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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
MCCLATCHY COMPANY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2100 Q STREET

City or town, state, and ZIP code
SACRAMENTO, CA 95816

A Employer identification number
41-6031373

B Telephone number (see page 10 of the instructions)
(916) 321-1831

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 6,777,005.00

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) SFAS 117 HYBRID
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities STMT 1	213,928.00	213,928.00		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	656,768.00			
	b Gross sales price for all assets on line 6a 6,306,056.00				
	7 Capital gain net income (from Part IV, line 2)		656,768.00		
	8 Net short-term capital gain			8,836.00	
	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	870,696.00	870,696.00	8,836.00	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	406.00	406.00		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	8,809.00	7,933.00		876.00
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,215.00	8,339.00		876.00
	25 Contributions, gifts, grants paid Part XV	348,933.00			348,933.00
	26 **Total expenses and disbursements** Add lines 24 and 25	358,148.00	8,339.00		349,809.00
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	512,548.00			
	b **Net investment income** (if negative, enter -0-)		862,357.00		
	c **Adjusted net income** (if negative, enter -0-)			8,836.00	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	1,122.00		
2 Savings and temporary cash investments		548,880.00	548,880.00
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 4	2,776,837.00	3,672,771.00	4,364,734.00
c Investments - corporate bonds (attach schedule) STMT 4	2,766,979.00	1,836,386.00	1,863,391.00
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,544,938.00	6,058,037.00	6,777,005.00
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	4,911,604.00	5,648,037.00	
25 Temporarily restricted	633,334.00	410,000.00	
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			
30 **Total net assets or fund balances** (see page 17 of the instructions)	5,544,938.00	6,058,037.00	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,544,938.00
2 Enter amount from Part I, line 27a	2	512,548.00
3 Other increases not included in line 2 (itemize) ▶ unrealized gain/loss adj.	3	551.00
4 Add lines 1, 2, and 3	4	6,058,037.00
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	6,058,037.00

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 ATTACHED STMT 9	P	VARIOUS	VARIOUS
b	SEE ATTACHED STMT 10	P	VARIOUS	VARIOUS
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	323,629.00		314,793.00	8,836.00
b	5,982,427.00		5,334,495.00	647,932.00
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				8,836.00
b				647,932.00
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	656,768.00
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	8,836 00

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 page 18 of 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))
2008	459,442.00	7,316,679.00	0.0628
2007	2,717,983.00	9,021,041.00	0.3013
2006	3,115,768.00	10,796,884.00	0.2886
2005	3,116,015.00	12,319,280.00	0.2529
2004	3,114,912.00	13,416,514.00	0.2322

2 **Total** of line 1, column (d)	2	1.1378
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	0.2276
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,017,479.26
5 Multiply line 4 by line 3	5	1,369,578.28
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,623.57
7 Add lines 5 and 6	7	1,378,201.85
8 Enter qualifying distributions from Part XII, line 4	8	349,809.00

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	8,624.00
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	8,624.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	8,624.00
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 10,442.00		
b	Exempt foreign organizations-tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	10,442.00
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	1,818.00
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,818.00 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 0.00 (2) On foundation managers ▶$ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ____			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LAURA DEGANO Telephone no ▶ (916) 321-1831

Located at ▶ 2100 Q STREET, SACRAMENTO, CA ZIP + 4 ▶ 95816

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . N/A. ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

				Yes	No
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b	N/A	
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? N/A	☐ 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?			6b		X
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?			7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.00	0.00	0.00

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,824,909.00
b	Average of monthly cash balances	1b	284,207.00
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,109,116 00
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	6,109,116.00
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	91,636.74
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,017,479.26
6	**Minimum investment return.** Enter 5% of line 5	6	300,873.96

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	300,873.96
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,624.00		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,624.00
3	Distributable amount before adjustments Subtract line 2c from line 1			3	292,249.96
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	292,249.96
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	292,249.96

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	349,809 00
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	349,809.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,624.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	341,185.00

