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 , and ending

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: KLM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 10100 SANTA MONICA BLVD., STE 610

City or town, state, and ZIP code: LOS ANGELES, CA 90067

A Employer identification number: 95-4682685

B Telephone number: 310-551-9936

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 31,595,838.

J Accounting method: [ ] Cash [X] 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))

		(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	2,842,425.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments		153,323.		
	4 Dividends and interest from securities	188,055.	251,096.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<577,177.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 6,566,724.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 Total Add lines 1 through 11	2,453,303.	404,419.		
Operating and Administrative Expenses	13 Compensation of officers directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	50,954.	25,477.		25,477.
	b Accounting fees STMT 4	90,981.	42,908.		42,908.
	c Other professional fees STMT 5	42,081.	112,340.		0.
	17 Interest				
	18 Taxes STMT 6	18,560.	16,732.		160.
	19 Depreciation and depletion	6,791.	3,396.		
	20 Occupancy	26,402.	13,201.		13,201.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	16,734.	0.		1,608.
	24 Total operating and administrative expenses Add lines 13 through 23	252,503.	214,054.		83,354.
	25 Contributions, gifts, grants paid	979,106.			1,229,206.
	26 Total expenses and disbursements Add lines 24 and 25	1,231,609.	214,054.		1,312,560.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,221,694.			
	b Net investment income (if negative, enter -0-)		190,365.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.		
	2 Savings and temporary cash investments	6,726,711.	9,096,920.	9,096,920.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,166.		
	10a Investments - U.S and state government obligations			
	b Investments - corporate stock STMT 8	11,975,403.	16,463,563.	16,463,563.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	4,161,558.	5,965,253.	5,965,253.
	14 Land, buildings, and equipment: basis ▶ 85,533.			
	Less accumulated depreciation ▶ 78,718.	13,606.	6,815.	6,815.
	15 Other assets (describe ▶ STATEMENT 10)	67,871.	63,287.	63,287.
	16 **Total assets** (to be completed by all filers)	22,947,316.	31,595,838.	31,595,838.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	477,192.	242,318.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	0.	421,961.	
	23 **Total liabilities** (add lines 17 through 22)	477,192.	664,279.	
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	22,470,124.	30,931,559.	
	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			
	30 **Total net assets or fund balances**	22,470,124.	30,931,559.	
	31 **Total liabilities and net assets/fund balances**	22,947,316.	31,595,838.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,470,124.
2 Enter amount from Part I, line 27a	2	1,221,694.
3 Other increases not included in line 2 (itemize) ▶ SECURITIES- UNREALIZED GAINS	3	7,239,741.
4 Add lines 1, 2, and 3	4	30,931,559.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,931,559.

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 NORTHERN TRUST STATEMENT #01329	P	VARIOUS	VARIOUS
b	SEE NORTHERN TRUST STATEMENT #01329	P	VARIOUS	VARIOUS
c	SEE NORTHERN TRUST STATEMENT #47711	P	VARIOUS	VARIOUS
d	SEE NORTHERN TRUST STATEMENT #47711	P	VARIOUS	VARIOUS
e	K-1 GAIN/LOSS	P	VARIOUS	VARIOUS

	(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	73,081.		84,077.	<10,996.>
b	3,170,430.		4,158,288.	<987,858.>
c	3,323,213.		2,910,506.	412,707.
d			<31.>	31.
e			58,264.	<58,264.>

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				<10,996.>
b				<987,858.>
c				412,707.
d				31.
e				<58,264.>

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	<644,380.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	1,400,273.	28,283,759.	.049508
2007	1,220,747.	30,041,766.	.040635
2006	1,184,513.	25,504,476.	.046443
2005	798,080.	20,973,355.	.038052
2004	750,216.	16,881,083.	.044441

2 Total of line 1, column (d)	2	.219079
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	.043816
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	24,224,443.
5 Multiply line 4 by line 3	5	1,061,418.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,904.
7 Add lines 5 and 6	7	1,063,322.
8 Enter qualifying distributions from Part XII, line 4	8	1,312,560.

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

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

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)				
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	1,904.
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	0.
3 Add lines 1 and 2			3	1,904.
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	1,904.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	38,623.		
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	38,623.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	36,719.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 36,719. **Refunded** ▶			11	0.

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 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*	1b		X
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. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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	X	
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 instructions) ▶ CA			
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)? *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 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 ▶ WTAS Telephone no ▶ 213-593-2300

Located at ▶ 633 WEST FIFTH STREET, STE 2700, LOS ANGELES, CA ZIP+4 ▶ 90071

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 | 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		X
	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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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)? ☐ 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)? N/A | 5b |

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? N/A | 7b |

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.

(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
KATHLEEN L. MCCARTHY 10100 SANTA MONICA BLVD., STE 610 LOS ANGELES, CA 90067	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1) 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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WTAS, LLC - 633 WEST 5TH ST., SUITE 2700, LOS ANGELES, CA 90071	ACCOUNTING AND TAX SERVICES	77,481.
IRELL & MANELLA, LLP - 1800 AVENUE OF THE STARS, SUITE 900, LOS ANGELES, CA 90067	LEGAL SERVICES	50,954.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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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	13,324,872.
b	Average of monthly cash balances	1b	6,977,777.
c	Fair market value of all other assets	1c	4,290,694.
d	**Total** (add lines 1a, b, and c)	1d	24,593,343.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,593,343.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	368,900.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,224,443.
6	**Minimum investment return** Enter 5% of line 5	6	1,211,222.

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	1,211,222.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,904.		
b	Income tax for 2009. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,904.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,209,318.
4	Recoveries of amounts treated as qualifying distributions	4	100.
5	Add lines 3 and 4	5	1,209,418.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,209,418.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,312,560.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,312,560.
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	5	1,904.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,310,656.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,209,418.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,216,430.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,312,560.				
a Applied to 2008, but not more than line 2a			1,216,430.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				96,130.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,113,288.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

KATHLEEN L. MCCARTHY

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 ▶ [X] 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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 ATTACHED STATEMENT A	NONE	501(C)(3)	GENERAL	1229206.
Total			▶ 3a	1229206.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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		
4 Dividends and interest from securities			14	188,055.	
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	900000	6,596.	14	<6,596.>	
8 Gain or (loss) from sales of assets other than inventory			18	<577,177.>	
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)		6,596.		<395,718.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <389,122.>

(See worksheet in line 13 instructions 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)
N/A	

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
N/A		

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

Kathleen K. McCarthy | 11-8-10 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Susan K Amster	11-3-10		

Firm's name (or yours if self employed), address and ZIP code	WTAS 633 WEST FIFTH STREET, STE 2700 LOS ANGELES, CA 90071	EIN ▶ Phone no. 213-593-2300

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02-02-10

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	Employer identification number
KLM FOUNDATION	95-4682685

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	[X] 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

[X] 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: KLM FOUNDATION

Employer identification number: 95-4682685

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KATHLEEN L. MCCARTHY CHARITABLE LEAD ANNUITY TRUST 10100 SANTA MONICA BLVD., STE 610 LOS ANGELES, CA 90067	$ 2,469,166.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	LEAVEY CHARITABLE LEAD ANNUITY TRUST 10100 SANTA MONICA BLVD., STE 610 LOS ANGELES, CA 90067	$ 373,259.	Person [X] 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.)

KLM FOUNDATION 95-4682685

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE NORTHERN TRUST STATEMENT #01329	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73,081.	84,077.	0.	0.	<10,996.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE NORTHERN TRUST STATEMENT #01329	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,170,430.	4,158,288.	0.	0.	<987,858.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE NORTHERN TRUST STATEMENT #47711	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,323,213.	2,901,567.	0.	0.	421,646.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE NORTHERN TRUST STATEMENT #47711	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	<31.>	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 GAIN/LOSS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<577,177.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	188,055.	0.	188,055.
TOTAL TO FM 990-PF, PART I, LN 4	188,055.	0.	188,055.

FORM 990-PF — LEGAL FEES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	50,954.	25,477.		25,477.
TO FM 990-PF, PG 1, LN 16A	50,954.	25,477.		25,477.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	90,981.	42,908.		42,908.
TO FORM 990-PF, PG 1, LN 16B	90,981.	42,908.		42,908.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN FEES	20,034.	20,034.		0.
INVESTMENT MANAGER FEES	8,700.	8,700.		0.
K-1 DEDUCTIONS	0.	70,259.		0.
INVESTMENT ADVISOR FEES	13,347.	13,347.		0.
TO FORM 990-PF, PG 1, LN 16C	42,081.	112,340.		0.

FORM 990-PF | TAXES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	3,900.	0.		0.
TAXES AND LICENSES	160.	0.		160.
FOREIGN TAXES	0.	16,732.		0.
DEFERRED TAX PROVISION	14,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,560.	16,732.		160.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,608.	0.		1,608.
GRANT DISCOUNT	15,126.	0.		0.
TO FORM 990-PF, PG 1, LN 23	16,734.	0.		1,608.

FORM 990-PF | CORPORATE STOCK | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #2601329 - SEE STMT	11,379,961.	11,379,961.
NORTHERN TRUST #2647711 - SEE STMT	3,836,396.	3,836,396.
NORTHERN TRUST #2681426 - SEE STMT	1,247,206.	1,247,206.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,463,563.	16,463,563.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENT - OCM HIGH YIELD PLUS - SEE STMT	FMV	556,658.	556,658.
PARTNERSHIP INVESTMENT - ARCHIPELAGO - SEE STMT	FMV	3,538,218.	3,538,218.
PARTNERSHIP INVESTMENT - OCM/GFI POWER - SEE STMT	FMV	253,021.	253,021.
PARTNERSHIP INVESTMENT - OCM PRIN OPP FUND IV - SEE STMT	FMV	480,897.	480,897.
PARTNERSHIP INVESTMENT - OCM OPP FUND VII - SEE STMT	FMV	542,723.	542,723.
PARTNERSHIP INVESTMENT - TCW SPECL MORT CREDIT - SEE STMT	FMV	593,736.	593,736.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,965,253.	5,965,253.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	3,385.	3,385.	3,385.
INTEREST & DIVIDEND RECEIVABLE	5,286.	4,602.	4,602.
PREPAID EXCISE TAXES	59,200.	55,300.	55,300.
TO FORM 990-PF, PART II, LINE 15	67,871.	63,287.	63,287.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	0.	14,500.
PAYABLE TO BROKER, NET	0.	407,461.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	421,961.

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF
U.S. RETURN OF PRIVATE FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2009

Part VII-B, Question 1a(3)

The KLM Foundation, a trustee of the KLM Foundation, and another private foundation share office expenses and equipment based upon usage.

