12/31/2010 and before 2/16/2011	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37			
38 Penalty. Add columns (a) through (e) of line 37 Enter the total here and on Form 1120, line 33, or the comparable line for other income tax returns				38

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					905.	
303,865.		NORTHERN TRUST 22387 LT - SEE STATEMENT 328,619.					VARIOUS -24,754.	VARIOUS
150,284.		NORTHERN TRUST 71353 ST - SEE STATEMENT 182,312.					VARIOUS -32,028.	VARIOUS
91,916.		NORTHERN TRUST 71353 LT - SEE STATEMENT 105,748.					VARIOUS -13,832.	VARIOUS
19,660.		NORTHERN TRUST 71354 ST - SEE STATEMENT 18,462.					VARIOUS 1,198.	VARIOUS
56,094.		NORTHERN TRUST 71354 LT - SEE STATEMENT 81,576.					VARIOUS -25,482.	VARIOUS
33,024.		NORTHERN TRUST 71357 ST - SEE STATEMENT 39,159.					VARIOUS -6,135.	VARIOUS
37,449.		NORTHERN TRUST 71357 LT - SEE STATEMENT 56,385.					VARIOUS -18,936.	VARIOUS
TOTAL GAIN(LOSS)							<u>-119,064.</u>	

THE RAZI FAMILY FOUNDATION

APPLICATION INSTRUCTIONS FOR DISCRETIONARY GRANT

STATEMENT OF PURPOSE

The Razi Family Foundation (the "Foundation") has been organized under the California Nonprofit Public Benefit Corporation Law for charitable purposes. These purposes include the following:

1. To provide the Foundation's local and national community with economic support and personal commitment from its Directors to become actively involved in philanthropic projects.
2. To be active in the support of qualified philanthropic endeavors in the areas of education, social welfare, historical and environmental preservation, medical and scientific research and cultural pursuits.
3. To establish a presence in the community embodying the Foundation's philosophy of caring through creatively approaching problems and supporting worthwhile endeavors.

A substantial portion of the Foundation's annual income is disbursed to those charitable organizations which, in the discretion of the Directors, serve the guiding purposes of the Foundation as set forth in the Statement of Purpose.

GRANT APPLICATION INSTRUCTIONS

The attached outline provides a format for grant applications. This format should be followed, although Applicant is encouraged to supplement the basic outline in the manner which will best inform the Directors of the Applicant's fitness for financial assistance.

In determining the merits and priority of in application, the Directors will give particular consideration to:

- (a) The importance of the particular problem or need being addressed;
- (b) The adequacy of the proposed program;
- (c) The ability of the Applicant to achieve the expected result;

- (d) The potential for substantial community benefit; and
- (e) The extent to which the proposed program promotes the fundamental ideals of the Foundation.

Be sure to include the necessary attachments in your application. The application must be accompanied by the enclosed Officers' Certificate, duly executed and dated. Attachments must be typewritten on 8 ½" x 11" white bond paper.

Any questions concerning the application procedure should be directed in writing to:

Ali and Anousheh Razi
2201 Dupont Drive, Suite 300
Irvine, CA 92612

Exhibit "A"

APPLICATION FOR DISCRETIONARY GRANT

I. Identification of Applicant

- A. Legal Name
- B. Address and Telephone Number of Principal Office
- C. Name of Individual Responsible for submission of Application
- D. Type of Entity
- E. Brief History of Applicant
- F. Federal Identification Number

II. Qualifications of Applicant

- A. Purposes and Goals
- B. Current Programs and Activities
- C. Constituency Served
- D. Accomplishments
- E. Qualifications in Undertaking Proposed Program

III. Proposed Program

- A. Description of Problem/Need
- B. Program Objectives
- C. Relation of Objectives to The Razi Family Foundation Purposes
- D. Methods of Achieving Objectives
- E. Budget
- F. Time of Completion

G. Criteria for Determining Success or failure of Program

IV. Grant Request

A. Amount of Funds Requested

B. Schedule for Disbursement of Funds to Applicant

C. Anticipated Funding Support from Sources Other than The Razi Family Foundation

V. Attachments to Application

A. Names and Addresses of Members of Governing Board

B. Most Recent Financial Statements

C. Current Year Budget

D. Current Annual Report

Exhibit "B"

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE RAZI FAMILY FOUNDATION	Employer identification number 91-2169259
	Number, street, and room or suite no. If a P.O. box, see instructions 2201 DUPONT DRIVE, SUITE 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions IRVINE, CA 92612	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► ALI C. RAZI

Telephone No ► 949 833-1554

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 2009 or► ☐ tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,424.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	324.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,100.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST OF CALIFORNIA	20,252.	20,252.
TOTAL	<u>20,252.</u>	<u>20,252.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST OF CALIFORNIA	33,111.	33,111.
TOTAL	<u>33,111.</u>	<u>33,111.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	5,929.	5,929.
MISCELLANEOUS INCOME	300.	300.
TOTALS	6,229.	6,229.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	15,828.	7,914.		
TOTALS	15,828.	7,914.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	985.	985.
TOTALS	985.	985.

THE RAZI FAMILY FOUNDATION

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEES, LICENSES & PERMITS	30.	
INVESTMENT MANAGEMENT FEES	19,051.	19,051.
OTHER DEDUCTIONS	89.	89.
TOTALS	19,170.	19,140.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NORTHERN TRUST U.S. GOV'T SEC.	0.	0.
US OBLIGATIONS TOTAL	<u>0.</u>	<u>0.</u>

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NORTHERN TRUST - EQUITY SEC.	894,413.	974,607.
NORTHERN TRUST COMMODITIES FD	209,823.	189,992.
NORTHERN TRUST INT'L DEV.	345,715.	355,436.
TOTALS	1,449,951.	1,520,035.

FORM 990PF, PART II - CORPORATE BONDS

<u>ATTACHMENT 9</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTHERN TRUST - FIXED INCOME	577,847.	596,909.
TOTALS	<u>577,847.</u>	<u>596,909.</u>

THE RAZI FAMILY FOUNDATION

FORM 990PF, PART II - OTHER ASSETS

91-2169259

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OTHER RECEIVABLE	4,904.	4,904.
ACCRUED INTEREST PAID	35.	35.
TOTALS	4,939.	4,939.

FORM 990PF, PART II - OTHER LIABILITIESATTACHMENT 11DESCRIPTIONENDING
BOOK VALUE

OTHER PAYABLE

0.

TOTALS

0.

THE RAZI FAMILY FOUNDATION

91-2169259

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COMPENSATION

ALI CYRUS RAZI 12735 SAN VICENTE BLVD. LOS ANGELES, CA 90049	PRESIDENT	0.	0.	0.
ANOUSHEH RAZI 12735 SAN VICENTE BLVD. LOS ANGELES, CA 90049	SECRETARY/TREASURER	0.	0.	0.
BABAK CYRUS RAZI 12735 SAN VICENTE BLVD. LOS ANGELES, CA 90049	FAMILY DIRECTOR	0.	0.	0.
NILLOOFAR RAZI HOWE 660 S. GRETNA GREEN WAY LOS ANGELES, CA 90049	FAMILY DIRECTOR	0.	0.	0.
KEYVAN CYRUS RAZI 12735 SAN VICENTE BLVD. LOS ANGELES, CA 90049	FAMILY DIRECTOR	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FTPOW0 U575

V 09-6.3

0018081.0

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ALI C. RAZI
2201 DUPONT DRIVE, SUITE 300
IRVINE, CA 92612