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

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Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					292,249.96
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004	2,459,090.00				
b From 2005	2,508,630.00				
c From 2006	2,588,437.00				
d From 2007	2,280,675.00				
e From 2008	100,212.00				
f **Total** of lines 3a through e		9,937,044.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 349,809.00					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					292,249.96
e Remaining amount distributed out of corpus		57,559.00			
5 Excess distributions carryover applied to 2009 (*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		9,994,603.00			
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 page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		9,994,603.00			
10 Analysis of line 9					
a Excess from 2005	2,508,630.00				
b Excess from 2006	2,588,437.00				
c Excess from 2007	2,280,675.00				
d Excess from 2008	100,212.00				
e Excess from 2009	57,559.00				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
SEE STATEMENT 7				348,933 00
Total ▶ **3a**				348,933.00
b *Approved for future payment*				
SEE STATEMENT 8				410,000 00
Total ▶ **3b**				410,000.00

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	213,928.00	
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			14	656,768.00	
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)				870,696.00	

13 Total Add line 12, columns (b), (d), and (e) 13 870,696.00

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
N/A	

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/12/10 Title: TREASURER

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

MCCLATCHY COMPANY FOUNDATION

Employer identification number

41-6031373

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization: MCCLATCHY COMPANY FOUNDATION

Employer identification number: 41-6031373

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	N/A	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
MCCLATCHY COMPANY FOUNDATION	41-60313731

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

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

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

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

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

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

Name of organization: MCCLATCHY COMPANY FOUNDATION

Employer identification number: 41-6031373

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
MCCLATCHY COMPANY FOUNDATION	41-6031373

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SEE STATEMENT 9			323,629.00	314,793.00	8,836.00

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	8,836.00

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a SEE STATEMENT 10			5,982,427.00	5,334,495.00	647,932.00

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
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	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	647,932.00

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

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

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			
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			

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
a The loss on line 15, column (3) **or** b $3,000 . . . **16** ( )

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

MCCLATCHY COMPANY FOUNDATION
TAX YEAR 2009
EIN: 41-6031373
FEDERAL SUPPORTING DETAIL

Statement 1
Other Income Producing Activities:
Dividends/interest from securities

Dividends - Neuberger		$ 2,923
Dividends - Pimco Funds		74,397
Dividends - Vanguard Growth & Income		5,385
Dividends - Vanguard Windsor		17,693
Dividends - Lehman Brothers		11,043
Dividends - Wells Fargo Cash Investment		10
Dividends - Prime Money Market		439
Dividends - Total Intl Stock Index		36,737
Dividends - Total Stock Market		31,377
Dividends - Total Bond Market		33,924
	Total	$ 213,928

Expenses:		(a) expenses per books	(b) net investment income	(c) adjusted net income	(d) charitable purposes
Statement 2					
Taxes - Income					
Taxes Paid in 2009 (for 2007 year-end)		$ 406	$ 406		
Statement 3					
Other Expenses					
Bank Fees		$ 1,751	$ 875		$ 876
Investment Consulting		$ 2,941	$ 2,941		
Custody Fee		$ 4,117	$ 4,117		
	Total	$ 8,809	$ 7,933		$ 876

Balance Sheet:	(a) Beginning of Year Book Value	(b) End of Year Book Value	(c) End of Year FMV
Statement 4			
Investments Corporate Stock			
Vanguard Total Stock Market Fund		2,448,514	2,917,519
Vanguard International Stock Fund		1,224,257	1,447,215
Fidelity Growth	$ 868,825		
Vanguard/Windsor	$ 1,259,599		
Vanguard Growth & Income	$ 648,413		
	$ 2,776,837	$ 3,672,771	$ 4,364,734
Investments Corporate Bonds			
Vanguard Bond Index		$ 1,836,386	$ 1,863,391
Lehman Brothers	$ 590,565		
Pimco	$ 2,176,414		
	$ 2,766,979	$ 1,836,386	$ 1,863,391

MCCLATCHY COMPANY FOUNDATION
TAX YEAR 2009
EIN: 41-6031373
FEDERAL SUPPORTING DETAIL

Statement 5
Form 990-Pf, Part Viii, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title/Avg Hrs Devoted Per Wk	Compensation	Contribution to EBP & DC	Expense Account/ Other
Gary Pruitt 2100 Q Street Sacramento, CA 95816	Director None	0	0	0
Robert Weil 2100 Q Street Sacramento, CA 95816	Director None	0	0	0
Patrick Talamantes 2100 Q Street Sacramento, CA 95816	Treasurer None	0	0	0
Karole Morgan-Prager 2100 Q Street Sacramento, CA 95816	Director None	0	0	0
Howard Weaver 2100 Q Street Sacramento, CA 95816	Director None	0	0	0
Heather Fagundes 2100 Q Street Sacramento, CA 95816	Director None	0	0	0