KLM Foundation
EIN: 95-4682685
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2009

Grants and Contributions paid during the year
Statement A Part XV, 3a

Check Number/Organization Name	Amount
CK 2941 DON MACBETH MEMORIAL	$100 00
CK 2943 LACMA	$4,050 00
CK 2945 SKULL & DAGGER FOUNDATION	$10 00
CK 2948 MT ST MARY'S COLLEGE	$100 00
CK 2949 NATIONAL MULTIPLE SCLEROSIS SOCIETY	$100 00
CK 2950 ST JOHN'S HEALTH CENTER	$100 00
CK 2951 CARDINAL'S AWARD DINNER	$25,000 00
CK 2952 SOCIAL SERVICE AUX	$1,000 00
CK 2953 JUNIOR LEAGUE OF LOS ANGELES	$100 00
CK 2956 USC CATHOLIC CENTER	$100 00
CK 2958 USC/NORRIS AUX ENDOWMENT	$250 00
CK 2959 DOMINICAN SCHOOL	$100 00
CK 2961 UC REGENTS/UCLA STROKE CENTER	$100 00
CK 2964 NATURAL HISTORY MUSEUM	$5,000 00
CK 2965 LA MASTER CHORALE	$1,000 00
CK 2966 NATURAL HISTORY MUSEUM	$100 00
CK 2967 GOOD SHEPHERD CENTER	$500 00
CK 2968 ST VINCENT MEALS ON WHEELS	$100 00
CK 2969 MARYMOUNT HIGH SCHOOL	$100 00
CK 2970 USC GREEK GALA	$200 00
CK 2971 EQUESTRIAN ORDER OF	$1,000 00
CK 2973 HEMATOLOGY RESEARCH	$100 00
CK 2974 MEND HOPE FOR TOMORROW	$100 00
CK 2975 ADOPTAPLATOON	$56 00
CK 2978 C H I P S	$100 00
CK 2979 SAN FERNANDO MISSION	$100 00
CK 2981 LADIES OF CHARITY	$100 00
CK 2982 SANTA CLARA MAGAZINE	$100 00
CK 2983 THE DEL MAR FOUNDATION	$100 00
CK 2985 OPICA	$100 00
CK 2986 SANTA TERESITA BENEFIT	$100 00
CK 2987 JOHN WAYNE CANCER INSTITUTE	$5,000 00
CK 2988 VETERANS PARK CONSERVANCY	$1,000 00
CK 2991 USC/NORRIS CEMPREHE	$100 00
CK 2992 SANTA TERESITA SCHOOL	$1,000 00
CK 2993 MUSIC CENTER	$2,500 00
CK 2996 LA SPORTS COUNCIL	$150 00
CK 2999 AFRICAN WILDLIFE FOUNDATION	$1,000 00
CK 3000 LA CATHOLIC PRAYER	$1,000 00
CK 3001 UNITED FRIENDS OF THE CHILDREN	$1,500 00
CK 3002 LOYOLA HIGH SCHOOL	$2,000 00
CK 1816 TOGETHER IN MISSION	$2,500 00
CK 3007 THE HERBERT G KLEIN	$100 00
CK 3011 USC MARSHALL SCHOOL	$100 00

CK 3012	HOMEBOY INDUSTRIES	$100 00
CK 3013	LA MASTER CHORALE	$2,000 00
CK 3014	EQUESTRIAN ORDER OF	$1,000 00
CK 3015	SOCIAL SERVICE AUX	$1,000 00
CK 3017	AUXILIARY FOR GSC	$100 00
CK 3018	KECK SCHOOL OF MEDICINE	$1,000 00
CK 3021	USC SPPD	$1,000 00
CK 3022	SKULL AND DAGGER FOUNDATION	$1,000 00
CK 3023	JUNIORS OF SOCIAL SERVICE	$1,000 00
CK 3024	ADOPTAPLATOON	$100 00
CK 3025	LES AMIES-CII	$100 00
CK 3026	UCSD MOORES CANCER	$500 00
CK 3027	LOYOLA HIGH SCHOOL OF LA	$100 00
CK 3028	LA MASTER CHORALE	$500 00
CK 3032	USC BAND	$100 00
CK 3033	ST JOHN'S HEALTH CENTER	$1,000 00
CK 3034	CATHOLIC EDUCATION FOUNDATION	$100 00
CK 3036	CHILDRENS HOSPITAL LA	$1,000 00
CK 3037	USC MEN'S CREW	$50 00
CK 3038	SISTERS OF ST JOSEPH	$100 00
CK 3043	COALITION TO SALUTE	$240 00
CK 3044	VETERANS' HOLIDAY CEL	$500 00
CK 3045	VFW	$100 00
CK 3046	ALSC	$100 00
CK 3047	LOYOLA MARYMOUNT UNIVERSITY	$5,000 00
CK 3052	LOYOLA MARYMOUNT UNIVERSITY	$1,000 00
CK 3053	SOCIAL SERVICE AUX	$1,000 00
CK 3055	GEORGETOWN UNIVERSITY	$1,000 00
CK 3060	OPICA	$1,000 00
CK 3061	ALA-ALTERNATIVE LIVING	$1,000 00
CK 3062	LA ORPHANAGE GUILD	$100 00
CK 3063	SHANE'S INSPIRATION	$100 00
CK 3064	ADOPT-A-FAMILY	$1,000 00
CK 3065	AMERICA	$100 00
CK 3066	AMERICAN CANCER SOCIETY	$1,000 00
CK 3067	AMERICAN RED CROSS	$1,000 00
CK 3068	ALSC	$1,000 00
CK 3069	ASPCA	$1,000 00
CK 3070	BOYS & GIRLS CLUB OF	$1,000 00
CK 3071	CALIFORNIA PATRONS OF THE	$10,000 00
CK 3072	CARE	$1,000 00
CK 3073	CATHEDRAL HIGH SCHOOL	$2,500 00
CK 3074	CATHEDRAL OF OUR LADY	$5,000 00
CK 3075	CATHOLIC BIG BROTHERS	$1,000 00
CK 3076	CATHOLIC EDUCATION FOUNDATION	$100,000 00
CK 3077	CHILDHELP	$1,000 00
CK 3078	CHILDRENS HOSPITAL LA	$70,000 00
CK 3079	CITY OF HOPE	$100 00
CK 3080	CHILDREN'S INSTITUTE	$10,000 00
CK 3081	COVENANT HOUSE	$1,000 00
CK 3082	THE CRUDEM FDTN INC	$1,000 00
CK 3083	CYSTIC FIBROSIS FOUNDATION	$1,000 00
CK 3084	AMERICANS HELPING AMERICANS	$100 00
CK 3087	US FRIENDS OF DAVID S	$1,000 00
CK 3088	DAUGHTERS OF MARY & J	$1,000 00

CK 3089	DOCTORS WITHOUT BORDERS	$5,000 00
CK 3090	DOHENY EYE INSTITUTE	$1,000 00
CK 3091	DOLORES MISSION SCHOOL	$10,000 00
CK 3092	DON BOSCO TECH INST	$5,000 00
CK 3093	DOWNTOWN WOMEN'S CENTER	$2,500 00
CK 3094	EQUESTRIAN ORDER OF	$10,000 00
CK 3095	FINCA INTL INC	$1,000 00
CK 3096	FREEDOMS FDTN AT	$1,000 00
CK 3097	FRIENDS OF THE ARCH	$1,000 00
CK 3098	GEORGE WASHINGTON'S	$100 00
CK 3099	GEORGETOWN UNIVERSITY	$10,000 00
CK 3101	GLAZA	$1,000 00
CK 3102	GOOD SHEPHERD CENTER	$1,000 00
CK 3103	GOODWILL SOUTHERN CALIFORNIA	$1,000 00
CK 3104	FRIENDS OF THE LA	$1,000 00
CK 3105	HOMEBOY INDUSTRIES	$1,000 00
CK 3106	HOOVER INSTITUTION	$1,000 00
CK 3107	INTL LIFE SERVICES	$1,000 00
CK 3108	JR LEAGUE OF LA	$1,000 00
CK 3109	JUNIORS OF SOCIAL SERVICE	$4,000 00
CK 3110	KAPPA ALPHA THETA FOUNDATION	$5,000 00
CK 3111	LAS MADRINAS	$50,000 00
CK 3112	MARYMOUNT HIGH SCHOOL	$100 00
CK 3113	THE LEUKEMIA & LYMP	$100 00
CK 3114	LIBRARY FOUNDATION OF LA	$1,000 00
CK 3115	LITTLE SISTERS OF THE	$1,000 00
CK 3116	LINCOLN TRAINING CENTER	$1,000 00
CK 3117	LIVE & LET LIVE FARM	$1,000 00
CK 3119	LOYOLA MARYMOUNT UNIVERSITY	$100,000 00
CK 3120	MARLBOROUGH SCHOOL	$1,000 00
CK 3121	MARYMOUNT HIGH SCHO	$250,000 00
CK 3122	MARYVALE	$250 00
CK 3123	MEALS ON WHEELS WEST	$250 00
CK 3124	MED MISSION SISTERS	$1,000 00
CK 3125	MEND	$1,000 00
CK 3126	MILES JESU (INDIA)	$1,000 00
CK 3127	MISSION DRS AUXILIA	$1,000 00
CK 3128	MT VERNON LADIES AS	$1,000 00
CK 3129	MT ST MARY'S COLLEGE	$500 00
CK 3130	NATL TRUST FOR HIST	$1,000 00
CK 3131	ORDER OF MALTA	$10,000 00
CK 3132	KNIGHTS OF ST GREGORY	$5,000 00
CK 3133	PARA LOS NINOS	$2,000 00
CK 3134	PATH PARTNERS	$1,000 00
CK 3135	PAULIST PRODUCTIONS	$10,000 00
CK 3136	LOYOLA HIGH SCHOOL OF LA	$10,000 00
CK 3137	PROJECT ANGEL GOOD	$1,000 00
CK 3138	RDI	$1,000 00
CK 3139	RECORDING FOR THE BLIND & DYSLEXIC	$1,000 00
CK 3140	RETIREMENT FUND FOR	$1,000 00
CK 3141	THE RONALD REAGAN PRE	$1,000 00
CK 3142	ST JAMES INN	$1,000 00
CK 3143	ST JOHN'S HEALTH CENTER	$10,000 00
CK 3144	ST JOSEPH CENTER	$1,000 00
CK 3145	ST PAUL THE APOSTLE	$10,000 00

