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

2011

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 2011 or tax year beginning

, and ending

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		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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 35,135,569. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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		2,842,425.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments			87,883.		
4 Dividends and interest from securities		423,334.	537,356.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		310,207.			STATEMENT 1
b Gross sales price for all assets on line 6a 11,309,823.					
7 Capital gain net income (from Part IV, line 2)			524,491.		
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		3,702.	3,702.		STATEMENT 3
12 Total. Add lines 1 through 11		3,579,668.	1,153,432.		
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		78,009.	39,005.		39,004.
b Accounting fees STMT 5		77,722.	34,581.		34,581.
c Other professional fees STMT 6		69,362.	157,056.		0.
17 Interest					
18 Taxes STMT 7		17,260.	25,906.		150.
19 Depreciation and depletion					
20 Occupancy		17,864.	8,932.		8,932.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		270.	136.		134.
24 Total operating and administrative expenses. Add lines 13 through 23		260,487.	265,616.		82,801.
25 Contributions, gifts, grants paid		1,255,173.			1,255,173.
26 Total expenses and disbursements. Add lines 24 and 25		1,515,660.	265,616.		1,337,974.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,064,008.			
b Net investment income (if negative, enter -0-)			887,816.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	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			11,762,269.	6,368,110.	6,368,110.
	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.	2,281.	2,281.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			18,612,765.	23,943,650.	23,943,650.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			5,278,610.	4,744,270.	4,744,270.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe STATEMENT 11)			40,756.	77,258.	77,258.
	16 Total assets (to be completed by all filers)			35,695,500.	35,135,569.	35,135,569.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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)			50,600.	11,767.	
	23 Total liabilities (add lines 17 through 22)			50,600.	11,767.	
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			35,644,900.	35,123,802.	
	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					
Net Assets or Fund Balances	30 Total net assets or fund balances			35,644,900.	35,123,802.	
	31 Total liabilities and net assets/fund balances			35,695,500.	35,135,569.	

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	35,644,900.
2 Enter amount from Part I, line 27a	2	2,064,008.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	37,708,908.
5 Decreases not included in line 2 (itemize) ▶ SECURITIES- UNREALIZED LOSSES	5	2,585,106.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,123,802.

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 K-1 GAIN/LOSS	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 29,351.		59,502.	<30,151.>
b 10,083,721.		10,040,777.	42,944.
c 1,135,713.		924,437.	211,276.
d		<239,384.>	239,384.
e 61,038.			61,038.

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			<30,151.>
b			42,944.
c			211,276.
d			239,384.
e			61,038.

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	524,491.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		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))
2010	1,367,404.	30,569,345.	.044731
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

2 Total of line 1, column (d)	2	.235422
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	.047084
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	34,933,870.
5 Multiply line 4 by line 3	5	1,644,826.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,878.
7 Add lines 5 and 6	7	1,653,704.
8 Enter qualifying distributions from Part XII, line 4	8	1,337,974.

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	17,756.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	17,756.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	17,756.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	36,966.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	36,966.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	19,210.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
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 2012 estimated tax 19,210. 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WTAS LLC</u> Telephone no. ► <u>213-593-2300</u> Located at ► <u>400 SOUTH HOPE STREET, SUITE 2000, LOS ANGELES, C</u> ZIP+4 ► <u>90071</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
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 2011?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHLEEN L. MCCARTHY 10100 SANTA MONICA BLVD., STE 610 LOS ANGELES, CA 90067	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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	78,009.
WTAS LLC - 400 SOUTH HOPE STREET, SUITE 2000, LOS ANGELES, CA 90071	ACCOUNTING AND TAX SERVICES	65,472.

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.
	0.

Total. Add lines 1 through 3

Form 990-PF (2011)

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	20,806,717.
b	Average of monthly cash balances	1b	9,004,033.
c	Fair market value of all other assets	1c	5,655,108.
d	Total (add lines 1a, b, and c)	1d	35,465,858.
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	35,465,858.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	531,988.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,933,870.
6	Minimum investment return. Enter 5% of line 5	6	1,746,694.

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	1,746,694.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,756.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	11,540.
c	Add lines 2a and 2b	2c	29,296.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,717,398.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,717,398.
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	1,717,398.

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	1,337,974.
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	1,337,974.
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	1,337,974.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,717,398.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,218,149.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,337,974.				
a Applied to 2010, but not more than line 2a			1,218,149.	
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 2011 distributable amount				119,825.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,597,573.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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 2011, enter the date of the ruling


☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE ATTACHED STATEMENT A	NONE	501(C)(3)	GENERAL	1,255,173.
Total	3a			1,255,173.
b <i>Approved for future payment</i>				
NONE				
Total	3b			0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14		
4 Dividends and interest from securities				14	419,098.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income		900000	4,236.	14	3,702.	
8 Gain or (loss) from sales of assets other than inventory		900000	83,349.	18	226,858.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			87,585.		649,658.	0.
13 Total. Add line 12, columns (b), (d), and (e)						737,243.

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

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

[illegible]

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

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

OMB No. 1545-0047

2011

Name of the organization

Employer identification number

KLM FOUNDATION**95-4682685**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 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, total 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 total 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 Part I, 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) (2011)

Name of organization

Employer identification number

KLM FOUNDATION**95-4682685****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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	\$ 373,259.	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
29,351.	34,402.	0.	0.	<5,051.>

(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
10,083,721.	10,040,777.	0.	0.	42,944.