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA STATE UNIVERSITY FOUNDATION 401 GOLDEN SHORE, 6TH FLOOR LONG BEACH, CA 90802-4210	TO PROMOTE EDUCATION	17,000
THE MIDNIGHT MISSION 601 S. SAN PEDRO STREET LOS ANGELES, CA 90014	TO PROVIDE HOMELESS SHELTER	25,000.
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION 4199 CAMPUS DRIVE IRVINE, CA 92697-5602	TO PROMOTE EDUCATION	6,000.
IRANIAN AMERICAN HERITAGE FOUNDATION OF SO CALIF 3555 KEYSTONE AVENUE, SUITE 104 LOS ANGELES, CA 90034	TO PROMOTE THE ART AND CULTURE OF IRANIAN AMERICANS	30,000.
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO ROAD NW WASHINGTON, DC 20016	TO PROVIDE COMMUNITY HEALTH CARE	0,000.
SANTA MONICA COLLEGE 1900 PICO BOULEVARD SANTA MONICA, CA 90405	TO PROMOTE EDUCATION	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)		
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION AMOUNT
CALIFORNIA MASONIC FOUNDATION 1111 CALIFORNIA STREET SAN FRANCISCO, CA 94108		TO SUPPORT EDUCATION, LEADERSHIP AND COMMUNITIES 5,000
NEW VISIONS FOUNDATION 3131 OLYMPIC BLVD. SANTA MONICA, CA 90404		TO PROMOTE EDUCATION 2,500.
GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES, CA 90024		TO PROMOTE ACCESS TO THE THEATER EXPERIENCE. 1,000.
TOTAL CONTRIBUTIONS PAID		98,500.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE RAZI FAMILY FOUNDATION

Employer identification number

91-2169259

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-36,965.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-36,965.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-83,004.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	905.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-82,099.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short term gain or (loss)	13		-36,965.
14	Net long-term gain or (loss):			
a	Total for year	14a		-82,099.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-119,064.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

2009

Name of estate or trust.

THE RAZI FAMILY FOUNDATION

Employer identification number

91-2169259

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -36,965.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-83,004.
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JSA

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2009 Tax Information Statement

Account Number. 23-22387
 Recipient's Tax ID number. 91-2169259

Recipient's Name and Address

THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
50000 0000	066050CV5	BANKAMERICA CORP SR NT DTD 02/08/1999 5 875% DUE 02-15-2009 BEO	05/15/2006	02/17/2009	50,000 00	50,584 50	-584.50	0 00
75000 0000	066050AN2	HOME DEPOT INC SR NT 5 2% DUE 03-01-2011/03-24-2006 REG	04/10/2007	03/26/2009	76,609 50	74,889 00	1,720.50	0 00
233 0000	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	04/09/2007	03/26/2009	19,166 47	33,638.21	-14,471.74	0 00
260.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/31/2009	6 84		6 84	0 00
75000 0000	3133XKLY9	FHLB PREASSIGN 00263 4 75 04-24-2009	11/14/2007	04/24/2009	75,000 00	75,655.35	-655.35	0 00
260 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/30/2009	7 68		7 68	0 00
50000 0000	7800876N7	ROYAL BK CDA MONTREAL QUE SR NT 3 875% DUE 05-04-2009 BEO	01/03/2005	05/04/2009	50,000 00	49,988.00	12.00	0 00
260 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/31/2009	7 56		7 56	0 00
285 7100	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMMSX FD	04/09/2007	06/05/2009	2,000 00	3,322.81	-1,322.81	0 00
260 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/30/2009	7 56		7 56	0 00
260 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/31/2009	7 58		7 58	0 00
260 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/31/2009	7 95		7 95	0 00
260 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/30/2009	8 79		8 79	0 00
3546 9100	665162574	MFB NRTHN MULTI-MANAGER MID CAP FD MID FOR NMMCX	04/09/2007	10/29/2009	31,000 00	40,541 17	-9,541.17	0 00

This is important tax information and is being furnished to you



2009 Tax Information Statement

Page 7 of 19

Account Number: 23-22387
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
260.0000	78463V1J7	MFC SPDR GOLD TR GOLD SHS		10/31/2009	8 40		8 40	0 00
380.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/30/2009	13 17		13 17	0 00
500.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/31/2009	13 26		13 26	0 00
Total Long Term 15% Sales						328,619.04	-24,754.28	0.00

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2009 Tax Information Statement

Account Number: 23-71353
 Recipient's Tax ID number: 91-2169259

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 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

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 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
20 0000	002824 100	ABBOTT LABORATORIES	VARIOUS	01/07/2009	1,020 34	1,103.08	-82.74	0.00
133 0000	060505 104	BK AMER CORP COM	VARIOUS	01/07/2009	1,841 68	3,854.14	-2,012.46	0.00
15 0000	071813 100	BAXTER INTL INC	VARIOUS	01/07/2009	809 33	938.93	-129.60	0.00
20 0000	962166 104	WEYERHAEUSER CO	VARIOUS	01/07/2009	628 83	1,092.85	-464.02	0.00
5 0000	370334 104	GENERAL MILLS INC	07/16/2008	01/08/2009	292.88	319.45	-26.57	0.00
15.0000	46625H 100	J P MORGAN CHASE & CO	01/24/2008	01/12/2009	381 37	678.83	-297.46	0.00
35 0000	46625H 100	J P MORGAN CHASE & CO	VARIOUS	01/13/2009	885.35	1,561.70	-676.35	0.00
25 0000	857477 103	STATE STREET CORP	01/25/2008	01/14/2009	924 14	2,028.75	-1,104.61	0.00
25.0000	962166 104	WEYERHAEUSER CO	VARIOUS	01/14/2009	686 36	1,356.22	-669.86	0.00
15 0000	962166 104	WEYERHAEUSER CO	08/13/2008	01/15/2009	407 55	783.03	-375.48	0.00
2200	060505 104	BK AMER CORP COM	11/03/2008	01/16/2009	2 88	4.82	-1.94	0.00
10 0000	12572Q 105	CME GROUP INC COM STK	VARIOUS	01/16/2009	1,718 68	3,577.83	-1,859.15	0.00
20.0000	46625H 100	J P MORGAN CHASE & CO	VARIOUS	01/20/2009	401.27	874.90	-473.63	0.00
15 0000	857477 103	STATE STREET CORP	VARIOUS	01/20/2009	254 76	1,194.05	-939.29	0.00
25 0000	949746 101	WELLS FARGO & CO NEW	10/02/2008	01/20/2009	399 61	926.43	-526.82	0.00
55 0000	857477 103	STATE STREET CORP	VARIOUS	01/21/2009	878.21	3,379.13	-2,500.92	0.00
10 0000	907818 108	UNION PAC CORP COM	05/01/2008	01/21/2009	390 75	717.95	-327.20	0.00

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 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50 0000	949746101	WELLS FARGO & CO NEW	VARIOUS	01/21/2009	712.84	1,801.62	-1,088.78	0 00
45 0000	871503103	SYMANTEC CORP	08/29/2008	01/23/2009	584.38	1,013.40	-429.02	0 00
20 0000	30231G102	EXXON MOBIL CORP	VARIOUS	02/02/2009	1,523.73	1,592.71	-68.98	0.00
80 0000	949746101	WELLS FARGO & CO NEW	VARIOUS	02/06/2009	1,424.13	2,245.16	-821.03	0 00
20 0000	291011104	EMERSON ELECTRIC CO	VARIOUS	02/09/2009	698.43	1,107.58	-409.15	0.00
15 0000	291011104	EMERSON ELECTRIC CO	08/29/2008	02/10/2009	521.01	709.12	-188.11	0 00
15 0000	913017109	UNITED TECHNOLOGIES CORP	11/05/2008	02/10/2009	743.81	840.27	-96.46	0 00
40 0000	959802109	WESTERN UNION CO	01/07/2009	02/10/2009	510.39	609.36	-98.97	0 00
15 0000	654106103	NIKE INC CLASS B	VARIOUS	02/12/2009	651.61	1,024.78	-373.17	0 00
180 0000	038222105	APPLIED MATERIALS INC	VARIOUS	02/13/2009	1,690.35	3,570.30	-1,879.95	0 00
55 0000	778296103	ROSS STORES INC	02/09/2009	02/25/2009	1,679.56	1,778.74	-99.18	0 00
15 0000	370334104	GENERAL MILLS INC	VARIOUS	02/27/2009	782.92	955.47	-172.55	0 00
35 0000	25179M103	DEVON ENERGY CORP NEW COM	VARIOUS	03/02/2009	1,465.90	3,017.15	-1,551.25	0 00
10 0000	370334104	GENERAL MILLS INC	06/23/2008	03/05/2009	503.31	633.17	-129.86	0 00
15 0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	07/11/2008	03/05/2009	426.47	732.51	-306.04	0 00
15 0000	370334104	GENERAL MILLS INC	06/23/2008	03/06/2009	755.44	949.75	-194.31	0 00
20 0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	07/11/2008	03/06/2009	573.57	976.67	-403.10	0 00
15 0000	654106103	NIKE INC CLASS B	VARIOUS	03/09/2009	591.09	1,015.15	-424.06	0 00