CK 3146	ST PAUL THE APOSTLE	$20,000 00
CK 3147	THE SALVATION ARMY	$1,000 00
CK 3148	JESUIT SCHOOL OF THEOLOGY	$1,000 00
CK 3149	SCENIC AMERICA	$1,000 00
CK 3150	SISTERS OF SOCIAL SERVICE	$100,000 00
CK 3151	SOLDIERS' ANGELS	$100 00
CK 3152	UNITED WAY OF GREATER	$1,000 00
CK 3153	USC TROJAN MARCHING	$1,000 00
CK 3154	USC CATHOLIC CENTER	$250,000 00
CK 3155	USC TROY CAMP	$100 00
CK 3156	THE USO	$1,000 00
CK 3157	USOC	$5,000 00
CK 3158	VISION OF HOPE	$1,000 00
CK 3159	WESTSIDE PREGNANCY CLINIC	$2,500 00
CK 3160	THE DEL MAR FOUNDATION	$1,000 00
CK 3161	RESURRECTION SCHOOL	$1,000 00
CK 3162	AMERICAN HEART ASSOCIATION	$1,000 00
CK 3163	ST VINCENT MEALS ON WHEELS	$1,000 00
CK 3164	JUNIOR BLIND OF AMERICA	$1,000 00
CK 3165	CHALLENG BOYS & GIRLS	$1,000 00
CK 3166	DOM SCHOOL OF PHILOSOPHY	$1,000 00
CK 3167	CALIF HOSPITAL MED CENTER	$1,000 00
CK 3169	VFW	$100 00
CK 3171	TROJAN TRIBUTE SCHOOL	$1,000 00
CK 3174	WORLD VISION	$1,800 00
Total		**$1,229,206.00**

2009 Tax Information Statement

Account Number 26-01329
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

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

Recipient's Name and Address
KLM FOUNDATION
C/O SUSAN AMSTER
WEALTH AND TAX ADVISORY INC
633 W 5TH STREET 27TH FLOOR
LOS ANGELES, CA 90071

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
947 8700	256219106	DODGE & COX STOCK FUND COMMON STOCK	06/26/2008	05/18/2009	73,080 75	84,076 87	-10,996 12	0 00
Total Short Term Sales					**73,080 75**	**84,076 87**	**-10,996 12**	**0.00**
Long Term 15% Sales								
40593 1400	256219106	DODGE & COX STOCK FUND COMMON STOCK	07/08/1999	05/18/2009	3,129,729 81	4,130,032 71	-1,000,302 90	0 00
1100 0000	94770V102	WEBMD HEALTH CORP COMMON STOCK	04/15/2008	12/17/2009	40,700 00	28,255 42	12,444 58	0 00
Total Long Term 15% Sales					**3,170,429 81**	**4,158,288 13**	**-987,858 32**	**0 00**

2009 Tax Information Statement

Account Number 26-47711
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

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

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
3395 0000	87161C105	SYNOVUS FINANCIAL CORP	05/29/2009	06/09/2009	10,087 29	11,100 97	-1,013 68	0 00
500 0000	574795100	MASIMO CORP COM STK	06/01/2009	06/11/2009	13,048 41	12,215 65	832 76	0 00
760 0000	681904108	OMNICARE INC COM	05/29/2009	06/16/2009	18,116 71	20,155 81	-2,039 10	0 00
150 0000	670704105	NUVASIVE INC COM	05/28/2009	06/19/2009	6,572 68	5,426 98	1,145 70	0 00
760 0000	172908105	CINTAS CORP	05/29/2009	06/22/2009	16,911 31	17,610 60	-699 29	0 00
1690 0000	003654100	ABIOMED INC COM	05/29/2009	06/23/2009	13,887 72	9,944 13	3,943 59	0 00
290 0000	14149Y108	CARDINAL HEALTH INC	06/02/2009	06/23/2009	8,824 18	9,449 97	-625 79	0 00
50 0000	57636Q104	MASTERCARD INC CL A	06/01/2009	06/24/2009	8,091 79	8,719 95	-628 16	0 00
130 0000	92826C839	VISA INC COM CL A STK	05/28/2009	06/24/2009	8,112 87	8,573 83	-460 96	0 00
2100 0000	G25343107	COSAN LTD COM STK	05/28/2009	06/24/2009	12,403 33	10,947 93	1,455 40	0 00
600 0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	06/10/2009	06/25/2009	13,696 08	11,174 10	2,521 98	0 00
600 0000	615369105	MOODYS CORP	05/28/2009	06/29/2009	15,686 36	16,042 02	-355 66	0 00
225 0000	670704105	NUVASIVE INC COM	05/28/2009	06/29/2009	10,040 41	7,927 49	2,112 92	0 00
600 0000	742718109	PROCTER & GAMBLE CO	05/29/2009	06/29/2009	31,069 60	31,336 68	-267 08	0 00
490 0000	968223206	JOHN WILEY & SONS INC CLASS A	06/02/2009	06/29/2009	16,125 97	16,446 59	-320 62	0 00
550 0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0 10 USD0 10	06/05/2009	06/30/2009	11,702 70	11,423 50	279 20	0 00

2009 Tax Information Statement

Account Number 26-47711
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

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
700 0000	867914103	SUNTRUST BANKS INC	05/28/2009	06/30/2009	11,395 70	9,122 75	2,272 95	0 00
500 0000	039666102	ARCSIGHT INC STK	06/12/2009	07/08/2009	7,548 35	8,146 40	-598 05	0 00
430 0000	98235T107	WRIGHT MED GROUP INC	05/29/2009	07/09/2009	6,028 78	6,769 53	-740 75	0 00
860 0000	98235T107	WRIGHT MED GROUP INC	05/29/2009	07/10/2009	11,688 90	13,539 07	-1,850 17	0 00
500 0000	565849106	MARATHON OIL CORP	05/29/2009	07/14/2009	14,746 37	15,577 00	-830 63	0 00
875 0000	917047102	URBAN OUTFITTERS INC	06/04/2009	07/14/2009	17,962 32	18,537 65	-575 33	0 00
360 0000	589331107	MERCK & CO INC	06/05/2009	07/15/2009	9,847 47	9,327 60	519 87	0 00
10 0000	65248E104	NEWS CORP CL A	06/15/2009	07/15/2009	87 15	101 49	-14 34	0 00
1150 0000	65248E104	NEWS CORP CL A	06/15/2009	07/16/2009	10,311 67	11,671 58	-1,359 91	0 00
80 0000	336433107	FIRST SOLAR INC COM	06/10/2009	07/23/2009	12,325 30	14,654 97	-2,329 67	0 00
900 0000	817315104	SEPRACOR INC COM	06/23/2009	07/24/2009	14,793 72	14,465 89	327 83	0 00
440 0000	526057104	LENNAR CORP	06/03/2009	07/27/2009	5,219 80	4,080 12	1,139 68	0 00
640 0000	589331107	MERCK & CO INC	06/05/2009	07/27/2009	19,626 88	16,582 40	3,044 48	0 00
1450 0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	05/29/2009	07/31/2009	22,867 94	20,031 68	2,836 26	0 00
360 0000	00971T101	AKAMAI TECHNOLOGIES INC	05/29/2009	08/03/2009	5,826 56	7,922 50	-2,095 94	0 00
350 0000	055622104	BP AMOCO P L C SPONSORED ADR	05/29/2009	08/03/2009	18,164 53	17,559 50	605 03	0 00
190 0000	380956409	GOLDCORP INC NEW COMMON	06/05/2009	08/03/2009	7,411 78	6,862 36	549 42	0 00
540 0000	00971T101	AKAMAI TECHNOLOGIES INC	05/28/2009	08/04/2009	9,027 16	11,790 41	-2,763 25	0 00
310 0000	20030N101	COMCAST CORP NEW CL A	05/29/2009	08/04/2009	4,809 92	4,286 96	522 96	0 00

2009 Tax Information Statement

Ref: DME.

Account Number: 26-47711
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

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
1090 0000	20030N101	COMCAST CORP NEW CL A	05/29/2009	08/04/2009	16,795 48	15,073 50	1,721 98	0 00
600 0000	62855J104	MYRIAD GENETICS INC	06/15/2009	08/04/2009	16,122 00	20,796 35	-4,674 35	0 00
300 0000	929160109	VULCAN MATERIALS CO	06/10/2009	08/04/2009	14,003 63	13,164 00	839 63	0 00
1010 0000	867914103	SUNTRUST BANKS INC	05/28/2009	08/05/2009	21,134 71	13,162 83	7,971 88	0 00
280 0000	231021106	CUMMINS ENGINE INC	06/03/2009	08/06/2009	12,762 10	9,786 81	2,975 29	0 00
770 0000	23331A109	D R HORTON INC	05/29/2009	08/06/2009	9,737 55	7,110 18	2,627 37	0 00
25 0000	57636Q104	MASTERCARD INC CL A	06/01/2009	08/06/2009	5,069 86	4,359 98	709 88	0 00
330 0000	703395103	PATTERSON COMPANIES INC	05/29/2009	08/06/2009	8,154 49	6,824 54	1,329 95	0 00
900 0000	928645100	VOLCANO CORP COM STK	06/01/2009	08/06/2009	13,572 64	11,356 92	2,215 72	0 00
650 0000	G81477104	SINA CORPORATION COM STK USD0 133	06/10/2009	08/06/2009	21,055 81	19,312 32	1,743 49	0 00
660 0000	844741108	SOUTHWEST AIRLINES CO	06/02/2009	08/07/2009	5,992 64	4,719 00	1,273 64	0 00
380 0000	097023105	BOEING CO	07/27/2009	08/10/2009	17,496 61	15,819 48	1,677 13	0 00
290 0000	23331A109	D R HORTON INC	05/29/2009	08/12/2009	3,910 16	2,677 86	1,232 30	0 00
260 0000	23331A109	D R HORTON INC	05/29/2009	08/12/2009	3,511 69	2,400 84	1,110 85	0 00
400 0000	59001A102	MERITAGE HOMES CORP COM	07/08/2009	08/12/2009	8,872 33	6,051 36	2,820 97	0 00
640 0000	53071M104	LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	05/29/2009	08/13/2009	6,293 72	3,628 80	2,664 92	0 00
1090 0000	016255101	ALIGN TECHNOLOGY INC COM	08/06/2009	08/17/2009	12,778 39	10,845 83	1,932 56	0 00
600 0000	02076X102	ALPHA NAT RES INC COM STK	06/03/2009	08/17/2009	20,274 25	16,005 33	4,268 92	0 00
171 0000	23331A109	D R HORTON INC	05/29/2009	08/17/2009	2,024 02	1,579 01	445 01	0 00

