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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

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

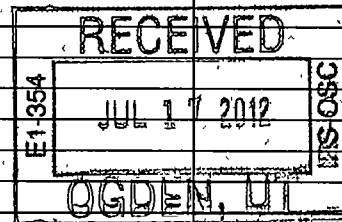
, 2011, and ending

, 20

Name of foundation THE RAZI FAMILY FOUNDATION		A Employer identification number 91-2169259
Number and street (or P O box number if mail is not delivered to street address) 2201 DUPONT DRIVE, SUITE 300	Room/suite	B Telephone number (see instructions) (949) 833-1554
City or town, state, and ZIP code IRVINE, CA 92612		C If exemption application is pending, check here ☐
G Check all that apply.	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,548,777.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	12,652.	12,652.		ATCH 1
4 Dividends and interest from securities	75,277.	75,277.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	75,373.			
b Gross sales price for all assets on line 6a 1,016,380.				
7 Capital gain net income (from Part IV, line 2)		75,373.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	163,302.	163,302.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	9,217.	4,608.		4,609.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) **	2,118.	2,118.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	31,877.	31,772.		
24 Total operating and administrative expenses. Add lines 13 through 23	43,212.	38,498.		4,609.
25 Contributions, gifts, grants paid	138,380.			138,380.
26 Total expenses and disbursements. Add lines 24 and 25	181,592.	38,498.	0	142,989.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-18,290.			
b Net investment income (if negative, enter -0-)		124,804.		
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 4

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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		37,480.	19,778.	19,778.	
	2	Savings and temporary cash investments		207,043.	320,435.	320,435.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U.S. and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule) ATCH 6	1,423,544.	1,376,437.	1,422,061.		
	c	Investments - corporate bonds (attach schedule) ATCH 7	604,152.	539,704.	561,098.		
	Liabilities	11	Investments - land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶					
12		Investments - mortgage loans					
13		Investments - other (attach schedule) ATCH 8	201,693.	201,693.	225,403.		
14		Land, buildings, and equipment basis					
		Less: accumulated depreciation (attach schedule) ▶					
15		Other assets (describe ▶ ATCH 9)	2,427.	2.	2.		
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,476,339.	2,458,049.	2,548,777.		
Net Assets or Fund Balances	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0	0			
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	2,476,339.	2,458,049.		
		30	Total net assets or fund balances (see instructions)	2,476,339.	2,458,049.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,476,339.	2,458,049.			

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	2,476,339.
2	Enter amount from Part I, line 27a	2	-18,290.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,458,049.
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	2,458,049.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	75,373.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	155,730.	2,624,172.	0.059344
2009	98,500.	2,503,455.	0.039346
2008	170,227.	3,084,340.	0.055191
2007	111,000.	3,453,827.	0.032138
2006	188,500.	2,769,774.	0.068056
2 Total of line 1, column (d)			2 0.254075
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 0.050815
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,716,986.
5 Multiply line 4 by line 3			5 138,064.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,248.
7 Add lines 5 and 6			7 139,312.
8 Enter qualifying distributions from Part XII, line 4 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			8 142,989.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,248.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	1,248.
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	1,248.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	457.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		3,957.
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		2,709.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 2,709. 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)	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 2011?	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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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.

1 NONE

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

1 NONE

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,576,366.
b	Average of monthly cash balances	1b	180,780.
c	Fair market value of all other assets (see instructions)	1c	1,215.
d	Total (add lines 1a, b, and c)	1d	2,758,361.
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	
3	Subtract line 2 from line 1d	3	2,758,361.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	41,375.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,716,986.
6	Minimum investment return. Enter 5% of line 5	6	135,849.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	135,849.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,248.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,601.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	134,601.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	134,601.

Part XII Qualifying Distributions(see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	142,989.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,989.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,248.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,741.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				134,601.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			18,779.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 142,989.				
a Applied to 2010, but not more than line 2a			18,779.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				124,210.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				10,391.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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 11

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 12				
Total			3a	138,380.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	12,652.	
4	Dividends and interest from securities			14	75,277.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	75,373.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				163,302.	
13	Total. Add line 12, columns (b), (d), and (e)					163,302.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee _____ Date 7-11-12





Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GREGGORY J HUTCHINS

Preparer's signature _____

Date

Check ☐ if self-employed

PTIN	
------	--

P00365150

Firm's name ► **HOLTHOUSE CARLIN & VAN TRIGT LLP**

Firm's address ▶ 4550 E. THOUSAND OAKS BLVD, STE 100

WESTLAKE VILLAGE, CA

91362

Phone no 805-374-8555

Form 990-PF (2011)

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"

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					24,377.	
26,946.		2463 SHARES MFB NORTHN INTL EQUITY INDEX 25,000.					03/17/2010 1,946.	01/27/2011
50,000.		3861 SHARES MFB NORTHN FUNDS EMERGING MK 36,991.					VARIOUS 13,009.	07/25/2011
125,000.		125,000 FHLMC 1.125 DUE 12-15-2011 124,800.					10/29/2009 200.	12/15/2011
114,132.		NORTHERN TRUST 71353 ST - SEE STATEMENT 130,099.					VARIOUS -15,967.	VARIOUS
103,507.		NORTHERN TRUST 71353 LT - SEE STATEMENT 78,236.					VARIOUS 25,271.	VARIOUS
149,213.		NORTHERN TRUST 71354 ST - SEE STATEMENT 145,088.					VARIOUS 4,125.	VARIOUS
254,544.		NORTHERN TRUST 71354 LT - SEE STATEMENT 211,156.					VARIOUS 43,388.	VARIOUS
53,889.		NORTHERN TRUST 71357 ST - SEE STATEMENT 64,020.					VARIOUS -10,131.	VARIOUS
114,772.		NORTHERN TRUST 71357 LT - SEE STATEMENT 125,617.					VARIOUS -10,845.	VARIOUS
TOTAL GAIN(LOSS)							<u>75,373.</u>	

**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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

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.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE RAZI FAMILY FOUNDATION

☒ 91-2169259

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

2201 DUPONT DRIVE, SUITE 300

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

IRVINE, CA 92612

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 or
- ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 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 \$	3,957.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	457.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	3,500.