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2009 Tax Information Statement

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☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address
THE RAZI FAMILY FOUNDATION
ATTN: MR. ALI C RAZI
12735 SAN VICENTE BOULEVARD
LOS ANGELES, CA 90049

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	30231G102	EXXON MOBIL CORP	VARIOUS	03/13/2009	1,004 99	1,163 46	-158.47	0 00
30 0000	30231G102	EXXON MOBIL CORP	VARIOUS	03/20/2009	2,066 52	2,299 84	-233 32	0 00
45 0000	370334104	GENERAL MILLS INC	06/23/2008	03/20/2009	2,130 14	2,849.25	-719.11	0 00.
15.0000	302182100	EXPRESS SCRIPTS INC CL A	07/25/2008	03/30/2009	649 75	988 50	-338.75	0 00
55 0000	G1150G111	ACCENTURE LTD BERMUDA CL A	VARIOUS	03/30/2009	1,495 85	1,785 45	-289.60	0 00.
5 0000	000524100	ABBOTT LABORATORIES	10/23/2008	04/03/2009	227 01	271 28	-44.27	0 00
30 0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	07/11/2008	04/03/2009	957 84	1,465 01	-507.17	0 00
5 0000	002824100	ABBOTT LABORATORIES	10/23/2008	04/06/2009	219 55	271 28	-51.73	0 00
25 0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	07/11/2008	04/06/2009	783 08	1,220 84	-437.76	0 00
20 0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/07/2009	860 66	1,077 84	-217 18	0 00
25 0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	VARIOUS	04/07/2009	766 27	1,189 09	-422 82	0 00
40 0000	002824100	ABBOTT LABORATORIES	10/16/2008	04/09/2009	1,754 39	2,112 17	-357.78	0 00
20 0000	931142103	WAL MART STORES INC	VARIOUS	04/15/2009	1,016 65	1,007.79	8 86	0 00
5 0000	031162100	AMGEN INC	08/15/2008	05/01/2009	242.24	322.83	-80 59	0 00
5 0000	037604105	APOLLO GROUP INC CL A	01/23/2009	05/08/2009	285 78	420 39	-134.61	0 00
35 0000	871503108	SYMANTEC CORP	VARIOUS	05/08/2009	519 52	784 80	-265.28	0 00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 9 of 26

Account Number: 23-71353
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address

THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10 0000	654106103	NIKE INC CLASS B	VARIOUS	05/13/2009	495.12	661.30	-166.18	0.00
60 0000	268648102	EMC CORP COM	01/09/2009	05/14/2009	700.25	712.22	-11.97	0.00
35 0000	871503108	SYMANTEC CORP	09/09/2008	05/18/2009	517.24	764.38	-247.14	0.00
70 0000	871503108	SYMANTEC CORP	VARIOUS	05/19/2009	1,038.18	1,312.02	-273.84	0.00
20 0000	871503108	SYMANTEC CORP	10/20/2008	05/20/2009	307.75	309.15	-1.40	0.00
90 0000	268648102	EMC CORP COM	VARIOUS	05/21/2009	1,049.09	1,041.78	7.31	0.00
5 0000	156708109	CEPHALON INC CON	01/06/2009	05/22/2009	294.48	397.16	-102.68	0.00
65 0000	268648102	EMC CORP COM	VARIOUS	05/22/2009	752.36	714.95	37.41	0.00
30 0000	156708109	CEPHALON INC CON	VARIOUS	05/28/2009	1,687.06	2,292.39	-605.33	0.00
80 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	VARIOUS	05/28/2009	439.87	715.27	-275.40	0.00
315 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	VARIOUS	06/01/2009	1,950.87	2,661.91	-711.04	0.00
25 0000	110122108	BRISTOL MYERS SQUIBB CO	12/24/2008	06/03/2009	502.42	577.05	-74.63	0.00
40 0000	110122108	BRISTOL MYERS SQUIBB CO	12/24/2008	06/04/2009	794.27	923.29	-129.02	0.00
20 0000	110122108	BRISTOL MYERS SQUIBB CO	VARIOUS	06/05/2009	398.27	459.56	-61.29	0.00
25 0000	31620R105	FIDELITY NATIONAL FINANCIAL INC CL A	04/13/2009	06/05/2009	328.91	559.13	-230.22	0.00
40 0000	110122108	BRISTOL MYERS SQUIBB CO	VARIOUS	06/10/2009	777.60	895.35	-117.75	0.00
110 0000	31620R105	FIDELITY NATIONAL FINANCIAL INC CL A	VARIOUS	06/11/2009	1,426.70	1,958.64	-531.94	0.00
30 0000	071813109	BAXTER INTL INC	VARIOUS	06/12/2009	1,423.17	1,498.54	-75.38	0.00
20 0000	654106103	NIKE INC CLASS B	VARIOUS	06/26/2009	1,024.06	1,267.53	-243.47	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

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Recipient's Name and Address

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 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25 0000	61166W101	MONSANTO CO NEW	VARIOUS	07/01/2009	1,849.63	2,266.46	-416.83	0.00
32 0000	62856H 107	MYRIAD PHARMACEUTICALS INC COM	VARIOUS	07/07/2009	142.05	157.43	-15.38	0.00
7500	62856H 107	MYRIAD PHARMACEUTICALS INC COM	05/13/2009	07/08/2009	2.90	3.14	-0.24	0.00
5 0000	46625H 100	J P MORGAN CHASE & CO	09/22/2008	07/17/2009	182.25	216.40	-34.15	0.00
15 0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	VARIOUS	07/21/2009	871.41	845.34	26.07	0.00
20 0000	654106 103	NIKE INC CLASS B	VARIOUS	07/23/2009	1,035.32	1,173.99	-138.67	0.00
95 0000	693475 105	PNC BANK CORP	VARIOUS	07/23/2009	3,328.16	4,929.46	-1,601.30	0.00
50 0000	790849 103	ST JUDE MEDICAL INC	VARIOUS	07/23/2009	1,831.46	2,004.37	-172.91	0.00
35 0000	654106 103	NIKE INC CLASS B	VARIOUS	07/24/2009	1,777.96	1,977.91	-199.95	0.00
20 0000	032095 101	AMPHENOL CORP NEW CL A	06/12/2009	07/30/2009	671.27	668.20	3.07	0.00
15 0000	760975 102	RESEARCH IN MOTION LTD	06/08/2009	07/30/2009	1,144.51	1,213.35	-68.84	0.00
25 0000	790849 103	ST JUDE MEDICAL INC	06/08/2009	07/31/2009	956.84	977.25	-20.41	0.00
20 0000	790849 103	ST JUDE MEDICAL INC	VARIOUS	08/04/2009	771.07	771.72	-0.65	0.00
240 0000	852061 100	SPRINT CORP	06/08/2009	08/10/2009	893.14	1,188.63	-295.49	0.00
35 0000	790849 103	ST JUDE MEDICAL INC	VARIOUS	08/11/2009	1,336.29	1,269.34	66.95	0.00
305 0000	852061 100	SPRINT CORP	VARIOUS	08/11/2009	1,088.82	1,122.80	-33.98	0.00
215 0000	852061 100	SPRINT CORP	03/02/2009	08/12/2009	764.71	715.07	49.64	0.00
25 0000	790849 103	ST JUDE MEDICAL INC	VARIOUS	08/13/2009	940.64	888.28	52.36	0.00
10 0000	580135 101	MC DONALDS CORP COMMON STOCK, NO PAR	06/08/2009	08/17/2009	549.44	582.70	-33.26	0.00