(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
1,135,713.	924,437.	0.	0.	211,276.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS		(D) EXPENSE OF SALE		(E) DEPREC.		(F) GAIN OR LOSS	
K-1 GAIN/LOSS	0.		0.		0.		0.		0.	

CAPITAL GAINS DIVIDENDS FROM PART IV	61,038.
TOTAL TO FORM 990-PF, PART I, LINE 6A	310,207.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	484,372.	61,038.	423,334.
TOTAL TO FM 990-PF, PART I, LN 4	484,372.	61,038.	423,334.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FOREIGN FUND SERVICING INCOME	3,702.	3,702.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,702.	3,702.	

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	78,009.	39,005.		39,004.
TO FM 990-PF, PG 1, LN 16A	78,009.	39,005.		39,004.

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	77,722.	34,581.		34,581.
TO FORM 990-PF, PG 1, LN 16B	77,722.	34,581.		34,581.

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	53,562.	28,700.		0.
INVESTMENT MANAGER FEES	0.	30,211.		0.
K-1 DEDUCTIONS	0.	82,345.		0.
INVESTMENT ADVISOR FEES	15,800.	15,800.		0.
TO FORM 990-PF, PG 1, LN 16C	69,362.	157,056.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	58,310.	0.		0.
TAXES AND LICENSES	150.	0.		150.
FOREIGN TAXES	0.	25,906.		0.
DEFERRED TAX PROVISION	<41,200.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,260.	25,906.		150.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	191.	96.		95.
BANK CHARGES	79.	40.		39.
TO FORM 990-PF, PG 1, LN 23	270.	136.		134.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #2601329 - SEE STMT	17,167,309.	17,167,309.
NORTHERN TRUST #2647711 - SEE STMT	5,241,053.	5,241,053.
NORTHERN TRUST #2681426 - SEE STMT	1,535,288.	1,535,288.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,943,650.	23,943,650.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENT - OCM HIGH YIELD PLUS	FMV	105,069.	105,069.
PARTNERSHIP INVESTMENT - ARCHIPELAGO	FMV	3,723,099.	3,723,099.
PARTNERSHIP INVESTMENT - OCM/GFI POWER	FMV	73,502.	73,502.
PARTNERSHIP INVESTMENT - OCM PRIN OPP FUND IV	FMV	488,998.	488,998.
PARTNERSHIP INVESTMENT - OCM OPP FUND VII	FMV	353,602.	353,602.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,744,270.	4,744,270.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	3,385.	3,385.	3,385.
INTEREST & DIVIDEND RECEIVABLE	1,671.	3,673.	3,673.
PREPAID EXCISE TAXES	35,700.	70,200.	70,200.
TO FORM 990-PF, PART II, LINE 15	40,756.	77,258.	77,258.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	50,600.	9,400.
DUE TO BROKER	0.	2,367.
TOTAL TO FORM 990-PF, PART II, LINE 22	50,600.	11,767.

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, 2011**

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, 2011

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

Check #	Organization Name	Amount
CK 3388	TROJAN LEAGUE OF LA	\$1,000.00
CK 3389	ORDER OF MALTA	\$1,650.00
CK 3393	JUNIOR LEAGUE OF LA	\$123.00
CK 3396	UNITED STATES OLYMP	\$1,000.00
CK 3397	DOHENY EYE INSTITUT	\$1,000.00
CK 3399	VERBUM DEI HS	\$1,000.00
CK 3400	TROJAN LEAGUE OF LA	\$100.00
CK 3401	JUNIOR LEAGUE OF LA	\$1,000.00
CK 3402	CARDINAL TIMOTHY	\$1,000.00
CK 3405	ASPCA	\$1,000.00
CK 3406	SOJOURN	\$1,000.00
CK 3407	TOGETHER IN MISSION	\$2,500.00
CK 3409	MUSIC CENTER	\$2,500.00
CK 3412	NATURAL HISTORY	\$2,500.00
CK 3413	TROOPS NEED YOU	\$100.00
CK 3414	VFW	\$100.00
CK 3416	MARY MILLIGAN R.S.H	\$1,000.00
CK 3418	LADIES OF CHARITY	\$100.00
CK 3419	SISTERS OF SOCIAL	\$1,000.00
CK 3420	LOYOLA HIGH SCHOOL	\$500.00
CK 3422	USC BAND	\$1,000.00
CK 3426	LAS MADRINAS	\$400.00
CK 3427	CATHEDRAL OF OUR LA	\$1,000.00
CK 3428	ST. JOHN'S HEALTH C	\$250.00
CK 3429	CATHOLIC BIG BROTHE	\$1,000.00
CK 3430	NATIONAL TRUST FOR	\$1,000.00
CK 3434	MEALS ON WHEELS	\$100.00
CK 3435	THE PAULIST FATHERS	\$1,000.00
CK 3438	LA SPORTS COUNCIL	\$150.00
CK 3440	GOOD SHEPHERD CENTE	\$2,500.00
CK 3441	VFW	\$100.00
CK 3445	SAVE THE REDWOODS	\$200.00
CK 3446	AUXILIARY FOR GSC	\$100.00
CK 3453	LA CATHOLIC PRAYER	\$1,000.00
CK 3454	JUNIOR LEAGUE OF LA	\$1,000.00
CK 3456	DOLORES MISSION SCH	\$1,200.00
CK 3457	CALIFORNIA STATE PA	\$1,000.00
CK 3458	ASCENDING LIGHT LEA	\$100.00
CK 3459	LOS ANGELES MUSIC A	\$500.00
CK 3461	AFRICAN WILDLIFE FO	\$1,000.00
CK 3463	FRIENDS OF THE POWE	\$3,500.00
CK 3464	KAPPA ALPHA THETA F	\$50.00
CK 3465	LES AMIES-CII	\$100.00
CK 3466	JUNIORS OF SOCIAL S	\$1,000.00
CK 3467	SOAR	\$300.00
CK 3468	INTERNATIONAL LIFE	\$100.00
CK 3469	IEDF, INC.	\$1,000.00
CK 3471	WESTSIDE PREGANANCY	\$100.00
CK 3473	SAVE THE REDWOODS	\$1,000.00
CK 3475	HOMEBOY INDUSTRIES	\$100.00
CK 3476	LOS ANGELES MASTER	\$1,000.00
CK 3477	ST. MICHAEL'S ABBEY	\$100.00
CK 3480	ADOPT-A-FAMILY	\$1,000.00
CK 3481	AMERICA	\$100.00
CK 3482	AMERICAN CANCER SOC	\$5,000.00

