



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, 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

Name of foundation KLM FOUNDATION		A Employer identification number 95-4682685
Number and street (or P O box number if mail is not delivered to street address) 10100 SANTA MONICA BLVD., STE 610	Room/suite	B Telephone number 310-551-9936
City or town, state, and ZIP code LOS ANGELES, CA 90067		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 35,695,500. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received		2,842,695.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments			69,558.		
4 Dividends and interest from securities		241,825.	333,192.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		705,021.			STATEMENT 1
b Gross sales price for all assets on line 6a	7,641,261.				
7 Capital gain net income (from Part IV, line 2)			1,061,313.		
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		142,120.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		3,931,661.	1,464,063.		
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 4		74,705.	37,353.		37,353.
b Accounting fees STMT 5		70,268.	33,137.		33,137.
c Other professional fees STMT 6		59,388.	126,589.		0.
17 Interest					
18 Taxes STMT 7		55,860.	20,906.		160.
19 Depreciation and depletion		6,815.	3,408.		
20 Occupancy		10,032.	5,016.		5,016.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		7,642.	<20.>		<20.>
24 Total operating and administrative expenses Add lines 13 through 23		284,710.	226,389.		75,646.
25 Contributions, gifts, grants paid		1,041,758.			1,291,758.
26 Total expenses and disbursements. Add lines 24 and 25		1,326,468.	226,389.		1,367,404.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,605,193.			
b Net investment income (if negative, enter -0-)			1,237,674.		
c Adjusted net income (if negative, enter -0-)				N/A	

G16

7

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	9,096,920.	11,762,269.	11,762,269.
	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		1,100.	1,100.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	16,463,563.	18,612,765.	18,612,765.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	5,965,253.	5,278,610.	5,278,610.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶	6,815.	0.	0.	
15 Other assets (describe ▶ STATEMENT 11)	63,287.	40,756.	40,756.	
16 Total assets (to be completed by all filers)	31,595,838.	35,695,500.	35,695,500.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	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 12)	421,961.	50,600.	
23 Total liabilities (add lines 17 through 22)	664,279.	50,600.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	30,931,559.	35,644,900.	
	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	30,931,559.	35,644,900.		
31 Total liabilities and net assets/fund balances	31,595,838.	35,695,500.		

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	30,931,559.
2 Enter amount from Part I, line 27a	2	2,605,193.
3 Other increases not included in line 2 (itemize) ▶ SECURITIES- UNREALIZED GAINS	3	2,108,148.
4 Add lines 1, 2, and 3	4	35,644,900.
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	35,644,900.

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 #47711	P	VARIOUS	VARIOUS
c SEE NORTHERN TRUST STATEMENT #47711	P	VARIOUS	VARIOUS
d TCW SPECIAL MORTGAGE CREDITS FUND II, LP	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 338.			338.
b 6,462,004.		6,028,832.	433,172.
c 519,727.		408,695.	111,032.
d 659,192.		500,000.	159,192.
e		<357,579.>	357,579.

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			338.
b			433,172.
c			111,032.
d			159,192.
e			357,579.

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	1,061,313.
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))
2009	1,310,656.	24,224,443.	.054105
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

2 Total of line 1, column (d)	2	.228743
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	.045749
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	30,569,345.
5 Multiply line 4 by line 3	5	1,398,517.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,377.
7 Add lines 5 and 6	7	1,410,894.
8 Enter qualifying distributions from Part XII, line 4	8	1,367,404.

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)		1	24,753.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	24,753.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	24,753.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 41,719.	7	41,719.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	16,966.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 16,966. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 LLC	Telephone no. 213-593-2300		
Located at 400 SOUTH HOPE STREET, SUITE 2000		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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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	
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 2010 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 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

Form 990-PF (2010)

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

Form 990-PF (2010)

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
IRELL & MANELLA, LLP - 1800 AVENUE OF THE STARS, SUITE 900, LOS ANGELES, CA 90067	LEGAL SERVICES	74,705.
WTAS LLC - 400 SOUTH HOPE STREET, SUITE 2000, LOS ANGELES, CA 90071	ACCOUNTING AND TAX SERVICES	57,684.

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.

Form 990-PF (2010)

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	16,223,722.
b	Average of monthly cash balances	1b	9,639,090.
c	Fair market value of all other assets	1c	5,172,056.
d	Total (add lines 1a, b, and c)	1d	31,034,868.
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	31,034,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	465,523.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,569,345.
6	Minimum investment return. Enter 5% of line 5	6	1,528,467.

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	1,528,467.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	24,753.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	31,449.
c	Add lines 2a and 2b	2c	56,202.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,472,265.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,472,265.
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	1,472,265.

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	1,367,404.
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	1,367,404.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,367,404.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,472,265.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,113,288.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,367,404.				
a Applied to 2009, but not more than line 2a			1,113,288.	
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 2010 distributable amount				254,116.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,218,149.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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)

- 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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

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.

- 3** Subtract line 2d from line 2c. 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 ☒ 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

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

Signature of officer or trustee

Date _____

TRUSTEE

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

SUSAN K. AMSTER

Firm's name ▶ WTAS LLC

Firm's address ► 400 SOUTH HOPE STREET, SUITE 2000
LOS ANGELES, CA 90071

Firm's EIN ▶

Phone no. **213-593-2300**

Form **990-PF** (2010)

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

2010

Name of the organization

KLM FOUNDATION

Employer identification number

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

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

KLM FOUNDATION

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 ☒ 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	\$ 373,529.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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
338.	338.	0.	0.	0.

(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
6,462,004.	6,028,832.	0.	0.	433,172.

(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
519,727.	408,378.	0.	0.	111,349.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
TCW SPECIAL MORTGAGE CREDITS FUND II, LP	659,192.	498,692.	0.		0.	160,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
K-1 GAIN/LOSS	0.	0.	0.		0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	705,021.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	241,825.	0.	241,825.
TOTAL TO FM 990-PF, PART I, LN 4	241,825.	0.	241,825.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PRIVATE EQUITY INCOME	142,120.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	142,120.	0.		

FORM 990-PF	LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	74,705.	37,353.		37,353.
TO FM 990-PF, PG 1, LN 16A	74,705.	37,353.		37,353.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	70,268.	33,137.		33,137.
TO FORM 990-PF, PG 1, LN 16B	70,268.	33,137.		33,137.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN FEES	21,380.	16,465.		0.
INVESTMENT MANAGER FEES	24,808.	25,146.		0.
K-1 DEDUCTIONS	0.	71,778.		0.
INVESTMENT ADVISOR FEES	13,200.	13,200.		0.
TO FORM 990-PF, PG 1, LN 16C	59,388.	126,589.		0.

FORM 990-PF	TAXES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	19,600.	0.		0.	
TAXES AND LICENSES	160.	0.		160.	
FOREIGN TAXES	0.	20,906.		0.	
DEFERRED TAX PROVISION	36,100.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	55,860.	20,906.		160.	

FORM 990-PF	OTHER EXPENSES		STATEMENT		8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	<40.>	<20.>		<20.>	
GRANT DISCOUNT	7,682.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	7,642.	<20.>		<20.>	

FORM 990-PF	CORPORATE STOCK		STATEMENT		9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE		
NORTHERN TRUST #2601329 - SEE STMT	12,767,866.		12,767,866.		
NORTHERN TRUST #2647711 - SEE STMT	4,388,298.		4,388,298.		
NORTHERN TRUST #2681426 - SEE STMT	1,456,601.		1,456,601.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,612,765.		18,612,765.		

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PARTNERSHIP INVESTMENT - OCM HIGH YIELD PLUS	FMV	161,234.	161,234.	
PARTNERSHIP INVESTMENT - ARCHIPELAGO	FMV	3,924,282.	3,924,282.	
PARTNERSHIP INVESTMENT - OCM/GFI POWER	FMV	206,433.	206,433.	
PARTNERSHIP INVESTMENT - OCM PRIN OPP FUND IV	FMV	518,811.	518,811.	
PARTNERSHIP INVESTMENT - OCM OPP FUND VII	FMV	467,850.	467,850.	
PARTNERSHIP INVESTMENT - TCW SPECL MORT CREDIT	FMV	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		5,278,610.	5,278,610.	

FORM 990-PF		OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DEPOSITS	3,385.	3,385.	3,385.	
INTEREST & DIVIDEND RECEIVABLE	4,602.	1,671.	1,671.	
PREPAID EXCISE TAXES	55,300.	35,700.	35,700.	
TO FORM 990-PF, PART II, LINE 15	63,287.	40,756.	40,756.	

FORM 990-PF		OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
DEFERRED TAX LIABILITY	14,500.	50,600.		
PAYABLE TO BROKER, NET	407,461.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 22	421,961.	50,600.		

KLM FOUNDATION

95-4682685

**STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF
U.S. RETURN OF PRIVATE FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2010**

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, 2010

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

Check Number/Organization Name	Amount
CK 3183 DEVEREUX CALIF FDTN	\$500 00
CK 3184 JR LEAGUE OF LA	\$128.00
CK 3185 ASPCA	\$1,000 00
CK 3187 NAT HIST MUSEUM OF	\$5,000.00
CK 3188 TOGETHER IN MISSION	\$2,500 00
CK 3190 ST JOHN'S HEALTH C	\$2,000.00
CK 3192 MUSIC CENTER	\$2,500.00
CK 3193 USC HILLEL FDTN	\$1,000.00
CK 3194 THE USO	\$1,000.00
CK 3195 LOYOLA MARYMOUNT UN	\$1,000.00
CK 3196 SOCIAL SERVICE AUX	\$5,000 00
CK 3197 VFW	\$100 00
CK 3199 SANTA CLARA MAGAZIN	\$100.00
CK 3203 CORPUS CHRISTI SCHO	\$100 00
CK 3206 LADIES OF CHARITY	\$100 00
CK 3207 SKULL & DAGGER FDTN	\$100 00
CK 3208 TROJAN LEAGUE OF LA	\$100 00
CK 3209 SOCIAL SERVICE AUX	\$1,000 00
CK 3210 JOHN WAYNE CANCER I	\$500.00
CK 3211 MARYMOUNT HIGH SCHO	\$500.00
CK 3212 JESUIT VOLUNTEER CO	\$1,000.00
CK 3213 DAV	\$500 00
CK 3214 RX FOR READING	\$1,000.00
CK 3216 ST JOHN'S HEALTH CT	\$1,000.00
CK 3217 VFW	\$100.00
CK 3218 RFB&D	\$1,000.00
CK 3219 THE CATHOLIC EDU FD	\$1,000 00
CK 3221 USC	\$25,000.00
CK 3222 CHOIR OF ANGELS	\$1,000.00
CK 3223 USC	\$1,000 00
CK 3224 MARYCREST MANOR	\$100.00
CK 3227 LAS MADRINAS	\$500.00
CK 3228 KECK SCHOOL OF MED	\$1,000 00
CK 3229 AUX OF THE PREGNANC	\$500.00
CK 3230 DOM SCHOOL OF PHILO	\$100 00
CK 3176 ORDER OF MALTA	\$1,650.00
CK 2814 CATHOLIC RELIEF SRV	\$5,000 00
CK 3179 USC SCHOOL OF THEAT	\$1,000.00
CK 3182 ASSO OF SMALL FDTNS	\$495 00
CK 3233 SPA SCHOOL FDTN	\$2,500 00
CK 3234 LA SPORT COUNCIL FD	\$150 00
CK 3235 DOM SISTERS VISION	\$1,000 00
CK 3236 LA CATHOLIC PRAYER	\$500 00
CK 3264 CATHOLIC EDUC FDTN	\$1,000.00
CK 3266 CATHEDRAL OF OUR LA	\$5,000.00
CK 3268 LES AMIES-CII	\$250.00

CK 3269	SAVE THE REDWOODS L	\$100.00
CK 3271	SISTERS OF SOC SRVC	\$100.00
CK 3273	ALSC	\$100.00
CK 3274	PROLIFE ACROSS AMER	\$1,000.00
CK 3277	ADOPT-A-FAMILY	\$1,000.00
CK 3278	AFRICAN WILDLIFE FD	\$1,000.00
CK 3279	AMERICA	\$100.00
CK 3280	AMERICAN CANCER SOC	\$2,500 00
CK 3281	AMERICAN HEART ASSO	\$1,000 00
CK 3282	AMERICAN RED CROSS	\$1,000 00
CK 3283	ALSC	\$2,500 00
CK 3284	ASPCA	\$1,000.00
CK 3285	BOYS & GIRLS CLUB L	\$1,000.00
CK 3286	CALIFORNIA STATE PA	\$1,000.00
CK 3287	CARE	\$1,000.00
CK 3288	CATHOLIC BIG BROTHE	\$1,000.00
CK 3289	CATHOLIC EDUC FDTN	\$100,000.00
CK 3290	CHILDHELP	\$2,500.00
CK 3291	CITY OF HOPE	\$1,000.00
CK 3294	THE COLLEAGUES	\$25,000.00
CK 3295	COVENANT HOUSE	\$1,000.00
CK 3296	CRUDEM FOUNDATION I	\$1,000.00
CK 3297	CYSTIC FIBROSIS FDT	\$1,000.00
CK 3298	US FRIENDS OF DAVID	\$1,000.00
CK 3299	DAUGHTERS OF MARY &	\$1,000.00
CK 3300	DAV	\$500.00
CK 3301	DOCTORS W/O BORDERS	\$5,000.00
CK 3302	DOHENY EYE INSTITUTE	\$1,000.00
CK 3303	DOLORES MISSION SCH	\$9,000 00
CK 3304	DOMINICAN SISTERS V	\$1,000.00
CK 3305	DOMINICAN SCHOOL	\$1,000.00
CK 3306	DON BOSCO TECH INST	\$5,000.00
CK 3307	EQUESTRIAN ORDER OF	\$12,000.00
CK 3308	FINCA INTL INC	\$1,000.00
CK 3309	FREEDOMS FDTN AT VA	\$5,000.00
CK 3310	FRIENDS OF ARCHIVAL	\$1,000 00
CK 3311	GEORGETOWN UNIVERSI	\$10,000 00
CK 3312	GLAZA	\$1,000.00
CK 3313	GOOD SHEPHERD CENTE	\$1,000.00
CK 3314	GOODWILL SOUTHERN C	\$1,000 00
CK 3315	FRIENDS OF THE LA	\$1,000 00
CK 3316	HOMEBOY INDUSTRIES	\$5,000 00
CK 3317	HOOVER INSTITUTION	\$1,000.00
CK 3318	HOSPITALER FDTN -	\$1,000.00
CK 3319	JOHN WAYNE CANCER I	\$5,000.00
CK 3320	JUNIOR LEAGUE OF LA	\$1,000.00
CK 3321	KAPPA ALPHA THETA F	\$5,000.00
CK 3322	LAS MADRINAS	\$25,000 00
CK 3323	LAY MISSION-HELPERS	\$1,000.00
CK 3324	LIBRARY FDTN OF LA	\$1,000.00
CK 3325	LINCOLN TRAINING CT	\$1,000.00
CK 3326	LIVE & LET LIVE FAR	\$1,000.00
CK 3327	LOYOLA HIGH SCHOOL	\$10,000 00
CK 3328	LOYOLA MARYMOUNT UN	\$100,000.00
CK 3329	USC CATHOLIC CENTER	\$150,000.00
CK 3330	USC CATHOLIC CENTER	\$250,000.00