This is important tax information and is being furnished to you

2009 Tax Information Statement

Account Number: 23-71353
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25 0000	580135101	MC DONALDS CORP COMMON STOCK, NO PAR	06/08/2009	08/18/2009	1,362.85	1,456.75	-93.90	0.00
15 0000	790849103	ST JUDE MEDICAL INC	03/09/2009	08/18/2009	557.78	484.84	72.94	0.00
5 0000	580135101	MC DONALDS CORP COMMON STOCK, NO PAR	06/08/2009	08/19/2009	277.14	291.35	-14.21	0.00
130 0000	00507V109	ACTIVISION BLIZZARD INC COM STK	06/08/2009	08/28/2009	1,526.42	1,631.50	-105.08	0.00
55 0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	08/31/2009	635.60	660.58	-24.98	0.00
200 0000	219350105	CORNING INC COMMON STOCK	VARIOUS	09/17/2009	3,145.20	3,329.27	-184.07	0.00
15 0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	06/08/2009	09/23/2009	1,090.41	831.33	259.08	0.00
17 0000	053332102	AUTOZONE INC	VARIOUS	09/24/2009	2,432.45	2,588.47	-156.02	0.00
10 0000	747525103	QUALCOMM INC	06/08/2009	10/13/2009	416.94	447.10	-30.16	0.00
40 0000	747525103	QUALCOMM INC	06/08/2009	10/15/2009	1,677.56	1,788.40	-110.84	0.00
230 0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	10/16/2009	3,094.89	3,480.63	-385.74	0.00
40 0000	747525103	QUALCOMM INC	VARIOUS	10/19/2009	1,664.36	1,655.07	9.29	0.00
215 0000	101137107	BOSTON SCIENTIFIC CORP	VARIOUS	10/21/2009	1,813.00	2,125.52	-312.52	0.00
20 0000	907818108	UNION PAC CORP COM	06/08/2009	10/28/2009	1,126.60	1,075.00	51.60	0.00
15 0000	032095101	AMPHENOL CORP NEW CL A	06/08/2009	10/30/2009	608.83	481.95	126.88	0.00
10 0000	037604105	APOLLO GROUP INC CL A	VARIOUS	10/30/2009	578.99	805.60	-226.61	0.00
30 0000	060505104	BK AMER CORP COM	10/15/2009	10/30/2009	450.89	545.70	-94.81	0.00
20 0000	075896100	BED BATH & BEYOND INC	VARIOUS	10/30/2009	718.18	733.56	-15.38	0.00

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2009 Tax Information Statement

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 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25 0000	086516101	BEST BUY INC	06/08/2009	10/30/2009	974 47	952 75	21 72	0 00
45 0000	101137107	BOSTON SCIENTIFIC CORP	06/08/2009	10/30/2009	367 64	418 95	-51 31	0 00
35 0000	111320107	BROADCOM CORP CL A	VARIOUS	10/30/2009	929 23	954 29	-25 06	0 00
15 0000	14040H105	CAPITAL ONE FINL CORP	VARIOUS	10/30/2009	553 64	501 95	51 69	0 00
30 0000	278642103	EBAY INC	VARIOUS	10/30/2009	672 28	750 36	-78 08	0 00
11 0000	336433107	FIRST SOLAR INC COM	06/08/2009	10/30/2009	1,404 37	1,952 39	-548 02	0 00
10 0000	35671D857	FREEMONT MCMORAN C & G CL B COM STK	06/08/2009	10/30/2009	750 67	554 22	196 45	0 00
20 0000	364760108	GAP INC COM	09/23/2009	10/30/2009	432 99	449 29	-16 30	0 00
15 0000	411310105	HANSEN NAT CORP COM	VARIOUS	10/30/2009	543 74	567 96	-24 22	0 00
25 0000	437076102	HOME DEPOT INC	VARIOUS	10/30/2009	633 48	680 45	-46 97	0 00
15 0000	459902102	INTERNATIONAL GAME TECHNOLOGY	08/06/2009	10/30/2009	271 19	299 70	-28 51	0 00
20 0000	500255104	KOHL'S CORP	08/07/2009	10/30/2009	1,156 17	1,027 59	128 58	0 00
30 0000	517834107	LAS VEGAS SANDS CORP COM STK	09/17/2009	10/30/2009	455 09	586 34	-131 25	0 00
30 0000	518439104	LAUDER ESTEE COS INC CL A	VARIOUS	10/30/2009	1,345 17	1,090 64	254 53	0 00
25 0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	10/22/2009	10/30/2009	808 73	846 28	-37 55	0 00
55 0000	628530107	MYLAN LABS INC COM RTS EXP 11/14/2006	VARIOUS	10/30/2009	909 69	771 63	138 06	0 00
20 0000	62855J104	MYRIAD GENETICS INC	VARIOUS	10/30/2009	491 39	871 90	-380 51	0 00
30 0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	06/08/2009	10/30/2009	1,283 37	1,314 60	-31 23	0 00

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2009 Tax Information Statement

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Account Number: 23-71353
 Recipient's Tax ID number: 91-2169259

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Recipient's Name and Address

THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

NORTHERN TRUST, NA
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	713448108	PEPSICO INC	08/27/2009	10/30/2009	913.93	870.62	43.31	0.00
10.0000	760975102	RESEARCH IN MOTION LTD	06/08/2009	10/30/2009	592.38	808.90	-216.52	0.00
30 0000	855244109	STARBUCKS CORP COM	VARIOUS	10/30/2009	572.39	518.34	54.05	0.00
25 0000	949746101	WELLS FARGO & CO NEW	09/17/2009	10/30/2009	705.73	732.50	-26.77	0.00
20 0000	966837106	WHOLE FOODS MKT INC	07/23/2009	10/30/2009	649.58	477.26	172.32	0.00
55 0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD ORD	VARIOUS	10/30/2009	758.43	791.25	-32.82	0.00
20 0000	760975102	RESEARCH IN MOTION LTD	VARIOUS	11/03/2009	1,147.80	1,566.36	-418.56	0.00
155 0000	101137107	BOSTON SCIENTIFIC CORP	VARIOUS	11/04/2009	1,237.30	1,360.55	-123.25	0.00
175 0000	101137107	BOSTON SCIENTIFIC CORP	VARIOUS	11/06/2009	1,403.97	1,403.08	0.89	0.00
30 0000	62855J104	MYRIAD GENETICS INC	VARIOUS	11/10/2009	704.84	1,186.99	-482.15	0.00
20 0000	760975102	RESEARCH IN MOTION LTD	VARIOUS	11/10/2009	1,260.64	1,336.80	-76.16	0.00
20 0000	62855J104	MYRIAD GENETICS INC	VARIOUS	11/12/2009	475.16	742.93	-267.77	0.00
115 0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	11/13/2009	2,941.22	2,692.88	248.34	0.00
50 0000	760975102	RESEARCH IN MOTION LTD	VARIOUS	11/20/2009	2,900.95	2,382.61	518.34	0.00
61 0000	62855J104	MYRIAD GENETICS INC	VARIOUS	12/01/2009	1,461.52	2,093.76	-632.24	0.00
25 0000	256746108	DOLLAR TREE INC COM STK	06/08/2009	12/02/2009	1,224.20	1,106.00	118.20	0.00
10 0000	256746108	DOLLAR TREE INC COM STK	VARIOUS	12/03/2009	473.37	419.81	53.56	0.00
30 0000	256746108	DOLLAR TREE INC COM STK	VARIOUS	12/04/2009	1,434.27	1,202.18	232.09	0.00
15 0000	35671D857	FREEMONT MCMORAN C & G CL B COM STK	VARIOUS	12/07/2009	1,188.17	793.54	394.63	0.00