CK 3483	AMERICAN HEART ASSO	\$2,500 00
CK 3484	AMERICAN RED CROSS	\$2,500.00
CK 3485	ALSC	\$5,000 00
CK 3486	ASPCA	\$1,000.00
CK 3487	CARE	\$1,000.00
CK 3488	CASA OF LOS ANGELES	\$2,500.00
CK 3489	CATHOLIC EDUCATION F	\$100,000.00
CK 3490	CATHOLIC RELIEF SVC	\$5,000.00
CK 3491	CHILDHELP	\$2,500.00
CK 3492	CITY OF HOPE	\$2,500.00
CK 3493	THE COLLEAGUES	\$50,000.00
CK 3494	COVENANT HOUSE	\$1,000.00
CK 3495	THE CRUEM FOUNDATI	\$1,000 00
CK 3496	CYSTIC FIBROSIS FOU	\$1,000 00
CK 3498	DAUGHTERS OF MARY A	\$1,000.00
CK 3499	DAV	\$1,000.00
CK 3500	DOCTORS WITHOUT BOR	\$5,000.00
CK 3501	DOLORES MISSION SCH	\$10,000.00
CK 3502	DOMINICAN SISTERS V	\$2,000.00
CK 3503	DOMINICAN SCHOOL OF	\$1,000.00
CK 3504	DON BOSCO TECHNICAL	\$5,000.00
CK 3505	EQUESTRIAN ORDER OF	\$15,000 00
CK 3506	FINCA	\$1,000.00
CK 3507	FREEDOMS FOUNDATION	\$5,000.00
CK 3508	FRIENDS OF THE ARCH	\$2,500.00
CK 3512	LAS MADRINAS	\$100.00
CK 3513	USC UNIVERSITY HOSP	\$100.00
CK 3514	CATHOLIC CHARITIES	\$5,000 00
CK 3515	GEORGETOWN	\$25,000.00
CK 3516	GLAZA ZOO FUND	\$2,500.00
CK 3517	GOODWILL SOUTHERN C	\$1,000 00
CK 3518	HOLY FAMILY SERVICE	\$1,000 00
CK 3519	HOLY SPIRIT RETREAT	\$1,000 00
CK 3520	HOMEBOY INDUSTRIES	\$5,000 00
CK 3521	HOOVER INSTITUTION	\$1,000.00
CK 3522	HOSPITALER FOUNDAT	\$2,500.00
CK 3523	IGNATIAN VOLUNTEER	\$1,000.00
CK 3524	INTERNATIONAL LIFE	\$1,000.00
CK 3525	JESUIT VOLUNTEER CO	\$1,000.00
CK 3526	JOHN WAYNE CANCER I	\$5,000.00
CK 3527	JUNIORS OF SOCIAL SV	\$4,000.00
CK 3528	KAPPA ALPHA THETA F	\$5,000.00
CK 3529	LAS MADRINAS	\$25,000.00
CK 3530	LAY MISSION HELPERS	\$1,000.00
CK 3531	LIBRARY FOUNDATION O	\$2,500.00
CK 3532	LIFESAVERS WILD HOR	\$1,000 00
CK 3533	LITTLE SISTERS OF T	\$2,500.00
CK 3534	LINCOLN TRAINING CE	\$1,000.00
CK 3535	LIVE & LET LIVE FAR	\$1,000 00
CK 3536	LOYOLA HIGH SCHOOL	\$10,000.00
CK 3537	CHILDREN'S BUREAU	\$100.00
CK 3538	ANCIENT EGYPT RESEA	\$1,000.00
CK 3539	MARLBOROUGH SCHOOL	\$1,000.00
CK 3540	MARYCREST MANOR	\$2,500.00
CK 3541	MARYMOUNT HIGH SCHO	\$250,000.00
CK 3542	MARYVALE	\$1,000.00
CK 3543	MEALS ON WHEELS WES	\$1,000.00
CK 3544	MEDICAL MISSION SIS	\$1,000.00
CK 3545	MEND	\$2,500.00
CK 3546	MILES JESU (INDIA)	\$1,000.00
CK 3547	MISSION DOCTORS ASS	\$1,000.00
CK 3548	NATIONAL PARK FOUND	\$2,500.00
CK 3549	THE NATURAL HISTORY	\$10,000.00
CK 3550	NEW MOUNT CARMEL FO	\$1,000.00
CK 3551	OFFICE OF RESTORATI	\$1,000.00