CK 3331	ST. JUDE'S RANCH FO	\$150.00
CK 3332	PARA LOS NINOS	\$2,500 00
CK 3333	USC LIBRARIES	\$10,000.00
CK 3334	SOAR	\$1,000 00
CK 3336	NATL TRUST FOR HIST	\$1,000 00
CK 3337	ORDER OF MALTA	\$10,000.00
CK 3338	SAINT ANDREW'S ABBE	\$1,000 00
CK 3339	THE PAULIST FATHERS	\$20,000.00
CK 3340	THE SALVATION ARMY	\$1,000.00
CK 3341	SISTERS OF SOC SRVC	\$50,000.00
CK 3342	WORLD VISION	\$1,000.00
CK 3343	SMILE TRAIN	\$1,000 00
CK 3344	UNION RESCUE MISSIO	\$1,000.00
CK 3345	WESTSIDE PREGNANCY	\$2,500.00
CK 3346	USOC	\$5,000 00
CK 3347	JUNIORS OF SOC SVC	\$5,000.00
CK 3348	FRIENDS OF ARCHIVAL	\$500.00
CK 3350	MISSION DOCTORS ASS	\$1,000 00
CK 3353	CALIF PATRONS OF TH	\$10,000.00
CK 3354	MARLBOROUGH SCHOOL	\$1,000.00
CK 3355	MARYMOUNT HIGH SCHO	\$250,000.00
CK 3356	LA ORPHANAGE GUILD	\$1,000 00
CK 3357	MEALS ON WHEELS WES	\$1,000 00
CK 3358	MEDICAL MISSION SIS	\$1,000.00
CK 3359	NATIONAL PARK FDTN	\$1,000.00
CK 3360	NATURAL HISTORY MUS	\$5,000 00
CK 3362	PAULIST PRODUCTIONS	\$10,000 00
CK 3363	RDI	\$1,000 00
CK 3364	RESURRECTION SCHOOL	\$1,000 00
CK 3365	RETIREMENT FUND -AR	\$1,000.00
CK 3366	RONALD REAGAN PRES	\$1,000 00
CK 3367	THE JAMES INN	\$1,000.00
CK 3368	ST JOHN'S HEALTH CT	\$10,000.00
CK 3369	ST JOSEPH CENTER	\$1,000.00
CK 3370	ST PAUL THE APOSTLE	\$10,000.00
CK 3371	SANTA TERESITA SCHO	\$1,000 00
CK 3372	SCENIC AMERICA	\$1,000.00
CK 3373	SKULL & DAGGER FDTN	\$1,000 00
CK 3374	UNITED WAY OF GREAT	\$1,000 00
CK 3375	USC TROJAN MARCHING	\$1,000.00
CK 3376	VERBUM DEI HS	\$1,000 00
CK 3377	KNIGHTS OF ST GREGO	\$10,000.00
CK 3378	F I N.O DOGGIE RESC	\$200 00
CK 3379	THE COLLEAGUES	\$1,000.00
CK 3380	ANGELES CHORALE	\$500.00
CK 3381	LIBRARY FDTN OF LA	\$1,000 00
CK 3383	OFFICE OF REST JUST	\$1,000.00
CK 3384	HOUSE OF PRAYER FOR	\$1,000.00
CK 3385	CARMEL OF ST. TERES	\$1,000.00
CK 3238	ALSC	\$135.00
CK 3242	LA MASTER CHORALE	\$1,000.00
CK 3244	AUXILIARY FOR GSC	\$500.00
CK 3245	INTL LIFE SERVICES	\$1,000.00
CK 3247	VFW	\$100.00
CK 3248	PAUL LOCATELLI SJ M	\$5,000.00
CK 3249	HOSPITALLER FDTN CA	\$500 00

CL 3253 DOLORES MISSION SCH	\$1,000 00
CK 3254 CATHOLIC EDUC FDTN	\$1,000.00
CK 3258 VFW	\$100.00
CK 3259 HOLY SPIRIT RETREAT	\$100.00
CK 3260 NATIONAL CATHOLIC E	\$1,000.00

Total

\$1,291,758.00

2010 Tax Information Statement

Page 6 of 12
Ref: DME

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

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

☐ Corrected ☐ 2nd TIN notice

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

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 28% Sales								
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		01/07/2010	26.20	0.00	26.20	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		02/03/2010	26.01	0.00	26.01	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/03/2010	22.36	0.00	22.36	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/08/2010	25.15	0.00	25.15	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/07/2010	23.92	0.00	23.92	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/04/2010	29.00	0.00	29.00	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/08/2010	28.64	0.00	28.64	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/04/2010	29.53	0.00	29.53	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/03/2010	31.64	0.00	31.64	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/04/2010	30.90	0.00	30.90	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/05/2010	32.38	0.00	32.38	0.00
725.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/03/2010	31.94	0.00	31.94	0.00
Total Long Term 28% Sales						0.00	337.67	0.00

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

2010 Tax Information Statement

Page 6 of 50
Ref: DME

Recipient's Name and Address:

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

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

2010 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								
185.0000	500255104	KOHL'S CORP	05/29/2009	01/04/2010	10,091.51	7,723.29	2,368.22	0.00
70.0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	06/02/2009	01/04/2010	2,163.02	1,920.80	242.22	0.00
405.0000	127097103	CABOT OIL & GAS CORP CL A	12/02/2009	01/05/2010	18,386.97	15,608.66	2,778.31	0.00
430.0000	450913108	IAMGOLD CORP COM STK	07/28/2009	01/05/2010	6,923.34	6,339.25	584.09	0.00
1130.0000	450913108	IAMGOLD CORP COM STK	07/28/2009	01/05/2010	18,076.25	11,729.85	6,346.40	0.00
470.0000	48203R104	JUNIPER NETWORKS INC	06/22/2009	01/05/2010	12,735.40	10,295.26	2,440.14	0.00
830.0000	87311L104	TW TELECOM INC CL A STK	06/25/2009	01/05/2010	14,214.46	7,988.43	6,226.03	0.00
585.0000	452308109	ILLINOIS TOOL WORKS INC COM	11/04/2009	01/06/2010	28,153.80	27,835.79	318.01	0.00
35.0000	45865V100	INTERCONTINENTAL EXCHANGE INC COM	12/02/2009	01/06/2010	3,735.39	3,825.33	-89.94	0.00
570.0000	989207105	ZEBRA TECHNOLOGIES CORP CL A	07/09/2009	01/06/2010	16,022.45	12,523.53	3,498.92	0.00
270.0000	45865V100	INTERCONTINENTAL EXCHANGE INC COM	07/14/2009	01/07/2010	28,450.32	24,250.41	4,199.91	0.00
385.0000	539830109	LOCKHEED MARTIN CORP	11/19/2009	01/07/2010	28,601.45	28,752.30	-150.85	0.00
565.0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	06/02/2009	01/07/2010	18,635.42	15,503.60	3,131.82	0.00
250.0000	907818108	UNION PAC CORP COM	05/28/2009	01/07/2010	16,371.52	11,412.50	4,959.02	0.00
3110.0000	060505104	BK AMER CORP COM	12/03/2009	01/08/2010	51,802.55	50,543.80	1,258.75	0.00

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

2010 Tax Information Statement

Recipient's Name and Address:

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

Account Number:

26-47711
95-4682685

Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
510.0000	060505104	BK AMER CORP COM	12/03/2009	01/08/2010	8,506.58	8,342.43	164.15	0.00
180.0000	067901108	BARRICK GOLD CORP	10/23/2009	01/08/2010	7,437.58	6,906.46	531.12	0.00
700.0000	949746101	WELLS FARGO & CO NEW	09/01/2009	01/08/2010	20,126.99	18,584.90	1,542.09	0.00
50.0000	H27013103	WEATHERFORD INTL LTD	06/02/2009	01/08/2010	1,032.61	1,039.09	-6.48	0.00
1030.0000	H27013103	WEATHERFORD INTL LTD	06/02/2009	01/08/2010	21,205.91	22,156.02	-950.11	0.00
2160.0000	19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	11/17/2009	01/11/2010	23,336.89	18,474.05	4,862.84	0.00
630.0000	405217100	HAIN CELESTIAL GROUP INC	06/10/2009	01/11/2010	11,289.36	10,908.01	381.35	0.00
230.0000	790849103	ST JUDE MEDICAL INC	06/09/2009	01/11/2010	8,927.27	8,907.66	19.61	0.00
490.0000	888339207	TITANIUM METALS CORP COM NEW	12/01/2009	01/11/2010	7,414.14	4,966.35	2,447.79	0.00
950.0000	Y2066G104	DIANA SHIPPING INC COM STK	10/13/2009	01/11/2010	15,402.90	13,307.60	2,095.30	0.00
120.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	05/28/2009	01/12/2010	5,747.21	3,046.80	2,700.41	0.00
30.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	05/28/2009	01/12/2010	1,411.05	761.70	649.35	0.00
160.0000	244199105	DEERE & CO	11/19/2009	01/12/2010	9,396.12	8,171.65	1,224.47	0.00
58.0000	38259P508	GOOGLE INC CL A	05/28/2009	01/12/2010	34,147.04	24,401.88	9,745.16	0.00
110.0000	790849103	ST JUDE MEDICAL INC	06/11/2009	01/12/2010	4,230.94	4,220.21	10.73	0.00
70.0000	790849103	ST JUDE MEDICAL INC	06/09/2009	01/12/2010	2,678.74	2,686.85	-8.11	0.00
530.0000	465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR	12/09/2009	01/13/2010	11,654.66	12,095.46	-440.80	0.00

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

2010 Tax Information Statement

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

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

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	790849103	ST JUDE MEDICAL INC	06/11/2009	01/13/2010	17,994.56	16,490.34	1,504.22	0.00
210.0000	888339207	TITANIUM METALS CORP COM NEW	12/01/2009	01/14/2010	2,944.60	2,128.44	816.16	0.00
295.0000	888339207	TITANIUM METALS CORP COM NEW	12/01/2009	01/14/2010	4,151.27	2,989.94	1,161.33	0.00
480.0000	888339207	TITANIUM METALS CORP COM NEW	12/01/2009	01/14/2010	6,812.36	4,864.99	1,947.37	0.00
350.0000	91307C102	UTD THERAPEUTICS CORP DEL COM STK	11/25/2009	01/14/2010	20,230.37	16,083.59	4,146.78	0.00
30.0000	29444U502	EQUINIX INC COM NEW COM NEW	06/09/2009	01/15/2010	3,054.02	2,128.33	925.69	0.00
50.0000	29444U502	EQUINIX INC COM NEW COM NEW	06/09/2009	01/15/2010	5,095.88	3,547.22	1,548.66	0.00
350.0000	751028101	RALCORP HLDGS INC NEW	11/18/2009	01/15/2010	21,739.48	18,919.64	2,819.84	0.00
600.0000	855030102	STAPLES INC	05/29/2009	01/15/2010	15,248.02	11,925.18	3,322.84	0.00
400.0000	867224107	SUNCOR ENERGY INC NEW COM STK	06/01/2009	01/15/2010	14,361.21	14,515.60	-154.39	0.00
470.0000	949746101	WELLS FARGO & CO NEW	09/01/2009	01/15/2010	13,454.79	12,330.42	1,124.37	0.00
1805.0000	98985T109	#REORG ZYMOGENETICS INC COM CASH MERGER EFF 10-13-2010	01/07/2010	01/15/2010	10,545.75	10,830.00	-284.25	0.00
1069.0000	98985T109	#REORG ZYMOGENETICS INC COM CASH MERGER EFF 10-13-2010	01/07/2010	01/15/2010	6,265.33	6,414.00	-148.67	0.00
736.0000	98985T109	#REORG ZYMOGENETICS INC COM CASH MERGER EFF 10-13-2010	01/07/2010	01/15/2010	4,352.50	4,416.00	-63.50	0.00
150.0000	H0023R105	ACE LTD COM STK	01/06/2010	01/19/2010	7,309.40	7,164.02	145.38	0.00
750.0000	001084102	AGCO CORP	01/08/2010	01/21/2010	24,908.31	25,824.00	-915.69	0.00
340.0000	24379J200	DEER CONSUMER PRODS INC COM NEW STK	12/11/2009	01/21/2010	4,646.18	4,154.80	491.38	0.00

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

2010 Tax Information Statement

Page 9 of 50
Ref: DME

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

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

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
320.0000	244199105	DEERE & CO	11/19/2009	01/21/2010	17,740.06	16,343.29	1,396.77	0.00
20.0000	929160109	VULCAN MATERIALS CO	12/07/2009	01/21/2010	975.26	981.14	-5.88	0.00
180.0000	929160109	VULCAN MATERIALS CO	12/07/2009	01/21/2010	8,761.54	8,830.28	-68.74	0.00
4100.0000	208464883	#REORG/CONSECO NAME CHNG & CUSIP CHNG CNO FINL GRP INC COM 2060055 EFF 5/12/10	01/07/2010	01/22/2010	20,379.61	21,580.35	-1,200.74	0.00
40.0000	29444U502	EQUINIX INC COM NEW COM NEW	06/09/2009	01/25/2010	4,008.60	2,837.78	1,170.82	0.00
380.0000	626717102	MURPHY OIL CORP	12/23/2009	01/25/2010	20,054.62	20,933.59	-878.97	0.00
305.0000	655044105	NOBLE ENERGY INC COM	05/29/2009	01/25/2010	23,658.48	18,471.51	5,186.97	0.00
400.0000	867224107	SUNCOR ENERGY INC NEW COM STK	06/01/2009	01/25/2010	13,357.44	13,878.98	-521.56	0.00
100.0000	928563402	VMWARE INC CL A COM CL A COM	06/01/2009	01/26/2010	4,831.22	3,132.70	1,698.52	0.00
1750.0000	101137107	BOSTON SCIENTIFIC CORP	10/20/2009	01/27/2010	15,609.98	15,185.98	424.00	0.00
500.0000	428236103	HEWLETT PACKARD CO COM	06/01/2009	01/27/2010	24,444.38	18,316.00	6,128.38	0.00
265.0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	05/29/2009	01/28/2010	3,378.38	1,500.06	1,878.32	0.00
155.0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	05/29/2009	01/28/2010	2,019.11	877.39	1,141.72	0.00
20.0000	29444U502	EQUINIX INC COM NEW COM NEW	06/09/2009	01/28/2010	1,921.31	1,418.89	502.42	0.00
350.0000	45666Q102	INFORMATICA CORP	05/29/2009	01/28/2010	8,243.27	5,779.40	2,463.87	0.00
40.0000	45666Q102	INFORMATICA CORP	05/29/2009	01/28/2010	944.72	626.29	318.43	0.00
395.0000	742718109	PROCTER & GAMBLE CO	08/05/2009	01/28/2010	24,947.09	20,776.77	4,170.32	0.00
150.0000	768573107	RIVERBED TECHNOLOGY INC COM	07/24/2009	01/28/2010	3,455.91	3,121.36	334.55	0.00