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2009 Tax Information Statement

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Account Number: 23-71353
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20 0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	06/08/2009	12/07/2009	1,026.36	876.40	149.96	0.00
40 0000	H8817H100	TRANSOCEAN LTD	VARIOUS	12/09/2009	3,191.07	2,999.71	191.36	0.00
50 0000	46625H100	J P MORGAN CHASE & CO	06/08/2009	12/16/2009	2,070.26	1,761.50	308.76	0.00
35 0000	46625H100	J P MORGAN CHASE & CO	06/08/2009	12/18/2009	1,405.09	1,233.05	172.04	0.00
40 0000	46625H100	J P MORGAN CHASE & CO	06/08/2009	12/22/2009	1,677.18	1,409.20	267.98	0.00
70 0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	12/24/2009	2,917.74	1,653.59	1,264.15	0.00
Total Short Term Sales						182,312.00	-32,028.35	0.00
Long Term 15% Sales								
10 0000	375558103	GILEAD SCIENCES INC	04/17/2007	01/07/2009	490.86	397.05	93.81	0.00
15 0000	302182100	EXPRESS SCRIPTS INC CL A	10/26/2007	01/12/2009	779.85	918.37	-138.52	0.00
5 0000	61166W101	MONSANTO CO NEW	04/17/2007	01/13/2009	385.18	293.25	91.93	0.00
15 0000	25179M103	DEVON ENERGY CORP NEW COM	11/08/2007	01/21/2009	843.09	1,372.14	-529.05	0.00
5 0000	25179M103	DEVON ENERGY CORP NEW COM	04/17/2007	01/28/2009	312.74	365.95	-53.21	0.00
10 0000	291011104	EMERSON ELECTRIC CO	04/17/2007	02/03/2009	325.11	444.00	-118.89	0.00
15 0000	913017109	UNITED TECHNOLOGIES CORP	05/08/2007	02/05/2009	703.24	1,029.43	-326.19	0.00
15 0000	291011104	EMERSON ELECTRIC CO	04/17/2007	02/06/2009	502.28	666.00	-163.72	0.00
20 0000	913017109	UNITED TECHNOLOGIES CORP	05/08/2007	02/06/2009	968.79	1,372.58	-403.79	0.00
70 0000	959802109	WESTERN UNION CO	11/08/2007	02/06/2009	871.22	1,583.80	-712.58	0.00
70 0000	959802109	WESTERN UNION CO	VARIOUS	02/06/2009	878.15	1,580.83	-702.68	0.00

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2009 Tax Information Statement

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Account Number: 23-71353
 Recipient's Tax ID number: 91-2169259

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	291011104	EMERSON ELECTRIC CO	04/17/2007	02/09/2009	523.82	666.00	-142.18	0.00
25 0000	913017109	UNITED TECHNOLOGIES CORP	05/08/2007	02/09/2009	1,232.58	1,715.72	-483.14	0.00
40 0000	959802109	WESTERN UNION CO	VARIOUS	02/09/2009	501.02	901.31	-400.29	0.00
5 0000	913017109	UNITED TECHNOLOGIES CORP	05/08/2007	02/10/2009	247.94	343.14	-95.20	0.00
5 0000	959802109	WESTERN UNION CO	11/19/2007	02/10/2009	63.80	112.63	-48.83	0.00
15 0000	25179M103	DEVON ENERGY CORP NEW COM	04/17/2007	02/12/2009	767.49	1,097.85	-330.36	0.00
10 0000	25179M103	DEVON ENERGY CORP NEW COM	04/17/2007	02/26/2009	462.62	731.90	-269.28	0.00
5 0000	302182100	EXPRESS SCRIPTS INC CL A	10/26/2007	02/27/2009	258.08	306.12	-48.04	0.00
10 0000	191216100	COCA COLA CO	04/17/2007	03/05/2009	382.19	515.50	-133.31	0.00
10 0000	428236103	HEWLETT PACKARD CO COM	01/25/2008	03/05/2009	273.46	450.61	-177.15	0.00
15 0000	931142103	WAL MART STORES INC	01/24/2008	03/06/2009	744.51	752.25	-7.74	0.00
40 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	03/09/2009	1,069.81	1,667.66	-597.85	0.00
20 0000	428236103	HEWLETT PACKARD CO COM	04/17/2007	03/11/2009	555.50	824.20	-268.70	0.00
20 0000	071813109	BAXTER INTL INC	01/24/2008	03/12/2009	974.59	1,248.17	-273.58	0.00
10 0000	375558103	GILEAD SCIENCES INC	04/17/2007	03/13/2009	447.08	397.05	50.03	0.00
15 0000	191216100	COCA COLA CO	04/17/2007	03/25/2009	666.00	773.25	-107.25	0.00
15 0000	071813109	BAXTER INTL INC	VARIOUS	03/27/2009	738.00	936.11	-198.11	0.00
30 0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	03/27/2009	1,347.97	1,690.00	-342.03	0.00
20 0000	302182100	EXPRESS SCRIPTS INC CL A	08/23/2007	03/30/2009	866.34	1,077.76	-211.42	0.00
15 0000	375558103	GILEAD SCIENCES INC	04/17/2007	04/03/2009	708.63	595.57	113.06	0.00

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2009 Tax Information Statement

Page 16 of 26

Account Number: 23-71353
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address

THE RAZI FAMILY FOUNDATION
 ATTN: MR ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5 0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	04/17/2007	04/03/2009	489 35	626.25	-136.90	0 00
135 0000	931142103	WAL MART STORES INC	VARIOUS	04/13/2009	6,843.12	6,717.48	125.64	0 00
5 0000	931142103	WAL MART STORES INC	01/30/2008	04/15/2009	254 16	243 80	10.36	0 00
40 0000	375558103	GILEAD SCIENCES INC	04/17/2007	04/20/2009	1,779 27	1,588 20	191 07	0 00
10 0000	191216100	COCA COLA CO	04/17/2007	04/24/2009	42 71	515 50	-87 79	0 00
10 0000	580135101	MC DONALDS CORP COMMON STOCK, NO PAR	04/17/2007	04/27/2009	539 15	490 10	49.05	0 00
40 0000	375558103	GILEAD SCIENCES INC	04/17/2007	05/01/2009	1,797 47	1,588 20	209.27	0 00
15 0000	580135101	MC DONALDS CORP COMMON STOCK, NO PAR	04/17/2007	05/04/2009	799.73	735 15	64.58	0 00
40 0000	029912201	AMERICAN TOWER CORP	VARIOUS	05/05/2009	1,180.95	1,726 18	-545.23	0 00
30 0000	029912201	AMERICAN TOWER CORP	04/24/2008	05/07/2009	903.90	1,292.88	-388.98	0 00
45 0000	191216100	COCA COLA CO	04/17/2007	05/13/2009	1,971 87	2,319 75	-347.88	0 00
15 0000	191216100	COCA COLA CO	04/17/2007	05/14/2009	658 89	773 25	-114.36	0 00
30 0000	191216100	COCA COLA CO	04/17/2007	05/15/2009	1,348 47	1,546 50	-198 03	0 00
10 0000	071813109	BAXTER INTL INC	01/25/2008	06/03/2009	479.44	624 03	-144.59	0 00
20 0000	071813109	BAXTER INTL INC	VARIOUS	06/05/2009	948.69	1,237 98	-289.29	0 00
30 0000	071813109	BAXTER INTL INC	VARIOUS	06/12/2009	1,423 17	1,800 55	-377 39	0 00
15 0000	61166W101	MONSANTO CO NEW	04/17/2007	06/25/2009	1,122 83	879 75	243 08	0 00
8 0000	336433107	FIRST SOLAR INC COM	11/20/2007	06/26/2009	1,288.40	1,750 94	-462 54	0 00
2 0000	61166W101	MONSANTO CO NEW	04/17/2007	07/01/2009	149.97	117.30	32 67	0 00