CK 3552	OPICA	\$1,500.00
CK 3553	ORDER OF MALTA	\$15,000 00
CK 3554	KNIGHTS OF ST GREGO	\$15,000.00
CK 3555	PARA LOS NINOS	\$2,500.00
CK 3556	THE PAULIST FATHERS	\$5,000 00
CK 3557	PAULIST PRODUCTIONS	\$10,000.00
CK 3558	PROLIFE ACROSS AMER	\$1,000.00
CK 3559	PROJECT ANGEL GOOD	\$1,000.00
CK 3560	CATHEDRAL HIGH SCHO	\$150.00
CK 3561	L'ARCHE DAYBREAK	\$1,000.00
CK 3563	RDI	\$2,500 00
CK 3564	LEARNING ALLY	\$1,000.00
CK 3565	RESURRECTION SCHOOL	\$5,000 00
CK 3566	RETIREMENT FUND FOR	\$2,500.00
CK 3567	THE RIGHT TO LIFE L	\$1,000 00
CK 3568	THE RONALD REAGAN P	\$1,000.00
CK 3569	RX FOR READING	\$1,000.00
CK 3570	ST JAMES INN	\$2,500.00
CK 3571	ST JOHNS HEALTH CEN	\$10,000.00
CK 3572	ST JOSEPH CENTER	\$2,500.00
CK 3573	ST PAUL THE APOSTLE	\$10,000.00
CK 3575	THE SALVATION ARMY	\$2,500.00
CK 3576	SANTA TERISITA SCHO	\$1,000.00
CK 3577	SCENIC AMERICA	\$1,000.00
CK 3578	SISTERS OF SOCIAL S	\$50,000.00
CK 3579	SKULL AND DAGGER FO	\$1,000 00
CK 3580	SMILE TRAIN	\$2,500.00
CK 3581	SOAR (ANNUAL)	\$2,500.00
CK 3582	SOCIAL SERVICE AUXI	\$5,000 00
CK 3583	SPIRIT HORSE LIBERT	\$1,000 00
CK 3584	UNION RESCUE MISSIO	\$2,500.00
CK 3585	UNITED WAY OF GREAT	\$1,000.00
CK 3586	USC CATHOLIC CENTER	\$250,000.00
CK 3587	USC HILLEL FOUNDATI	\$1,000.00
CK 3588	USC LIBRARIES	\$10,000 00
CK 3589	USC/NORRIS AUXILIAR	\$2,500.00
CK 3590	USO (ANNUAL)	\$1,000 00
CK 3591	USOC	\$4,000.00
CK 3592	VATICAN OBSERVATORY	\$1,000 00
CK 3593	VERBUM DEI HIGH SCH	\$1,500.00
CK 3594	WESTSIDE PREGNANCY	\$2,400.00
CK 3595	CALIFORNIA PATRONS	\$25,000.00
CK 3597	ST PAUL THE APOSTL	\$25,000 00
CK 3598	GLENWOOD FOUNDATION	\$250.00
CK 3603	AMERICAN DIABETES A	\$1,000 00
CK 3604	CALIFORNIA SCIENCE	\$25,000 00
CK 3605	THE DEL MAR FOUNDAT	\$1,000.00
CK 3606	F.I.N.O DOGGIE RESC	\$250 00
CK 3607	FRIENDS OF WESTWOOD	\$1,000 00
CK 3608	HOUSE OF PRAYER FOR	\$1,000.00
CK 3609	ST MONICA CATHOLIC	\$5,000.00
CK 3610	LOYOLA MARYMOUNT UN	\$50,000 00
CK 3611	PRISON FELLOWSHIP	\$1,000.00
CK 3612	RED CLOUD INDIAN SC	\$1,000 00
CK 3613	ST. VINCENT MEALS O	\$1,000 00
CK 3614	KECK SCHOOL OF MEDI	\$25,000 00
CK 3615	WORLD VISION	\$1,000.00
CK 3617	SUNSHINE FUND	\$100.00

Total

\$1,255,173.00

2011 Tax Information Statement

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Ref: DME

Account Number: 26-01329

Recipient's Tax ID Number: 95-4682685

☐ Corrected

☐ 2nd TIN notice

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

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

2011 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
465.0000	867652109	#REORG/SUNPOWER CORP NAME CHGE CUSIP SUNPOWER CORP COM 2D16AK11/17/2011	08/11/2008	06/21/2011	10,811.25	35,118.52	-24,307.27	0.00
1545.0000	50212A106	#REORG/L-1 IDENTITY SOLUTIONS INC COM CASH MERGER EFF DT 07/25/2011	Various	07/26/2011	18,540.00	24,383.63	-5,843.63	0.00
Total Long Term 15% Sales						59,502.15	-30,150.90	0.00

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2011 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