This is important tax information and is being furnished to you

2009 Tax Information Statement

Account Number: 26-47711
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

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

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

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
979 0000	23331A109	D R HORTON INC	05/29/2009	08/17/2009	11,647 73	9,040 09	2,607 64	0 00
690 0000	887389104	TIMKEN CO	08/07/2009	08/17/2009	13,568 16	14,381 74	-813 58	0 00
1750 0000	171779309	CIENA CORP COM NEW COM NEW	05/28/2009	08/19/2009	23,433 64	19,636 80	3,796 84	0 00
1090 0000	65248E104	NEWS CORP CL A	06/15/2009	08/19/2009	11,484 59	11,062 63	421 96	0 00
660 0000	14149Y108	CARDINAL HEALTH INC	06/02/2009	08/20/2009	22,979 81	21,041 79	1,938 02	0 00
1110 0000	247916208	DENBURY RES INC NEW	06/03/2009	08/20/2009	17,321 10	18,896 53	-1,575 43	0 00
1460 0000	53071M104	LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	05/29/2009	08/20/2009	13,954 17	8,278 20	5,675 97	0 00
2040 0000	844741108	SOUTHWEST AIRLINES CO	06/02/2009	08/20/2009	17,340 37	14,586 00	2,754 37	0 00
460 0000	247916208	DENBURY RES INC NEW	06/03/2009	08/21/2009	7,557 78	7,830 99	-273 21	0 00
430 0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	05/29/2009	08/24/2009	13,475 42	10,586 60	2,888 82	0 00
290 0000	437076102	HOME DEPOT INC	06/02/2009	08/24/2009	7,924 88	7,061 50	863 38	0 00
260 0000	372917104	GENZYME CORP GENL DIV	05/28/2009	08/25/2009	14,562 35	15,393 14	-830 79	0 00
580 0000	966837106	WHOLE FOODS MKT INC	06/24/2009	08/26/2009	17,103 30	10,465 75	6,637 55	0 00
200 0000	594972408	MICROSTRATEGY INC CL A NEW	05/29/2009	08/27/2009	12,482 11	9,369 39	3,112 72	0 00
200 0000	594972408	MICROSTRATEGY INC CL A NEW	05/29/2009	08/28/2009	12,386 62	9,258 00	3,128 62	0 00
275 0000	151020104	CELGENE CORP	05/28/2009	09/01/2009	14,498 34	11,583 31	2,915 03	0 00
260 0000	526057104	LENNAR CORP	06/03/2009	09/01/2009	3,978 15	2,410 98	1,567 17	0 00
440 0000	867914103	SUNTRUST BANKS INC	05/28/2009	09/01/2009	10,101 70	5,729 42	4,372 28	0 00
1030 0000	92046N102	VALUECLICK INC	06/24/2009	09/01/2009	10,376 16	11,062 10	-685 94	0 00

2009 Tax Information Statement

Ref DME

Account Number: 26-47711
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

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
470 0000	168905107	CHILDRENS PL RETAIL STORES INC	07/14/2009	09/02/2009	13,311 51	12,677 87	633 64	0 00
106 0000	500255104	KOHLS CORP	05/28/2009	09/02/2009	5,479 45	4,464 72	1,014 73	0 00
54 0000	500255104	KOHLS CORP	05/28/2009	09/02/2009	2,791 10	2,274 48	516 62	0 00
930 0000	654902204	NOKIA CORP SPONSORED ADR	05/29/2009	09/02/2009	12,296 51	14,618 50	-2,321 99	0 00
1200 0000	758075402	REDWOOD TR INC COM	05/27/2009	09/02/2009	18,948 59	17,100 00	1,848 59	0 00
3395 0000	87161C105	SYNOVUS FINANCIAL CORP	05/29/2009	09/02/2009	11,863 18	11,100 97	762 21	0 00
870 0000	703395103	PATTERSON COMPANIES INC	05/29/2009	09/03/2009	23,120 78	17,657 52	5,463 26	0 00
285 0000	247916208	DENBURY RES INC NEW	06/03/2009	09/08/2009	4,495 90	4,802 07	-306 17	0 00
2090 0000	292659109	ENERGY CONVERSION DEVICES INC	06/03/2009	09/08/2009	25,933 30	32,661 24	-6,727 94	0 00
300 0000	380956409	GOLDCORP INC NEW COMMON	06/05/2009	09/08/2009	12,684 66	10,835 31	1,849 35	0 00
725 0000	42809H107	HESS CORP COM STK	05/29/2009	09/08/2009	38,456 20	44,412 00	-5,955 80	0 00
530 0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	05/29/2009	09/09/2009	16,892 73	12,959 34	3,933 39	0 00
1380 0000	294821608	ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR	06/03/2009	09/09/2009	13,935 43	12,775 23	1,160 20	0 00
900 0000	517834107	LAS VEGAS SANDS CORP COM STK	08/03/2009	09/10/2009	14,563 96	8,953 26	5,610 70	0 00
6800	571903202	MARRIOTT INTL INC NEW CL A	07/16/2009	09/10/2009	15 70	13 72	1 98	0 00
460 0000	63934E108	NAVISTAR INTL CORP NEW	06/09/2009	09/10/2009	19,419 92	18,837 78	582 14	0 00
850 0000	867914103	SUNTRUST BANKS INC	06/01/2009	09/10/2009	17,823 96	11,050 00	6,773 96	0 00
440 0000	36467W109	GAMESTOP CORP CL A COM	08/07/2009	09/11/2009	10,881 80	10,963 48	-81 68	0 00

2009 Tax Information Statement

Account Number: 26-47711
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES , CA 90071

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
1390 0000	492914106	KEY ENERGY SVCS INC	06/02/2009	09/11/2009	12,259 62	9,174 00	3,085 62	0 00
140 0000	500255104	KOHLS CORP	05/28/2009	09/11/2009	7,751 25	5,896 80	1,854 45	0 00
1000 0000	82568P304	SHUTTERFLY INC COM	06/12/2009	09/11/2009	13,861 04	13,000 80	860 24	0 00
200 0000	87612E106	TARGET CORP	05/29/2009	09/11/2009	9,553 87	7,828 00	1,725 87	0 00
2010 0000	492914106	KEY ENERGY SVCS INC	06/02/2009	09/14/2009	17,511 68	12,307 84	5,203 84	0 00
520 0000	693718108	PACCAR INC	07/08/2009	09/14/2009	20,365 96	15,452 35	4,913 61	0 00
680 0000	Y93691106	VERIGY LTD ORD SHS	06/24/2009	09/15/2009	8,132 52	6,983 29	1,149 23	0 00
680 0000	Y93691106	VERIGY LTD ORD SHS	06/24/2009	09/15/2009	8,099 81	7,205 69	894 12	0 00
500 0000	143130102	CARMAX INC COM	06/04/2009	09/16/2009	9,763 49	6,101 05	3,662 44	0 00
490 0000	18683K101	CLIFFS NAT RES INC COM STK	07/08/2009	09/16/2009	16,566 18	10,943 48	5,622 70	0 00
1160 0000	320517105	FIRST HORIZON NATIONAL CORP COM	06/02/2009	09/16/2009	16,711 56	13,824 31	2,887 25	0 00
1900 0000	552848103	MGIC INVT CORP WIS	05/29/2009	09/16/2009	17,055 10	7,898 68	9,156 42	0 00
70 0000	68212S109	#REORG/OMNITURE INC COM CASH MERGER EFF 10/26/09	08/19/2009	09/16/2009	1,510 31	1,001 55	508 76	0 00
920 0000	79377W108	SAKS INC	06/02/2009	09/16/2009	6,479 30	3,893 53	2,585 77	0 00
2280 0000	79377W108	SAKS INC	06/02/2009	09/16/2009	15,756 90	9,649 19	6,107 71	0 00
600 0000	143130102	CARMAX INC COM	06/04/2009	09/17/2009	11,622 84	7,321 26	4,301 58	0 00
405 0000	79377W108	SAKS INC	06/02/2009	09/17/2009	2,868 94	1,714 00	1,154 94	0 00
1470 0000	79377W108	SAKS INC	06/02/2009	09/17/2009	10,566 52	6,200 59	4,365 93	0 00
130 0000	963320106	WHIRLPOOL CORP	06/02/2009	09/17/2009	9,432 38	5,673 03	3,759 35	0 00

2009 Tax Information Statement

Ref. DME

Account Number: 26-47711
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES , CA 90071

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
1020 0000	219350105	CORNING INC	06/24/2009	09/22/2009	15,877 32	15,801 33	75 99	0 00
85 0000	05367P100	AVID TECHNOLOGY INC COM	05/29/2009	09/24/2009	1,225 35	1,213 58	11 77	0 00
140 0000	171779309	CIENA CORP COM NEW COM NEW	05/28/2009	09/24/2009	2,192 48	1,512 00	680 48	0 00
100 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	05/28/2009	09/24/2009	3,793 79	2,539 00	1,254 79	0 00
60 0000	29444U502	EQUINIX INC COM NEW COM NEW	06/09/2009	09/24/2009	5,385 63	4,256 66	1,128 97	0 00
330 0000	67066G104	NVIDIA CORP	06/02/2009	09/24/2009	4,864 07	3,606 90	1,257 17	0 00
375 0000	80004C101	SANDISK CORP	06/01/2009	09/24/2009	8,187 98	6,018 79	2,169 19	0 00
400 0000	87311L104	TW TELECOM INC CL A STK	06/25/2009	09/24/2009	5,137 38	4,187 56	949 82	0 00
130 0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	06/02/2009	09/24/2009	4,162 49	3,169 40	993 09	0 00
560 0000	G3921A175	GLOBAL CROSSING LTD COM USD0 01	06/03/2009	09/24/2009	8,121 69	5,017 15	3,104 54	0 00
60 0000	05367P100	AVID TECHNOLOGY INC COM	05/29/2009	09/25/2009	828 49	856 64	-28 15	0 00
850 0000	G3921A175	GLOBAL CROSSING LTD COM USD0 01	06/01/2009	09/25/2009	12,169 64	7,382 32	4,787 32	0 00
490 0000	G3921A175	GLOBAL CROSSING LTD COM USD0 01	06/01/2009	09/25/2009	6,966 89	4,181 90	2,784 99	0 00
230 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	05/28/2009	09/28/2009	8,638 32	6,957 27	1,681 05	0 00
60 0000	171779309	CIENA CORP COM NEW COM NEW	05/28/2009	09/28/2009	967 05	648 00	319 05	0 00
360 0000	171779309	CIENA CORP COM NEW COM NEW	05/28/2009	09/28/2009	5,702 21	3,888 00	1,814 21	0 00
420 0000	594918104	MICROSOFT CORP COM	06/01/2009	09/28/2009	10,781 50	9,112 53	1,668 97	0 00
380 0000	595017104	MICROCHIP TECHNOLOGY INC	06/01/2009	09/28/2009	10,165 91	8,591 19	1,574 72	0 00
360 0000	595017104	MICROCHIP TECHNOLOGY INC	06/01/2009	09/29/2009	9,643 07	8,054 53	1,588 54	0 00

2009 Tax Information Statement

Ref. DME.