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. 1-2012)

ATTACHMENT 1FORM 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	12,652.	12,652.
TOTAL	<u>12,652.</u>	<u>12,652.</u>

ATTACHMENT 2FORM 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	75,277.	75,277.
TOTAL	<u>75,277.</u>	<u>75,277.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	9,217.	4,608.		4,609.
TOTALS	<u>9,217.</u>	<u>4,608.</u>		<u>4,609.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	2,118.	2,118.
TOTALS	<u>2,118.</u>	<u>2,118.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEES, LICENSES & PERMITS	35.	
INVESTMENT MANAGEMENT FEES	31,413.	31,413.
MISCELLANEOUS EXPENSE	359.	359.
BANK CHARGES	70.	
TOTALS	<u>31,877.</u>	<u>31,772.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTHERN TRUST - EQUITY SEC.	770,754.	820,139.
NORTHERN TRUST INT'L DEV.	605,683.	601,922.
TOTALS	<u>1,376,437.</u>	<u>1,422,061.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTHERN TRUST - FIXED INCOME	539,704.	561,098.
TOTALS	<u>539,704.</u>	<u>561,098.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTHERN TRUST COMMODITIES FD	201,693.	225,403.
TOTALS	<u>201,693.</u>	<u>225,403.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER RECEIVABLE	2.	2.
TOTALS	<u>2.</u>	<u>2.</u>

THE RAZI FAMILY FOUNDATION

91-2169259

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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		<u>0</u>	<u>0</u>	<u>0</u>

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

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

THE RAZI FAMILY FOUNDATION

91-2169259

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA STATE UNIVERSITY FOUNDATION 401 GOLDEN SHORE, 6TH FLOOR LONG BEACH, CA 90802-4210	NONE 501(C) (3)	TO PROMOTE EDUCATION.	17,000.
THE MIDNIGHT MISSION 601 S SAN PEDRO STREET LOS ANGELES, CA 90014	NONE 501(C) (3)	TO PROVIDE HOMELESS SHELTER.	22,000.
FARHANG FOUNDATION 3481 AIRPORT DRIVE, SUITE 200 Torrance, CA 90505	NONE 501(C) (3)	TO PROMOTE THE ART AND CULTURE OF IRANIAN AMERICANS	65,250.
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO ROAD NW WASHINGTON, DC 20016	NONE 501(C) (3)	TO PROVIDE COMMUNITY HEALTH CARE SERVICES	4,630
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE 501(C) (3)	IN SUPPORT OF THE MUSEUM'S ART PROGRAMS.	1,000.
NOWRUZ COMMISSION 3208 Q STREET NW WASHINGTON, DC 20007	NONE 501(C) (3)	TO PROVIDE EDUCATION ABOUT THE SCIENTIFIC AND PHILOSOPHICAL SIGNIFICANCE OF NOWRUZ.	2,000.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATION FOR HUMANISTIC PSYCHOLOGY 151 PETALUMA BLVD , SUITE 228 PETALUMA, CA 94952	NONE 501 (C) (3)	TO ENSURE THE QUALITY OF HUMAN EXPERIENCE AND TO ADVANCE THE EVOLUTION OF HUMAN CONSCIOUSNESS.	9,000.
CSUSB PHILANTHROPIC FOUNDATION 5500 UNIVERSITY PARKWAY SAN BERNARDINO, CA 92407	NONE 501 (C) (3)	TO PROMOTE EDUCATION.	5,000
NECO FOUNDATION INC 232 MADISON AVENUE, SUITE 900 NEW YORK, NY 10016	NONE 501 (C) (3)	TO SUPPORT NEW EDUCATION INITIATIVES AND MEDICAL RESEARCH ENDEAVORS	12,500.
TOTAL CONTRIBUTIONS PAID			<u>138,380.</u>

**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

2011

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 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	-20,027.
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 2010 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	-20,027.

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 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	71,023.
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	24,377.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 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	95,400.

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

Schedule D (Form 1041) 2011

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-20,027.
14 Net long-term gain or (loss):			
a Total for year	14a		95,400.
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		75,373.

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	
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** in 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 **Schedule D Tax Worksheet** 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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) 2011

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.

OMB No 1545-0092

2011

THE RAZI FAMILY FOUNDATION

91-2169259

(a) Description of property (Example
100 sh. 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 instructions)

(f) Gain or (loss)
Subtract (e) from (d)

1a 2463 SHARES MFB NORTN INTL EQUITY INDEX FD	03/17/2010	01/27/2011	26,946.	25,000.	1,946.
--	------------	------------	---------	---------	--------

NORTHERN TRUST 71353 ST -
SEE STATEMENT ATTACHED

VARIOUS

VARIOUS

114,132.

130,099.

-15,967.

NORTHERN TRUST 71354 ST -
SEE STATEMENT ATTACHED

VARIOUS

VARIOUS

149,213.

145,088.

4,125.

NORTHERN TRUST 71357 ST -
SEE STATEMENT ATTACHED

VARIOUS

VARIOUS

53,889.

64,020.

-10,131.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -20,027.

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

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

FTP0W0 U575

V 11-4.6

0018081.0

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	71,023.
--	---------

2011 Tax Information Statement

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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

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

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

2011 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								
30 0000	713448108	PEPSICO INC	Various	01/05/2011	1,976 44	1,952.27	24.17	0 00
45 0000	151020104	CELGENE CORP	03/18/2010	01/31/2011	2,302 17	2,915.03	-612 86	0 00
15 0000	151020104	CELGENE CORP	Various	02/04/2011	748.83	944.67	-195 84	0 00
15 0000	151020104	CELGENE CORP	10/29/2010	02/07/2011	764 40	931 18	-166.78	0 00
40 0000	756577102	RED HAT INC	Various	02/24/2011	1,608 56	1,522 59	85 97	0 00
90 0000	37045V100	GEN MTRS CO COM	Various	02/25/2011	2,998 89	3,079 99	-81.10	0 00
55 0000	756577102	RED HAT INC	Various	02/25/2011	2,253 05	1,836 87	416.18	0 00
13 0000	315616102	F5 NETWORKS INC	04/14/2010	03/02/2011	1,488 71	863 36	625.35	0 00
50 0000	742718109	PROCTER & GAMBLE CO	Various	03/09/2011	3,101 46	3,135.92	-34 46	0 00
35 0000	151020104	CELGENE CORP	Various	03/11/2011	1,849 01	2,152 66	-303 65	0 00
40 0000	461202103	INTUIT	08/23/2010	03/11/2011	1,978 80	1,718 43	260 37	0 00
40 0000	151020104	CELGENE CORP	Various	03/14/2011	2,176 88	2,284 70	-107 82	0 00
35 0000	461202103	INTUIT	08/23/2010	03/14/2011	1,724 67	1,503 62	221.05	0 00
10 0000	654106103	NIKE INC CLASS B	12/22/2010	03/21/2011	770 21	871.07	-100 86	0 00
10 0000	654106103	NIKE INC CLASS B	12/22/2010	03/22/2011	756 22	871 07	-114 85	0 00
20 0000	654106103	NIKE INC CLASS B	12/22/2010	03/23/2011	1,514 86	1,742 14	-227 28	0 00
6 0000	315616102	F5 NETWORKS INC	Various	03/24/2011	564 72	391 57	173 15	0 00