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2009 Tax Information Statement

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Account Number: 23-71353

Recipient's Tax ID number: 91-2169259

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NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address
THE RAZI FAMILY FOUNDATION
ATTN: MR. ALI C RAZI
12735 SAN VICENTE BOULEVARD
LOS ANGELES, CA 90049

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3 0000	61166W101	MONSANTO CO NEW	04/17/2007	07/01/2009	221 96	175.95	46.01	0.00
60 0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	07/17/2009	2,186 94	2,381 84	-194 90	0.00
5 0000	023135106	AMAZON COM INC	03/17/2008	07/24/2009	430 03	328.17	101 86	0.00
4 0000	037833100	APPLE COMPUTER INC	05/27/2008	07/24/2009	633 87	735 62	-101 75	0.00
10 0000	580135101	MC DONALDS CORP COMMON STOCK, NO PAR	04/17/2007	07/24/2009	560 98	490 10	70 88	0.00
85 0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	07/27/2009	979 30	1,508 70	-529 40	0.00
20 0000	17275R102	CISCO SYS INC	04/17/2007	07/30/2009	438 69	539.60	-100.91	0.00
7 0000	037833100	APPLE COMPUTER INC	VARIOUS	07/31/2009	1,148 57	725.88	422.69	0.00
20 0000	580135101	MC DONALDS CORP COMMON STOCK, NO PAR	04/17/2007	07/31/2009	1,113.93	980.20	133 73	0.00
10 0000	580135101	MC DONALDS CORP COMMON STOCK, NO PAR	04/17/2007	08/05/2009	549 99	490 10	59 89	0.00
10 0000	H8817H100	TRANSOCEAN LTD	VARIOUS	08/06/2009	780 55	1,505.21	-724 66	0.00
15 0000	580135101	MC DONALDS CORP COMMON STOCK, NO PAR	04/17/2007	08/11/2009	840 12	735.15	104.97	0.00
15 0000	580135101	MC DONALDS CORP COMMON STOCK, NO PAR	04/17/2007	08/17/2009	824.15	735 15	89 00	0.00
75 0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	08/27/2009	890 23	1,289 04	-398.81	0.00
85 0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	08/28/2009	998.04	1,441 01	-442 97	0.00
6 0000	037833100	APPLE COMPUTER INC	VARIOUS	10/01/2009	1,105 52	1,037.41	68 11	0.00
110 0000	747525103	QUALCOMM INC	VARIOUS	10/12/2009	4,589 48	4,912 32	-322 84	0.00

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 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

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NORTHERN TRUST, NA
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30 0000	747525103	QUALCOMM INC	04/29/2008	10/13/2009	1,250.82	1,312.22	-61.40	0.00
5 0000	38141G104	GOLDMAN SACHS GROUP INC	04/17/2007	10/22/2009	905.14	1,074.25	-169.11	0.00
45 0000	907818108	UNION PAC CORP COM	05/01/2008	10/28/2009	2,534.84	3,230.77	-695.93	0.00
15 0000	023135106	AMAZON COM INC	VARIOUS	10/30/2009	1,798.16	1,296.65	501.51	0.00
15 0000	031162100	AMGEN INC	08/15/2008	10/30/2009	816.96	968.51	-151.55	0.00
10 0000	037833100	APPLE COMPUTER INC	09/16/2008	10/30/2009	1,917.25	1,396.96	520.29	0.00
10 0000	165167107	CHESAPEAKE ENERGY CORP	05/14/2008	10/30/2009	245.89	590.96	-345.07	0.00
45 0000	172758102	CISCO SYS INC	04/17/2007	10/30/2009	1,032.72	1,214.10	-181.38	0.00
15 0000	336433107	FIRST SOLAR INC COM	VARIOUS	10/30/2009	1,915.04	2,949.17	-1,034.13	0.00
5 0000	38141G104	GOLDMAN SACHS GROUP INC	04/17/2007	10/30/2009	867.13	1,074.25	-207.12	0.00
3 0000	38259P508	GOOGLE INC CL A	VARIOUS	10/30/2009	1,623.17	1,759.91	-136.74	0.00
15 0000	428236103	HEWLETT PACKARD CO COM	04/17/2007	10/30/2009	717.13	618.15	98.98	0.00
5 0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	10/30/2009	1,250.12	1,263.93	-13.81	0.00
35 0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	10/30/2009	1,503.56	1,495.59	7.97	0.00
15 0000	57636Q104	MASTERCARD INC CL A	VARIOUS	10/30/2009	3,320.61	3,697.30	-376.69	0.00
25 0000	883556102	THERMO ELECTRON CORP	VARIOUS	10/30/2009	1,139.72	1,372.75	-233.03	0.00
5 0000	H8817H100	TRANSOCEAN LTD	06/23/2008	10/30/2009	420.19	751.81	-331.62	0.00
30 0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	11/02/2009	1,273.37	1,234.65	38.72	0.00
25 0000	46625H100	J P MORGAN CHASE & CO	07/24/2008	11/12/2009	1,103.97	1,018.78	85.19	0.00
15 0000	46625H100	J P MORGAN CHASE & CO	10/31/2008	11/16/2009	644.85	585.74	59.11	0.00

This is important tax information and is being furnished to you.



2009 Tax Information Statement

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Account Number: 23-71353
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
10 0000	46625H100	J P MORGAN CHASE & CO	10/31/2008	11/17/2009	428 64	390 50	38 14	0 00
25 0000	H8817H100	TRANSOCEAN LTD	VARIOUS	12/09/2009	1,994.42	2,453 51	-459.09	0 00
15 0000	46625H100	J P MORGAN CHASE & CO	10/31/2008	12/16/2009	621 08	585 74	35 34	0 00
Total Long Term 15% Sales					91,915 61	105,747 64	-13,832.03	0 00