Account Number: 26-47711
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES , CA 90071

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
440 0000	64118Q107	NETSUITE INC COM STK	05/28/2009	09/29/2009	6,943 42	5,262 84	1,680 58	0 00
560 0000	67066G104	NVIDIA CORP	06/01/2009	09/29/2009	8,336 39	6,048 30	2,288 09	0 00
1610 0000	86837X105	SUPERIOR WELL SVCS INC COM STK	08/31/2009	09/29/2009	14,409 12	13,375 88	1,033 24	0 00
590 0000	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	09/15/2009	09/30/2009	10,119 82	10,152 27	-32 45	0 00
90 0000	L6388F110	MILLICOM INTERNATIONAL CELLULAR COM USD1 50 (POST-SUBD)	06/02/2009	09/30/2009	6,484 93	5,678 10	806 83	0 00
200 0000	151020104	CELGENE CORP	05/28/2009	10/01/2009	11,220 31	8,351 52	2,868 79	0 00
950 0000	70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	09/15/2009	10/01/2009	16,378 71	16,153 61	225 10	0 00
890 0000	171779309	CIENA CORP COM NEW COM NEW	05/28/2009	10/05/2009	12,735 66	9,539 55	3,196 11	0 00
870 0000	320517105	FIRST HORIZON NATIONAL CORP COM	06/02/2009	10/05/2009	11,182 34	10,189 98	992 36	0 00
570 0000	00163U106	AMAG PHARMACEUTICALS INC COM STK	09/10/2009	10/06/2009	22,420 03	23,804 57	-1,384 54	0 00
240 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	05/28/2009	10/06/2009	9,229 68	7,199 04	2,030 64	0 00
834 0000	320517105	FIRST HORIZON NATIONAL CORP COM	06/25/2009	10/06/2009	10,832 71	9,625 56	1,207 15	0 00
870 0000	526057104	LENNAR CORP	06/03/2009	10/06/2009	12,075 11	8,006 16	4,068 95	0 00
240 0000	L6388F110	MILLICOM INTERNATIONAL CELLULAR COM USD1 50 (POST-SUBD)	06/02/2009	10/06/2009	17,163 61	14,774 57	2,389 04	0 00
1050 0000	526057104	LENNAR CORP	06/04/2009	10/08/2009	14,694 27	9,036 36	5,657 91	0 00
4260 0000	585464100	MELCO CROWN ENTERTAINMENT LTD	08/12/2009	10/08/2009	29,754 90	22,814 60	6,940 30	0 00
240 0000	44930G107	ICU MED INC COM	08/05/2009	10/12/2009	8,647 09	9,050 40	-403 31	0 00

2009 Tax Information Statement

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Recipient's Tax ID number 95-4682685

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KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

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
380 0000	512807108	LAM RESEARCH CORP	06/01/2009	10/12/2009	14,406 56	10,390 15	4,016 41	0 00
2480 0000	458140100	INTEL CORP COM	05/29/2009	10/14/2009	52,068 49	39,154 98	12,913 51	0 00
210 0000	512807108	LAM RESEARCH CORP	06/01/2009	10/14/2009	7,871 03	5,741 93	2,129 10	0 00
90 0000	512807108	LAM RESEARCH CORP	06/01/2009	10/14/2009	3,367 71	2,388 22	979 49	0 00
1159 0000	232674507	CYPRESS BIOSCIENCES INC COM PAR $ 02 COMPAR $ 02	08/26/2009	10/15/2009	9,035 44	8,388 73	646 71	0 00
1070 0000	654902204	NOKIA CORP SPONSORED ADR	05/29/2009	10/16/2009	14,385 88	16,531 50	-2,145 62	0 00
1141 0000	232674507	CYPRESS BIOSCIENCES INC COM PAR $ 02 COMPAR $ 02	08/26/2009	10/19/2009	8,811 37	8,258 44	552 93	0 00
530 0000	552715104	MEMC ELECTRONIC MATERIALS	09/17/2009	10/21/2009	8,282 46	9,955 55	-1,673 09	0 00
240 0000	207410101	CONMED CORP	09/01/2009	10/22/2009	5,724 74	4,388 94	1,335 80	0 00
20 0000	207410101	CONMED CORP	09/09/2009	10/22/2009	480 30	368 36	111 94	0 00
560 0000	44919P508	IAC / INTERACTIVECORP COM PAR $ 001 STK	08/19/2009	10/23/2009	10,560 20	10,640 51	-80 31	0 00
280 0000	44919P508	IAC / INTERACTIVECORP COM PAR $ 001 STK	08/19/2009	10/23/2009	5,308 66	5,211 78	96 88	0 00
570 0000	548661107	LOWES COMPANIES INC	09/22/2009	10/23/2009	11,778 63	12,064 51	-285 88	0 00
90 0000	548661107	LOWES COMPANIES INC	09/22/2009	10/23/2009	1,879 15	1,904 92	-25 77	0 00
140 0000	86800C104	ADR SUNTECH PWR HLDGS CO LTD ADR	09/17/2009	10/23/2009	1,960 32	2,409 85	-449 53	0 00
200 0000	86800C104	ADR SUNTECH PWR HLDGS CO LTD ADR	09/15/2009	10/23/2009	2,801 84	3,430 83	-628 99	0 00

2009 Tax Information Statement

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27TH FLOOR
633 W 5TH STREET
LOS ANGELES , CA 90071

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
800 0000	68212S109	#REORG/OMNITURE INC COM CASH MERGER EFF 10/26/09	08/19/2009	10/26/2009	17,200 00	11,446 24	5,753 76	0 00
560 0000	86800C104	ADR SUNTECH PWR HLDGS CO LTD ADR	09/15/2009	10/26/2009	7,813 47	9,308 82	-1,495 35	0 00
1050 0000	375558103	GILEAD SCIENCES INC	06/01/2009	10/27/2009	45,762 97	45,265 59	497 38	0 00
500 0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	10/22/2009	10/27/2009	15,807 79	16,503 10	-695 31	0 00
20 0000	670704105	NUVASIVE INC COM	09/03/2009	10/28/2009	737 36	774 68	-37 32	0 00
400 0000	670704105	NUVASIVE INC COM	09/03/2009	10/28/2009	14,828 69	15,493 64	-664 95	0 00
120 0000	92826C839	VISA INC COM CL A STK	05/28/2009	10/28/2009	9,190 20	7,914 30	1,275 90	0 00
60 0000	336433107	FIRST SOLAR INC COM	06/10/2009	10/29/2009	7,978 59	10,506 85	-2,528 26	0 00
110 0000	56845T305	MARINER ENERGY INC COM STK	08/20/2009	10/29/2009	1,518 53	1,375 17	143 36	0 00
110 0000	56845T305	MARINER ENERGY INC COM STK	08/20/2009	10/29/2009	1,509 56	1,375 17	134 39	0 00
220 0000	56845T305	MARINER ENERGY INC COM STK	08/20/2009	10/29/2009	3,013 48	2,750 33	263 15	0 00
210 0000	635309107	NATIONAL CINEMEDIA INC COM	08/18/2009	10/29/2009	3,372 49	2,944 20	428 29	0 00
800 0000	635309107	NATIONAL CINEMEDIA INC COM	08/18/2009	10/29/2009	12,814 71	11,216 00	1,598 71	0 00
150 0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	05/28/2009	10/29/2009	4,514 52	3,401 12	1,113 40	0 00
180 0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	05/28/2009	10/29/2009	5,409 76	4,081 34	1,328 42	0 00
390 0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	05/28/2009	10/29/2009	11,730 97	8,962 31	2,768 66	0 00
150 0000	92826C839	VISA INC COM CL A STK	05/28/2009	10/29/2009	11,617 98	9,892 87	1,725 11	0 00
100 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	06/05/2009	10/30/2009	3,810 02	2,969 92	840 10	0 00

2009 Tax Information Statement

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Recipient's Tax ID number. 95-4682685

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27TH FLOOR
633 W 5TH STREET
LOS ANGELES , CA 90071

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
130 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	05/28/2009	10/30/2009	4,954 89	3,892 06	1,062 83	0 00
430 0000	54318P108	ADR LONGTOP FINL TECHNOLOGIES LTD ADR	08/20/2009	10/30/2009	11,843 65	11,416 29	427 36	0 00
110 0000	552715104	MEMC ELECTRONIC MATERIALS	09/16/2009	10/30/2009	1,429 48	2,036 68	-607 20	0 00
230 0000	552715104	MEMC ELECTRONIC MATERIALS	09/17/2009	10/30/2009	2,975 82	4,273 86	-1,298 04	0 00
810 0000	56845T305	MARINER ENERGY INC COM STK	08/20/2009	11/04/2009	10,864 65	10,126 21	738 44	0 00
40 0000	56845T305	MARINER ENERGY INC COM STK	08/20/2009	11/04/2009	536 09	500 06	36 03	0 00
1010 0000	41145W109	HARBIN ELEC INC COM STK	09/02/2009	11/05/2009	18,779 85	12,499 36	6,280 49	0 00
190 0000	552715104	MEMC ELECTRONIC MATERIALS	09/16/2009	11/05/2009	2,406 30	3,495 72	-1,089 42	0 00
370 0000	67066G104	NVIDIA CORP	06/01/2009	11/05/2009	4,795 07	4,168 01	627 06	0 00
410 0000	78709Y105	SAIA INC COM STK	08/27/2009	11/05/2009	5,907 45	7,368 56	-1,461 11	0 00
200 0000	552715104	MEMC ELECTRONIC MATERIALS	09/16/2009	11/06/2009	2,515 67	3,679 70	-1,164 03	0 00
240 0000	78709Y105	SAIA INC COM STK	09/24/2009	11/06/2009	3,365 14	3,779 69	-414 55	0 00
580 0000	78709Y105	SAIA INC COM STK	08/27/2009	11/06/2009	7,966 90	10,290 41	-2,323 51	0 00
10 0000	78709Y105	SAIA INC COM STK	08/27/2009	11/06/2009	140 06	179 72	-39 66	0 00
70 0000	019777101	ALLOS THERAPEUTICS INC COM ISIN US0197771O1	06/02/2009	11/09/2009	429 82	515 52	-85 70	0 00
920 0000	42222G108	HEALTH NET INC	08/18/2009	11/09/2009	16,281 92	13,879 58	2,402 34	0 00
120 0000	019777101	ALLOS THERAPEUTICS INC COM ISIN US019777101	06/02/2009	11/10/2009	734 54	883 74	-149 20	0 00
100 0000	019777101	ALLOS THERAPEUTICS INC COM ISIN US019777101	06/02/2009	11/10/2009	608 66	736 45	-127 79	0 00