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2011 Tax Information Statement

Account Number: 23-71353
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 THE RAZI FAMILY FOUNDATION
 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 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
22 0000	38141G104	GOLDMAN SACHS GROUP INC	08/23/2010	03/29/2011	3,461.65	3,255.08	206.57	0.00
75 0000	85590A401	STARWOOD HOTELS & RESORTS	Various	03/29/2011	4,292.75	4,138.09	154.66	0.00
5 0000	85590A401	STARWOOD HOTELS & RESORTS	03/17/2011	03/29/2011	286.18	288.27	-2.09	0.00
155.0000	110122108	BRISTOL MYERS SQUIBB CO	Various	03/31/2011	4,084.03	4,169.21	-85.18	0.00
20 0000	80004C101	SANDISK CORP	06/15/2010	03/31/2011	923.87	959.61	-35.74	0.00
20 0000	48203R104	JUNIPER NETWORKS INC	12/22/2010	04/07/2011	777.33	758.76	18.57	0.00
10 0000	191216100	COCA COLA CO	03/10/2011	04/11/2011	677.03	652.73	24.30	0.00
25 0000	768573107	RIVERBED TECHNOLOGY INC COM	Various	04/13/2011	870.95	1,007.90	-136.95	0.00
9 0000	38259P508	GOOGLE INC CL A	Various	04/18/2011	4,714.18	5,521.94	-807.76	0.00
25 0000	191216100	COCA COLA CO	10/08/2010	04/27/2011	1,665.99	1,484.08	181.91	0.00
15 0000	00846U101	AGILENT TECHNOLOGIES INC COM	02/07/2011	04/28/2011	752.83	664.28	88.55	0.00
10 0000	61166W101	MONSANTO CO NEW	03/07/2011	04/29/2011	678.00	711.49	-33.49	0.00
25 0000	949746101	WELLS FARGO & CO NEW	07/22/2010	05/02/2011	724.88	680.45	44.43	0.00
20 0000	949746101	WELLS FARGO & CO NEW	03/11/2011	05/02/2011	579.90	648.00	-68.10	0.00
30 0000	20825C104	CONOCOPHILLIPS	Various	05/04/2011	2,184.47	2,415.21	-230.74	0.00
20 0000	111320107	BROADCOM CORP CL A	07/29/2010	05/06/2011	680.08	736.44	-56.36	0.00
20 0000	20825C104	CONOCOPHILLIPS	03/24/2011	05/06/2011	1,454.81	1,592.48	-137.67	0.00
45 0000	316773100	FIFTH THIRD BANCORP	11/05/2010	05/13/2011	565.02	593.24	-28.22	0.00
85 0000	316773100	FIFTH THIRD BANCORP	01/21/2011	05/13/2011	1,067.26	1,235.75	-168.49	0.00
210 0000	595112103	MICRON TECHNOLOGY INC	Various	06/09/2011	1,803.05	2,345.88	-542.83	0.00

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2011 Tax Information Statement

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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

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

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10 0000	20825C104	CONOCOPHILLIPS	03/07/2011	07/08/2011	752.73	793.53	-40.80	0.00
15 0000	637071101	NATIONAL-OILWELL INC	02/07/2011	07/08/2011	1,191.83	1,179.66	12.17	0.00
15 0000	790849103	ST JUDE MEDICAL INC	04/07/2011	07/08/2011	707.05	795.68	-88.63	0.00
20 0000	942683103	WATSON PHARMACEUTICALS INC	Various	07/08/2011	1,388.88	1,123.36	265.52	0.00
25 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	Various	07/08/2011	1,568.36	1,390.90	177.46	0.00
40 0000	260543103	DOW CHEMICAL CO	04/29/2011	07/13/2011	1,368.94	1,641.38	-272.44	0.00
15 0000	790849103	ST JUDE MEDICAL INC	Various	07/13/2011	697.47	785.92	-88.45	0.00
55 0000	260543103	DOW CHEMICAL CO	Various	07/14/2011	1,895.51	2,248.90	-353.39	0.00
40 0000	790849103	ST JUDE MEDICAL INC	Various	07/14/2011	1,839.92	2,053.27	-213.36	0.00
20 0000	20825C104	CONOCOPHILLIPS	03/02/2011	07/20/2011	1,504.37	1,563.68	-59.31	0.00
20 0000	863667101	STRYKER CORP	03/08/2011	07/21/2011	1,142.04	1,299.49	-157.45	0.00
80 0000	46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	03/02/2011	07/22/2011	1,178.25	1,967.40	-789.15	0.00
10 0000	863667101	STRYKER CORP	03/08/2011	07/22/2011	568.75	649.75	-81.00	0.00
50 0000	20825C104	CONOCOPHILLIPS	Various	07/25/2011	3,732.75	3,819.73	-86.98	0.00
110 0000	46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	Various	07/25/2011	1,638.97	2,483.25	-844.28	0.00
29 0000	863667101	STRYKER CORP	03/09/2011	07/25/2011	1,623.89	1,864.45	-240.56	0.00
20 0000	00846U101	AGILENT TECHNOLOGIES INC COM	Various	07/27/2011	864.71	848.80	15.91	0.00
15 0000	452327109	ILLUMINA INC COM	09/22/2010	07/28/2011	883.91	746.11	137.80	0.00
10 0000	452327109	ILLUMINA INC COM	05/10/2011	07/28/2011	589.27	740.24	-150.97	0.00

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2011 Tax Information Statement