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Karole Morgan-Prager
Care of:	The McClatchy Company
Street Address:	2100 Q Street
City, State, Zip Code:	Sacramento, CA 95816
Telephone:	
Form and Content:	Guidelines available upon request
Submission Deadlines:	Applications are available at any time
Restrictions on Awards:	Guidelines available upon request

McCLATCHY FOUNDATION
EIN 41-6031373
Schedule of Grants Paid
Tax Year 2009

Organization	Date	Paid	Notes
Sutter Medical Foundation	03/03/2009	33,334	3rd of 3rd Installment
Los Rios Foundation	02/10/2009	20,000	3rd of 5th Installment
River Oak Center for Children	02/11/2009	10,000	4th of 5th Installment
Capital Unity Council	02/10/2009	10,000	4th of 5th Installment
Crocker Art Museum	02/10/2009	50,000	3rd of 5th Installment - $50,000 Annual
Junior Achievement of Sacramento	02/10/2009	2,000	
Coblentz Endowment Fund	02/10/2009	20,000	
American Jewish Committee	02/10/2009	10,000	
JAWS, Journalism and Women Symposium	02/10/2009	2,000	
CNPA Services	03/03/2009	3,000	
International Women's Media Foundation	03/03/2009	5,000	
Total Grants Paid January 1 - March 31, 2009		$ 165,334	
World Press Freedom Committee	04/27/2009	2,000	
National Association of Hispanic Jounalists	05/20/2009	5,000	
National Association of Black Journalists	05/20/2009	5,000	
Native American Journalists Association	05/26/2009	2,000	
Home Depot Foundation	06/23/2009	3,500	
Best Buy Children's Foundation	06/23/2009	5,000	
Total Grants Paid April 1 - June 30, 2009		$ 22,500	
Reporters Committee for Freedom of the Press	08/03/2009	1,000	
Committee to Protect Journalists	08/03/2009	2,000	
Macy's Passport	08/03/2009	25,000	
California First Amendment Coalition	08/03/2009	1,000	
CCNMA (Chicano News Media Association)	08/19/2009	1,500	
Total Grants Paid July 1 - September 30, 2009		$ 30,500	
Stanford University	10/15/2009	100,000	
American Press Institute	10/15/2009	20,399	
InterAmerican Press Association	10/15/2009	2,200	
Media Law Resource Center	11/11/2009	3,500	
National Assoication of Gay & Lesbian Journalists	11/17/2009	2,500	
ASNE Foundation	12/09/2009	2,000	
Total Grants Paid October 1 - December 31, 2009		$ 130,599	
TOTAL GRANTS PAID IN 2009		$ 348,933	

Statement 7

McCLATCHY FOUNDATION
EIN 41-6031373
Schedule of Grants Outstanding
Year End 12/31/2009

Program / Organization Name	*2010*	*2011*	*2012*	*Total*
Los Rios Foundation	20,000	20,000	-	40,000
River Oak Center For Children	10,000			10,000
Stanford - James B. McClatchy Professorship	50,000	100,000	100,000	250,000
Capital Unity Council	10,000			10,000
Crocker Art Museum	50,000	50,000	-	100,000
Subtotal	**$ 140,000**	**$ 170,000**	**$ 100,000**	**$ 410,000**
Total Grant Commitments	**$ 140,000**	**$ 170,000**	**$ 100,000**	**$ 410,000**