2009 Tax Information Statement

Account Number: **26-47711**
Recipient's Tax ID number **95-4682685**

☐ **Corrected** ☐ **2nd TIN notice**

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KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

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
120 0000	025816109	AMERICAN EXPRESS CO	06/02/2009	11/10/2009	4,688 56	2,991 46	1,697 10	0 00
83 0000	05367P100	AVID TECHNOLOGY INC COM	05/29/2009	11/10/2009	1,010 89	1,185 03	-174 14	0 00
69 0000	05367P100	AVID TECHNOLOGY INC COM	05/29/2009	11/10/2009	836 51	985 14	-148 63	0 00
68 0000	05367P100	AVID TECHNOLOGY INC COM	05/29/2009	11/10/2009	824 56	970 86	-146 30	0 00
210 0000	05367P100	AVID TECHNOLOGY INC COM	05/29/2009	11/10/2009	2,545 76	2,998 26	-452 50	0 00
60 0000	111320107	BROADCOM CORP CL A	07/24/2009	11/10/2009	1,706 90	1,586 92	119 98	0 00
70 0000	111320107	BROADCOM CORP CL A	07/24/2009	11/10/2009	2,009 92	1,851 41	158 51	0 00
100 0000	45104G104	ADR ICICI BK LTD	08/25/2009	11/10/2009	3,798 62	3,139 21	659 41	0 00
20 0000	57636Q104	MASTERCARD INC CL A	06/01/2009	11/10/2009	4,779 67	3,487 98	1,291 69	0 00
330 0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	06/10/2009	11/10/2009	11,148 30	9,667 48	1,480 82	0 00
370 0000	019777101	ALLOS THERAPEUTICS INC COM ISIN US019777101	06/02/2009	11/11/2009	2,255 98	2,724 87	-468 89	0 00
340 0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	08/04/2009	11/11/2009	16,580 45	17,830 82	-1,250 37	0 00
10 0000	29364G103	ENTERGY CORP NEW	10/22/2009	11/11/2009	777 52	799 86	-22 34	0 00
60 0000	29364G103	ENTERGY CORP NEW	10/22/2009	11/11/2009	4,640 69	4,799 18	-158 49	0 00
180 0000	29364G103	ENTERGY CORP NEW	10/22/2009	11/11/2009	14,002 73	14,397 56	-394 83	0 00
470 0000	67066G104	NVIDIA CORP	06/01/2009	11/11/2009	6,368 33	4,873 60	1,494 73	0 00
600 0000	67066G104	NVIDIA CORP	06/01/2009	11/11/2009	8,105 79	6,408 00	1,697 79	0 00
370 0000	019777101	ALLOS THERAPEUTICS INC COM ISIN US019777101	06/01/2009	11/12/2009	2,236 22	2,669 95	-433 73	0 00

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633 W 5TH STREET
LOS ANGELES, CA 90071

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
120 0000	111320107	BROADCOM CORP CL A	07/24/2009	11/12/2009	3,467 86	3,173 84	294 02	0 00
90 0000	500255104	KOHLS CORP	05/28/2009	11/12/2009	4,925 26	3,775 90	1,149 36	0 00
370 0000	019777101	ALLOS THERAPEUTICS INC COM ISIN US019777101	06/01/2009	11/13/2009	2,206 32	2,652 31	-445 99	0 00
120 0000	111320107	BROADCOM CORP CL A	06/22/2009	11/13/2009	3,470 18	3,063 10	407 08	0 00
1 0000	320517105	FIRST HORIZON NATIONAL CORP COM	01/02/2009	11/13/2009	12 22	0 00	12 22	0 00
160 0000	928563402	VMWARE INC CL A COM CL A COM	06/01/2009	11/13/2009	6,460 04	5,047 60	1,412 44	0 00
580 0000	019777101	ALLOS THERAPEUTICS INC COM ISIN US019777101	05/28/2009	11/16/2009	3,552 23	4,024 67	-472 44	0 00
1245 0000	019777101	ALLOS THERAPEUTICS INC COM ISIN US019777101	05/28/2009	11/16/2009	7,597 54	8,515 80	-918 26	0 00
240 0000	58502B106	MEDNAX INC COM	06/22/2009	11/17/2009	13,726 85	9,776 06	3,950 79	0 00
210 0000	380956409	GOLDCORP INC NEW COMMON	06/05/2009	11/18/2009	9,275 57	7,584 72	1,690 85	0 00
400 0000	450913108	IAMGOLD CORP COM STK	07/28/2009	11/18/2009	7,494 48	4,656 01	2,838 47	0 00
610 0000	428567101	HIBBETT SPORTS INC COM STK	09/18/2009	11/19/2009	11,614 10	11,307 87	306 23	0 00
250 0000	428567101	HIBBETT SPORTS INC COM STK	09/18/2009	11/19/2009	4,759 75	4,634 38	125 37	0 00
220 0000	512807108	LAM RESEARCH CORP	06/03/2009	11/19/2009	7,500 46	5,743 20	1,757 26	0 00
80 0000	57636Q104	MASTERCARD INC CL A	06/01/2009	11/19/2009	18,699 16	13,552 99	5,146 17	0 00
470 0000	832248108	SMITHFIELD FOODS INC	09/23/2009	11/19/2009	7,624 66	6,522 99	1,101 67	0 00
400 0000	87612E106	TARGET CORP	05/28/2009	11/19/2009	19,117 38	15,476 00	3,641 38	0 00
670 0000	G05384105	ASPEN INSURANCE HLDGS COM	10/01/2009	11/19/2009	17,843 58	17,912 07	-68 49	0 00

2009 Tax Information Statement

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633 W 5TH STREET
LOS ANGELES, CA 90071

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
250 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	09/22/2009	11/20/2009	18,428 37	16,329 63	2,098 74	0 00
2000 0000	Y2109Q101	DRYSHIPS INC COM USD0 01	11/20/2009	11/20/2009	12,692 07	11,500 00	1,192 07	0 00
1020 0000	832248108	SMITHFIELD FOODS INC	09/23/2009	11/23/2009	16,598 74	13,907 16	2,691 58	0 00
680 0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	07/24/2009	11/24/2009	10,402 30	10,233 90	168 40	0 00
80 0000	963320106	WHIRLPOOL CORP	06/02/2009	11/24/2009	5,792 26	3,491 10	2,301 16	0 00
30 0000	963320106	WHIRLPOOL CORP	06/02/2009	11/24/2009	2,172 34	1,309 16	863 18	0 00
860 0000	207410101	CONMED CORP	09/01/2009	11/30/2009	17,804 38	15,453 52	2,350 86	0 00
430 0000	45104G104	ADR ICICI BK LTD	08/25/2009	11/30/2009	15,789 96	13,498 60	2,291 36	0 00
210 0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	06/02/2009	11/30/2009	6,496 45	5,967 61	528 84	0 00
1210 0000	74837R104	QUICKSILVER RESOURCES INC	07/14/2009	11/30/2009	15,986 83	11,313 64	4,673 19	0 00
420 0000	021441100	ALTERA CORP	05/29/2009	12/01/2009	9,251 14	7,349 66	1,901 48	0 00
270 0000	435758305	HOLLY CORP	09/21/2009	12/01/2009	6,807 57	6,664 65	142 92	0 00
330 0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	06/02/2009	12/01/2009	10,515 76	9,055 20	1,460 56	0 00
600 0000	835495102	SONOCO PRODUCTS CO	09/11/2009	12/01/2009	16,920 22	15,985 62	934 60	0 00
2500 0000	743410102	PROLOGIS SH BEN INT	06/02/2009	12/03/2009	35,036 09	20,805 50	14,230 59	0 00
760 0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	07/09/2009	12/04/2009	12,165 76	10,168 32	1,997 44	0 00
320 0000	086516101	BEST BUY INC	10/09/2009	12/04/2009	14,126 29	12,300 64	1,825 65	0 00
420 0000	435758305	HOLLY CORP	09/21/2009	12/04/2009	10,607 41	10,280 46	326 95	0 00

2009 Tax Information Statement

Ref: DME

Account Number: 26-47711
Recipient's Tax ID number: 95-4682685

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

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
755 0000	452327109	ILLUMINA INC COM	05/28/2009	12/04/2009	21,607 01	25,888 01	-4,281 00	0 00
95 0000	478160104	JOHNSON & JOHNSON	06/05/2009	12/04/2009	6,158 71	5,313 35	845 36	0 00
770 0000	808194104	SCHULMAN A INC	11/06/2009	12/04/2009	13,128 16	13,732 87	-604 71	0 00
270 0000	086516101	BEST BUY INC	05/28/2009	12/07/2009	11,845 67	9,874 18	1,971 49	0 00
280 0000	225447101	CREE INC	08/05/2009	12/07/2009	14,364 22	9,117 95	5,246 27	0 00
55 0000	336433107	FIRST SOLAR INC COM	07/14/2009	12/07/2009	7,315 72	7,792 95	-477 23	0 00
830 0000	427866108	HERSHEY FOODS CORP	05/29/2009	12/07/2009	29,774 40	28,930 50	843 90	0 00
380 0000	571903202	MARRIOTT INTL INC NEW CL A	07/16/2009	12/07/2009	10,255 51	7,641 67	2,613 84	0 00
630 0000	021441100	ALTERA CORP	05/29/2009	12/08/2009	13,738 43	10,722 60	3,015 83	0 00
350 0000	151020104	CELGENE CORP	05/29/2009	12/08/2009	18,831 44	14,590 38	4,241 06	0 00
250 0000	64110D104	NETAPP INC COM STK	06/02/2009	12/08/2009	8,153 72	4,992 50	3,161 22	0 00
210 0000	025816109	AMERICAN EXPRESS CO	05/29/2009	12/10/2009	8,397 64	5,183 14	3,214 50	0 00
200 0000	31428X106	FEDEX CORP	06/04/2009	12/10/2009	17,630 08	11,297 00	6,333 08	0 00
750 0000	38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR	06/03/2009	12/10/2009	10,490 43	9,442 50	1,047 93	0 00
270 0000	380956409	GOLDCORP INC NEW COMMON	06/05/2009	12/10/2009	11,013 96	9,751 78	1,262 18	0 00
230 0000	907818108	UNION PAC CORP COM	10/23/2009	12/10/2009	14,842 13	13,154 95	1,687 18	0 00
190 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	06/01/2009	12/14/2009	2,076 65	1,153 66	922 99	0 00
970 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	05/29/2009	12/14/2009	10,727 92	5,721 12	5,006 80	0 00