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Account Number. 23-71353
 Recipient's Tax ID Number. 91-2169259
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 THE RAZI FAMILY FOUNDATION
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 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 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
55 0000	48203R104	JUNIPER NETWORKS INC	Various	07/28/2011	1,327.07	1,796.09	-469.02	0.00
185 0000	591708102	METROPOLIS COMMUNICATIONS INC COM COM	Various	08/03/2011	1,870.24	3,311.47	-1,441.23	0.00
55 0000	48203R104	JUNIPER NETWORKS INC	10/06/2010	08/08/2011	1,149.17	1,767.03	-617.86	0.00
35 0000	773903109	ROCKWELL INTL CORP NEW	Various	08/08/2011	2,073.36	3,259.50	-1,186.14	0.00
20 0000	00846U101	AGILENT TECHNOLOGIES INC COM	Various	08/19/2011	633.76	738.71	-104.95	0.00
95 0000	615368105	MOODYS CORP	Various	08/19/2011	2,614.39	3,711.98	-1,097.59	0.00
3 0000	79466L302	SALESFORCE COM INC COM STK	11/23/2010	08/19/2011	340.60	426.86	-86.26	0.00
4 0000	79466L302	SALESFORCE COM INC COM STK	07/25/2011	08/19/2011	454.14	503.37	-149.23	0.00
25 0000	68389X105	ORACLE CORPORATION	Various	09/21/2011	743.80	819.99	-76.19	0.00
35 0000	35671D857	FREEPORT MCMORAN C & G CLB COM STK	07/22/2011	09/22/2011	1,146.28	1,940.12	-793.84	0.00
25 0000	00846U101	AGILENT TECHNOLOGIES INC COM	11/15/2010	09/29/2011	795.88	902.02	-106.14	0.00
5 0000	68389X105	ORACLE CORPORATION	12/20/2010	09/29/2011	150.13	158.41	-8.28	0.00
15 0000	68389X105	ORACLE CORPORATION	03/28/2011	09/29/2011	450.39	489.94	-39.55	0.00
25 0000	004764106	ACME PACKET INC COM STK	Various	10/07/2011	976.97	2,008.69	-1,031.72	0.00
25 0000	004764106	ACME PACKET INC COM STK	Various	10/27/2011	862.64	1,260.73	-398.09	0.00
25 0000	Y0486S104	AVAGO TECHNOLOGIES LTD	Various	10/31/2011	846.92	855.60	-8.68	0.00
75 0000	91324P102	UNITEDHEALTH GROUP INC	Various	11/02/2011	3,466.12	3,601.65	-135.53	0.00
85 0000	263534109	E I DU PONT DE NEMOURS & CO	Various	12/12/2011	3,730.53	4,729.78	-999.25	0.00
25 0000	883556102	THERMO ELECTRON CORP	Various	12/12/2011	1,129.00	1,393.93	-264.93	0.00

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2011 Tax Information Statement

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Account Number: 23-71353
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 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 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	406216101	HALLIBURTON CO	Various	12/15/2011	1,563.49	2,815.79	-1,252.30	0.00
55 0000	406216101	HALLIBURTON CO	Various	12/23/2011	1,847.62	2,935.51	-1,087.89	0.00
Total Short Term Sales					114,132.24	130,098.70	-15,966.47	0.00
Long Term 15% Sales								
40 0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	Various	01/05/2011	2,328.21	1,684.26	643.95	0.00
25 0000	713448108	PEPSICO INC	Various	01/05/2011	1,647.03	1,226.13	420.90	0.00
30 0000	111320107	BROADCOM CORP CL A	06/08/2009	01/06/2011	1,333.09	757.94	575.15	0.00
60 0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	Various	01/07/2011	3,459.77	2,410.91	1,048.86	0.00
25 0000	111320107	BROADCOM CORP CL A	06/08/2009	02/09/2011	1,090.98	631.61	459.37	0.00
45 0000	031162100	AMGEN INC	Various	02/24/2011	2,284.74	2,807.46	-522.72	0.00
50 0000	031162100	AMGEN INC	Various	02/25/2011	2,583.24	2,681.34	-98.10	0.00
15 0000	518439104	LAUDER ESTEE COS INC CL A	01/22/2010	03/04/2011	1,371.60	805.05	566.55	0.00
25 0000	742718109	PROCTER & GAMBLE CO	Various	03/04/2011	1,551.33	1,541.82	9.51	0.00
30 0000	742718109	PROCTER & GAMBLE CO	Various	03/07/2011	1,848.42	1,796.91	51.51	0.00
6 0000	315616102	F5 NETWORKS INC	03/04/2010	03/08/2011	663.90	368.12	295.78	0.00
30 0000	742718109	PROCTER & GAMBLE CO	10/30/2009	03/08/2011	1,860.84	1,779.56	81.28	0.00
10 0000	742718109	PROCTER & GAMBLE CO	10/30/2009	03/09/2011	620.29	593.18	27.11	0.00
6 0000	315616102	F5 NETWORKS INC	03/04/2010	03/17/2011	638.40	368.13	270.27	0.00

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2011 Tax Information Statement

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Account Number: 23-71353
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 LOS ANGELES, CA 90049

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 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
2 0000	741503403	PRICELINE COM INC COM	02/26/2009	03/17/2011	918.18	176.44	741.74	0.00
24.0000	315616102	F5 NETWORKS INC	Various	03/23/2011	2,254.32	1,524.03	730.29	0.00
4 0000	315616102	F5 NETWORKS INC	03/04/2010	03/24/2011	376.48	245.42	131.06	0.00
11 0000	38141G104	GOLDMAN SACHS GROUP INC	Various	03/25/2011	1,740.73	1,630.42	110.31	0.00
11 0000	38141G104	GOLDMAN SACHS GROUP INC	06/08/2009	03/28/2011	1,739.25	1,627.02	112.23	0.00
1 0000	38141G104	GOLDMAN SACHS GROUP INC	06/08/2009	03/29/2011	157.35	147.91	9.44	0.00
25.0000	111320107	BROADCOM CORP CL A	06/08/2009	03/30/2011	1,014.86	629.37	385.49	0.00
15 0000	111320107	BROADCOM CORP CL A	06/08/2009	04/04/2011	576.97	377.62	199.35	0.00
6 0000	023135106	AMAZON COM INC	06/08/2009	04/07/2011	1,102.34	512.71	589.63	0.00
10.0000	966837106	WHOLE FOODS MKT INC	02/18/2010	04/07/2011	642.71	338.23	304.48	0.00
25.0000	437076102	HOME DEPOT INC	Various	04/11/2011	941.48	702.54	238.94	0.00
2 0000	741503403	PRICELINE COM INC COM	02/26/2009	04/11/2011	1,013.12	176.43	836.69	0.00
25 0000	111320107	BROADCOM CORP CL A	Various	04/13/2011	949.60	577.61	371.99	0.00
8 0000	38259P508	GOOGLE INC CL A	Various	04/18/2011	4,190.39	3,615.60	574.79	0.00
115 0000	949746101	WELLS FARGO & CO NEW	Various	04/21/2011	3,279.75	3,242.74	37.01	0.00
60 0000	111320107	BROADCOM CORP CL A	Various	04/28/2011	2,067.92	1,126.07	941.85	0.00
3 0000	023135106	AMAZON COM INC	06/08/2009	04/29/2011	584.69	256.35	328.34	0.00
14.0000	149123101	CATERPILLAR INC	04/27/2010	04/29/2011	1,617.86	996.64	621.22	0.00
10 0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	03/26/2010	04/29/2011	560.67	404.44	156.23	0.00

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2011 Tax Information Statement