Statement 8

MCCLATCHY COMPANY FOUNDATION
EIN: 41-6031373
TAX YEAR: 2009
STMTS 9 & 10

STMT 9 **Short term gains and losses**

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VANGUARD GROWTH & INCOME FD	921913109	17 52	12/26/08	01/27/09	$319 58	$329 22	$-9 64
VANGUARD GROWTH & INCOME FD	921913109	652 69	12/26/08	02/10/09	$11,702 73	$12,264 01	$-561 28
VANGUARD GROWTH & INCOME FD	921913109	276 84	06/25/09	07/14/09	$5,312 56	$5,384 51	$-71 95
FIDELITY MT VERNON STR TR GROWTH CO	316200104	38 9	12/12/08	07/14/09	$2,099 43	$1,843 25	$256 18
FIDELITY MT VERNON STR TR GROWTH CO	316200104	5 63	12/30/08	07/14/09	$303 85	$271 46	$32 39
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	274 63	07/31/08	07/14/09	$2,035 01	$2,298 64	$-263 63
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	277 89	08/29/08	07/14/09	$2,059 16	$2,309 28	$-250 12
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	282 15	09/30/08	07/14/09	$2,090 73	$2,313 60	$-222 87
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	299 61	10/31/08	07/14/09	$2,220 11	$2,369 94	$-149 83
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	343 46	11/28/08	07/14/09	$2,545 04	$2,438 56	$106 48
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	321 64	12/31/08	07/14/09	$2,383 35	$2,331 90	$51 45
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	291 39	01/30/09	07/14/09	$2,159 20	$2,173 74	$-14 54
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	304 92	02/27/09	07/14/09	$2,259 46	$2,225 90	$33 56
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	310 78	03/31/09	07/14/09	$2,302 88	$2,234 47	$68 41
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	308 57	04/30/09	07/14/09	$2,286 50	$2,271 06	$15 44
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	286 22	05/29/09	07/14/09	$2,120 89	$2,138 08	$-17 19
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	269 19	07/07/09	07/14/09	$1,994 70	$2,008 18	$-13 48
PIMCO FDS TOTAL RETURN INSTL FD	693390700	848 81	07/31/08	07/14/09	$8,929 48	$8,997 42	$-67 94

MCCLATCHY COMPANY FOUNDATION
EIN: 41-6031373
TAX YEAR: 2009
STMTS 9 & 10

STMT 9 cont'd

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS TOTAL RETURN INSTL FD	693390700	869 85	08/29/08	07/14/09	$9,150 82	$9,272 56	$-121 74
PIMCO FDS TOTAL RETURN INSTL FD	693390700	808 89	09/30/08	07/14/09	$8,509 52	$8,315 43	$194 09
PIMCO FDS TOTAL RETURN INSTL FD	693390700	956 54	10/31/08	07/14/09	$10,062 80	$9,699 26	$363 54
PIMCO FDS TOTAL RETURN INSTL FD	693390700	844 96	11/28/08	07/14/09	$8,888 98	$8,703 06	$185 92
PIMCO FDS TOTAL RETURN INSTL FD	693390700	3695 29	12/10/08	07/14/09	$38,874 45	$36,583 41	$2,291 04
PIMCO FDS TOTAL RETURN INSTL FD	693390700	6487 55	12/10/08	07/14/09	$68,249 03	$64,226 71	$4,022 32
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1032 95	12/31/08	07/14/09	$10,866 63	$10,474 11	$392 52
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1108 11	01/30/09	07/14/09	$11,657 32	$11,247 34	$409 98
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1184 58	02/27/09	07/14/09	$12,461 78	$11,857 68	$604 10
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1143 01	03/31/09	07/14/09	$12,024 47	$11,578 71	$445 76
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1134 62	04/30/09	07/14/09	$11,936 20	$11,595 85	$340 35
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1106 73	05/29/09	07/14/09	$11,642 80	$11,543 17	$99 63
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1102 46	06/30/09	07/14/09	$11,597 88	$11,520 75	$77 13
VANGUARD / WINDSOR FD INC II PORTF	922018205	1317 4	12/26/08	07/14/09	$25,109 64	$24,279 61	$830 03
VANGUARD / WINDSOR FD INC II PORTF	922018205	916 7	06/25/09	07/14/09	$17,472 30	$17,692 39	$-220 09
Total short term gain/loss:					$323,629 28	$314,793 26	$8,836 02

STMT 10

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VANGUARD GROWTH & INCOME FD	921913109	7565 05	07/31/98	02/10/09	$135,641 27	$120,314 71	$15,326 56
VANGUARD GROWTH & INCOME FD	921913109	552 49	07/31/98	02/12/09	$10,000 00	$8,786 75	$1,213 25
VANGUARD GROWTH & INCOME FD	921913109	203 67	07/31/98	03/05/09	$3,000 00	$3,239 11	$-239 11
VANGUARD GROWTH & INCOME FD	921913109	280 27	07/31/98	04/02/09	$5,000 00	$4,457 40	$542 60
VANGUARD GROWTH & INCOME FD	921913109	17 76	07/31/98	04/27/09	$324 45	$282 44	$42 01
VANGUARD GROWTH & INCOME FD	921913109	209 45	07/31/98	04/29/09	$3,900 00	$3,331 13	$568 87