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

2010 Tax Information Statement

Page 10 of 50
Ref: DME

Recipient's Name and Address:

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

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

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
40.0000	768573107	RIVERBED TECHNOLOGY INC COM	10/28/2009	01/28/2010	921.52	849.99	71.53	0.00
960.0000	871503108	SYMANTEC CORP	09/04/2009	01/28/2010	16,717.99	14,711.13	2,006.86	0.00
580.0000	871503108	SYMANTEC CORP	10/02/2009	01/28/2010	10,030.39	9,306.60	723.79	0.00
1280.0000	984332106	YAHOO INC	01/12/2010	01/28/2010	19,831.55	21,517.95	-1,686.40	0.00
2990.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM NEW STK	01/12/2010	01/29/2010	20,109.58	23,646.96	-3,537.38	0.00
2800.0000	73179P106	POLYONE CORP	12/29/2009	01/29/2010	20,982.37	21,322.56	-340.19	0.00
230.0000	83408W103	SOHU COM INC COM	12/23/2009	01/29/2010	11,819.93	12,755.02	-935.09	0.00
1310.0000	874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	12/04/2009	01/29/2010	12,430.42	10,787.28	1,643.14	0.00
620.0000	G81477104	SINA CORPORATION COM STK USD0.133	09/01/2009	02/01/2010	22,739.39	18,754.57	3,984.82	0.00
420.0000	428236103	HEWLETT PACKARD CO COM	05/29/2009	02/02/2010	20,432.74	14,829.20	5,603.54	0.00
210.0000	80004C101	SANDISK CORP	06/03/2009	02/02/2010	5,561.12	3,191.94	2,369.18	0.00
285.0000	80004C101	SANDISK CORP	06/01/2009	02/02/2010	7,644.11	4,496.41	3,147.70	0.00
145.0000	963320106	WHIRLPOOL CORP	06/02/2009	02/02/2010	11,708.14	6,327.61	5,380.53	0.00
310.0000	929160109	VULCAN MATERIALS CO	12/07/2009	02/03/2010	14,070.16	15,145.84	-1,075.68	0.00
100.0000	963320106	WHIRLPOOL CORP	06/02/2009	02/04/2010	8,002.25	4,363.87	3,638.38	0.00
60.0000	892331307	TOYOTA MOTOR CORP SP ADR REP2COM	01/22/2010	02/05/2010	4,367.35	5,357.91	-990.56	0.00
90.0000	892331307	TOYOTA MOTOR CORP SP ADR REP2COM	01/22/2010	02/05/2010	6,654.28	8,037.29	-1,383.01	0.00

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

2010 Tax Information Statement

Page 11 of 50
Ref: DME

Recipient's Name and Address:

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

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

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
340.0000	892331307	TOYOTA MOTOR CORP SP ADR REP2COM	01/22/2010	02/10/2010	25,677.66	28,876.99	-3,199.33	0.00
960.0000	405217100	HAIN CELESTIAL GROUP INC	06/10/2009	02/11/2010	14,141.11	16,083.01	-1,941.90	0.00
1080.0000	902549807	#REORG/UAL N/C WITH CU CHNG UNITED CONTLHDS INC COM STK 2063468 10-1-2010	10/13/2009	02/11/2010	16,947.68	7,742.20	9,205.48	0.00
230.0000	62855J104	MYRIAD GENETICS INC	12/01/2009	02/12/2010	4,785.20	5,479.40	-694.20	0.00
100.0000	963320106	WHIRLPOOL CORP	06/02/2009	02/12/2010	8,033.05	4,339.11	3,693.94	0.00
780.0000	62855J104	MYRIAD GENETICS INC	11/09/2009	02/18/2010	16,879.69	17,879.28	-999.59	0.00
130.0000	832110100	SMITH INTERNATIONAL INC	01/13/2010	02/19/2010	4,893.40	3,908.91	984.49	0.00
.1800	17133Q106	#REORG/CHUNGHW REV STK SPLIT CHUNGHW TELECOM 2065417 1-26-2011	09/16/2009	02/23/2010	3.25	3.46	-0.21	0.00
350.0000	512807108	LAM RESEARCH CORP	02/11/2010	02/23/2010	11,491.89	12,125.75	-633.86	0.00
230.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	02/11/2010	02/23/2010	6,822.98	7,057.71	-234.73	0.00
360.0000	437076102	HOME DEPOT INC	06/02/2009	02/26/2010	11,223.57	9,714.47	1,509.10	0.00
40.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	02/11/2010	03/01/2010	1,242.52	1,227.43	15.09	0.00
190.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	02/11/2010	03/01/2010	5,882.17	5,830.28	51.89	0.00
160.0000	372917104	GENZYME CORP GENL DIV	05/28/2009	03/02/2010	9,155.03	9,428.00	-272.97	0.00
300.0000	437076102	HOME DEPOT INC	05/28/2009	03/02/2010	9,418.59	6,941.72	2,476.87	0.00
80.0000	437076102	HOME DEPOT INC	05/28/2009	03/02/2010	2,519.98	1,812.50	707.48	0.00
90.0000	963320106	WHIRLPOOL CORP	06/03/2009	03/02/2010	7,789.16	3,901.27	3,887.89	0.00

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

2010 Tax Information Statement

Page 12 of 50
Ref: DME

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	G2554F105	COVIDIEN PLC	05/28/2009	03/02/2010	2,498.55	1,716.60	781.95	0.00
270.0000	G2554F105	COVIDIEN PLC	05/28/2009	03/02/2010	13,479.81	9,269.64	4,210.17	0.00
60.0000	345838106	FOREST LABS INC	11/20/2009	03/03/2010	1,812.57	1,751.15	61.42	0.00
1170.0000	345838106	FOREST LABS INC	06/26/2009	03/03/2010	35,364.31	30,418.60	4,945.71	0.00
470.0000	679580100	OLD DOMINION FGHT LINE INC COM	09/30/2009	03/03/2010	14,235.59	14,475.57	-239.98	0.00
500.0000	690768403	OWENS ILLINOIS INC COM NEW	01/12/2010	03/03/2010	14,952.00	16,434.95	-1,482.95	0.00
2420.0000	845331107	#RERG/SOUTHWEST WTR CO COM STK CASH MRGR9-13-10	02/18/2010	03/03/2010	25,549.55	16,613.30	8,936.25	0.00
200.0000	871130100	SYBASE INC	12/08/2009	03/04/2010	8,802.14	8,285.64	516.50	0.00
1270.0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	05/29/2009	03/05/2010	16,052.59	7,188.96	8,863.63	0.00
350.0000	845467109	SOUTHWESTERN ENERGY CO COM	08/13/2009	03/05/2010	14,817.24	14,056.38	760.86	0.00
200.0000	067901108	BARRICK GOLD CORP	08/27/2009	03/08/2010	8,048.81	7,513.14	535.67	0.00
535.0000	437076102	HOME DEPOT INC	05/28/2009	03/08/2010	17,104.00	12,121.06	4,982.94	0.00
410.0000	690768403	OWENS ILLINOIS INC COM NEW	01/12/2010	03/08/2010	12,630.95	12,660.71	-29.76	0.00
440.0000	294821608	ERICSSON L M TEL CO ADR CL B	10/02/2009	03/09/2010	4,641.94	4,354.63	287.31	0.00
280.0000	679580100	OLD DOMINION FGHT LINE INC COM	09/30/2009	03/09/2010	9,420.84	8,482.51	938.33	0.00
130.0000	679580100	OLD DOMINION FGHT LINE INC COM	01/04/2010	03/10/2010	4,424.13	3,792.56	631.57	0.00
190.0000	Y0553W103	BALTIC TRADING LIMITED COM STK	03/09/2010	03/10/2010	2,658.78	2,660.00	-1.22	0.00
380.0000	210313102	CONSTANT CONTACT INC COM STK	05/28/2009	03/11/2010	7,774.70	6,520.50	1,254.20	0.00

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

2010 Tax Information Statement

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

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

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
3420.0000	65535H208	ADR NOMURA HLDGS INC SPONSORED ADR	01/05/2010	03/11/2010	24,560.76	26,788.54	-2,227.78	0.00
330.0000	002824100	ABBOTT LABORATORIES	06/05/2009	03/12/2010	17,743.46	16,447.93	1,295.53	0.00
140.0000	29444U502	EQUINIX INC COM NEW COM NEW	06/09/2009	03/12/2010	14,574.57	9,747.54	4,827.03	0.00
565.0000	679580100	OLD DOMINION FGHT LINE INC COM	10/22/2009	03/12/2010	18,879.73	15,914.74	2,964.99	0.00
340.0000	Y0553W103	BALTIC TRADING LIMITED COM STK	03/09/2010	03/12/2010	4,814.47	4,760.00	54.47	0.00
440.0000	Y0553W103	BALTIC TRADING LIMITED COM STK	03/09/2010	03/12/2010	6,238.77	6,160.00	78.77	0.00
42.0000	037833100	APPLE COMPUTER INC	12/03/2009	03/15/2010	9,412.67	8,280.97	1,131.70	0.00
110.0000	126550100	CVS CORP	11/10/2009	03/15/2010	3,785.44	3,289.25	496.19	0.00
1340.0000	64118Q107	NETSUITE INC COM STK	05/28/2009	03/15/2010	18,637.42	15,803.13	2,834.29	0.00
400.0000	025816109	AMERICAN EXPRESS CO	05/29/2009	03/17/2010	16,412.15	9,712.00	6,700.15	0.00
910.0000	294821608	ERICSSON L M TEL CO ADR CL B	10/02/2009	03/17/2010	9,927.96	8,846.35	1,081.61	0.00
2300.0000	37950B107	GLOBAL DEFENSE TECHNOLOGY & SYS INC COM STK	01/29/2010	03/17/2010	35,758.56	30,824.24	4,934.32	0.00
610.0000	716495106	PETROHAWK ENERGY CORP	12/07/2009	03/17/2010	13,077.01	13,042.35	34.66	0.00
900.0000	949746101	WELLS FARGO & CO NEW	09/02/2009	03/17/2010	27,395.37	23,363.41	4,031.96	0.00
70.0000	037833100	APPLE COMPUTER INC	07/15/2009	03/19/2010	15,556.73	10,359.03	5,197.70	0.00
450.0000	057224107	BAKER HUGHES INC	12/07/2009	03/19/2010	21,454.29	17,302.52	4,151.77	0.00
90.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	05/28/2009	03/19/2010	4,595.76	2,285.10	2,310.66	0.00
200.0000	372917104	GENZYME CORP GENL DIV	05/29/2009	03/19/2010	11,796.87	10,847.48	949.39	0.00

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

2010 Tax Information Statement

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

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

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
350.0000	768573107	RIVERBED TECHNOLOGY INC COM	07/24/2009	03/19/2010	9,569.54	7,127.92	2,441.62	0.00
10.0000	768573107	RIVERBED TECHNOLOGY INC COM	07/24/2009	03/19/2010	274.44	204.24	70.20	0.00
310.0000	002824100	ABBOTT LABORATORIES	06/04/2009	03/23/2010	16,704.25	13,949.74	2,754.51	0.00
750.0000	057224107	BAKER HUGHES INC	12/09/2009	03/23/2010	35,363.48	28,552.50	6,810.98	0.00
605.0000	127097103	CABOT OIL & GAS CORP CL A	08/04/2009	03/23/2010	22,790.54	22,200.40	590.14	0.00
990.0000	716495106	PETROHAWK ENERGY CORP	12/07/2009	03/23/2010	19,675.89	20,935.25	-1,259.36	0.00
530.0000	210313102	CONSTANT CONTACT INC COM STK	05/28/2009	03/24/2010	12,342.23	8,785.94	3,556.29	0.00
550.0000	G2554F105	COVIDIEN PLC	05/28/2009	03/24/2010	27,711.39	18,882.60	8,828.79	0.00
230.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	01/19/2010	03/25/2010	12,425.57	10,500.63	1,924.94	0.00
700.0000	200340107	COMERICA INC	02/25/2010	03/25/2010	27,407.59	24,748.22	2,659.38	0.00
910.0000	294821608	ERICSSON L M TEL CO ADR CL B	06/03/2009	03/25/2010	9,398.71	8,428.68	970.03	0.00
910.0000	493267108	KEYCORP NEW COM	01/20/2010	03/25/2010	7,266.25	6,323.50	942.75	0.00
3640.0000	608822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	01/14/2010	03/25/2010	18,570.30	19,671.44	-1,101.14	0.00
1810.0000	585464100	MELCO CROWN ENTERTAINMENT LTD	01/04/2010	03/26/2010	8,830.51	6,640.10	2,190.41	0.00
800.0000	68389X105	ORACLE CORPORATION	06/01/2009	03/26/2010	20,493.57	15,767.30	4,726.27	0.00
190.0000	75281A109	RANGE RES CORP	06/15/2009	03/30/2010	8,792.60	8,979.03	-186.43	0.00
170.0000	24379J200	DEER CONSUMER PRODS INC COM NEW STK	12/11/2009	03/31/2010	2,065.43	2,077.40	-11.97	0.00
840.0000	585464100	MELCO CROWN ENTERTAINMENT LTD	01/04/2010	03/31/2010	3,943.06	2,975.03	968.03	0.00
90.0000	75281A109	RANGE RES CORP	06/15/2009	03/31/2010	4,208.10	4,168.29	39.81	0.00