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THE NORTHERN TRUST COMPANY
 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
55 0000	949746101	WELLS FARGO & CO NEW	Various	04/29/2011	1,598 00	1,627.31	-29.31	0.00
35 0000	966837106	WHOLE FOODS MKT INC	Various	04/29/2011	2,191.77	997.87	1,193.90	0.00
85 0000	949746101	WELLS FARGO & CO NEW	Various	05/02/2011	2,464.59	2,134.82	329.77	0.00
100 0000	316773100	FIFTH THIRD BANCORP	Various	05/04/2011	1,317.59	1,423.58	-105.99	0.00
35 0000	517834107	LAS VEGAS SANDS CORP	Various	05/05/2011	1,504.24	669.24	835.00	0.00
85 0000	111320107	BROADCOM CORP CL A	Various	05/06/2011	2,890.34	1,438.86	1,451.48	0.00
105 0000	316773100	FIFTH THIRD BANCORP	01/29/2010	05/06/2011	1,348.55	1,334.73	13.82	0.00
15 0000	966837106	WHOLE FOODS MKT INC	06/08/2009	05/06/2011	919.06	315.82	603.24	0.00
150 0000	316773100	FIFTH THIRD BANCORP	Various	05/13/2011	1,883.40	1,937.68	-54.28	0.00
20 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	Various	06/20/2011	1,353.83	1,044.45	309.38	0.00
7 0000	518439104	LAUDER ESTEE COS INC CL A	05/05/2009	07/08/2011	734.80	250.38	484.42	0.00
3 0000	576360104	MASTERCARD INC CL A	02/19/2010	07/08/2011	941.47	666.44	275.03	0.00
7 0000	037833100	APPLE COMPUTER INC	06/08/2009	07/21/2011	2,714.38	987.14	1,727.24	0.00
25 0000	80004C101	SANDISK CORP	Various	07/22/2011	1,134.91	1,189.77	-54.86	0.00
20 0000	883556102	THERMO ELECTRON CORP	Various	07/27/2011	1,200.56	901.99	298.57	0.00
8 0000	576360104	MASTERCARD INC CL A	Various	07/29/2011	2,433.07	1,645.24	787.83	0.00
22 0000	518439104	LAUDER ESTEE COS INC CL A	Various	08/16/2011	2,068.07	764.45	1,303.62	0.00
15 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	Various	08/19/2011	827.89	767.37	60.52	0.00
15 0000	452327109	ILLUMINA INC COM	Various	09/19/2011	710.54	690.02	20.52	0.00

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2011 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

THE NORTHERN TRUST COMPANY
 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
15 0000	452327109	ILLUMINA INC COM	08/12/2010	09/21/2011	628 34	688 00	-59.66	0 00
15 0000	452327109	ILLUMINA INC COM	Various	09/22/2011	629.86	686 65	-56 79	0 00
15 0000	452327109	ILLUMINA INC COM	Various	09/26/2011	605.91	725 37	-119.46	0 00
4 0000	023135106	AMAZON COM INC	06/08/2009	09/29/2011	897 34	341 81	555 53	0 00
20 0000	64110D104	NETAPP INC COM STK	Various	09/29/2011	697 15	745 14	-48 01	0 00
4 0000	741503403	PRICELINE COM INC COM	Various	09/29/2011	1,910 52	348.69	1,561.83	0 00
20 0000	855244109	STARBUCKS CORP COM	04/23/2010	10/12/2011	833 25	540 54	292 71	0 00
25 0000	00846U101	AGILENT TECHNOLOGIES INC COM	10/01/2010	10/17/2011	824 93	849.05	-24.12	0 00
45 0000	025816109	AMERICAN EXPRESS CO	Various	10/17/2011	2,035 71	1,863 29	172.42	0 00
25 0000	00846U101	AGILENT TECHNOLOGIES INC COM	10/01/2010	10/19/2011	833 09	849 04	-15 95	0 00
15 0000	244199105	DEERE & CO	Various	11/03/2011	1,129 23	989 25	139 98	0 00
3 0000	741503403	PRICELINE COM INC COM	04/03/2009	11/09/2011	1,631 97	260 46	1,371.51	0 00
35 0000	883556102	THERMO ELECTRON CORP	06/08/2009	11/11/2011	1,710.58	1,369 20	341 38	0 00
50 0000	00846U101	AGILENT TECHNOLOGIES INC COM	10/04/2010	11/17/2011	1,891.01	1,641.82	249.19	0 00
45 0000	64110D104	NETAPP INC COM STK	Various	11/18/2011	1,568 87	1,525 23	43 64	0 00
25 0000	883556102	THERMO ELECTRON CORP	Various	11/18/2011	1,151 38	1,300.24	-148.86	0 00
20 0000	075896100	BED BATH & BEYOND INC	01/08/2010	12/01/2011	1,205 51	847 11	358.40	0 00
10 0000	075896100	BED BATH & BEYOND INC	01/08/2010	12/02/2011	609.95	423 55	186 40	0 00
30 0000	68389X105	ORACLE CORPORATION	Various	12/08/2011	933 89	881 80	52 09	0 00
25 0000	883556102	THERMO ELECTRON CORP	Various	12/12/2011	1,129 00	1,095.55	33.45	0 00

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2011 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

THE NORTHERN TRUST COMPANY
 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
55 0000	58389X105	ORACLE CORPORATION	Various	12/22/2011	1,401.49	1,716.41	-314.92	0.00
Total Long Term 15% Sales						78,235.39	25,271.16	0.00

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2011 Tax Information Statement

Account Number: 23-71354
 Recipient's Tax ID Number: 91-2169259
 Recipient's Name and Address:
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 ATTN: MR. ALI C RAZI
 12735 SAN VICENTE BOULEVARD
 LOS ANGELES, CA 90049

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THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