MCCLATCHY COMPANY FOUNDATION
EIN: 41-6031373
TAX YEAR: 2009
STMTS 9 & 10

STMT 10 Cont'd **Long term gains and losses**

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VANGUARD GROWTH & INCOME FD	921913109	523 83	07/31/98	05/21/09	$10,000 00	$8,331 07	$1,668 93
VANGUARD GROWTH & INCOME FD	921913109	102 72	07/31/98	05/28/09	$2,000 00	$1,633 69	$366 31
VANGUARD GROWTH & INCOME FD	921913109	442 25	07/31/98	06/24/09	$8,500 00	$7,033 52	$1,466 48
VANGUARD / WINDSOR FD INC II PORTF	922018205	5152 86	12/17/07	07/14/09	$98,213 51	$160,099 43	$-61,885 92
VANGUARD / WINDSOR FD INC II PORTF	922018205	898 82	12/17/07	07/14/09	$17,131 51	$27,926 22	$-10,794 71
VANGUARD / WINDSOR FD INC II PORTF	922018205	854 06	06/26/08	07/14/09	$16,278 38	$22,598 35	$-6,319 97
VANGUARD GROWTH & INCOME FD	921913109	30081 04	07/31/98	07/14/09	$577,255 08	$478,409 54	$98,845 54
VANGUARD / WINDSOR FD INC II PORTF	922018205	753 39	12/17/07	07/14/09	$14,359 61	$23,407 94	$-9,048 33
FIDELITY MT VERNON STR TR GROWTH CO	316200104	26912 25	05/15/95	07/14/09	$1,452,454 03	$850,696 36	$601,757 67
FIDELITY MT VERNON STR TR GROWTH CO	316200104	192 65	12/14/07	07/14/09	$10,397 32	$15,878 23	$-5,480 91
FIDELITY MT VERNON STR TR GROWTH CO	316200104	1 71	01/11/08	07/14/09	$92 29	$135 52	$-43 23
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	221 31	02/28/06	07/14/09	$1,639 91	$2,011 74	$-371 83
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	222 76	03/31/06	07/14/09	$1,650 65	$2,020 39	$-369 74
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	27593 82	04/13/06	07/14/09	$204,470 20	$250,000 00	$-45,529 80
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	260 51	04/28/06	07/14/09	$1,930 38	$2,362 83	$-432 45
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	353 44	05/31/06	07/14/09	$2,618 99	$3,198 63	$-579 64
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	330 88	06/30/06	07/14/09	$2,451 82	$2,987 80	$-535 98
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	27654 87	07/13/06	07/14/09	$204,922 58	$250,000 00	$-45,077 42
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	394 78	07/31/06	07/14/09	$2,925 32	$3,580 65	$-655 33
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	306 29	08/31/06	07/14/09	$2,269 61	$2,787.20	$-517 59
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	225 71	12/29/06	07/14/09	$1,672 51	$2,051 67	$-379 16
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	257 68	01/31/07	07/14/09	$1,909 41	$2,337 15	$-427 74
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	240 16	02/28/07	07/14/09	$1,779 59	$2,190 21	$-410 62
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	230 54	03/30/07	07/14/09	$1,708 30	$2,102 49	$-394 19
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	1358 45	01/27/06	07/14/09	$10,066 11	$12,375 47	$-2,309 36
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	134 79	01/31/06	07/14/09	$998 79	$1,227 97	$-229 18

MCCLATCHY COMPANY FOUNDATION
EIN: 41-6031373
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STMTS 9 & 10