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

2010 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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
685.0000	89784N104	TRUE RELIGION APPAREL INC COM STK	02/25/2010	03/31/2010	21,083.94	15,045.07	6,038.87	0.00
520.0000	04685W103	ATHENAHEALTH INC COM MON STOCK	03/01/2010	04/01/2010	18,926.06	18,714.44	211.62	0.00
1430.0000	24379J200	DEER CONSUMER PRODS INC COM NEW STK	12/11/2009	04/01/2010	17,348.75	16,205.80	1,142.95	0.00
875.0000	585464100	MELCO CROWN ENTERTAINMENT LTD	01/04/2010	04/01/2010	4,101.06	3,098.98	1,002.08	0.00
985.0000	24379J200	DEER CONSUMER PRODS INC COM NEW STK	12/11/2009	04/05/2010	11,945.77	10,020.70	1,925.07	0.00
1995.0000	585464100	MELCO CROWN ENTERTAINMENT LTD	01/04/2010	04/05/2010	9,950.89	7,049.71	2,901.18	0.00
100.0000	75281A109	RANGE RES CORP	06/15/2009	04/05/2010	4,787.28	4,592.49	194.79	0.00
100.0000	845467109	SOUTHWESTERN ENERGY CO COM	08/13/2009	04/05/2010	4,169.76	3,854.03	315.73	0.00
260.0000	086516101	BEST BUY INC	12/18/2009	04/06/2010	11,471.26	10,245.33	1,225.93	0.00
850.0000	493267108	KEYCORP NEW COM	01/08/2010	04/06/2010	6,940.30	5,659.57	1,280.73	0.00
470.0000	493267108	KEYCORP NEW COM	01/08/2010	04/06/2010	3,842.42	3,048.33	794.09	0.00
900.0000	501044101	KROGER CO	02/25/2010	04/06/2010	19,695.08	20,011.60	-316.52	0.00
90.0000	75281A109	RANGE RES CORP	06/22/2009	04/06/2010	4,403.62	3,817.88	585.74	0.00
110.0000	493267108	KEYCORP NEW COM	01/08/2010	04/07/2010	944.26	713.44	230.82	0.00
1530.0000	493267108	KEYCORP NEW COM	01/08/2010	04/07/2010	13,410.53	9,923.27	3,487.26	0.00
660.0000	086516101	BEST BUY INC	05/28/2009	04/08/2010	29,058.71	24,362.49	4,696.22	0.00
1070.0000	902549807	#REORG/UAL N/C WITH CU CHNG UNITED CONTHLDS INC COM STK 2063468 10-1-2010	10/13/2009	04/08/2010	21,861.75	7,656.24	14,205.51	0.00
30.0000	75281A109	RANGE RES CORP	06/22/2009	04/09/2010	1,518.56	1,272.63	245.93	0.00

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

2010 Tax Information Statement

Page 16 of 50

Ref: DME

Recipient's Name and Address:

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

Account Number: 26-477711

Recipient's Tax ID Number: 95-4682685

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
420.0000	835451105	SONIC CORP	03/24/2010	04/12/2010	5,195.10	4,303.11	891.99	0.00
445.0000	574795100	MASIMO CORP COM STK	12/02/2009	04/13/2010	10,986.77	12,869.10	-1,882.33	0.00
100.0000	845467109	SOUTHWESTERN ENERGY CO COM	08/13/2009	04/13/2010	4,179.26	3,709.07	470.19	0.00
405.0000	89417E109	THE TRAVELERS COMPANIES INC.	03/12/2010	04/13/2010	21,076.00	21,842.01	-766.01	0.00
445.0000	574795100	MASIMO CORP COM STK	12/02/2009	04/14/2010	10,978.45	12,363.13	-1,384.68	0.00
800.0000	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	03/29/2010	04/14/2010	18,158.01	18,634.96	-476.95	0.00
240.0000	039666102	#REORG/ARCSIGHT INC STK CASH MERGER 10-22-2010	02/09/2010	04/16/2010	5,752.66	6,190.09	-437.45	0.00
190.0000	871130100	SYBASE INC	07/09/2009	04/16/2010	8,683.84	7,086.65	1,597.19	0.00
250.0000	039666102	#REORG/ARCSIGHT INC STK CASH MERGER 10-22-2010	02/09/2010	04/19/2010	6,071.74	6,047.38	24.36	0.00
160.0000	438516106	HONEYWELL INTL INC	02/11/2010	04/19/2010	7,274.00	6,003.74	1,270.26	0.00
260.0000	445658107	J B HUNT TRANS SVCS INC	11/05/2009	04/19/2010	9,609.56	8,476.02	1,133.54	0.00
130.0000	63934E108	NAVISTAR INTL CORP NEW	02/17/2010	04/19/2010	6,486.46	5,266.64	1,219.82	0.00
680.0000	717124101	PHARMACEUTICAL PROD DEV INC	01/14/2010	04/19/2010	17,639.24	15,797.50	1,841.74	0.00
190.0000	871130100	SYBASE INC	07/09/2009	04/19/2010	8,677.15	5,741.46	2,935.69	0.00
590.0000	98385X106	XTO ENERGY CORP	10/22/2009	04/20/2010	28,627.90	26,047.08	2,580.82	0.00
290.0000	438516106	HONEYWELL INTL INC	02/11/2010	04/23/2010	13,718.09	10,864.14	2,853.95	0.00
290.0000	039666102	#REORG/ARCSIGHT INC STK CASH MERGER 10-22-2010	02/09/2010	04/26/2010	7,363.87	7,014.95	348.92	0.00
410.0000	294821608	ERICSSON L M TEL CO ADR CL B	06/03/2009	04/26/2010	4,938.07	3,783.40	1,154.67	0.00

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

2010 Tax Information Statement

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

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

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
540.0000	40425J101	HMS HLDGS CORP COM	08/19/2009	04/26/2010	29,509.91	20,567.75	8,942.16	0.00
325.0000	74973W107	RTI INTL METALS INC	02/04/2010	04/26/2010	9,145.11	7,271.84	1,873.27	0.00
860.0000	87161C105	SYNOVUS FINANCIAL CORP	03/31/2010	04/26/2010	2,971.24	2,922.11	49.13	0.00
480.0000	87161C105	SYNOVUS FINANCIAL CORP	03/31/2010	04/26/2010	1,681.94	1,630.94	51.00	0.00
30.0000	87161C105	SYNOVUS FINANCIAL CORP	03/31/2010	04/26/2010	104.99	101.93	3.06	0.00
100.0000	111320107	BROADCOM CORP CL A	06/22/2009	04/27/2010	3,521.99	2,478.66	1,043.33	0.00
1030.0000	495582108	KING PHARMACEUTICALS INC	09/18/2009	04/27/2010	10,327.64	11,391.51	-1,063.87	0.00
680.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	04/05/2010	04/28/2010	7,426.83	8,218.52	-791.69	0.00
2500.0000	422680108	HECKMANN CORP COM STK	03/22/2010	04/28/2010	15,258.74	14,326.00	932.74	0.00
610.0000	495582108	KING PHARMACEUTICALS INC	09/18/2009	04/28/2010	6,075.49	6,569.58	-494.09	0.00
570.0000	90984P105	UNITED CMNTY BK BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	04/05/2010	04/28/2010	3,232.18	2,789.41	442.77	0.00
2530.0000	90984P105	UNITED CMNTY BK BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	04/05/2010	04/28/2010	14,331.69	12,381.06	1,950.63	0.00
1340.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	04/05/2010	04/29/2010	15,004.52	16,137.29	-1,132.77	0.00
140.0000	278865100	ECOLAB INC	06/01/2009	04/29/2010	6,792.50	5,412.40	1,380.10	0.00
1990.0000	30231G102	EXXON MOBIL CORP	10/05/2009	04/29/2010	136,085.44	136,725.59	-640.15	0.00
195.0000	30231G102	EXXON MOBIL CORP	11/30/2009	04/29/2010	13,431.31	14,550.12	-1,118.81	0.00
600.0000	69351T106	PPL CORP	04/26/2010	04/29/2010	15,509.61	17,245.87	-1,736.26	0.00
940.0000	055482103	BJ SVCS CO	08/24/2009	04/30/2010	17,179.82	14,651.22	2,528.60	0.00
340.0000	74973W107	RTI INTL METALS INC	02/04/2010	04/30/2010	9,199.73	7,607.47	1,592.26	0.00

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

2010 Tax Information Statement

Account Number: 26-47711
Recipient's Tax ID Number: 95-4682685
Recipient's Name and Address:
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3970.0000	87161C105	SYNOVUS FINANCIAL CORP	03/31/2010	04/30/2010	12,041.59	13,333.56	-1,291.97	0.00
260.0000	111320107	BROADCOM CORP CL A	06/22/2009	05/04/2010	8,661.49	6,444.52	2,216.97	0.00
260.0000	45666Q102	INFORMATICA CORP	05/29/2009	05/04/2010	6,357.90	4,070.90	2,287.00	0.00
190.0000	63934E108	NAVISTAR INTL CORP NEW	02/17/2010	05/04/2010	9,290.04	7,697.40	1,592.64	0.00
305.0000	74973W107	RTI INTL METALS INC	02/04/2010	05/04/2010	7,607.55	6,742.21	865.34	0.00
620.0000	89628E104	GDR TRINA SOLAR LTD SPONSORED ADR	03/29/2010	05/04/2010	15,070.39	15,316.36	-245.97	0.00
1180.0000	Y2066G104	DIANA SHIPPING INC COM STK	03/30/2010	05/04/2010	17,719.99	17,615.28	104.71	0.00
170.0000	085789105	BERRY PETE CO CL A CL A	04/28/2010	05/05/2010	5,428.71	5,462.46	-33.75	0.00
310.0000	085789105	BERRY PETE CO CL A CL A	04/28/2010	05/05/2010	9,947.20	9,960.95	-13.75	0.00
170.0000	085789105	BERRY PETE CO CL A CL A	04/28/2010	05/05/2010	5,384.53	5,462.46	-77.93	0.00
40.0000	085789105	BERRY PETE CO CL A CL A	04/28/2010	05/05/2010	1,292.25	1,285.28	6.97	0.00
950.0000	24702R101	DELL INC	01/12/2010	05/05/2010	15,021.71	14,205.92	815.79	0.00
470.0000	24702R101	DELL INC	01/12/2010	05/05/2010	7,351.47	7,050.71	300.76	0.00
590.0000	285512109	ELECTRONIC ARTS	01/11/2010	05/05/2010	11,448.75	9,972.42	1,476.33	0.00
920.0000	495582108	KING PHARMACEUTICALS INC	10/09/2009	05/05/2010	8,671.40	9,773.39	-1,101.99	0.00
890.0000	495582108	KING PHARMACEUTICALS INC	09/18/2009	05/05/2010	8,085.96	9,557.89	-1,471.93	0.00
150.0000	63934E108	NAVISTAR INTL CORP NEW	02/17/2010	05/05/2010	7,500.82	6,076.89	1,423.93	0.00
1005.0000	071813109	BAXTER INTL INC	06/05/2009	05/06/2010	46,023.70	51,925.79	-5,902.09	0.00
150.0000	63934E108	NAVISTAR INTL CORP NEW	02/17/2010	05/06/2010	7,371.22	6,017.89	1,353.33	0.00

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

2010 Tax Information Statement

Recipient's Name and Address:

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

Account Number:

26-47711
95-4682685

Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1470.0000	835451105	SONIC CORP	03/10/2010	05/06/2010	17,017.75	13,778.77	3,238.98	0.00
1700.0000	874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	12/04/2009	05/07/2010	16,662.60	12,633.04	4,029.56	0.00
540.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	12/14/2009	05/10/2010	29,109.71	20,800.26	8,309.45	0.00
1180.0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	02/10/2010	05/10/2010	19,324.41	18,914.57	409.84	0.00
120.0000	24702R101	DELL INC	01/15/2010	05/10/2010	1,839.07	1,728.00	111.07	0.00
290.0000	24702R101	DELL INC	01/12/2010	05/10/2010	4,452.67	4,308.86	143.81	0.00
20.0000	38259P508	GOOGLE INC CL A	01/21/2010	05/10/2010	10,344.21	11,140.02	-795.81	0.00
520.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	01/14/2010	05/10/2010	10,763.55	10,196.67	566.88	0.00
220.0000	64110D104	NETAPP INC COM STK	06/02/2009	05/10/2010	7,399.70	4,322.70	3,077.00	0.00
940.0000	855030102	STAPLES INC	03/03/2010	05/10/2010	20,970.19	21,255.37	-285.18	0.00
750.0000	864596101	SUCCESSFACTORS INC COM STK	05/28/2009	05/10/2010	15,033.72	5,895.00	9,138.72	0.00
3300	057224107	BAKER HUGHES INC	05/05/2010	05/11/2010	15.42	15.53	-0.11	0.00
2390.0000	05967A107	ADR BANCO SANTANDER BRASIL S A ADS REPTG 1 UNIT	12/09/2009	05/11/2010	26,994.59	30,542.39	-3,547.80	0.00
145.0000	336433107	FIRST SOLAR INC COM	03/29/2010	05/11/2010	18,557.39	17,219.14	1,338.25	0.00
650.0000	835451105	SONIC CORP	03/10/2010	05/11/2010	7,592.26	6,084.52	1,507.74	0.00
750.0000	864596101	SUCCESSFACTORS INC COM STK	05/28/2009	05/11/2010	14,908.09	5,895.00	9,013.09	0.00
1520.0000	294821608	ERICSSON L M TEL CO ADR CL B	06/03/2009	05/12/2010	16,240.31	14,026.25	2,214.06	0.00
120.0000	294821608	ERICSSON L M TEL CO ADR CL B	06/03/2009	05/12/2010	1,279.17	1,107.34	171.83	0.00

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

2010 Tax Information Statement

Page 20 of 50
Ref: DME

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

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

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	863667101	STRYKER CORP	05/28/2009	05/12/2010	14,154.19	9,639.22	4,514.97	0.00
700.0000	285512109	ELECTRONIC ARTS	01/11/2010	05/13/2010	12,603.63	11,810.47	793.16	0.00
40.0000	38259P508	GOOGLE INC CL A	01/21/2010	05/13/2010	20,754.96	22,280.03	-1,525.07	0.00
260.0000	75281A109	RANGE RES CORP	06/22/2009	05/13/2010	12,822.17	10,451.06	2,371.11	0.00
370.0000	125581801	CIT GROUP INC NEW COM NEW	03/26/2010	05/14/2010	13,973.11	14,358.75	-385.64	0.00
480.0000	717124101	PHARMACEUTICAL PROD DEV INC	10/09/2009	05/17/2010	12,862.20	10,797.45	2,064.75	0.00
50.0000	037604105	APOLLO GROUP INC CL A	01/08/2010	05/18/2010	2,893.56	3,001.84	-108.28	0.00
80.0000	037604105	APOLLO GROUP INC CL A	01/08/2010	05/19/2010	4,412.42	4,783.66	-371.24	0.00
110.0000	037604105	APOLLO GROUP INC CL A	12/24/2009	05/19/2010	6,090.93	6,552.58	-461.65	0.00
100.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	05/28/2009	05/19/2010	4,807.97	2,539.00	2,268.97	0.00
450.0000	037604105	APOLLO GROUP INC CL A	12/24/2009	05/20/2010	26,022.87	26,772.42	-749.55	0.00
918.0000	17133Q106	#REORG/CHUNGHWA REV STK SPLIT CHUNGHWA TELECOM 2065417 1-26-2011	09/16/2009	05/20/2010	17,361.56	17,638.11	-276.55	0.00
730.0000	127097103	CABOT OIL & GAS CORP CL A	05/06/2010	05/21/2010	22,778.46	23,417.23	-638.77	0.00
1655.0000	532457108	ELI LILLY & CO	11/10/2009	05/21/2010	54,289.86	58,968.95	-4,679.09	0.00
665.0000	61166W101	MONSANTO CO COM	04/15/2010	05/21/2010	36,331.26	43,456.80	-7,125.54	0.00
80.0000	61166W101	MONSANTO CO COM	04/15/2010	05/21/2010	4,386.96	5,303.62	-916.66	0.00
580.0000	26153C103	DREAMWORKS ANIMATION INC CL A COM STK	05/19/2010	05/25/2010	17,983.34	20,616.71	-2,633.37	0.00