2011 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								
155 0000	002824100	ABBOTT LABORATORIES	06/30/2010	02/01/2011	7,019.89	7,289.20	-269.31	0.00
372 6300	05964H105	BANCO SANTANDER S.A.	Various	02/01/2011	4,656.78	3,769.51	887.27	0.00
315 0000	05964H105	BANCO SANTANDER S.A.	01/07/2011	02/01/2011	3,936.57	3,127.70	808.87	0.00
255 0000	260543103	DOW CHEMICAL CO	04/27/2010	02/01/2011	9,260.96	7,821.82	1,439.14	0.00
135 0000	278642103	EBAY INC	08/19/2010	02/01/2011	4,193.57	3,082.67	1,110.90	0.00
160.0000	423074103	HEINZ H J CO COMMON STOCK	Various	02/01/2011	7,589.34	7,389.08	200.26	0.00
140.0000	42809H107	HESS CORP COM STK	Various	02/01/2011	11,948.01	7,415.93	4,532.08	0.00
35 0000	55261F104	M & T BK CORP	10/06/2010	02/01/2011	3,042.09	2,741.09	301.00	0.00
205 0000	655664100	NORDSTROM INC	10/20/2010	02/01/2011	8,439.69	7,673.89	765.80	0.00
155.0000	748356102	QUESTAR CORP	11/01/2010	02/01/2011	2,720.43	2,662.50	57.93	0.00
260.0000	887317303	TIME WARNER INC USD 01	02/17/2010	02/01/2011	8,324.81	7,494.53	830.28	0.00
210 0000	989701107	ZIONS BANCORP	12/07/2010	02/01/2011	5,071.42	4,488.20	583.22	0.00
33 0000	037411105	APACHE CORP	02/01/2011	02/08/2011	3,876.72	3,930.35	-53.63	0.00
335 0000	24702R101	DELL INC	02/01/2011	02/08/2011	4,645.82	4,484.62	161.20	0.00
5 0000	020002101	ALLSTATE CORP	02/01/2011	03/16/2011	153.87	157.85	-3.98	0.00
10 0000	03073E105	AMERISOURCE BERGEN CORP	02/01/2011	03/16/2011	366.34	366.29	0.05	0.00
5 0000	349631101	FORTUNE BRANDS INC	02/01/2011	03/17/2011	298.71	309.32	-10.61	0.00

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2011 Tax Information Statement

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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

Account Number: 23-711354
Recipient's Tax ID Number: 91-2169259

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THE NORTHERN TRUST COMPANY
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	35671D857	FREEMPORT MCMORAN C & G CL B COM STK	02/01/2011	03/17/2011	260.04	282.09	-22.05	0.00
5.0000	444859102	HUMANA INC	02/01/2011	03/17/2011	319.67	296.44	23.23	0.00
10.0000	594918104	MICROSOFT CORP COM	02/01/2011	03/17/2011	249.95	278.12	-28.17	0.00
280.0000	02209S103	ALTRIA GROUP INC	02/01/2011	05/02/2011	7,493.02	6,605.40	887.62	0.00
15.0000	053332102	AUTOZONE INC	02/01/2011	05/02/2011	4,228.63	3,803.24	425.39	0.00
65.0000	565849106	MARATHON OIL CORP	02/01/2011	05/02/2011	3,510.30	2,998.07	512.23	0.00
16.0000	053332102	AUTOZONE INC	02/01/2011	05/16/2011	4,554.17	4,056.79	497.38	0.00
10.0000	00206R102	AT&T INC	02/01/2011	06/28/2011	308.84	277.71	31.13	0.00
10.0000	025816109	AMERICAN EXPRESS CO	03/16/2011	06/28/2011	495.37	425.53	69.84	0.00
15.0000	594918104	MICROSOFT CORP COM	02/01/2011	06/28/2011	379.71	417.18	-37.47	0.00
5.0000	742718109	PROCTER & GAMBLE CO	02/01/2011	06/28/2011	315.26	317.29	-2.03	0.00
310.0000	060505104	BK AMER CORP COM	02/01/2011	07/11/2011	3,213.46	4,373.29	-1,159.83	0.00
193.0000	565849106	MARATHON OIL CORP	02/01/2011	07/14/2011	6,042.59	5,395.82	646.77	0.00
245.0000	855030102	STAPLES INC	02/01/2011	07/14/2011	3,719.13	5,514.78	-1,795.65	0.00
57.0000	565849106	MARATHON OIL CORP	02/01/2011	07/15/2011	1,789.81	1,593.58	196.23	0.00
105.0000	G47791101	INGERSOLL-RAND PLC COM STK	02/01/2011	07/22/2011	4,235.10	4,967.82	-732.72	0.00
60.0000	444859102	HUMANA INC	02/01/2011	08/25/2011	4,255.66	3,557.24	698.42	0.00
125.0000	56585A102	MARATHON PETE CORP COM	02/01/2011	09/27/2011	3,778.58	4,541.66	-763.08	0.00
5.0000	00206R102	AT&T INC	02/01/2011	09/28/2011	142.50	138.85	3.65	0.00

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2011 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

THE NORTHERN TRUST COMPANY
 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	458140100	INTEL CORP	02/01/2011	09/28/2011	334.64	322.00	12.64	0.00
10.0000	931142103	WAL MART STORES INC	02/01/2011	09/28/2011	513.35	561.42	-48.07	0.00
105.0000	34964C106	FORTUNE BRANDS HOME & SEC INC COM	02/01/2011	10/13/2011	1,326.65	1,479.10	-152.45	0.00
37.0000	H8817H100	TRANSOCEAN LTD	02/01/2011	11/08/2011	1,911.25	2,954.09	-1,042.84	0.00
93.0000	H8817H100	TRANSOCEAN LTD	02/01/2011	11/09/2011	4,705.01	7,425.14	-2,720.13	0.00
240.0000	086516101	BEST BUY INC	02/01/2011	12/15/2011	5,585.65	8,300.33	-2,714.68	0.00
Total Short Term Sales						145,087.53	4,125.83	0.00
Long Term 15% Sales								
281.0000	205887102	CONAGRA INC	Various	01/03/2011	6,329.41	6,341.01	-11.60	0.00
58.0000	608554200	MOLEX INC CLASS A	04/17/2007	01/19/2011	1,223.31	1,502.78	-279.47	0.00
86.0000	608554200	MOLEX INC CLASS A	04/17/2007	01/19/2011	1,817.48	2,228.26	-410.78	0.00
21.0000	608554200	MOLEX INC CLASS A	04/17/2007	01/20/2011	438.48	544.11	-105.63	0.00
95.0000	608554200	MOLEX INC CLASS A	04/17/2007	01/21/2011	1,992.98	2,461.45	-468.47	0.00
28.0000	037833100	APPLE COMPUTER INC	04/17/2007	02/01/2011	9,622.08	2,529.24	7,092.84	0.00
229.3700	05964H105	BANCO SANTANDER S A	Various	02/01/2011	2,866.45	2,712.49	153.96	0.00
120.0000	097023105	BOEING CO COM	Various	02/01/2011	8,380.94	9,888.05	-1,507.11	0.00
145.0000	244199105	DEERE & CO	Various	02/01/2011	13,427.07	7,828.30	5,598.77	0.00
110.0000	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW	Various	02/01/2011	8,540.49	7,686.82	853.67	0.00

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2011 Tax Information Statement

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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