2009 Tax Information Statement

Page 6 of 17

Account Number: 23-71354
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
9300	060505104	BK AMER CORP COM	09/18/2008	01/16/2009	12 18	23.54	-11.36	0.00
130 0000	27579R104	EAST WEST BANCORP INC	05/28/2008	02/25/2009	910 31	1,828.96	-918.65	0.00
75 0000	020443102	ARCHER DANIELS MIDLAND CO	09/02/2008	03/16/2009	2,110 27	1,908.87	201.40	0.00
15.0000	617446448	MORGAN STANLEY DEAN WITTER & CO.COM NEW ISIN #6174464486	09/02/2008	06/29/2009	436 26	630.60	-194.34	0.00
40 0000	55261F104	M & T BK CORP	06/08/2009	10/13/2009	2,610 10	1,944.80	665.30	0.00
120.0000	05964H105	BANCO SANTANDER S A	07/09/2009	10/30/2009	1,943.95	1,408.11	535.84	0.00
35 0000	427866108	HERSHEY FOODS CORP	05/19/2009	10/30/2009	1,331 72	1,253.60	78.12	0.00
40 0000	461202103	INTUIT	10/13/2009	10/30/2009	1,175.97	1,174.73	1.24	0.00
15 0000	55261F104	M & T BK CORP	05/21/2009	10/30/2009	949 78	694.61	255.17	0.00
15.0000	731572103	POLO RALPH LAUREN CORP CL A	06/08/2009	10/30/2009	1,115.82	832.50	283.32	0.00
55 0000	748356102	QUESTAR CORP	06/08/2009	10/30/2009	2,187.84	1,815.55	372.29	0.00
55 0000	904784709	ADR UNILEVER N V NEW YORK SHS NEW	06/11/2009	10/30/2009	1,701.66	1,391.91	309.75	0.00
25.0000	913903100	UNIVERSAL HEALTH SVCS INC CLASS B	06/08/2009	10/30/2009	1,399.87	1,364.75	35.12	0.00
2700	05964H105	BANCO SANTANDER S A	11/06/2009	11/17/2009	4 21	4.47	-0.26	0.00
575 0000	87161C105	SYNOVUS FINANCIAL CORP	06/08/2009	11/23/2009	978.68	1,748.00	-769.32	0.00
10 0000	731572103	POLO RALPH LAUREN CORP CL A	12/30/2008	12/01/2009	791 20	437.48	353.72	0.00

This is important tax information and is being furnished to you

2009 Tax Information Statement

Account Number: 23-71354
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Total Short Term Sales								
					19,659.83	18,462.48	1,197.35	0.00
Long Term 15% Sales								
10 0000	039483102	ARCHER DANIELS MIDLAND CO	04/17/2007	02/19/2009	278.03	378.60	-100.57	0.00
20 0000	071813109	BAXTER INTL INC	04/17/2007	02/19/2009	1,159.20	1,102.40	56.80	0.00
40 0000	68389X105	ORACLE CORPORATION	04/17/2007	02/19/2009	673.76	758.40	-84.64	0.00
59 0000	27579R104	EAST WEST BANCORP INC	01/11/2008	02/25/2009	407.78	1,264.36	-856.58	0.00
11 0000	27579R104	EAST WEST BANCORP INC	01/11/2008	02/25/2009	77.03	235.73	-158.70	0.00
110 0000	039483102	ARCHER DANIELS MIDLAND CO	04/17/2007	03/16/2009	3,095.06	4,164.60	-1,069.54	0.00
155 0000	884315102	THOMAS & BETTS CORP	08/28/2007	03/23/2009	3,710.74	8,437.86	-4,727.12	0.00
51 0000	88732J207	TIME WARNER CABLE INC COM	VARIOUS	04/07/2009	1,335.32	2,886.89	-1,551.57	0.00
3300	887317303	TIME WARNER INC USD0.01	04/17/2007	04/14/2009	6.23	15.54	-9.31	0.00
0400	88732J207	TIME WARNER CABLE INC COM	12/19/2007	04/21/2009	1.09	1.97	-0.88	0.00
50 0000	913903100	UNIVERSAL HEALTH SVCS INC CLASS B	06/22/2007	06/03/2009	2,706.28	3,049.44	-343.16	0.00
203 0000	887317303	TIME WARNER INC USD0.01	VARIOUS	06/05/2009	4,968.99	8,752.27	-3,783.28	0.00
130 0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	04/17/2007	06/29/2009	3,780.93	8,860.74	-5,079.81	0.00
70 0000	68389X105	ORACLE CORPORATION	04/17/2007	07/24/2009	1,552.10	1,327.20	224.90	0.00
90 0000	268648102	EMC CORP COM	VARIOUS	10/13/2009	1,595.17	1,259.77	335.40	0.00
15 0000	009158106	AIR PRODUCTS & CHEMICALS INC	04/17/2007	10/30/2009	1,167.42	1,120.20	47.22	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 23-71354
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address

THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10 0000	037833100	APPLE COMPUTER INC	04/17/2007	10/30/2009	1,896.35	903.30	993.05	0.00
40 0000	071813109	BAXTER INTL INC	04/17/2007	10/30/2009	2,164.34	2,204.80	-40.46	0.00
30 0000	20825C104	CONOCOPHILLIPS	04/17/2007	10/30/2009	1,500.86	2,106.60	-605.74	0.00
25 0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	04/17/2007	10/30/2009	1,629.46	2,080.25	-450.79	0.00
45 0000	25746U109	DOMINION RES INC VA NEW	04/17/2007	10/30/2009	1,547.06	2,007.90	-460.84	0.00
30 0000	437076102	HOME DEPOT INC	04/25/2007	10/30/2009	754.78	1,186.05	-431.27	0.00
30 0000	441060100	HOSPIRA INC	04/17/2007	10/30/2009	1,343.07	1,252.80	90.27	0.00
10 0000	459200101	INTL BUSINESS MACHINES CORP	04/17/2007	10/30/2009	1,213.27	971.70	241.57	0.00
30 0000	46625H100	J P MORGAN CHASE & CO	04/17/2007	10/30/2009	1,275.57	1,502.10	-226.53	0.00
40 0000	487836108	KELLOGG CO	04/17/2007	10/30/2009	2,078.75	2,092.00	-13.25	0.00
115 0000	502117203	ADR L OREAL CO ADR	04/17/2007	10/30/2009	2,349.39	2,718.60	-369.21	0.00
25 0000	532457108	ELI LILLY & CO	07/18/2007	10/30/2009	844.98	1,401.70	-556.72	0.00
20 0000	666807102	NORTHROP GRUMMAN CORP	04/17/2007	10/30/2009	1,010.57	1,501.60	-491.03	0.00
45 0000	68389X105	ORACLE CORPORATION	04/17/2007	10/30/2009	957.13	853.20	103.93	0.00
70 0000	786514208	SAFEWAY INC COM NEW	09/13/2007	10/30/2009	1,581.96	2,208.53	-626.57	0.00
30 0000	882508104	TEXAS INSTRS INC COM	04/17/2007	10/30/2009	707.98	938.70	-230.72	0.00
70 0000	913903100	UNIVERSAL HEALTH SVCS INC CLASS B	06/22/2007	10/30/2009	3,919.65	4,269.22	-349.57	0.00
90 0000	92857W209	ADR VODAFONE GROUP PLC NEW SPONSORED ADR NEW ADR	04/17/2007	10/30/2009	1,995.25	2,545.20	-549.95	0.00
475 0000	87161C105	SYNOVUS FINANCIAL CORP	VARIOUS	11/23/2009	808.48	5,215.68	-4,407.20	0.00
Total Long Term 15% Sales					56,094.02	81,575.90	-25,481.88	0.00

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2009 Tax Information Statement

Account Number: 23-71357
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
2 0000	00443E104	ADR ACERGY S A SPONSORED ADR	04/11/2008	01/09/2009	11 79	48.67	-36.88	0 00
83 0000	00443E104	ADR ACERGY S A SPONSORED ADR	04/11/2008	01/12/2009	466 68	2,019.83	-1,553.15	0 00
60 0000	92334N103	ADR VEOLIA ENVIRONNEMENT SPONSORED ADR	08/15/2008	01/22/2009	1,278.44	3,292.20	-2,013.76	0 00
0000	23304Y100	ADR DBS GROUP HLDGS LTD SPONSORED ADR		02/05/2009	273 24	0 00	273 24	0 00
5 0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	06/12/2008	02/10/2009	107 34	256 03	-148 69	0 00
5 0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	06/12/2008	02/11/2009	104 48	256 03	-151 55	0 00
15 0000	046353108	ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	07/21/2008	03/27/2009	488 66	686 00	-197 34	0 00
195 0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	VARIOUS	05/01/2009	2,141 24	2,852 06	-710 82	0 00
5 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	08/28/2008	05/06/2009	191 74	279 32	-87 58	0 00
425 0000	350258307	FOSTERS GROUP LTD ADR ADR NEW	10/30/2008	05/18/2009	1,596 60	1,643 95	-47 35	0 00
295 0000	438580300	ADR HONGKONG ELEC HLDGS LTD SPONSORED	VARIOUS	05/18/2009	1,587 65	1,629 43	-41 78	0 00
115 0000	74344G104	ADR PROMISE CO LTD ADR	VARIOUS	07/28/2009	594 55	1,384 25	-789 70	0 00
210 0000	74344G104	ADR PROMISE CO LTD ADR	VARIOUS	07/31/2009	1,089 22	1,401 78	-312 56	0 00