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

2010 Tax Information Statement

Recipient's Name and Address:

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

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

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	278865100	ECOLAB INC	05/28/2009	05/25/2010	21,428.06	17,429.70	3,998.36	0.00
720.0000	777779307	ROSETTA RES INC COM	05/11/2010	05/28/2010	16,382.60	16,835.04	-452.44	0.00
.3300	36106P101	FURIEX PHARMACEUTICALS- W/I COM STK	10/09/2009	06/02/2010	3.00	3.06	-0.06	0.00
740.0000	790148100	ST JOE CO	05/18/2010	06/02/2010	18,643.02	21,809.80	-3,166.78	0.00
550.0000	H8817H100	TRANSOCEAN LTD	02/25/2010	06/02/2010	27,138.41	44,137.54	-16,999.13	0.00
350.0000	22160K105	COSTCO WHSL CORP NEW	03/01/2010	06/03/2010	20,190.56	21,310.24	-1,119.68	0.00
245.0000	H8817H100	TRANSOCEAN LTD	02/25/2010	06/03/2010	12,215.81	18,501.05	-6,285.24	0.00
250.0000	38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	05/13/2010	06/04/2010	3,340.94	3,500.88	-159.94	0.00
1240.0000	38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	05/13/2010	06/04/2010	16,579.13	17,304.31	-725.18	0.00
360.0000	879664100	TELLABS INC	03/25/2010	06/04/2010	2,684.87	2,777.45	-92.58	0.00
3510.0000	81619Q105	SELECT MED HLDGS CORP COM	03/15/2010	06/08/2010	24,615.21	29,151.21	-4,536.00	0.00
620.0000	717124101	PHARMACEUTICAL PROD DEV INC	07/22/2009	06/09/2010	15,202.57	11,965.26	3,237.31	0.00
20.0000	717124101	PHARMACEUTICAL PROD DEV INC	10/09/2009	06/09/2010	496.40	425.48	70.92	0.00
340.0000	879664100	TELLABS INC	03/25/2010	06/09/2010	2,225.94	2,620.82	-394.88	0.00
180.0000	22160K105	COSTCO WHSL CORP NEW	03/03/2010	06/10/2010	10,397.84	10,842.16	-444.32	0.00
790.0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	05/07/2010	06/10/2010	19,957.19	20,889.49	-932.30	0.00
550.0000	126650100	CVS CORP	05/10/2010	06/15/2010	17,616.92	19,536.80	-1,919.88	0.00
470.0000	262037104	DRIL-QUIP INC COM	05/05/2010	06/15/2010	22,805.43	26,480.02	-3,674.59	0.00

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

2010 Tax Information Statement

Page 22 of 50
Ref: DME

Recipient's Name and Address:

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

26-47711

95-4682685

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2700.0000	872443403	THQ INC NEW	04/05/2010	06/15/2010	13,370.71	20,171.43	-6,800.72	0.00
425.0000	126650100	CVS CORP	11/06/2009	06/18/2010	14,181.71	12,796.73	1,384.98	0.00
350.0000	22160K105	COSTCO WHSL CORP NEW	03/03/2010	06/23/2010	20,118.91	21,014.26	-895.35	0.00
53.0000	36106P101	FURIEX PHARMACEUTICALS- W/I COM STK	07/22/2009	06/23/2010	593.66	446.48	147.18	0.00
250.0000	445658107	J B HUNT TRANS SVCS INC	11/05/2009	06/23/2010	8,387.73	8,534.62	-146.89	0.00
410.0000	867224107	SUNCOR ENERGY INC NEW COM STK	02/02/2010	06/24/2010	13,085.25	12,714.51	370.74	0.00
40.0000	92826C839	VISA INC CLASS A SHARES	05/25/2010	06/24/2010	3,088.80	2,906.87	181.93	0.00
2670.0000	19075F106	COBALT INTL ENERGY INC COM	12/30/2009	06/25/2010	19,837.23	32,747.82	-12,910.59	0.00
490.0000	867224107	SUNCOR ENERGY INC NEW COM STK	02/02/2010	06/25/2010	15,440.37	15,195.39	244.98	0.00
440.0000	054303102	AVON PRODS INC	04/13/2010	06/28/2010	12,034.45	14,141.82	-2,107.37	0.00
180.0000	057224107	BAKER HUGHES INC	05/05/2010	06/28/2010	7,581.25	8,469.70	-888.45	0.00
620.0000	171779309	CIENA CORP COM NEW COM NEW	03/04/2010	06/28/2010	8,279.27	9,241.07	-961.80	0.00
960.0000	054303102	AVON PRODS INC	04/13/2010	06/29/2010	25,983.69	30,823.03	-4,839.34	0.00
10.0000	38259P508	GOOGLE INC CL A	01/21/2010	06/29/2010	4,527.52	5,047.48	-519.96	0.00
40.0000	38259P508	GOOGLE INC CL A	05/24/2010	06/29/2010	18,307.09	19,063.48	-756.39	0.00
850.0000	060505104	BK AMER CORP COM	05/20/2010	06/30/2010	12,401.37	13,474.80	-1,073.43	0.00
80.0000	832110100	SMITH INTERNATIONAL INC	01/13/2010	06/30/2010	3,059.54	2,405.48	654.06	0.00
40.0000	832110100	SMITH INTERNATIONAL INC	01/13/2010	06/30/2010	1,523.97	1,177.65	346.32	0.00
130.0000	216648402	COOPER COS INC NEW	07/14/2009	07/01/2010	5,093.73	3,265.80	1,827.93	0.00

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

2010 Tax Information Statement

Page 23 of 50
Ref: DME

Recipient's Name and Address:

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1100.0000	055622104	BP AMOCO P L C SPONSORED ADR	06/25/2010	07/02/2010	32,752.16	30,339.35	2,412.81	0.00
70.0000	500255104	KOHL'S CORP	03/15/2010	07/02/2010	3,451.64	3,774.53	-322.89	0.00
330.0000	433578507	ADR HITACHI LTD A.D.R. FOR 10 COM	03/02/2010	07/06/2010	12,557.07	12,025.63	531.44	0.00
90.0000	22943F100	ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS	06/29/2010	07/07/2010	3,014.02	3,446.71	-432.69	0.00
130.0000	22943F100	ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS	06/29/2010	07/07/2010	4,363.41	4,980.17	-616.76	0.00
110.0000	433578507	ADR HITACHI LTD A.D.R. FOR 10 COM	03/02/2010	07/07/2010	4,196.82	3,726.55	470.27	0.00
500.0000	781295100	RUE21 INC COM	05/28/2010	07/07/2010	14,312.45	16,350.81	-2,038.36	0.00
390.0000	781295100	RUE21 INC COM	05/28/2010	07/07/2010	11,057.48	13,451.81	-2,394.33	0.00
2000.0000	41754V103	HARVEST NAT RES INC COM	06/03/2010	07/08/2010	14,668.75	16,671.60	-2,002.85	0.00
440.0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	06/03/2010	07/08/2010	14,292.05	12,403.95	1,888.10	0.00
690.0000	285512109	ELECTRONIC ARTS	01/28/2010	07/09/2010	10,203.61	11,474.39	-1,270.78	0.00
1040.0000	717081103	Pfizer INC	03/12/2010	07/09/2010	15,204.54	17,825.68	-2,621.14	0.00
590.0000	171779309	CIENA CORP COM NEW COM NEW	11/11/2009	07/13/2010	7,858.66	7,673.11	185.55	0.00
500.0000	717081103	Pfizer INC	03/12/2010	07/13/2010	7,406.22	8,543.88	-1,137.66	0.00
330.0000	433578507	ADR HITACHI LTD A.D.R. FOR 10 COM	03/02/2010	07/14/2010	13,176.24	11,179.64	1,996.60	0.00
855.0000	H0023R105	ACE LTD COM STK	01/06/2010	07/14/2010	47,525.82	43,848.45	3,677.37	0.00
620.0000	628530107	MYLAN LABS INC COM RTS EXP 11/14/2006	05/21/2010	07/19/2010	11,100.72	12,022.17	-921.45	0.00
680.0000	00724F101	ADOBE SYS INC	04/12/2010	07/21/2010	18,921.15	23,491.49	-4,570.34	0.00

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

2010 Tax Information Statement

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

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

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
200.0000	225447101	CREE INC	05/25/2010	07/21/2010	13,462.03	12,219.82	1,242.21	0.00
1870.0000	379508107	GLOBAL DEFENSE TECHNOLOGY & SYS INC COM STK	05/25/2010	07/22/2010	21,953.05	26,551.92	-4,598.87	0.00
1740.0000	55277J108	MF GLOBAL HLDGS LTD COM	05/11/2010	07/22/2010	10,636.43	14,842.24	-4,205.81	0.00
1790.0000	55277J108	MF GLOBAL HLDGS LTD COM	05/11/2010	07/23/2010	11,436.11	14,780.67	-3,344.56	0.00
220.0000	43713W107	ADR HOME INNS & HOTELS MGMT INC SPONSORED ADR	06/29/2010	07/26/2010	9,191.77	8,429.74	762.03	0.00
425.0000	12650100	CVS CORP	11/05/2009	07/28/2010	13,224.25	12,314.66	909.59	0.00
1250.0000	129603106	CALGON CARBON CORP	05/19/2010	07/28/2010	17,089.34	18,892.50	-1,803.16	0.00
170.0000	372917104	GENZYME CORP GENL DIV	03/25/2010	07/28/2010	12,128.14	8,949.71	3,178.43	0.00
1700.0000	060505104	BK AMER CORP COM	05/20/2010	07/29/2010	23,972.82	26,771.54	-2,798.72	0.00
60.0000	177376100	CITRIX SYS INC	05/24/2010	07/29/2010	3,259.87	2,675.03	584.84	0.00
180.0000	44951D108	IESI BFC LTD COM STK	05/11/2010	07/29/2010	4,109.71	3,623.69	486.02	0.00
1870.0000	879664100	TELLABS INC	03/25/2010	07/29/2010	13,680.12	14,361.14	-681.02	0.00
10.0000	372917104	GENZYME CORP GENL DIV	08/03/2009	08/03/2010	710.68	505.13	205.55	0.00
310.0000	44951D108	IESI BFC LTD COM STK	05/21/2010	08/03/2010	7,119.58	5,889.29	1,230.29	0.00
130.0000	032511107	ANADARKO PETROLEUM CORP	04/29/2010	08/04/2010	7,188.36	8,687.34	-1,498.98	0.00
390.0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	06/03/2010	08/04/2010	14,129.93	10,994.41	3,135.52	0.00
480.0000	500255104	KOHL'S CORP	03/15/2010	08/05/2010	23,382.85	25,358.44	-1,975.59	0.00
10.0000	594972408	MICROSTRATEGY INC CL A NEW	05/19/2010	08/06/2010	760.98	771.04	-10.06	0.00

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

2010 Tax Information Statement

Page 25 of 50
Ref: DME

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	768573107	RIVERBED TECHNOLOGY INC COM	05/07/2010	08/06/2010	10,730.93	8,344.38	2,386.55	0.00
30.0000	594572408	MICROSTRATEGY INC CL A NEW	05/14/2010	08/09/2010	2,322.12	2,311.04	11.08	0.00
180.0000	023135106	AMAZON COM INC	02/09/2010	08/11/2010	22,802.85	22,972.03	-169.18	0.00
180.0000	249030107	DENTSPLY INTL INC NEW	05/11/2010	08/11/2010	5,524.10	6,483.28	-959.18	0.00
700.0000	44951D108	IESI BFC LTD COM STK	04/08/2010	08/11/2010	15,161.60	12,777.94	2,383.66	0.00
570.0000	44951D108	IESI BFC LTD COM STK	04/08/2010	08/11/2010	12,329.29	10,442.06	1,887.23	0.00
860.0000	46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	05/06/2010	08/11/2010	9,605.34	9,543.72	61.62	0.00
120.0000	46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	05/06/2010	08/11/2010	1,337.32	1,331.73	5.59	0.00
420.0000	46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	05/06/2010	08/11/2010	4,713.12	4,661.08	52.04	0.00
590.0000	042068106	ARM HLDGS PLC SPONSORED ADR	05/13/2010	08/12/2010	8,438.21	6,628.12	1,810.09	0.00
590.0000	14965A101	CAVIUM NETWORKS INC COM	05/21/2010	08/12/2010	14,517.59	15,399.62	-882.03	0.00
160.0000	45666Q102	INFORMATICA CORP	05/20/2010	08/12/2010	4,639.14	4,057.76	581.38	0.00
170.0000	14965A101	CAVIUM NETWORKS INC COM	05/21/2010	08/13/2010	3,969.36	4,396.71	-427.35	0.00
140.0000	177376100	CITRIX SYS INC	05/24/2010	08/13/2010	7,982.27	6,241.73	1,740.54	0.00
570.0000	125581801	CIT GROUP INC NEW COM NEW	03/29/2010	08/16/2010	21,296.37	21,348.24	-51.87	0.00
50.0000	594572408	MICROSTRATEGY INC CL A NEW	05/14/2010	08/17/2010	3,782.15	3,842.55	-60.40	0.00
280.0000	931142103	WAL MART STORES INC	09/23/2009	08/17/2010	14,390.57	14,423.86	-33.29	0.00
90.0000	931142103	WAL MART STORES INC	01/14/2010	08/17/2010	4,620.93	4,886.30	-265.37	0.00