THE NORTHERN TRUST COMPANY
 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
550 0000	268648102	EMC CORP COM	Various	02/01/2011	13,867.82	7,033.66	6,834.16	0.00
290 0000	27579R104	EAST WEST BANCORP INC	11/10/2009	02/01/2011	6,365.79	3,797.43	2,568.36	0.00
145 0000	427866108	HERSHEY FOODS CORP	Various	02/01/2011	6,825.19	5,139.40	1,685.79	0.00
300 0000	437076102	HOME DEPOT INC	Various	02/01/2011	11,055.22	8,998.66	2,056.56	0.00
140 0000	441060100	HOSPIRA INC	Various	02/01/2011	7,732.13	5,520.18	2,211.95	0.00
85 0000	459200101	INTL BUSINESS MACHINES CORP	Various	02/01/2011	13,816.52	8,439.65	5,376.87	0.00
195 0000	461202103	INTUIT	10/13/2009	02/01/2011	9,231.02	5,726.80	3,504.22	0.00
170 0000	532457108	ELI LILLY & CO	Various	02/01/2011	5,921.35	8,432.65	-2,511.30	0.00
65 0000	55261F104	M & T BK CORP	02/25/2009	02/01/2011	5,649.59	2,544.68	3,104.91	0.00
1250 0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Various	02/01/2011	6,456.38	9,353.88	-2,897.50	0.00
15 0000	65339F101	NEXTERA ENERGY INC COM	06/08/2009	02/01/2011	813.19	825.75	-12.56	0.00
155 0000	666807102	NORTHROP GRUMMAN CORP	Various	02/01/2011	10,825.50	9,720.80	1,104.70	0.00
375 0000	68389X105	ORACLE CORPORATION	Various	02/01/2011	12,305.87	7,387.20	4,918.67	0.00
150 0000	708160106	JC PENNEY CO INC COM	Various	02/01/2011	4,751.46	11,440.45	-6,688.99	0.00
95 0000	731572103	POLO RALPH LAUREN CORP CL A	12/30/2008	02/01/2011	10,194.69	4,156.10	6,038.59	0.00
125 0000	74733V100	QEP RES INC COM STK	Various	02/01/2011	5,188.58	2,692.27	2,496.31	0.00
125 0000	748356102	QUESTAR CORP	Various	02/01/2011	2,193.90	1,301.77	892.13	0.00
110 0000	784635104	SPX CORP	Various	02/01/2011	8,694.22	6,255.09	2,439.13	0.00
255 0000	786514208	SAFEWAY INC COM NEW	Various	02/01/2011	5,298.12	7,024.58	-1,726.46	0.00

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2011 Tax Information Statement

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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

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

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THE NORTHERN TRUST COMPANY
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
260.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	Various	02/01/2011	4,752.63	3,818.92	933.71	0.00
285.0000	882508104	TEXAS INSTRS INC COM	Various	02/01/2011	9,794.35	7,805.77	1,988.58	0.00
215.0000	904784709	UNILEVER NV	Various	02/01/2011	6,458.84	5,383.90	1,074.94	0.00
300.0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	Various	02/01/2011	8,615.56	6,756.37	1,859.19	0.00
260.0000	934550104	WARNER MUSIC GROUP CORP COM STK	04/17/2007	02/01/2011	1,361.62	4,352.40	-2,990.78	0.00
200.0000	989701107	ZIONS BANCORP	Various	02/01/2011	4,829.93	3,585.56	1,244.37	0.00
345.0000	H27013103	WEATHERFORD INTL LTD	04/17/2007	02/01/2011	8,261.41	8,550.82	-289.41	0.00
45.0000	20825C104	CONOCOPHILLIPS	04/17/2007	03/16/2011	3,289.33	3,159.90	129.43	0.00
5.0000	20825C104	CONOCOPHILLIPS	04/17/2007	03/17/2011	381.73	351.10	30.63	0.00
453.0000	060505104	BK AMER CORP COM	Various	07/11/2011	4,695.80	7,602.14	-2,906.34	0.00
5.0000	071813109	BAXTER INTL INC	04/17/2007	09/28/2011	277.69	275.60	2.09	0.00
Total Long Term 15% Sales					254,544.12	211,155.99	43,388.13	0.00

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2011 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

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2011 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								
65 0000	879382208	TELEFONICA S A SPONSORED ADR	02/17/2010	01/11/2011	4,176.21	4,559.10	-382.89	0.00
30 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	02/17/2010	01/18/2011	1,075.48	1,266.30	-190.82	0.00
95 0000	904767704	ADR UNILEVER PLC SPONSORED ADR NEW	Various	02/01/2011	2,800.52	2,785.13	15.39	0.00
0000	059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	Various	02/18/2011	22.24	0.00	22.24	0.00
15 0000	37733W105	GLAXO PLC ADR	09/22/2010	03/25/2011	566.87	598.74	-31.87	0.00
155 0000	92855S200	#REORG/ADR VIVO STOCK MERGER ADR TELECOM DE SAO PAULO S A - TELES P 1856582 6-8-11	01/11/2011	03/31/2011	6,184.65	5,488.06	696.59	0.00
81 0000	059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	09/10/2010	04/14/2011	1,632.16	1,483.05	149.11	0.00
179 0000	059460303	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	09/10/2010	04/15/2011	3,595.27	3,277.36	317.91	0.00
15 0000	15639K300	ADR CENTRICA PLC SPONSORED ADR NEW	09/17/2010	05/13/2011	306.87	323.64	-16.77	0.00
210 0000	15639K300	ADR CENTRICA PLC SPONSORED ADR NEW	09/17/2010	05/16/2011	4,241.54	4,530.92	-289.38	0.00

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2011 Tax Information Statement

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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

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

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THE NORTHERN TRUST COMPANY
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
170 0000	835699307	ADR SONY CORP. AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATED COMMON	Various	08/16/2011	3,728.83	6,040.28	-2,311.45	0.00
380.0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	09/16/2010	09/13/2011	1,647.30	4,585.54	-2,938.24	0.00
65 0000	072730302	BAYER A.G. 00	05/23/2011	09/14/2011	3,477.25	5,123.90	-1,646.65	0.00
15 0000	05577E101	ADR BT GROUP PLC ADR	04/15/2011	09/23/2011	388.30	469.33	-81.03	0.00
160.0000	835699307	ADR SONY CORP. AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATED COMMON	Various	10/14/2011	3,213.84	5,225.83	-2,011.99	0.00
725.0000	74022D308	PRECISION DRILLING CORPORATION COM STK	Various	10/31/2011	8,622.62	8,142.21	480.41	0.00
88.0000	45662N103	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	02/02/2011	11/09/2011	758.63	970.96	-212.33	0.00
70 0000	45662N103	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	12/15/2010	11/10/2011	602.93	653.63	-50.70	0.00
367 0000	45662N103	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	Various	11/10/2011	3,161.07	4,013.75	-852.68	0.00
480 0000	45662N103	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	12/15/2010	11/22/2011	3,686.52	4,482.05	-795.53	0.00
Total Short Term Sales						64,019.78	-10,130.68	0.00