STMT 10 cont'd

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	244 64	05/31/07	07/14/09	$1,812 78	$2,216 43	$-403 65
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	249 06	04/30/07	07/14/09	$1,845 53	$2,271 41	$-425 88
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	257 32	06/29/07	07/14/09	$1,906 74	$2,331 31	$-424 57
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	251 88	07/31/07	07/14/09	$1,866 43	$2,297 12	$-430 69
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	250 98	08/31/07	07/14/09	$1,859 76	$2,281 40	$-421 64
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	234 87	09/28/07	07/14/09	$1,740 39	$2,149 04	$-408 65
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	268 54	10/31/07	07/14/09	$1,989 88	$2,451 75	$-461 87
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	280 68	11/30/07	07/14/09	$2,079 84	$2,559 80	$-479 96
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	347 69	12/31/07	07/14/09	$2,576 38	$3,163 97	$-587 59
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	254 14	01/31/08	07/14/09	$1,883 18	$2,307 58	$-424 40
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	252 5	02/29/08	07/14/09	$1,871 02	$2,254 80	$-383 78
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	259.27	03/31/08	07/14/09	$1,921 19	$2,221 90	$-300 71
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	257 87	04/30/08	07/14/09	$1,910 82	$2,212 48	$-301 66
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	253 91	05/30/08	07/14/09	$1,881 47	$2,193 80	$-312 33
NEUBERGER BERMAN SHORT DUR-IV #483	64128K819	275 23	06/30/08	07/14/09	$2,039 45	$2,355 94	$-316 49
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1435 54	04/29/94	07/14/09	$15,101.88	$14,489 53	$612 35
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1555 44	05/31/94	07/14/09	$16,363 23	$15,544 19	$819 04
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1605	07/27/94	07/14/09	$16,884 60	$15,895 15	$989 45
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1596 26	07/29/94	07/14/09	$16,792 66	$16,047 98	$744 68
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1481 02	08/31/94	07/14/09	$15,580 33	$14,859 76	$720 57
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1555 79	09/30/94	07/14/09	$16,366 91	$15,329 94	$1,036 97
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1418 4	10/31/94	07/14/09	$14,921.57	$13,891 05	$1,030 52
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1519 92	11/30/94	07/14/09	$15,989 56	$14,809 37	$1,180 19
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1707 4	12/30/94	07/14/09	$17,961 85	$16,533 63	$1,428 22
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1606 52	01/31/95	07/14/09	$16,900 59	$15,749 52	$1,151 07
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1480 1	02/28/95	07/14/09	$15,570 65	$14,776 56	$794 09

MCCLATCHY COMPANY FOUNDATION
EIN: 41-6031373
TAX YEAR: 2009
STMTS 9 & 10

STMT 10 cont'd

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS TOTAL RETURN INSTL FD	693390700	44685 55	03/01/95	07/14/09	$470,091 99	$446,564 92	$23,527 07
PIMCO FDS TOTAL RETURN INSTL FD	693390700	2203 2	03/31/95	07/14/09	$23,177 66	$22,061 73	$1,115 93
PIMCO FDS TOTAL RETURN INSTL FD	693390700	2068 39	05/31/96	07/14/09	$21,759 46	$20,877 34	$882 12
PIMCO FDS TOTAL RETURN INSTL FD	693390700	11653 85	06/13/96	07/14/09	$122,598 50	$116,579 22	$6,019 28
PIMCO FDS TOTAL RETURN INSTL FD	693390700	18621 19	08/30/96	07/14/09	$195,894 92	$188,139 10	$7,755 82
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4109 58	07/30/99	07/14/09	$43,232 78	$41,233 47	$1,999 31
PIMCO FDS TOTAL RETURN INSTL FD	693390700	3845 23	08/31/99	07/14/09	$40,451 82	$38,427 25	$2,024 57
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4109 84	10/22/99	07/14/09	$43,235 52	$41,318 26	$1,917 26
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4322 13	10/29/99	07/14/09	$45,468 81	$43,366 10	$2,102 71
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4372 72	11/30/99	07/14/09	$46,001 01	$43,742 49	$2,258 52
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4727 27	12/31/99	07/14/09	$49,730 88	$46,769 24	$2,961 64
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4063 71	01/31/00	07/14/09	$42,750 23	$39,797 92	$2,952 31
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4137 25	02/29/00	07/14/09	$43,523 87	$40,807 72	$2,716 15
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4576 38	03/31/00	07/14/09	$48,143 52	$45,550 98	$2,592 54
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4333 62	04/28/00	07/14/09	$45,589 68	$42,787.79	$2,801 89
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4837 63	05/31/00	07/14/09	$50,891 87	$47,474 11	$3,417 76
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4768 96	06/30/00	07/14/09	$50,169 46	$47,515 54	$2,653 92
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4150 98	07/31/00	07/14/09	$43,668 31	$41,524 36	$2,143 95
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4555 48	08/31/00	07/14/09	$47,923 65	$46,026 18	$1,897 47
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4429 86	09/29/00	07/14/09	$46,602 13	$44,668 51	$1,933 62
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4321 56	10/31/00	07/14/09	$45,462 81	$43,619 70	$1,843 11
PIMCO FDS TOTAL RETURN INSTL FD	693390700	20008 93	03/06/07	07/14/09	$210,493 95	$209,493.52	$1,000 43
PIMCO FDS TOTAL RETURN INSTL FD	693390700	922 42	03/30/07	07/14/09	$9,703 86	$9,620 88	$82 98
PIMCO FDS TOTAL RETURN INSTL FD	693390700	747 99	04/30/07	07/14/09	$7,868 85	$7,786 61	$82 24
PIMCO FDS TOTAL RETURN INSTL FD	693390700	852 67	05/31/07	07/14/09	$8,970 09	$8,714 27	$255 82
PIMCO FDS TOTAL RETURN INSTL FD	693390700	821 71	06/29/07	07/14/09	$8,644 39	$8,348 53	$295 86