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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
580 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	05/29/2009	12/14/2009	6,469 85	3,283 15	3,186 70	0 00
60 0000	50075N104	KRAFT FOODS INC CL A	10/29/2009	12/14/2009	1,618 76	1,627 72	-8 96	0 00
870 0000	50075N104	KRAFT FOODS INC CL A	10/29/2009	12/14/2009	23,447 02	23,521 56	-74 54	0 00
1220 0000	501044101	KROGER CO	11/19/2009	12/14/2009	24,521 12	27,877 96	-3,356 84	0 00
50 0000	71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	07/15/2009	12/14/2009	2,426 10	1,898 00	528 10	0 00
230 0000	71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	07/15/2009	12/14/2009	11,140 91	8,730 80	2,410 11	0 00
20 0000	71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	07/15/2009	12/14/2009	964 24	759 20	205 04	0 00
480 0000	857477103	STATE STREET CORP	10/27/2009	12/14/2009	19,018 55	21,065 95	-2,047 40	0 00
350 0000	902549807	UAL CORP COM NEW STK	10/13/2009	12/14/2009	3,857 29	2,509 04	1,348 25	0 00
350 0000	902549807	UAL CORP COM NEW STK	10/13/2009	12/14/2009	3,887 83	2,509 05	1,378 78	0 00
230 0000	902549807	UAL CORP COM NEW STK	10/13/2009	12/14/2009	2,578 14	1,648 80	929 34	0 00
120 0000	907818108	UNION PAC CORP COM	10/23/2009	12/14/2009	7,792 79	6,831 88	960 91	0 00
120 0000	69351T106	PPL CORP	09/16/2009	12/15/2009	3,864 12	3,568 82	295 30	0 00
730 0000	69351T106	PPL CORP	09/15/2009	12/15/2009	23,467 87	21,536 01	1,931 86	0 00
270 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	05/29/2009	12/16/2009	3,000 38	1,528 36	1,472 02	0 00
20 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	05/29/2009	12/16/2009	223 13	113 21	109 92	0 00

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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
120 0000	380956409	GOLDCORP INC NEW COMMON	06/05/2009	12/16/2009	4,789 79	4,334 12	455 67	0 00
500 0000	855030102	STAPLES INC	05/29/2009	12/16/2009	12,153 98	9,937 65	2,216 33	0 00
380 0000	G2554F105	COVIDIEN PLC USD0 20	05/28/2009	12/16/2009	17,728 02	13,046 16	4,681 86	0 00
40 0000	526057104	LENNAR CORP	12/04/2009	12/17/2009	491 98	507 51	-15 53	0 00
360 0000	526057104	LENNAR CORP	12/04/2009	12/17/2009	4,498 76	4,567 61	-68 85	0 00
70 0000	526057104	LENNAR CORP	12/04/2009	12/17/2009	867 10	888 15	-21 05	0 00
510 0000	438516106	HONEYWELL INTL INC	12/07/2009	12/18/2009	19,985 05	20,588 19	-603 14	0 00
470 0000	48203R104	JUNIPER NETWORKS INC	06/22/2009	12/18/2009	12,012 14	11,470 98	541 16	0 00
720 0000	716768106	PETSMART INC	08/20/2009	12/18/2009	19,351 80	14,306 18	5,045 62	0 00
1130 0000	526057104	LENNAR CORP	12/04/2009	12/21/2009	14,072 31	14,337 21	-264 90	0 00
140 0000	863667101	STRYKER CORP	08/20/2009	12/21/2009	7,111 95	5,656 92	1,455 03	0 00
25 0000	863667101	STRYKER CORP	08/20/2009	12/21/2009	1,272 27	1,010 17	262 10	0 00
50 0000	863667101	STRYKER CORP	08/20/2009	12/21/2009	2,540 58	2,020 33	520 25	0 00
940 0000	989701107	ZIONS BANCORP	12/04/2009	12/21/2009	12,200 32	12,199 51	0 81	0 00
190 0000	855030102	STAPLES INC	05/29/2009	12/22/2009	4,706 17	3,776 31	929 86	0 00
596 0000	571903202	MARRIOTT INTL INC NEW CL A	07/16/2009	12/23/2009	16,606 34	11,985 36	4,620 98	0 00
125 0000	61945A107	MOSAIC CO COM	11/19/2009	12/23/2009	7,505 74	6,646 74	859 00	0 00
170 0000	855030102	STAPLES INC	05/29/2009	12/23/2009	4,231 36	3,378 80	852 56	0 00
40 0000	855030102	STAPLES INC	05/29/2009	12/23/2009	995 03	795 01	200 02	0 00
95 0000	61945A107	MOSAIC CO COM	11/19/2009	12/24/2009	5,763 79	5,051 52	712 27	0 00

2009 Tax Information Statement

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Recipient's Tax ID number: 95-4682685

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CHICAGO, IL 60680

Recipient's Name and Address
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES , CA 90071

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	655044105	NOBLE ENERGY INC COM	06/01/2009	12/24/2009	12,371 72	10,608 34	1,763 38	0 00
540 0000	80004C101	SANDISK CORP	06/01/2009	12/24/2009	15,770 02	8,664 23	7,105 79	0 00
350 0000	867224107	SUNCOR ENERGY INC NEW COM STK	06/01/2009	12/24/2009	12,497 68	12,701 15	-203 47	0 00
550 0000	H27013103	WEATHERFORD INTL LTD	06/02/2009	12/24/2009	9,787 54	11,830 89	-2,043 35	0 00
220 0000	61945A107	MOSAIC CO COM	11/19/2009	12/28/2009	13,426 34	11,698 26	1,728 08	0 00
200 0000	655044105	NOBLE ENERGY INC COM	06/01/2009	12/28/2009	14,643 34	12,447 45	2,195 89	0 00
185 0000	742718109	PROCTER & GAMBLE CO	08/05/2009	12/28/2009	11,274 29	9,932 04	1,342 25	0 00
90 0000	80004C101	SANDISK CORP	06/01/2009	12/28/2009	2,762 97	1,443 90	1,319 07	0 00
950 0000	888339207	TITANIUM METALS CORP COM NEW	12/01/2009	12/28/2009	12,317 29	9,671 99	2,645 30	0 00
145 0000	713448108	PEPSICO INC	06/01/2009	12/30/2009	8,878 98	7,637 36	1,241 62	0 00
120 0000	742718109	PROCTER & GAMBLE CO	08/05/2009	12/30/2009	7,387 01	6,442 40	944 61	0 00
380 0000	87311L104	TW TELECOM INC CL A STK	06/25/2009	12/30/2009	6,582 23	3,978 18	2,604 05	0 00
866 0000	37950B107	GLOBAL DEFENSE TECHNOLOGY & SYS INC COM STK	11/19/2009	12/31/2009	14,276 59	11,258 00	3,018 59	0 00
514 0000	37950B107	GLOBAL DEFENSE TECHNOLOGY & SYS INC COM STK	11/19/2009	12/31/2009	8,544 57	6,682 00	1,862 57	0 00
Total Short Term Sales					**3,323,213 24**	**2,910,506 13**	**412,707 11**	**0 00**

Reporting

31 Dec 09

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl accruals	%
Equities								
Common stock								
Brazil - USD	256 57	62,699 20	77,176 82	-14,477 62	0 00	-14,477 62	62,955 77	0 315%
Canada - USD	90 56	284,908 00	312,902 90	-27,994 90	0 00	-27,994 90	284,998 56	1 427%
Germany - USD	0 00	12,056 75	32 641 61	-20,584 86	0 00	-20,584 86	12,056 75	0 060%
International Region - USD	0 00	5,424,062 55	4,823,297 85	600,764 70	0 00	600,764 70	5,424 062 55	27 160%
United States - USD	1 335 12	5,518,434 92	6 004,867 45	-486,432 53	0 00	-486 432 53	5,519,770 04	27 639%
Total common stock	**1,682 25**	**11,302,161 42**	**11,250,886 63**	**51,274 79**	**0.00**	**51,274 79**	**11,303,843.67**	**56.602%**
Total equities	**1,682 25**	**11,302,161 42**	**11,250,886 63**	**51,274 79**	**0 00**	**51,274.79**	**11,303,843 67**	**56 602%**
Commodities								
Commodity linked funds								
United States - USD	0 00	77 799 75	51,367 10	26,432 65	0 00	26,432 65	77,799 75	0 390%
Total commodity linked funds	**0 00**	**77,799 75**	**51,367.10**	**26,432 65**	**0 00**	**26,432 65**	**77,799 75**	**0 390%**
Total commodities	**0 00**	**77,799 75**	**51,367 10**	**26,432 65**	**0 00**	**26,432 65**	**77,799 75**	**0 390%**
Cash and Cash Equivalents								
Short term investment funds								
Short Term Investment Funds	125 07	8,589,146 61	8,589,146 61	0 00	0 00	0 00	8,589,271 68	43 009%
Total short term investment funds	**125 07**	**8,589,146 61**	**8,589,146 61**	**0 00**	**0 00**	**0 00**	**8,589,271 68**	**43 009%**
Total cash and cash equivalents	**125 07**	**8,589,146 61**	**8,589,146 61**	**0 00**	**0 00**	**0 00**	**8,589,271 68**	**43 009%**

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market values incl accruals	%
Total Unrealized Gains						**934,716 07**		
Total Unrealized Losses						**-857,008 63**		
Total	**1,807.32**	**19,969,107 78**	**19,891,400.34**	**77,707 44**	**0 00**	**77,707 44**	**19,970,915 10**	**100 000%**
Total Cost incl Accruals			**19,893,207 66**					

Reporting

31 Dec 09

Account number 2629908

KLM FOUNDATION - OCM/GFI POWER

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market values incl accruals	%
Venture Capital and Partnerships								
Partnerships								
United States - USD	0 00	253,021 00	13,751 00	239,270 00	0 00	239,270 00	253,021 00	100 000%
Total partnerships	**0 00**	**253,021 00**	**13,751.00**	**239,270 00**	**0 00**	**239,270 00**	**253,021.00**	**100.000%**
Total venture capital and partnerships	**0 00**	**253,021 00**	**13,751 00**	**239,270 00**	**0 00**	**239,270.00**	**253,021 00**	**100 000%**
Total Unrealized Gains						**239,270.00**		
Total Unrealized Losses						**0 00**		
Total	**0 00**	**253,021 00**	**13,751.00**	**239,270 00**	**0 00**	**239,270.00**	**253,021.00**	**100.000%**
Total Cost incl Accruals			**13,751.00**					