2011 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100.0000	40415F101	ADR HDFC BK LTD ADR REPSTG 3 SHS	11/08/2010	01/05/2011	16,537.70	18,460.83	-1,923.13	0.00
220.0000	46625H100	J P MORGAN CHASE & CO	11/16/2010	01/05/2011	9,852.97	8,712.02	1,140.95	0.00
650.0000	62855J104	MYRIAD GENETICS INC	08/12/2010	01/05/2011	13,992.31	10,130.38	3,861.93	0.00
365.0000	665859104	NORTHERN TRUST CORP	Various	01/05/2011	20,620.00	17,996.13	2,623.87	0.00
200.0000	679580100	OLD DOMINION FIGHT LINE INC COM	Various	01/05/2011	6,492.67	5,157.19	1,335.48	0.00
180.0000	75281A109	RANGE RES CORP	07/27/2010	01/05/2011	7,986.95	6,577.92	1,409.03	0.00
1030.0000	790148100	ST JOE CO	12/10/2010	01/05/2011	22,494.50	18,637.85	3,856.65	0.00
310.0000	171779309	CIENA CORP COM NEW COM NEW	11/16/2010	01/06/2011	7,374.06	4,346.54	3,027.52	0.00
500.0000	67066G104	NVIDIA CORP	09/13/2010	01/06/2011	9,106.44	5,190.45	3,915.99	0.00
522.0000	36467W109	GAMESTOP CORP CL A COM	Various	01/07/2011	10,667.09	10,910.07	-242.98	0.00
658.0000	36467W109	GAMESTOP CORP CL A COM	11/12/2010	01/07/2011	13,518.58	13,767.86	-249.28	0.00
120.0000	75281A109	RANGE RES CORP	07/27/2010	01/07/2011	5,477.80	4,385.28	1,092.52	0.00
245.0000	29444U502	EQUINIX INC COM NEW COM NEW	Various	01/10/2011	20,365.45	18,523.48	1,841.97	0.00
100.0000	29444U502	EQUINIX INC COM NEW COM NEW	07/19/2010	01/10/2011	8,363.45	8,278.00	85.45	0.00
180.0000	679580100	OLD DOMINION FIGHT LINE INC COM	09/24/2010	01/10/2011	5,872.38	4,638.55	1,233.83	0.00
1020.0000	42805T105	HERTZ GLOBAL HLDGS INC COM	Various	01/12/2011	13,990.18	11,657.41	2,332.77	0.00

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2011 Tax Information Statement

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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
420.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	05/20/2010	01/12/2011	24,001.08	22,542.45	1,458.63	0.00
90.0000	75281A109	RANGE RES CORP	07/27/2010	01/12/2011	4,276.38	3,288.96	987.42	0.00
1060.0000	42805T105	HERTZ GLOBAL HLDGS INC COM	09/30/2010	01/13/2011	14,478.08	11,303.95	3,174.13	0.00
95.0000	42809H107	HESS CORP COM STK	03/10/2010	01/13/2011	7,589.97	5,764.61	1,825.36	0.00
370.0000	67066G104	NVIDIA CORP	09/13/2010	01/13/2011	8,692.08	3,840.93	4,851.15	0.00
510.0000	679580100	OLD DOMINION FGHT LINE INC COM	Various	01/13/2011	16,660.08	13,129.67	3,530.41	0.00
1250.0000	716495106	PETROHAWK ENERGY CORP	Various	01/13/2011	25,029.70	21,397.20	3,632.50	0.00
830.0000	7591EP100	REGIONS FINL CORP NEW COM	Various	01/14/2011	6,150.19	5,353.16	797.03	0.00
840.0000	7591EP100	REGIONS FINL CORP NEW COM	12/15/2010	01/14/2011	6,232.69	5,420.52	812.17	0.00
240.0000	665859104	NORTHERN TRUST CORP	Various	01/19/2011	12,848.58	11,624.25	1,224.33	0.00
290.0000	75281A109	RANGE RES CORP	Various	01/19/2011	13,835.66	10,543.56	3,292.10	0.00
1080.0000	960908309	WESTPORT INNOVATIONS INC COM STK	Various	01/19/2011	17,697.61	18,934.71	-1,237.10	0.00
760.0000	184499101	CLEAN ENERGY FUELS CORP COM	Various	01/20/2011	10,030.05	11,170.83	-1,140.78	0.00
245.0000	665859104	NORTHERN TRUST CORP	10/21/2010	01/20/2011	12,912.06	11,677.43	1,234.63	0.00
980.0000	7591EP100	REGIONS FINL CORP NEW COM	Various	01/20/2011	6,936.50	6,244.37	692.13	0.00
690.0000	7591EP100	REGIONS FINL CORP NEW COM	Various	01/20/2011	4,867.03	4,427.87	439.16	0.00
30.0000	7591EP100	REGIONS FINL CORP NEW COM	12/14/2010	01/20/2011	209.99	193.31	16.68	0.00
220.0000	929160109	VULCAN MATERIALS CO	Various	01/20/2011	8,891.03	8,221.15	669.88	0.00
1395.0000	7591EP100	REGIONS FINL CORP NEW COM	Various	01/21/2011	10,205.76	8,883.41	1,322.35	0.00