Long Term 15% Sales

This is important tax information and is being furnished to you

2011 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

THE NORTHERN TRUST COMPANY
 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
35.0000	879382208	TELEFONICA S A SPONSORED ADR	Various	01/11/2011	2,248.74	2,289.67	-40.93	0.00
8.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	04/17/2007	01/14/2011	285.04	369.30	-84.26	0.00
127.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Various	01/18/2011	4,552.84	5,248.88	-696.04	0.00
260.0000	904767704	ADR UNILEVER PLC SPONSORED ADR NEW	Various	02/01/2011	7,664.57	6,627.63	1,036.94	0.00
25.0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	11/02/2009	02/16/2011	1,360.52	1,101.94	258.58	0.00
25.0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	11/02/2009	02/17/2011	1,366.22	1,101.94	264.28	0.00
34.0000	25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	11/02/2009	02/28/2011	936.13	1,185.24	-249.11	0.00
155.0000	25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	Various	03/01/2011	4,013.70	4,978.42	-964.72	0.00
116.0000	25030W100	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	Various	03/02/2011	2,981.35	3,113.72	-132.37	0.00
228.0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	Various	03/10/2011	3,219.82	3,829.18	-609.36	0.00
62.0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	02/17/2010	03/11/2011	875.35	1,026.92	-151.57	0.00
10.0000	153435102	CENTRAL EUROPEAN DIST CORP	02/17/2010	03/24/2011	114.17	337.10	-222.93	0.00
175.0000	37733W105	GLAXO PLC ADR	Various	03/24/2011	6,582.01	6,738.77	-156.76	0.00
210.0000	153435102	CENTRAL EUROPEAN DIST CORP	Various	03/25/2011	2,385.66	6,110.92	-3,725.26	0.00
10.0000	37733W105	GLAXO PLC ADR	06/08/2009	03/25/2011	377.92	329.80	48.12	0.00

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2011 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
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
175.0000	91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR	Various	04/11/2011	5,290.30	4,284.48	1,005.82	0.00
115.0000	884768102	THOMPSON CREEK METALS CO INC COM STK	Various	04/14/2011	1,387.17	1,525.26	-138.09	0.00
404.0000	884768102	THOMPSON CREEK METALS CO INC COM STK	Various	04/15/2011	4,832.32	4,864.32	-32.00	0.00
291.0000	884768102	THOMPSON CREEK METALS CO INC COM STK	Various	04/18/2011	3,367.13	3,195.49	171.64	0.00
310.0000	492051305	ADR KEPPEL LTD SPONSORED	Various	05/23/2011	5,535.17	4,165.67	1,369.50	0.00
.5000	492051305	ADR KEPPEL LTD SPONSORED	04/17/2007	05/26/2011	8.96	6.30	2.66	0.00
105.0000	870887205	#REORG/ADR SWISS REINS CO SPONSORED ADR ADR TERMINATION 3-21-2011	Various	05/26/2011	6,333.65	5,072.45	1,261.20	0.00
5.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	03/18/2008	06/01/2011	448.00	381.36	66.64	0.00
195.0000	35958N107	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	Various	06/02/2011	5,587.42	6,551.72	-964.30	0.00
266.0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	Various	06/20/2011	3,602.53	4,100.10	-497.57	0.00
109.0000	900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	06/08/2009	06/20/2011	1,476.38	1,415.47	60.91	0.00
65.0000	008916108	AGRILUM INC	Various	07/15/2011	5,805.31	3,629.64	2,175.67	0.00
0700	80105N105	SANOFL-AVENTIS SPONSORED ADR	02/17/2010	08/02/2011	2.17	2.58	-0.41	0.00
430.0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	Various	09/13/2011	1,864.07	5,870.29	-4,006.22	0.00

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

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 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	641069406	NESTLE S A SPONSORED ADR REPSGT REG SH	02/17/2010	09/14/2011	849.52	712.85	136.67	0.00
30.0000	126132109	CNOOC LTD SPND ADR 00	Various	09/22/2011	4,454.72	4,958.25	-503.53	0.00
140.0000	34415V109	ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	06/09/2010	09/22/2011	3,928.53	2,202.28	1,726.25	0.00
10.0000	046353108	ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	07/21/2008	09/23/2011	426.68	457.33	-30.65	0.00
174.0000	05565A202	ADR BNP PARIBAS SPONSORED ADR REPSGT	Various	09/23/2011	2,920.95	5,724.25	-2,803.30	0.00
15.0000	072743206	ADR BAYERISCHE MOTOREN WERKE AG ADR	07/15/2010	09/23/2011	350.39	264.98	85.41	0.00
5.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	03/18/2008	09/23/2011	417.56	381.35	36.21	0.00
10.0000	138006309	CANON INC ADR REPSGT 5 SHS	05/07/2010	09/23/2011	431.04	438.58	-7.54	0.00
5.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	02/17/2010	09/23/2011	145.39	173.44	-28.05	0.00
25.0000	492051305	ADR KEPPEL LTD SPONSORED	04/17/2007	09/23/2011	315.99	315.23	0.76	0.00
10.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	09/22/2010	09/23/2011	534.70	563.05	-28.35	0.00
5.0000	677862104	OIL CO LUKOIL	11/02/2009	09/23/2011	239.89	294.35	-54.46	0.00
10.0000	89151E109	ADR TOTAL SA	11/02/2009	09/23/2011	411.69	610.32	-198.63	0.00
96.0000	05565A202	ADR BNP PARIBAS SPONSORED ADR REPSGT	05/11/2010	09/26/2011	1,561.21	3,133.72	-1,572.51	0.00

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

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THE NORTHERN TRUST COMPANY
 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
165 0000	91912E204	ADR VALE S A ADR REPSTG PFD PREF ADR	09/28/2010	10/25/2011	3,723.70	4,491.17	-767.47	0.00
360.0000	928856400	ADR VOLVO AKTIEBOLAGET CL B	Various	11/10/2011	4,098.16	4,845.11	-746.95	0.00
270.0000	H89231338	UBS AG SHS CQM	08/27/2010	11/14/2011	3,197.74	4,528.52	-1,330.78	0.00
135 0000	34415V109	ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	Various	11/22/2011	2,259.06	2,067.30	191.76	0.00
Total Long Term 15% Sales					114,771.54	125,616.64	-10,845.10	0.00