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

2010 Tax Information Statement

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

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

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
210.0000	931142103	WAL MART STORES INC	01/14/2010	08/17/2010	10,722.45	11,409.30	-686.85	0.00
30.0000	594972408	MICROSTRATEGY INC CL A NEW	05/14/2010	08/18/2010	2,306.30	2,301.12	5.18	0.00
10.0000	594972408	MICROSTRATEGY INC CL A NEW	05/14/2010	08/19/2010	755.26	764.32	-9.06	0.00
30.0000	594972408	MICROSTRATEGY INC CL A NEW	05/14/2010	08/20/2010	2,287.91	2,292.97	-5.06	0.00
220.0000	718172109	PHILIP MORRIS INTERNATIONAL	06/24/2010	08/24/2010	11,335.98	10,220.56	1,115.42	0.00
130.0000	204166102	COMMVAULT SYS INC COM STK	07/13/2010	08/25/2010	3,102.09	2,404.51	697.58	0.00
285.0000	45104G104	ADR ICICI BK LTD	07/15/2010	08/26/2010	11,838.03	10,950.42	887.61	0.00
90.0000	204166102	COMMVAULT SYS INC COM STK	07/13/2010	08/27/2010	2,240.42	1,664.66	575.76	0.00
4100	808857108	SCHLUMBERGER LTD ISIN #AN8068571086	01/13/2010	08/27/2010	22.46	17.33	5.13	0.00
80.0000	372917104	GENZYME CORP GENL DIV	11/16/2009	08/30/2010	5,632.59	4,002.36	1,630.23	0.00
120.0000	204166102	COMMVAULT SYS INC COM STK	07/13/2010	08/31/2010	2,930.96	2,219.54	711.42	0.00
45.0000	372917104	GENZYME CORP GENL DIV	11/16/2009	08/31/2010	3,154.37	2,251.32	903.05	0.00
870.0000	929352102	ADR WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS	06/28/2010	08/31/2010	12,965.04	14,260.26	-1,295.22	0.00
40.0000	594972408	MICROSTRATEGY INC CL A NEW	05/14/2010	09/01/2010	3,200.51	3,057.30	143.21	0.00
430.0000	487836108	KELLOGG CO	07/30/2010	09/03/2010	21,526.76	21,443.03	83.73	0.00
300.0000	13100M509	CALIX NETWORKS INC COMMON STOCK	06/28/2010	09/08/2010	3,891.26	3,250.76	640.50	0.00
20.0000	042068106	ARM HLDGS PLC SPONSORED ADR	05/13/2010	09/09/2010	374.85	224.68	150.17	0.00
280.0000	042068106	ARM HLDGS PLC SPONSORED ADR	05/13/2010	09/09/2010	5,262.51	3,145.55	2,116.96	0.00

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

2010 Tax Information Statement

Page 27 of 50
Ref: DME

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

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

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
410.0000	13100M509	CALIX NETWORKS INC COMMON STOCK	06/28/2010	09/09/2010	5,329.74	4,370.06	959.68	0.00
300.0000	13100M509	CALIX NETWORKS INC COMMON STOCK	06/28/2010	09/10/2010	3,889.49	3,189.59	699.90	0.00
240.0000	204166102	COMMVAULT SYS INC COM STK	07/13/2010	09/10/2010	6,302.87	4,439.09	1,863.78	0.00
100.0000	92826C839	VISA INC CLASS A SHARES	05/18/2010	09/10/2010	6,743.36	7,172.58	-429.23	0.00
550.0000	13100M509	CALIX NETWORKS INC COMMON STOCK	06/29/2010	09/13/2010	7,204.16	5,788.75	1,415.41	0.00
500.0000	N93540107	VISTAPRINT NV COM USD0.001	07/29/2010	09/13/2010	17,888.44	17,118.41	770.03	0.00
290.0000	717081103	PFIZER INC	03/15/2010	09/14/2010	4,954.47	4,947.40	7.07	0.00
560.0000	717081103	PFIZER INC	03/15/2010	09/14/2010	9,579.13	9,553.60	25.53	0.00
730.0000	717081103	PFIZER INC	03/15/2010	09/14/2010	12,473.65	12,385.32	88.33	0.00
300.0000	949746101	WELLS FARGO & CO NEW	05/24/2010	09/14/2010	7,797.10	8,826.42	-1,029.32	0.00
410.0000	949746101	WELLS FARGO & CO NEW	05/24/2010	09/14/2010	10,680.31	12,062.77	-1,382.46	0.00
400.0000	487836108	KELLOGG CO	07/30/2010	09/15/2010	20,225.61	19,947.00	278.61	0.00
180.0000	904311107	UNDER ARMOUR INC CL A	05/20/2010	09/15/2010	7,675.66	5,502.64	2,173.02	0.00
215.0000	92826C839	VISA INC CLASS A SHARES	05/18/2010	09/15/2010	14,719.57	15,333.88	-614.31	0.00
8200	962166104	WEYERHAEUSER CO	12/18/2009	09/15/2010	12.70	35.33	-22.63	0.00
370.0000	14965A101	CAVIUM NETWORKS INC COM	05/21/2010	09/17/2010	10,152.92	9,541.10	611.82	0.00
369.0000	26441C105	DUKE ENERGY CORP NEW COM STK	05/10/2010	09/17/2010	6,492.37	6,210.23	282.14	0.00
821.0000	26441C105	DUKE ENERGY CORP NEW COM STK	05/10/2010	09/17/2010	14,410.85	13,863.31	547.54	0.00
325.0000	655044105	NOBLE ENERGY INC COM	06/09/2010	09/17/2010	24,376.63	20,067.81	4,308.82	0.00
1580.0000	227046109	CROCS INC COM	09/10/2010	09/21/2010	18,413.79	17,290.79	1,123.00	0.00

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

2010 Tax Information Statement

Page 28 of 50
Ref: DME

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

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

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
90.0000	904311107	UNDER ARMOUR INC CL A	05/20/2010	09/21/2010	4,023.29	2,751.32	1,271.97	0.00
60.0000	904311107	UNDER ARMOUR INC CL A	05/20/2010	09/21/2010	2,693.00	1,834.21	858.79	0.00
850.0000	651229106	NEWELL RUBBERMAID INC	03/17/2010	09/22/2010	14,693.96	13,468.79	1,225.17	0.00
160.0000	756577102	RED HAT INC	03/04/2010	09/23/2010	6,425.75	4,758.00	1,667.75	0.00
430.0000	949746101	WELLS FARGO & CO NEW	05/24/2010	09/24/2010	10,900.31	12,651.20	-1,750.89	0.00
740.0000	744573106	PUBLIC SVC ENTERPRISE GROUP INC	04/26/2010	09/27/2010	24,439.12	23,368.16	1,070.96	0.00
540.0000	249030107	DENTSPLY INTL INC NEW	05/11/2010	09/29/2010	17,159.87	19,308.25	-2,148.38	0.00
150.0000	249030107	DENTSPLY INTL INC NEW	05/11/2010	09/29/2010	4,771.97	5,389.65	-617.68	0.00
1000.0000	268648102	EMC CORP MASS	11/18/2009	09/30/2010	20,574.76	17,737.95	2,836.81	0.00
50.0000	45666Q102	INFORMATICA CORP	05/20/2010	09/30/2010	1,905.09	1,258.94	646.15	0.00
20.0000	45666Q102	INFORMATICA CORP	05/20/2010	09/30/2010	762.07	503.58	258.49	0.00
580.0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	06/03/2010	09/30/2010	19,380.49	16,166.13	3,214.36	0.00
220.0000	13342B105	CAMERON INT'L CORP COM	07/15/2010	10/04/2010	9,257.95	7,719.82	1,538.13	0.00
285.0000	45104G104	ADR ICICI BK LTD	07/15/2010	10/04/2010	14,546.04	10,950.41	3,595.63	0.00
230.0000	718172109	PHILIP MORRIS INTERNATIONAL	06/24/2010	10/04/2010	12,735.64	10,685.13	2,050.51	0.00
179.6700	057224107	BAKER HUGHES INC	05/05/2010	10/06/2010	7,898.53	8,177.27	-278.74	0.00
180.0000	24702R101	DELL INC	08/09/2010	10/06/2010	2,368.57	2,356.20	12.37	0.00
960.0000	24702R101	DELL INC	08/09/2010	10/06/2010	12,655.65	12,566.40	89.25	0.00
215.0000	718172109	PHILIP MORRIS INTERNATIONAL	06/24/2010	10/06/2010	12,093.43	9,988.28	2,105.15	0.00

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

2010 Tax Information Statement

Page 29 of 50
Ref: DME

Recipient's Name and Address:

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

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

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
350.0000	042068106	ARM HLDGS PLC SPONSORED ADR	05/13/2010	10/07/2010	6,388.51	3,931.93	2,456.58	0.00
80.0000	756577102	RED HAT INC	03/04/2010	10/07/2010	3,065.49	2,379.00	686.49	0.00
150.0000	768573107	RIVERBED TECHNOLOGY INC COM	05/07/2010	10/07/2010	6,290.32	4,061.62	2,228.70	0.00
80.0000	177376100	CITRIX SYS INC	05/24/2010	10/08/2010	4,755.02	3,566.70	1,188.32	0.00
300.0000	191216100	COCA COLA CO	03/23/2010	10/08/2010	17,725.83	16,471.56	1,254.27	0.00
60.0000	768573107	RIVERBED TECHNOLOGY INC COM	05/07/2010	10/08/2010	2,590.04	1,624.65	965.39	0.00
970.0000	832248108	SMITHFIELD FOODS INC	09/01/2010	10/12/2010	14,858.20	15,894.62	-1,036.42	0.00
520.0000	98462Y100	YAMANA GOLD INC COM STK	05/11/2010	10/12/2010	5,940.38	5,798.52	141.86	0.00
10.0000	98462Y100	YAMANA GOLD INC COM STK	05/20/2010	10/13/2010	117.60	103.68	13.92	0.00
310.0000	629491101	NYSE EURONEXT COM STK	05/27/2010	10/14/2010	9,070.53	8,846.04	224.49	0.00
340.0000	629491101	NYSE EURONEXT COM STK	05/27/2010	10/14/2010	9,938.13	9,702.10	236.03	0.00
1150.0000	526057104	LENNAR CORP	07/29/2010	10/15/2010	18,095.75	16,853.14	1,242.61	0.00
190.0000	26875P101	EOG RES INC	04/06/2010	10/19/2010	18,898.49	19,713.00	-814.51	0.00
90.0000	45666Q102	INFORMATICA CORP	05/20/2010	10/19/2010	3,306.44	2,266.10	1,040.34	0.00
310.0000	48203R104	JUNIPER NETWORKS INC	07/08/2010	10/19/2010	9,620.03	7,891.33	1,728.70	0.00
400.0000	539830109	LOCKHEED MARTIN CORP	07/01/2010	10/19/2010	27,232.45	28,597.64	-1,365.19	0.00
400.0000	949746101	WELLS FARGO & CO NEW	05/24/2010	10/19/2010	9,851.19	11,768.56	-1,917.37	0.00
280.0000	042068106	ARM HLDGS PLC SPONSORED ADR	05/13/2010	10/20/2010	5,127.13	3,145.55	1,981.58	0.00
310.0000	949746101	WELLS FARGO & CO NEW	05/24/2010	10/20/2010	7,752.96	8,792.34	-1,039.38	0.00
140.0000	949746101	WELLS FARGO & CO NEW	05/24/2010	10/20/2010	3,482.64	4,119.00	-636.36	0.00

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

2010 Tax Information Statement

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

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

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
190.0000	26875P101	EOG RES INC	04/06/2010	10/22/2010	18,663.72	18,619.81	43.91	0.00
270.0000	747277101	QLOGIC CORP	09/03/2010	10/22/2010	4,415.72	4,319.89	95.83	0.00
1000.0000	88830R101	TITAN MACHY INC COM	10/07/2010	10/25/2010	20,439.65	17,360.00	3,079.65	0.00
510.0000	171779309	CIENA CORP COM NEW COM NEW	11/11/2009	10/27/2010	6,929.76	6,679.54	250.22	0.00
70.0000	031162100	AMGEN INC	01/26/2010	10/28/2010	4,007.78	3,922.56	85.22	0.00
94.0000	057224107	BAKER HUGHES INC	12/09/2009	10/28/2010	4,291.16	3,578.58	712.58	0.00
380.0000	14170T101	CAREFUSION CORP COM	03/02/2010	10/28/2010	9,190.71	9,912.98	-722.27	0.00
395.0000	191216100	COCA COLA CO	03/23/2010	10/28/2010	24,155.26	21,687.55	2,467.71	0.00
220.0000	206016107	CONCEPTUS INC COM	10/30/2009	10/28/2010	3,050.09	3,979.27	-929.18	0.00
1400.0000	219350105	CORNING INC	09/16/2010	10/28/2010	25,656.24	23,939.86	1,716.38	0.00
310.0000	48203R104	JUNIPER NETWORKS INC	07/08/2010	10/28/2010	9,740.19	7,891.33	1,848.86	0.00
590.0000	594918104	MICROSOFT CORP COM	05/07/2010	10/28/2010	15,763.11	15,381.33	381.78	0.00
1280.0000	651229106	NEWELL RUBBERMAID INC	03/17/2010	10/29/2010	22,221.70	20,191.62	2,030.08	0.00
640.0000	375558103	GILEAD SCIENCES INC	01/07/2010	11/01/2010	25,942.09	30,091.25	-4,149.16	0.00
210.0000	438516106	HONEYWELL INTL INC	09/14/2010	11/01/2010	9,898.24	9,086.95	811.29	0.00
260.0000	845467109	SOUTHWESTERN ENERGY CO COM	06/02/2010	11/01/2010	8,958.69	9,741.37	-782.68	0.00
160.0000	032511107	ANADARKO PETROLEUM CORP	12/24/2009	11/02/2010	9,934.93	10,370.03	-435.10	0.00
880.0000	436440101	HOLOGIC INC COM	12/28/2009	11/02/2010	14,123.31	13,983.92	139.39	0.00
210.0000	989701107	ZIONS BANCORP	07/21/2010	11/03/2010	4,270.71	4,208.67	62.04	0.00
220.0000	66852T105	PARTNERRE HLDG LTD COM STK	12/29/2009	11/03/2010	17,733.64	17,078.65	654.99	0.00