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2011 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
1415.0000	7591EP100	REGIONS FINL CORP NEW COM	12/13/2010	01/21/2011	10,425.65	9,014.25	1,411.40	0.00
490.0000	7591EP100	REGIONS FINL CORP NEW COM	12/13/2010	01/21/2011	3,596.53	3,121.55	474.98	0.00
435.0000	929160109	VULCAN MATERIALS CO	Various	01/21/2011	17,712.94	15,823.36	1,889.58	0.00
800.0000	184499101	CLEAN ENERGY FUELS CORP COM	05/07/2010	01/24/2011	10,633.31	11,637.84	-1,004.53	0.00
220.0000	184499101	CLEAN ENERGY FUELS CORP COM	Various	01/24/2011	2,802.89	3,222.43	-419.54	0.00
660.0000	292218104	EMPLOYERS HLDGS INC COM	Various	01/24/2011	10,994.26	10,215.33	778.93	0.00
240.0000	572901106	#REORG MARTEK BIOSCIENCES CORP COM CASH MERGER EFF 02-25-2011	12/09/2010	01/24/2011	7,550.27	5,285.52	2,264.75	0.00
200.0000	67066G104	NVIDIA CORP	Various	01/24/2011	4,940.40	1,996.74	2,943.66	0.00
500.0000	83616T108	SOURCEFIRE INC COM	10/28/2010	01/24/2011	11,586.02	12,421.55	-835.53	0.00
405.0000	91307C102	UTD THERAPEUTICS CORP DEL COM STK	Various	01/24/2011	26,943.97	23,249.52	3,694.45	0.00
130.0000	962166104	WEYERHAEUSER CO	01/29/2010	01/24/2011	2,945.51	5,188.15	-2,242.64	0.00
240.0000	125581801	CIT GROUP INC NEW COM NEW COM NEW	Various	01/25/2011	11,244.87	9,918.40	1,326.47	0.00
760.0000	292218104	EMPLOYERS HLDGS INC COM	09/16/2010	01/25/2011	12,683.09	11,762.37	920.72	0.00
610.0000	577081102	MATTEL INC	10/15/2010	01/25/2011	14,393.46	13,648.75	744.71	0.00
130.0000	63934E108	NAVISTAR INTL CORP NEW	Various	01/25/2011	8,442.06	7,286.44	1,155.62	0.00
620.0000	655844108	NORFOLK SOUTHN CORP COM	Various	01/25/2011	39,210.15	34,455.25	4,754.90	0.00
610.0000	83616T108	SOURCEFIRE INC COM	Various	01/25/2011	13,998.38	14,798.12	-799.74	0.00
150.0000	177376100	CITRIX SYS INC	05/24/2010	01/26/2011	9,463.49	6,687.57	2,775.92	0.00

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

2011 Tax Information Statement

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Ref: DME

Account Number: 26-47711
Recipient's Tax ID Number: 95-4682685
Corrected ☐ 2nd TIN notice ☐

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
60.0000	177376100	CITRIX SYS INC	05/24/2010	01/26/2011	3,843.60	2,675.03	1,168.57	0.00
745.0000	184499101	CLEAN ENERGY FUELS CORP COM	Various	01/26/2011	9,583.86	10,629.18	-1,045.32	0.00
480.0000	184499101	CLEAN ENERGY FUELS CORP COM	Various	01/26/2011	6,207.34	6,942.74	-735.40	0.00
150.0000	594972408	MICROSTRATEGY INC CL A NEW	Various	01/26/2011	16,351.62	11,458.32	4,893.30	0.00
640.0000	716495106	PETROHAWK ENERGY CORP	Various	01/26/2011	12,042.38	9,888.78	2,153.60	0.00
480.0000	171779309	CIENA CORP COM NEW COM NEW	11/16/2010	01/27/2011	11,423.20	6,730.13	4,693.07	0.00
210.0000	375558103	GILEAD SCIENCES INC	Various	01/27/2011	8,190.26	8,116.76	73.50	0.00
205.0000	375558103	GILEAD SCIENCES INC	05/24/2010	01/27/2011	8,002.18	7,420.38	581.80	0.00
300.0000	784774101	STEC INC COM STK	09/21/2010	01/27/2011	6,288.41	3,965.13	2,323.28	0.00
490.0000	724078100	PIPER JAFFRAY COMPANIES INC	09/13/2010	01/28/2011	20,549.71	15,131.05	5,418.66	0.00
240.0000	904311107	UNDER ARMOUR INC CL A	Various	01/28/2011	14,366.86	7,230.95	7,135.91	0.00
170.0000	63934E108	NAVISTAR INTL CORP NEW	09/08/2010	02/01/2011	10,966.65	7,350.54	3,616.11	0.00
3270.0000	716748108	PETROQUEST ENERGY INC	12/03/2010	02/03/2011	24,369.53	24,264.05	105.48	0.00
3000.0000	716748108	PETROQUEST ENERGY INC	01/10/2011	02/03/2011	22,357.36	21,724.50	632.86	0.00
510.8200	982166104	WEYERHAEUSER CO	09/01/2010	02/04/2011	12,477.35	7,848.26	4,629.09	0.00
1240.0000	858155203	STEELCASE INC CL A	Various	02/07/2011	12,547.68	9,972.82	2,574.86	0.00
135.0000	G81477104	SINA CORPORATION COM STK USD0.133	06/14/2010	02/07/2011	12,227.94	5,031.45	7,196.49	0.00
450.0000	H27013103	WEATHERFORD INTL LTD	10/19/2010	02/07/2011	11,167.70	7,838.55	3,329.15	0.00
590.0000	H27013103	WEATHERFORD INTL LTD	Various	02/07/2011	14,642.10	12,797.77	1,844.33	0.00