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market values incl accruals	%
Equities								
Common stock								
Brazil - USD	127 84	15,055 20	14,707 43	347 77	0 00	347 77	15,183 04	0 365%
Canada - USD	93 60	86,907 00	77 294 56	9,612 44	0 00	9 612 44	87,000 60	2 092%
China - USD	0 00	41,186 00	31,509 59	9 676 41	0 00	9,676 41	41,186 00	0 990%
Greece - USD	0 00	13,756 00	13,307 60	448 40	0 00	448 40	13 756 00	0 331%
Sweden - USD	0 00	39,608 90	40,546 65	-937 75	0 00	-937 75	39,608 90	0 952%
Taiwan - USD	0 00	18,755 70	17 641 57	1,114 13	0 00	1,114 13	18,755 70	0 451%
United States - USD	2,567 15	3,609,022 25	3,102 586 57	506,435 68	0 00	506,435 68	3,611,589 40	86 843%
Total common stock	**2,788 59**	**3,824,291 05**	**3,297,593 97**	**526,697 08**	**0 00**	**526,697 08**	**3,827,079 64**	**92 025%**
Preferred stock								
Brazil - USD	0 00	12,105 20	12,095 46	9 74	0 00	9 74	12,105 20	0 291%
Total preferred stock	**0 00**	**12,105 20**	**12,095 46**	**9 74**	**0 00**	**9 74**	**12,105 20**	**0 291%**
Total equities	**2,788 59**	**3,836,396.25**	**3,309,689 43**	**526,706 82**	**0 00**	**526,706 82**	**3,839,184 84**	**92 316%**
Cash and Cash Equivalents								
Short term investment funds								
Short Term Investment Funds	6 51	374,391 46	374,391 46	0 00	0 00	0 00	374,397 97	9 003%
Total short term investment funds	**6 51**	**374,391 46**	**374,391 46**	**0 00**	**0 00**	**0 00**	**374,397 97**	**9 003%**
Total cash and cash equivalents	**6 51**	**374,391 46**	**374,391 46**	**0 00**	**0.00**	**0 00**	**374,397 97**	**9 003%**
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0 00	-100,512 56	-100,512 56	0 00	0 00	0 00	-100,512 56	-2 417%
Total pending trade purchases	**0 00**	**-100,512 56**	**-100,512 56**	**0 00**	**0 00**	**0 00**	**-100,512 56**	**-2 417%**

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market values incl accruals	%
Adjustments To Cash								
Pending trade sales								
Pending trade sales	0 00	45 669 38	45,669 38	0 00	0 00	0 00	45,669 38	1 098%
Total pending trade sales	**0 00**	**45,669.38**	**45,669 38**	**0 00**	**0 00**	**0 00**	**45,669.38**	**1 098%**
Total adjustments to cash	**0 00**	**-54,843 18**	**-54,843.18**	**0 00**	**0 00**	**0.00**	**-54,843.18**	**-1.319%**
Total Unrealized Gains						**550,671 61**		
Total Unrealized Losses						**-23,964 79**		
Total	**2,795.10**	**4,155,944 53**	**3,629,237.71**	**526,706.82**	**0 00**	**526,706.82**	**4,158,739.63**	**100.000%**
Total Cost incl Accruals			**3,632,032 81**					

Reporting

31 Dec 09

Account number 2681426

KLM FOUNDATION-CAPGEMRGMKTS

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl accruals	%
Equities								
Common stock								
Emerging Markets Region - USD	0 00	1,247,204 68	1,696,217 03	-449,012 35	0 00	-449 012 35	1,247,204 68	100 000%
Total common stock	**0 00**	**1,247,204 68**	**1,696,217 03**	**-449,012.35**	**0 00**	**-449,012 35**	**1,247,204 68**	**100 000%**
Total equities	**0 00**	**1,247,204 68**	**1,696,217 03**	**-449,012.35**	**0 00**	**-449,012 35**	**1,247,204 68**	**100.000%**
Total Unrealized Gains						**0.00**		
Total Unrealized Losses						**-449,012.35**		
Total	**0.00**	**1,247,204 68**	**1,696,217 03**	**-449,012 35**	**0.00**	**-449,012 35**	**1,247,204 68**	**100.000%**
Total Cost incl Accruals			**1,696,217 03**					

Reporting

31 Dec 09

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl accruals	%
Venture Capital and Partnerships								
Partnerships								
United States - USD	0 00	556,658 00	418,132 08	138,525 92	0 00	138,525 92	556,658 00	100 000%
Total partnerships	**0 00**	**556,658 00**	**418,132 08**	**138,525 92**	**0 00**	**138,525 92**	**556,658.00**	**100.000%**
Total venture capital and partnerships	**0 00**	**556,658 00**	**418,132 08**	**138,525 92**	**0 00**	**138,525 92**	**556,658 00**	**100 000%**
Total Unrealized Gains						**138,525.92**		
Total Unrealized Losses						**0 00**		
Total	**0 00**	**556,658.00**	**418,132.08**	**138,525 92**	**0.00**	**138,525 92**	**556,658 00**	**100.000%**
Total Cost incl Accruals			**418,132 08**					

Please note that this report has been prepared using best available data This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy timeliness or completeness of any such information Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team

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Reporting

31 Dec 09

Account number 2625543

KLM FOUNDATION - ARCHIPELAGO

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl accruals	%
Venture Capital and Partnerships								
Partnerships								
United States - USD	0 00	3,538,218 00	3 000 000 00	538,218 00	0 00	538,218 00	3,538,218 00	100 000%
Total partnerships	**0 00**	**3,538,218 00**	**3,000,000 00**	**538,218 00**	**0 00**	**538,218 00**	**3,538,218 00**	**100.000%**
Total venture capital and partnerships	**0 00**	**3,538,218 00**	**3,000,000 00**	**538,218 00**	**0.00**	**538,218 00**	**3,538,218.00**	**100 000%**
Total Unrealized Gains						**538,218 00**		
Total Unrealized Losses						**0 00**		
Total	**0.00**	**3,538,218.00**	**3,000,000.00**	**538,218.00**	**0.00**	**538,218.00**	**3,538,218.00**	**100.000%**
Total Cost incl Accruals			**3,000,000 00**					

Reporting

31 Dec 09

Account number 2672848

KLM FDN-TCW SPL MORT CRED FDII

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market values incl accruals	%
Venture Capital and Partnerships								
Partnerships								
United States - USD	0 00	768,736 00	675,000 00	93,736 00	0 00	93,736 00	768,736 00	100 000%
Total partnerships	**0.00**	**768,736 00**	**675,000 00**	**93,736 00**	**0 00**	**93,736 00**	**768,736 00**	**100 000%**
Total venture capital and partnerships	**0 00**	**768,736 00**	**675,000 00**	**93,736 00**	**0 00**	**93,736 00**	**768,736.00**	**100.000%**
Total Unrealized Gains						**93,736 00**		
Total Unrealized Losses						**0 00**		
Total	**0.00**	**768,736.00**	**675,000.00**	**93,736 00**	**0 00**	**93,736 00**	**768,736 00**	**100.000%**
Total Cost incl Accruals			**675,000 00**					

NOTE

The total cost of partnerships should only be $500,000. A $175,000 transfer to a partnership was unintentionally made as an additional contribution late during the 2009 year. This transfer was subsequently reversed during the 2010 year. Therefore, the total market value of partnerships should only be $593,736.

Reporting

31 Dec 09

Account number 2680045

KLM FDN-OCM PRIN OPPS IV

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl accruals	%
Venture Capital and Partnerships								
Partnerships								
United States - USD	0 00	480 897 00	449,976 23	30,920 77	0 00	30,920 77	480,897 00	100 000%
Total partnerships	**0.00**	**480,897 00**	**449,976 23**	**30,920 77**	**0 00**	**30,920.77**	**480,897.00**	**100.000%**
Total venture capital and partnerships	**0.00**	**480,897.00**	**449,976 23**	**30,920 77**	**0.00**	**30,920 77**	**480,897 00**	**100 000%**
Cash and Cash Equivalents								
Short term investment funds								
Short Term Investment Funds	0 00	0 23	0 23	0 00	0 00	0 00	0 23	0 000%
Total short term investment funds	**0 00**	**0 23**	**0 23**	**0 00**	**0 00**	**0 00**	**0 23**	**0 000%**
Total cash and cash equivalents	**0 00**	**0.23**	**0 23**	**0 00**	**0.00**	**0 00**	**0 23**	**0 000%**
Total Unrealized Gains						**30,920 77**		
Total Unrealized Losses						**0 00**		
Total	**0 00**	**480,897 23**	**449,976 46**	**30,920 77**	**0.00**	**30,920 77**	**480,897 23**	**100 000%**
Total Cost incl Accruals			**449,976 46**					

Please note that this report has been prepared using best available data This report may also contain information provided by third parties derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy timeliness or completeness of any such information Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team

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Reporting

31 Dec 09

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market values incl accruals	%
Venture Capital and Partnerships								
Partnerships								
United States - USD	0 00	542,723 00	500,000 00	42,723 00	0 00	42,723 00	542,723 00	100 000%
Total partnerships	**0 00**	**542,723 00**	**500,000 00**	**42,723 00**	**0 00**	**42,723 00**	**542,723.00**	**100.000%**
Total venture capital and partnerships	**0.00**	**542,723 00**	**500,000 00**	**42,723.00**	**0.00**	**42,723 00**	**542,723 00**	**100 000%**
Total Unrealized Gains						**42,723 00**		
Total Unrealized Losses						**0 00**		
Total	**0 00**	**542,723.00**	**500,000.00**	**42,723 00**	**0.00**	**42,723 00**	**542,723.00**	**100.000%**
Total Cost incl Accruals			**500,000 00**					

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• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization KLM FOUNDATION	Employer identification number 95-4682685
	Number, street, and room or suite no If a P O box, see instructions 10100 SANTA MONICA BLVD., STE 610	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions LOS ANGELES, CA 90067	

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

[ ] Form 990 [ ] Form 990 EZ [ ] Form 990 T (sec 401(a) or 408(a) trust) [ ] Form 1041 A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990 PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

• The books are in the care of ▶ WTAS - 633 WEST FIFTH STREET, STE 2700, LOS ANGELES, CA - 90071

Telephone No ▶ 213-593-2300 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

4 I request an additional 3 month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009 , or other tax year beginning ____ , and ending ____

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

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED IN ORDER TO OBTAIN INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a	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	8a	$ 1,962.
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 and any amount paid previously with Form 8868	8b	$ 38,623.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶ 8/3/2010

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05-26-09