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

2010 Tax Information Statement

Page 31 of 50
Ref: DME

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

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

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
150.0000	13342B105	CAMERON INT'L CORP COM	11/02/2010	11/04/2010	6,808.92	6,432.53	376.39	0.00
120.0000	29444U502	EQUINIX INC COM NEW COM NEW	07/19/2010	11/04/2010	10,148.48	9,933.60	214.88	0.00
1070.0000	436440101	HOLOGIC INC COM	12/28/2009	11/04/2010	16,920.37	15,935.06	985.31	0.00
530.0000	46625H100	J P MORGAN CHASE & CO	10/13/2010	11/04/2010	21,021.56	21,344.43	-322.87	0.00
2020.0000	694873100	PACIFIC SUNWEAR CALIF INC	08/30/2010	11/04/2010	11,843.05	9,682.94	2,160.11	0.00
550.0000	989701107	ZIONS BANCORP	07/21/2010	11/04/2010	11,623.01	11,022.72	600.29	0.00
70.0000	177376100	CITRIX SYS INC	05/24/2010	11/05/2010	4,569.58	3,120.87	1,448.71	0.00
300.0000	184499101	CLEAN ENERGY FUELS CORP COM	05/07/2010	11/05/2010	4,548.13	4,450.94	97.19	0.00
645.0000	46625H100	J P MORGAN CHASE & CO	10/13/2010	11/05/2010	26,497.70	24,596.84	1,900.86	0.00
195.0000	46625H100	J P MORGAN CHASE & CO	10/15/2010	11/05/2010	7,924.54	7,248.89	675.65	0.00
170.0000	929160109	VULCAN MATERIALS CO	09/16/2010	11/05/2010	7,375.69	6,382.87	992.82	0.00
250.0000	989701107	ZIONS BANCORP	07/21/2010	11/05/2010	5,410.90	5,010.32	400.58	0.00
60.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	05/20/2010	11/08/2010	3,291.91	2,937.21	354.70	0.00
60.0000	29444U502	EQUINIX INC COM NEW COM NEW	07/19/2010	11/08/2010	5,039.20	4,966.80	72.40	0.00
1010.0000	171779309	CIENA CORP COM NEW COM NEW	11/11/2009	11/09/2010	14,331.25	11,663.19	2,668.06	0.00
2360.0000	620076109	MOTOROLA INC	06/17/2010	11/10/2010	19,128.18	16,848.65	2,279.53	0.00
600.0000	69351T106	PPL CORP	06/24/2010	11/10/2010	15,906.57	15,141.96	764.61	0.00
120.0000	845467109	SOUTHWESTERN ENERGY CO COM	06/02/2010	11/10/2010	4,557.46	4,496.01	61.45	0.00
70.0000	032511107	ANADARKO PETROLEUM CORP	12/24/2009	11/12/2010	4,454.61	4,527.50	-72.89	0.00
250.0000	204166102	COMMVAULT SYS INC COM STK	07/13/2010	11/12/2010	7,294.62	4,624.05	2,670.57	0.00

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

2010 Tax Information Statement

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
75.0000	42809H107	HESS CORP COM STK	03/10/2010	11/12/2010	5,230.25	4,551.01	679.24	0.00
300.0000	458140100	INTEL CORP COM	05/25/2010	11/12/2010	6,457.45	6,042.45	415.00	0.00
590.0000	69351T106	PPL CORP	06/24/2010	11/12/2010	15,504.16	14,746.18	757.98	0.00
270.0000	911312106	UNITED PARCEL SERVICE INC CL B	05/20/2010	11/12/2010	18,325.59	17,208.09	1,117.50	0.00
110.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	05/20/2010	11/15/2010	5,713.42	5,384.89	328.53	0.00
300.0000	128246105	CALAVO GROWERS INC COM	09/13/2010	11/15/2010	6,770.79	6,146.43	624.36	0.00
150.0000	63934E108	NAVISTAR INTL CORP NEW	09/08/2010	11/15/2010	7,822.63	6,485.78	1,336.85	0.00
390.0000	205887102	CONAGRA INC	12/07/2009	11/16/2010	8,315.39	9,145.95	-830.56	0.00
140.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	11/04/2010	11/17/2010	8,370.44	8,457.88	-87.44	0.00
230.0000	83408W103	SOHU COM INC COM	06/09/2010	11/17/2010	16,970.28	10,010.34	6,959.94	0.00
370.0000	128246105	CALAVO GROWERS INC COM	09/13/2010	11/18/2010	8,234.32	7,580.60	653.72	0.00
190.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	08/25/2010	11/18/2010	26,576.29	27,684.61	-1,108.32	0.00
250.0000	75281A109	RANGE RES CORP	07/27/2010	11/18/2010	10,463.20	9,448.85	1,014.35	0.00
550.0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	05/26/2010	11/19/2010	8,991.90	7,670.80	1,321.10	0.00
400.0000	128246105	CALAVO GROWERS INC COM	09/13/2010	11/19/2010	9,031.76	8,195.24	836.52	0.00
420.0000	375558103	GILEAD SCIENCES INC	01/07/2010	11/19/2010	15,938.73	18,765.89	-2,827.16	0.00
80.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	05/20/2010	11/19/2010	4,879.48	4,361.21	518.27	0.00
290.0000	74973W107	RTI INTL METALS INC	11/03/2010	11/19/2010	8,199.58	8,198.62	0.96	0.00

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

2010 Tax Information Statement

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

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

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
100.0000	G3223R108	EVEREST RE GROUP LTD	05/13/2010	11/22/2010	8,459.66	7,805.93	653.73	0.00
450.0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	05/26/2010	11/23/2010	7,619.54	6,276.10	1,343.44	0.00
310.0000	466367109	JACK IN THE BOX INC COM	07/13/2010	11/23/2010	6,511.09	6,151.71	359.38	0.00
410.0000	552676108	M D C HLDGS INC	11/09/2010	11/24/2010	10,304.51	11,671.43	-1,366.92	0.00
20.0000	594972408	MICROSTRATEGY INC CL A NEW	05/14/2010	11/24/2010	1,794.48	1,528.65	265.83	0.00
550.0000	205887102	CONAGRA INC	12/07/2009	11/26/2010	11,863.57	12,474.38	-610.81	0.00
2650.0000	013904305	ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	10/07/2010	11/29/2010	7,207.88	9,467.36	-2,259.48	0.00
2630.0000	013904305	ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	10/07/2010	11/29/2010	7,179.77	9,284.40	-2,104.63	0.00
500.0000	552676108	M D C HLDGS INC	11/10/2010	11/30/2010	12,478.93	13,796.72	-1,317.79	0.00
300.0000	13342B105	CAMERON INT'L CORP COM	07/02/2010	12/01/2010	14,960.66	10,868.14	4,092.52	0.00
180.0000	375558103	GILEAD SCIENCES INC	01/08/2010	12/01/2010	6,657.76	8,025.45	-1,367.69	0.00
430.0000	375558103	GILEAD SCIENCES INC	01/05/2010	12/01/2010	15,995.55	18,454.71	-2,459.16	0.00
90.0000	552676108	M D C HLDGS INC	11/16/2010	12/01/2010	2,275.39	2,392.13	-116.74	0.00
120.0000	13342B105	CAMERON INT'L CORP COM	07/02/2010	12/02/2010	6,079.95	3,938.25	2,141.70	0.00
710.0000	361448103	GATX CORP	05/21/2010	12/02/2010	24,685.14	20,347.16	4,337.98	0.00
290.0000	74973W107	RTI INTL METALS INC	05/20/2010	12/02/2010	8,480.09	6,719.33	1,760.76	0.00
320.0000	74973W107	RTI INTL METALS INC	05/20/2010	12/02/2010	9,396.86	7,579.43	1,817.43	0.00
330.0000	097023105	BOEING CO	11/23/2010	12/03/2010	21,802.76	20,986.32	816.44	0.00

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

2010 Tax Information Statement

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

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

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
430.0000	466367109	JACK IN THE BOX INC COM	07/13/2010	12/03/2010	8,897.57	8,530.73	366.84	0.00
280.0000	466367109	JACK IN THE BOX INC COM	07/13/2010	12/03/2010	5,823.31	5,554.89	268.42	0.00
345.0000	G3223R108	EVEREST RE GROUP LTD	05/13/2010	12/03/2010	28,979.51	25,938.32	3,041.19	0.00
260.0000	13342B105	CAMERON INT'L CORP COM	07/02/2010	12/06/2010	13,040.54	8,532.86	4,507.68	0.00
120.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	05/20/2010	12/07/2010	6,460.20	5,874.42	585.78	0.00
280.0000	13342B105	CAMERON INT'L CORP COM	07/02/2010	12/07/2010	14,308.53	9,189.24	5,119.29	0.00
70.0000	63934E108	NAVISTAR INTL CORP NEW	09/08/2010	12/07/2010	4,079.26	3,026.70	1,052.56	0.00
100.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	10/01/2010	12/07/2010	8,250.11	6,258.55	1,991.56	0.00
360.0000	845467109	SOUTHWESTERN ENERGY CO COM	09/17/2010	12/07/2010	13,377.07	11,435.82	1,941.25	0.00
210.0000	880779103	TEREX CORP NEW	10/21/2010	12/07/2010	5,774.84	4,789.90	984.94	0.00
290.0000	92719A106	VIMPELCOM LTD-SPONSORED ADR	11/10/2010	12/07/2010	4,220.15	4,542.62	-322.47	0.00
40.0000	177376100	CITRIX SYS INC	05/24/2010	12/08/2010	2,794.54	1,783.35	1,011.19	0.00
70.0000	904311107	UNDER ARMOUR INC CL A	05/20/2010	12/09/2010	4,111.21	2,139.91	1,971.30	0.00
1190.0000	747277101	QLOGIC CORP	09/02/2010	12/10/2010	21,156.41	18,836.86	2,319.55	0.00
220.0000	375558103	GILEAD SCIENCES INC	04/21/2010	12/14/2010	8,129.43	9,156.86	-1,027.43	0.00
430.0000	790849103	ST JUDE MEDICAL INC	05/27/2010	12/15/2010	17,922.69	16,103.79	1,818.90	0.00
300.0000	445658107	J B HUNT TRANS SVCS INC	09/24/2010	12/16/2010	11,974.50	10,658.10	1,316.40	0.00
290.0000	679580100	OLD DOMINION FGHT LINE INC COM	09/27/2010	12/16/2010	8,873.20	7,479.10	1,394.10	0.00
1500.0000	92719A106	VIMPELCOM LTD-SPONSORED ADR	10/13/2010	12/16/2010	21,647.34	22,568.65	-921.31	0.00

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

2010 Tax Information Statement

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

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

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
140.0000	61166W101	MONSANTO CO COM	09/28/2010	12/17/2010	9,086.61	6,766.30	2,320.31	0.00
170.0000	63934E108	NAVISTAR INTL CORP NEW	09/08/2010	12/17/2010	10,083.05	7,350.54	2,732.51	0.00
310.0000	62855J104	MYRIAD GENETICS INC	08/12/2010	12/20/2010	7,118.68	4,831.41	2,287.27	0.00
530.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	12/09/2010	12/21/2010	16,772.36	11,672.19	5,100.17	0.00
130.0000	62855J104	MYRIAD GENETICS INC	08/12/2010	12/21/2010	2,990.64	2,026.08	964.56	0.00
370.0000	703395103	PATTERSON COMPANIES INC	01/26/2010	12/23/2010	11,408.42	10,768.11	640.31	0.00
510.0000	880779103	TEREX CORP NEW	10/21/2010	12/23/2010	15,641.12	11,602.63	4,038.49	0.00
320.0000	487836108	KELLOGG CO	10/21/2010	12/27/2010	16,339.75	15,945.09	394.66	0.00
145.0000	61166W101	MONSANTO CO COM	09/28/2010	12/27/2010	9,665.56	7,007.95	2,657.61	0.00
660.0000	670704105	NUVASIVE INC COM	09/15/2010	12/27/2010	16,722.72	21,449.67	-4,726.95	0.00
120.0000	204166102	COMMVAULT SYS INC COM STK	07/13/2010	12/28/2010	3,455.14	2,216.63	1,238.51	0.00
560.0000	749388104	RC2 CORP COM	10/22/2010	12/28/2010	12,305.90	11,925.31	380.59	0.00
1265.0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	05/26/2010	12/29/2010	18,317.89	17,260.66	1,057.23	0.00
380.0000	204166102	COMMVAULT SYS INC COM STK	07/22/2010	12/29/2010	10,893.00	7,010.08	3,882.92	0.00
235.0000	61166W101	MONSANTO CO COM	09/28/2010	12/29/2010	16,263.93	11,289.62	4,974.31	0.00
440.0000	749388104	RC2 CORP COM	10/22/2010	12/29/2010	9,294.75	9,369.89	-75.14	0.00
540.0000	880779103	TEREX CORP NEW	10/21/2010	12/29/2010	16,658.01	12,056.68	4,601.33	0.00
Total Short Term Sales						6,028,832.23	433,171.57	0.00

Long Term 15% Sales

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

2010 Tax Information Statement

Account Number: 26-47711
Recipient's Tax ID Number: 95-4682685
Recipient's Name and Address:
KLM FOUNDATION
27TH FLOOR
633 W 5TH STREET
LOS ANGELES, CA 90071

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90.0000	278865100	ECOLAB INC	05/28/2009	06/04/2010	4,182.15	3,305.70	876.45	0.00
400.0000	159864107	CHARLES RIVER LABORATORIES	05/29/2009	06/08/2010	13,492.93	12,367.48	1,125.45	0.00
90.0000	159864107	CHARLES RIVER LABORATORIES	05/29/2009	06/08/2010	3,007.64	2,782.68	224.96	0.00
130.0000	159864107	CHARLES RIVER LABORATORIES	05/29/2009	06/08/2010	4,422.13	4,019.43	402.70	0.00
335.0000	863667101	STRYKER CORP	05/28/2009	06/14/2010	17,029.50	12,597.34	4,432.16	0.00
320.0000	713448108	PEPSICO INC	05/28/2009	06/28/2010	19,767.21	16,503.53	3,263.68	0.00
260.0000	278865100	ECOLAB INC	05/28/2009	06/29/2010	11,693.66	9,549.80	2,143.86	0.00
150.0000	64110D104	NETAPP INC COM STK	06/22/2009	06/29/2010	5,735.02	2,843.89	2,891.13	0.00
325.0000	713448108	PEPSICO INC	05/28/2009	06/29/2010	19,907.86	16,610.75	3,297.11	0.00
110.0000	928563402	VMWARE INC CL A COM CL A COM	06/03/2009	06/30/2010	7,003.67	3,429.80	3,573.87	0.00
10.0000	372917104	GENZYME CORP GENL DIV	06/16/2009	07/28/2010	713.42	511.46	201.96	0.00
20.0000	428236103	HEWLETT PACKARD CO COM	05/29/2009	08/06/2010	841.38	693.20	148.18	0.00
20.0000	428236103	HEWLETT PACKARD CO COM	05/29/2009	08/09/2010	865.19	693.20	171.99	0.00
90.0000	64110D104	NETAPP INC COM STK	06/03/2009	08/10/2010	3,767.52	1,701.93	2,065.59	0.00
40.0000	372917104	GENZYME CORP GENL DIV	08/03/2009	08/26/2010	2,694.02	2,020.54	673.48	0.00
110.0000	372917104	GENZYME CORP GENL DIV	08/03/2009	08/30/2010	7,726.26	5,549.03	2,177.23	0.00
25.0000	372917104	GENZYME CORP GENL DIV	08/07/2009	08/31/2010	1,752.43	1,201.56	550.87	0.00
120.0000	111320107	BROADCOM CORP CL A	06/22/2009	09/01/2010	3,754.38	2,955.19	799.19	0.00
60.0000	216648402	COOPER COS INC NEW	07/14/2009	09/03/2010	2,654.11	1,507.29	1,146.82	0.00
310.0000	216648402	COOPER COS INC NEW	07/14/2009	09/13/2010	14,022.49	7,787.66	6,234.83	0.00