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

2011 Tax Information Statement

Page 11 of 57
Ref: DME

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
830.0000	171779309	CIENA CORP COM NEW COM NEW	11/16/2010	02/08/2011	22,085.12	11,637.51	10,447.61	0.00
720.0000	962166104	WEYERHAEUSER CO	09/01/2010	02/08/2011	17,171.01	11,062.11	6,108.90	0.00
740.0000	670666104	NVIDIA CORP	09/01/2010	02/09/2011	17,155.31	7,028.67	10,126.64	0.00
460.0000	H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	12/16/2010	02/09/2011	21,317.78	19,391.02	1,926.76	0.00
570.0000	962166104	WEYERHAEUSER CO	09/01/2010	02/10/2011	13,754.51	8,757.51	4,997.00	0.00
710.0000	30212P105	EXPEDIA INC DEL COM	Various	02/11/2011	15,020.68	15,530.53	-509.85	0.00
340.0000	206016107	CONCEPTUS INC COM	07/09/2010	02/15/2011	5,061.96	4,253.37	808.59	0.00
630.0000	225447101	CREE INC	Various	02/15/2011	34,915.81	31,242.13	3,673.68	0.00
50.0000	225447101	CREE INC	01/20/2011	02/15/2011	2,771.10	2,657.14	113.96	0.00
590.0000	46625H100	J P MORGAN CHASE & CO	11/16/2010	02/15/2011	27,658.48	23,364.06	4,294.42	0.00
180.0000	784774101	STEC INC COM STK	09/20/2010	02/15/2011	4,019.93	2,356.09	1,663.84	0.00
1290.0000	855030102	STAPLES INC	Various	02/15/2011	28,420.34	26,472.44	1,947.90	0.00
370.0000	98742U100	ADR YOUKU INC	12/14/2010	02/15/2011	12,069.20	11,579.59	489.61	0.00
130.0000	98742U100	ADR YOUKU INC	01/18/2011	02/15/2011	4,240.53	4,510.64	-270.11	0.00
690.0000	670666104	NVIDIA CORP	Various	02/16/2011	16,132.09	6,551.86	9,580.23	0.00
660.0000	784774101	STEC INC COM STK	Various	02/16/2011	14,924.95	8,596.61	6,328.34	0.00
160.0000	98742U100	ADR YOUKU INC	12/14/2010	02/16/2011	5,396.64	5,007.39	389.25	0.00
140.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	Various	02/17/2011	9,697.20	6,837.93	2,859.27	0.00
140.0000	127097103	CABOT OIL & GAS CORP CL A	Various	02/17/2011	5,704.16	5,064.14	640.02	0.00

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

2011 Tax Information Statement

Page 12 of 57
Ref: DME

Account Number: 26-47711
Recipient's Tax ID Number: 95-4682685
Corrected ☐ 2nd TIN notice ☐

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90.0000	127097103	CABOT OIL & GAS CORP CL A	01/13/2011	02/17/2011	3,666.96	3,421.54	245.42	0.00
350.0000	98742U100	ADR YOKU INC	Various	02/17/2011	12,534.16	10,918.35	1,615.81	0.00
450.0000	H27013103	WEATHERFORD INTL LTD	10/19/2010	02/17/2011	11,720.02	7,838.55	3,881.47	0.00
1300.0000	50075N104	KRAFT FOODS INC CL A	Various	02/23/2011	41,325.55	38,636.63	2,688.92	0.00
1990.0000	835460106	#REORG SONIC SOLUTIONS CASH/STOCK MERGER/ROVI CORP COM 2053409 EFF 02-17-2011	Various	02/23/2011	28,592.22	21,921.96	6,670.26	0.00
1470.0000	292475209	EMULEX CORP COM NEW	09/02/2010	02/24/2011	15,745.74	14,783.94	961.80	0.00
270.0000	G81477104	SINA CORPORATION COM STK USD0.133	Various	02/24/2011	21,134.49	9,874.96	11,259.53	0.00
470.0000	09534T508	#REORG/BLUE COAT CASH MERGER 2/15/2012W	Various	02/25/2011	12,939.60	12,241.66	697.94	0.00
2350.0000	30212P105	EXPEDIA INC DEL COM	Various	02/25/2011	46,989.46	50,569.83	-3,580.37	0.00
1990.0000	458140100	INTEL CORP COM	Various	02/25/2011	43,519.47	39,525.18	3,994.29	0.00
500.0000	002824100	ABBOTT LABORATORIES	11/30/2010	02/28/2011	23,965.13	23,277.70	687.43	0.00
415.0000	156708109	CEPHALON INC CON	Various	02/28/2011	23,438.82	25,073.53	-1,634.71	0.00
220.0000	127097103	CABOT OIL & GAS CORP CL A	Various	03/01/2011	10,056.20	7,378.02	2,678.18	0.00
180.0000	42809H107	HESS CORP COM STK	03/10/2010	03/01/2011	15,609.61	10,922.42	4,687.19	0.00
660.0000	620097105	MOTOROLA MOBILITY HLDGS INC COM	Various	03/01/2011	19,558.39	23,053.86	-3,495.47	0.00
110.0000	067901108	BARRICK GOLD CORP	12/17/2010	03/02/2011	5,906.03	5,625.73	280.30	0.00
20.0000	067901108	BARRICK GOLD CORP	01/20/2011	03/02/2011	1,073.82	925.89	147.93	0.00
550.0000	98462Y100	YAMANA GOLD INC COM STK	Various	03/02/2011	7,111.42	5,929.79	1,181.63	0.00