MCCLATCHY COMPANY FOUNDATION
EIN: 41-6031373
TAX YEAR: 2009
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STMT 10 Cont'd

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FDS TOTAL RETURN INSTL FD	693390700	782 43	07/31/07	07/14/09	$8,231 16	$8,012 10	$219 06
PIMCO FDS TOTAL RETURN INSTL FD	693390700	933 04	08/31/07	07/14/09	$9,815 58	$9,638 33	$177 25
PIMCO FDS TOTAL RETURN INSTL FD	693390700	737 11	09/28/07	07/14/09	$7,754 40	$7,732 28	$22 12
PIMCO FDS TOTAL RETURN INSTL FD	693390700	864 74	10/31/07	07/14/09	$9,097 06	$9,131 67	$-34 61
PIMCO FDS TOTAL RETURN INSTL FD	693390700	892 87	11/30/07	07/14/09	$9,392 99	$9,607 32	$-214 33
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1238 65	12/12/07	07/14/09	$13,030 60	$13,154 47	$-123 87
PIMCO FDS TOTAL RETURN INSTL FD	693390700	795 27	12/31/07	07/14/09	$8,366 24	$8,501 42	$-135 18
PIMCO FDS TOTAL RETURN INSTL FD	693390700	753	01/31/08	07/14/09	$7,921 56	$8,282 95	$-361 39
PIMCO FDS TOTAL RETURN INSTL FD	693390700	874 31	02/29/08	07/14/09	$9,197 74	$9,591 15	$-393 41
PIMCO FDS TOTAL RETURN INSTL FD	693390700	756 04	03/31/08	07/14/09	$7,953 54	$8,248 37	$-294 83
PIMCO FDS TOTAL RETURN INSTL FD	693390700	829 27	04/30/08	07/14/09	$8,723 92	$9,047 32	$-323 40
PIMCO FDS TOTAL RETURN INSTL FD	693390700	869 81	05/30/08	07/14/09	$9,150 40	$9,367 86	$-217 46
PIMCO FDS TOTAL RETURN INSTL FD	693390700	854 63	06/30/08	07/14/09	$8,990 71	$9,084 66	$-93 95
VANGUARD / WINDSOR FD INC II PORTF	922018205	45610 28	03/13/97	07/14/09	$869,331 97	$692,700 70	$176,631 27
VANGUARD / WINDSOR FD INC II PORTF	922018205	5314 12	10/12/06	07/14/09	$101,287 13	$184,984 59	$-83,697 46
VANGUARD / WINDSOR FD INC II PORTF	922018205	651 34	12/19/06	07/14/09	$12,414 54	$22,634 14	$-10,219 60
VANGUARD / WINDSOR FD INC II PORTF	922018205	160 45	12/19/06	07/14/09	$3,058 18	$5,575 73	$-2,517 55
VANGUARD / WINDSOR FD INC II PORTF	922018205	2155 78	12/19/06	07/14/09	$41,089 17	$74,913 49	$-33,824 32
VANGUARD / WINDSOR FD INC II PORTF	922018205	545 09	06/22/07	07/14/09	$10,389 42	$20,478 95	$-10,089 53
Total long term gain/loss for sales of assets:					$5,982,426 64	$5,334,494 26	$647,932 38