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

2010 Tax Information Statement

Page 37 of 50
Ref: DME

Recipient's Name and Address:

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

26-47711

95-4682685

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
405.0000	478160104	JOHNSON & JOHNSON	06/05/2009	09/17/2010	24,904.72	22,651.65	2,253.07	0.00
320.0000	111320107	BROADCOM CORP CL A	06/22/2009	09/22/2010	10,300.75	7,715.80	2,584.95	0.00
150.0000	111320107	BROADCOM CORP CL A	06/22/2009	09/22/2010	4,824.33	3,693.99	1,130.34	0.00
210.0000	372917104	GENZYME CORP GENL DIV	08/07/2009	09/27/2010	15,060.86	10,093.10	4,967.76	0.00
44.0000	64110D104	NETAPP INC COM STK	06/03/2009	09/30/2010	2,160.14	814.88	1,345.26	0.00
66.0000	64110D104	NETAPP INC COM STK	06/03/2009	09/30/2010	3,253.14	1,222.32	2,030.82	0.00
30.3300	057224107	BAKER HUGHES INC	08/24/2009	10/06/2010	1,333.35	1,180.80	152.55	0.00
40.0000	64110D104	NETAPP INC COM STK	06/03/2009	10/07/2010	1,914.24	740.80	1,173.44	0.00
290.0000	747525103	QUALCOMM INC	09/28/2009	10/07/2010	12,875.52	13,144.05	-268.53	0.00
50.0000	928563402	VMWARE INC CL A COM CL A COM	05/28/2009	10/07/2010	3,799.69	1,533.20	2,266.49	0.00
215.0000	372917104	GENZYME CORP GENL DIV	08/07/2009	10/08/2010	15,617.80	10,333.42	5,284.38	0.00
60.0000	768573107	RIVERBED TECHNOLOGY INC COM	07/24/2009	10/08/2010	2,590.04	1,218.24	1,371.80	0.00
145.0000	928563402	VMWARE INC CL A COM CL A COM	05/28/2009	10/12/2010	11,116.38	4,334.05	6,782.33	0.00
260.0000	98462Y100	YAMANA GOLD INC COM STK	06/03/2009	10/12/2010	2,970.19	2,851.91	118.28	0.00
210.0000	H27013103	WEATHERFORD INTL LTD	06/03/2009	10/12/2010	3,772.41	4,195.78	-423.37	0.00
690.0000	H27013103	WEATHERFORD INTL LTD	06/03/2009	10/12/2010	12,388.95	13,876.61	-1,487.66	0.00
520.0000	98462Y100	YAMANA GOLD INC COM STK	06/03/2009	10/13/2010	6,078.59	5,703.83	374.76	0.00
120.0000	98462Y100	YAMANA GOLD INC COM STK	06/03/2009	10/13/2010	1,411.17	1,316.27	94.90	0.00
40.0000	928563402	VMWARE INC CL A COM CL A COM	05/28/2009	10/14/2010	3,212.20	1,195.60	2,016.60	0.00
340.0000	002824100	ABBOTT LABORATORIES	06/04/2009	10/19/2010	18,036.15	15,184.17	2,851.98	0.00

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

2010 Tax Information Statement

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

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

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
60.0000	45666Q102	INFORMATICA CORP	05/29/2009	10/19/2010	2,204.30	939.44	1,264.86	0.00
130.0000	64110D104	NETAPP INC COM STK	06/03/2009	10/20/2010	6,683.52	2,407.60	4,275.92	0.00
400.0000	032346108	AMYLIN PHARMACEUTICALS COM	08/06/2009	10/21/2010	4,637.64	6,159.68	-1,522.04	0.00
120.0000	032346108	AMYLIN PHARMACEUTICALS COM	08/06/2009	10/21/2010	1,398.50	1,847.90	-449.40	0.00
490.0000	768573107	RIVERBED TECHNOLOGY INC COM	07/24/2009	10/22/2010	25,680.56	9,912.06	15,768.50	0.00
370.0000	032346108	AMYLIN PHARMACEUTICALS COM	07/28/2009	10/27/2010	4,754.00	5,587.94	-833.94	0.00
200.0000	031162100	AMGEN INC	10/22/2009	10/28/2010	11,450.80	11,304.42	146.38	0.00
346.0000	057224107	BAKER HUGHES INC	08/24/2009	10/28/2010	15,795.12	13,470.42	2,324.70	0.00
20.0000	206016107	CONCEPTUS INC COM	08/26/2009	10/28/2010	277.28	361.01	-83.73	0.00
220.0000	428236103	HEWLETT PACKARD CO COM	05/29/2009	10/28/2010	9,318.89	7,625.20	1,693.69	0.00
460.0000	594918104	MICROSOFT CORP COM	06/01/2009	11/01/2010	12,428.84	9,752.00	2,676.84	0.00
110.0000	206016107	CONCEPTUS INC COM	08/26/2009	11/08/2010	1,669.08	1,985.56	-316.48	0.00
230.0000	594918104	MICROSOFT CORP COM	05/28/2009	11/08/2010	6,152.57	4,856.20	1,296.37	0.00
35.0000	674599105	OCCIDENTAL PETROLEUM CORP	06/03/2009	11/10/2010	2,933.91	2,325.40	608.51	0.00
20.0000	845467109	SOUTHWESTERN ENERGY CO COM	08/17/2009	11/10/2010	759.58	738.59	20.99	0.00
40.0000	64110D104	NETAPP INC COM STK	06/03/2009	11/11/2010	2,199.53	740.80	1,458.73	0.00
590.0000	H27013103	WEATHERFORD INTL LTD	06/03/2009	11/15/2010	11,525.80	11,788.14	-262.34	0.00
90.0000	845467109	SOUTHWESTERN ENERGY CO COM	07/09/2009	11/17/2010	3,369.42	3,272.56	96.86	0.00
40.0000	845467109	SOUTHWESTERN ENERGY CO COM	07/09/2009	11/17/2010	1,495.83	1,447.99	47.84	0.00
290.0000	H27013103	WEATHERFORD INTL LTD	06/03/2009	11/19/2010	5,785.75	5,794.17	-8.42	0.00

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

2010 Tax Information Statement

Page 39 of 50
Ref: DME

Recipient's Name and Address:

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	205887102	CONAGRA INC	11/20/2009	11/26/2010	647.10	670.77	-23.67	0.00
840.0000	205887102	CONAGRA INC	10/29/2009	11/29/2010	18,205.51	17,935.05	270.46	0.00
140.0000	845467109	SOUTHWESTERN ENERGY CO COM	07/09/2009	12/03/2010	5,215.13	5,067.94	147.19	0.00
110.0000	067901108	BARRICK GOLD CORP	08/27/2009	12/07/2010	5,974.32	3,684.16	2,290.16	0.00
10.0000	845467109	SOUTHWESTERN ENERGY CO COM	07/09/2009	12/07/2010	371.59	362.00	9.59	0.00
200.0000	H27013103	WEATHERFORD INTL LTD	06/03/2009	12/07/2010	4,375.54	3,995.98	379.56	0.00
80.0000	H27013103	WEATHERFORD INTL LTD	06/03/2009	12/07/2010	1,746.35	1,598.39	147.96	0.00
390.0000	032346108	AMYLIN PHARMACEUTICALS COM	07/28/2009	12/16/2010	5,526.16	5,850.25	-324.09	0.00
720.0000	585055106	MEDTRONIC INC	06/05/2009	12/20/2010	27,690.08	24,329.02	3,361.06	0.00
300.0000	057224107	BAKER HUGHES INC	09/11/2009	12/27/2010	16,800.64	11,252.62	5,548.02	0.00
Total Long Term 15% Sales						408,695.19	111,031.74	0.00

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

Positional Details

31 Dec 10

Account number 2601329

KLM FOUNDATION

Page 1 of 2

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl accruals	%
Equities								
Common stock								
Brazil - USD	267.49	49,759.60	77,176.82	-27,417.22	0.00	-27,417.22	50,027.09	0.209%
Canada - USD	136.29	347,617.95	296,544.04	51,073.91	0.00	51,073.91	347,754.24	1.451%
Germany - USD	0.00	5,807.25	32,641.61	-26,834.36	0.00	-26,834.36	5,807.25	0.024%
International Region - USD	0.00	5,934,171.54	4,903,937.27	1,030,234.27	0.00	1,030,234.27	5,934,171.54	24.763%
United States - USD	876.92	6,329,937.30	6,030,386.30	299,551.00	0.00	299,551.00	6,330,814.22	26.418%
Total common stock	1,280.70	12,667,293.64	11,340,686.04	1,326,607.60	0.00	1,326,607.60	12,668,574.34	52.865%
Total equities	1,280.70	12,667,293.64	11,340,686.04	1,326,607.60	0.00	1,326,607.60	12,668,574.34	52.865%

Commodities

Commodity exchange traded fund

Global Region - USD	0.00	100,572.00	51,367.10	49,204.90	0.00	49,204.90	100,572.00	0.420%
Total commodity exchange traded fund	0.00	100,572.00	51,367.10	49,204.90	0.00	49,204.90	100,572.00	0.420%
Total commodities	0.00	100,572.00	51,367.10	49,204.90	0.00	49,204.90	100,572.00	0.420%

Cash and Cash Equivalents

Short term investment funds

Short Term Investment Funds	75.12	11,194,654.97	11,194,654.97	0.00	0.00	0.00	11,194,730.09	46.715%
Total short term investment funds	75.12	11,194,654.97	11,194,654.97	0.00	0.00	0.00	11,194,730.09	46.715%
Total cash and cash equivalents	75.12	11,194,654.97	11,194,654.97	0.00	0.00	0.00	11,194,730.09	46.715%

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 1 Nov 11 B002

Positional Details

31 Dec 10

Account number 2601329

KLM FOUNDATION

Page 2 of 2

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl accruals	%
Total Unrealized Gains						2,125,128.45		
Total Unrealized Losses						-749,315.95		
Total	1,355.82	23,962,520.61	22,586,708.11	1,376,812.50	0.00	1,376,812.50	23,963,876.43	100.000%

Total Cost incl. Accruals

22,588,063.93

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, 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.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 1 Nov 11 B002

Positional Details

31 Dec '10

Account number 2647711

KLM FOUNDATION - PLATTE RIVER

Page 1 of 2

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Market values incl accruals	%
				Market	Translation		
Equities							
Common stock							
Canada - USD	182.22	186,585.80	146,865.75	39,720.05	0.00	186,768.02	3.778%
China - USD	0.00	108,388.80	84,274.52	24,114.28	0.00	108,388.80	2.193%
India - USD	0.00	16,711.00	18,460.83	-1,749.83	0.00	16,711.00	0.338%
Israel - USD	0.00	33,363.20	33,924.89	-561.69	0.00	33,363.20	0.675%
Japan - USD	0.00	32,631.45	30,798.89	1,832.56	0.00	32,631.45	0.660%
United Kingdom - USD	0.00	17,430.00	9,133.03	8,296.97	0.00	17,430.00	0.353%
United States - USD	1,951.14	3,940,224.49	3,323,850.23	616,374.26	0.00	3,942,175.63	79.752%
Total common stock	2,133.36	4,336,334.74	3,647,308.14	688,026.60	0.00	4,337,468.10	87.749%

Preferred stock

Brazil - USD	315.30	52,963.50	47,455.63	5,507.87	0.00	53,278.80	1.078%
Total preferred stock	315.30	52,963.50	47,455.63	5,507.87	0.00	53,278.80	1.078%
Total equities	2,448.66	4,388,298.24	3,694,763.77	693,534.47	0.00	4,390,746.90	88.827%

Cash and Cash Equivalents

Short term investment funds

Short Term Investment Funds	4.96	511,681.46	511,681.46	0.00	0.00	511,686.42	10.352%
Total short term investment funds	4.96	511,681.46	511,681.46	0.00	0.00	511,686.42	10.352%

Total cash and cash equivalents

Adjustments To Cash

Pending trade purchases

Pending trade purchases	0.00	-30,840.37	-30,840.37	0.00	0.00	-30,840.37	-0.624%
Total pending trade purchases	0.00	-30,840.37	-30,840.37	0.00	0.00	-30,840.37	-0.624%

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 1 Nov 11 B002

Positional Details

31 Dec 10

Account number 2647711

KLM FOUNDATION - PLATTE RIVER

Page 2 of 2

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Market values	
				Market	Translation	Total	incl. accruals %
<i>Adjustments To Cash</i>							
Pending trade sales							
Pending trade sales	0.00	71,427.58	71,427.58	0.00	0.00	0.00	71,427.58 1.445%
Total pending trade sales	0.00	71,427.58	71,427.58	0.00	0.00	0.00	71,427.58 1.445%
Total adjustments to cash							
	0.00	40,587.21	40,587.21	0.00	0.00	0.00	40,587.21 0.821%
Total Unrealized Gains						738,365.90	
Total Unrealized Losses						-44,831.43	
Total	2,453.62	4,940,666.91	4,247,032.44	693,534.47	0.00	693,534.47	14,943,020.53 100.000%

Total Cost incl. Accruals

4,249,486.06

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, 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.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.irs.gov/circular230>.

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 1 Nov 11 B002

Positional Details

31 Dec 10

Account number 2681426

KLM FOUNDATION-CAPGEMRGMKTS

Page 1 of 1

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl accruals	%
Equities								
Common stock								
Emerging Markets Region - USD	0.00	1,456,600.97	1,720,871.08	-264,270.11	0.00	-264,270.11	1,456,600.97	100.0000%
Total common stock	0.00	1,456,600.97	1,720,871.08	-264,270.11	0.00	-264,270.11	1,456,600.97	100.0000%
Total equities	0.00	1,456,600.97	1,720,871.08	-264,270.11	0.00	-264,270.11	1,456,600.97	100.0000%
Total Unrealized Gains					0.00			
Total Unrealized Losses						-264,270.11		
Total	0.00	1,456,600.97	1,720,871.08	-264,270.11	0.00	-264,270.11	1,456,600.97	100.0000%

Total Cost incl. Accruals 1,720,871.08

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.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 1 Nov 11 B002

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Part I only

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

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WTAS - 633 WEST FIFTH STREET, STE 2700, LOS ANGELES, CA

- The books are in the care of ► **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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 24,804.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 36,719.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1 2011)

• 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 your return. See instructions.	Name of exempt organization	Employer identification number
	KLM FOUNDATION	95-4682685
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	10100 SANTA MONICA BLVD., STE 610	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
LOS ANGELES, CA 90067		

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

WTAS - 633 WEST FIFTH STREET, STE 2700, LOS ANGELES, CA

• The books are in the care of ☐ - 90071

Telephone No.

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, 2011.

5 For calendar year 2010, or other tax year beginning , and ending

6 If the tax year entered in line 5 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	\$	24,804.
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	\$	36,719.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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

Date