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2009 Tax Information Statement

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 Recipient's Tax ID number: 91-2169259

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 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
20 0000	81012K309	ADR SCOTTISH & SOUTHERN ENERGY PLC SPONSORED ADR	06/08/2009	08/19/2009	352.46	374.40	-21.94	0.00
105 0000	874060106	ADR TAKEDA PHARMACEUTICAL CO LTD ADR	VARIOUS	08/19/2009	2,075.23	2,368.95	-293.72	0.00
20.0000	889094108	ADR TOKIO MARINE HLDGS INC ADR COM STK	10/21/2008	08/21/2009	571.27	673.83	-102.56	0.00
20 0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	09/12/2008	09/01/2009	1,245.62	1,500.87	-255.25	0.00
35 0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	09/12/2008	09/10/2009	2,202.55	2,626.53	-423.98	0.00
515 0000	350258307	FOSTERS GROUP LTD ADR ADR NEW	VARIOUS	09/11/2009	2,459.22	1,937.70	521.52	0.00
55 0000	654445303	ADR NINTENDO LTD	06/08/2009	09/22/2009	1,803.62	1,785.85	17.77	0.00
41 0000	654624105	NIPPON TELEG & TEL CORP	12/18/2008	10/15/2009	874.62	1,060.58	-185.96	0.00
15 0000	654902204	NOKIA CORP SPONSORED ADR	06/08/2009	10/15/2009	204.04	227.40	-23.36	0.00
39 0000	654624105	NIPPON TELEG & TEL CORP	VARIOUS	10/16/2009	817.67	868.89	-51.22	0.00
0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR		11/10/2009	218.48	0.00	218.48	0.00
25 0000	636274300	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	01/09/2009	11/11/2009	1,290.28	1,289.55	0.73	0.00
0000	054536107	ADR AXA SA SPONSORED ADR		12/04/2009	189.18	0.00	189.18	0.00
266 0000	007924103	AEGON NV ADR ORD AMER REG	VARIOUS	12/10/2009	1,758.24	1,952.28	-194.04	0.00
90 0000	859737207	ADR STERILITE INDS INDIA LTD ADS	VARIOUS	12/10/2009	1,613.83	1,531.28	82.55	0.00
554 0000	007924103	AEGON NV ADR ORD AMER REG	VARIOUS	12/11/2009	3,676.85	3,669.54	7.31	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 23-71357
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.0000	35177Q105	ADR FRANCE TELECOM	11/02/2009	12/11/2009	128.25	128.38	-0.13	0.00
90.0000	859737207	ADR STERILITE INDS INDIA LTD ADS	VARIOUS	12/11/2009	1,611.28	1,413.51	197.77	0.00
Total Short Term Sales								
					33,024.32	39,159.09	-6,134.77	0.00
Long Term 15% Sales								
205.0000	00443E104	ADR ACERGY S A SPONSORED ADR	04/17/2007	01/09/2009	1,207.97	4,212.75	-3,004.78	0.00
17.0000	767204100	RIO TINTO PLC	04/17/2007	01/09/2009	1,696.45	4,339.76	-2,643.31	0.00
120.0000	049255805	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	07/20/2007	02/10/2009	858.06	2,007.60	-1,149.54	0.00
25.0000	054536107	ADR AXA SA SPONSORED ADR	04/17/2007	02/10/2009	440.10	1,150.75	-710.65	0.00
65.0000	606769305	ADR MITSUBISHI CORP SPONSORED ADR	04/17/2007	02/25/2009	1,598.22	2,976.35	-1,378.13	0.00
35.0000	606769305	ADR MITSUBISHI CORP SPONSORED ADR	04/17/2007	02/26/2009	852.92	1,602.65	-749.73	0.00
5.0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	04/17/2007	03/27/2009	221.38	416.05	-194.67	0.00
25.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	04/17/2007	03/27/2009	835.01	993.40	-158.39	0.00
35.0000	780641205	ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR	04/17/2007	04/14/2009	427.69	602.70	-175.01	0.00
80.0000	780641205	ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998 SPONSORED ADR	04/17/2007	04/15/2009	974.71	1,377.60	-402.89	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: 91-2169259

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 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P O BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10 0000	252430205	ADR DIAGEO PLC SPONSORED ADR NEW	04/17/2007	05/06/2009	517.39	832.10	-314.71	0.00
35 0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	04/17/2007	05/06/2009	1,080.82	1,194.20	-113.38	0.00
10 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	03/18/2008	06/10/2009	541.29	762.71	-221.42	0.00
10 0000	096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	06/12/2008	06/30/2009	345.44	512.06	-166.62	0.00
70 0000	351770105	ADR FRANCE TELECOM	VARIOUS	07/14/2009	1,571.63	2,549.02	-977.39	0.00
65 0000	654445303	ADR NINTENDO LTD	04/17/2007	07/16/2009	2,233.96	2,550.60	-316.64	0.00
15 0000	268780103	ADR E ON AG SPONSORED ADR	02/01/2008	07/28/2009	556.62	940.55	-383.93	0.00
55 0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	04/17/2007	08/19/2009	2,196.23	2,185.48	10.75	0.00
85 0000	81012K309	ADR SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	04/17/2007	08/19/2009	1,497.94	2,731.90	-1,233.96	0.00
45 0000	351770105	ADR FRANCE TELECOM	02/12/2008	08/21/2009	1,154.97	1,615.71	-460.74	0.00
15 0000	654445303	ADR NINTENDO LTD	08/20/2008	08/21/2009	474.41	858.50	-384.09	0.00
55 0000	344419106	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV CV	04/17/2007	08/26/2009	2,131.45	2,041.97	89.48	0.00
20 0000	252430205	ADR DIAGEO PLC SPONSORED ADR NEW	04/17/2007	08/27/2009	1,228.55	1,664.20	-435.65	0.00
20 0000	252430205	ADR DIAGEO PLC SPONSORED ADR NEW	04/17/2007	09/01/2009	1,245.62	1,664.20	-418.58	0.00
50 0000	654445303	ADR NINTENDO LTD	VARIOUS	09/22/2009	1,639.66	2,141.94	-502.28	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 23-71357
 Recipient's Tax ID number: 91-2169259

Recipient's Name and Address
 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULE VARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
75 0000	80105N105	ADR SANOFI-AVENTIS SPONSORED ADR	VARIOUS	09/22/2009	2,826 68	2,704 80	121 83	0 00
115 0000	654902204	NOKIA CORP SPONSORED ADR	04/17/2007	10/15/2009	1,564 34	2,750 80	-1,186 46	0 00
40 0000	636274300	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	VARIOUS	11/10/2009	2,071 29	2,803 90	-732 61	0 00
15 0000	636274300	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	VARIOUS	11/11/2009	774 17	875 03	-100 86	0 00
105 0000	35177Q105	ADR FRANCE TELECOM	VARIOUS	12/10/2009	2,683 93	3,325 69	-641 76	0 00
Total Long Term 15% Sales						56,384.97	-18,936.07	0.00

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