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2011 Tax Information Statement

Page 13 of 57
Ref: DME

Account Number: 26-47711
Recipient's Tax ID Number: 95-4682685
Corrected ☐ 2nd TIN notice ☐

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
510.0000	501044101	KROGER CO	12/02/2010	03/03/2011	11,637.56	11,044.16	593.40	0.00
80.0000	36238G102	#REORG/GSI COMM INC COM CASH MERGER EFF 6/17/2011	12/28/2010	03/04/2011	1,576.68	1,874.88	-298.20	0.00
450.0000	36238G102	#REORG/GSI COMM INC COM CASH MERGER EFF 6/17/2011	01/07/2011	03/04/2011	8,868.83	10,801.67	-1,932.84	0.00
1580.0000	501044101	KROGER CO	Various	03/04/2011	36,823.09	33,924.64	2,898.45	0.00
780.0000	524901105	LEGG MASON	Various	03/07/2011	27,368.42	26,675.15	693.27	0.00
1140.0000	G3922B107	GENPACT LIMITED COM STK USD0.01	Various	03/07/2011	15,634.45	16,765.41	-1,130.96	0.00
970.0000	595112103	MICRON TECHNOLOGY INC	10/21/2010	03/08/2011	10,615.47	7,470.84	3,144.63	0.00
2490.0000	595112103	MICRON TECHNOLOGY INC	Various	03/08/2011	27,101.13	18,835.06	8,266.07	0.00
130.0000	127097103	CABOT OIL & GAS CORP CL A	10/28/2010	03/09/2011	5,768.90	3,678.17	2,090.73	0.00
1200.0000	172967101	CITIGROUP INC	Various	03/09/2011	5,520.97	5,049.40	471.57	0.00
1100.0000	172967101	CITIGROUP INC	11/22/2010	03/09/2011	5,064.41	4,631.00	433.41	0.00
1100.0000	172967101	CITIGROUP INC	11/22/2010	03/09/2011	5,060.23	4,631.00	429.23	0.00
600.0000	462846106	IRON MOUNTAIN INC	10/19/2010	03/10/2011	16,798.23	13,142.76	3,655.47	0.00
3400	779376102	ROVI CORP COM	12/10/2010	03/10/2011	18.84	20.23	-1.39	0.00
1610.0000	499184109	#REORG/KNOT NAME CHNG WITH CU CHNG XO GROUP INC COM 2C18AN1 6-28-2011	Various	03/11/2011	14,868.06	14,670.40	197.66	0.00
490.0000	681904108	OMNICARE INC COM	Various	03/11/2011	14,704.76	11,954.16	2,750.60	0.00
300.0000	704326107	PAYCHEX INC	04/05/2010	03/11/2011	9,932.80	9,257.82	674.98	0.00
145.0000	931422109	WALGREEN CO	05/21/2010	03/11/2011	6,077.28	4,748.68	1,328.60	0.00

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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	13321L108	CAMECO CORP COM	Various	03/15/2011	12,719.71	9,877.13	2,842.58	0.00
550.0000	36238G102	#REORG/GSI COMM INC COM CASH MERGER EFF 6/17/2011	Various	03/15/2011	10,296.73	12,863.68	-2,566.95	0.00
15.0000	36238G102	#REORG/GSI COMM INC COM CASH MERGER EFF 6/17/2011	02/10/2011	03/15/2011	280.82	308.58	-27.76	0.00
440.0000	127097103	CABOT OIL & GAS CORP CL A	Various	03/16/2011	21,038.32	12,404.79	8,633.53	0.00
565.0000	36238G102	#REORG/GSI COMM INC COM CASH MERGER EFF 6/17/2011	Various	03/16/2011	10,483.93	11,614.12	-1,130.19	0.00
150.0000	704326107	PAYCHEX INC	09/24/2010	03/16/2011	4,770.78	4,030.83	739.95	0.00
365.0000	008474108	AGNICO EAGLE MINES LTD	01/21/2011	03/18/2011	24,096.65	25,066.23	-969.58	0.00
260.0000	921564100	ADR VANCEINFO TECHNOLOGIES INC ADR ADR	Various	03/18/2011	7,354.73	8,291.75	-937.02	0.00
160.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	Various	03/21/2011	10,123.00	7,679.93	2,443.07	0.00
270.0000	042068106	ARM HLDGS PLC SPONSORED ADR	Various	03/21/2011	6,846.39	3,030.58	3,815.81	0.00
3760.0000	172967101	CITIGROUP INC	Various	03/21/2011	17,034.73	15,748.41	1,286.32	0.00
460.0000	462846106	IRON MOUNTAIN INC	Various	03/21/2011	13,250.28	9,940.76	3,309.52	0.00
350.0000	620097105	MOTOROLA MOBILITY HLDGS INC COM	01/13/2011	03/21/2011	9,007.95	11,592.03	-2,584.08	0.00
180.0000	620097105	MOTOROLA MOBILITY HLDGS INC COM	01/13/2011	03/21/2011	4,589.46	5,961.62	-1,372.16	0.00
210.0000	921564100	ADR VANCEINFO TECHNOLOGIES INC ADR ADR	02/24/2011	03/21/2011	6,208.17	6,596.39	-388.22	0.00
100.0000	921564100	ADR VANCEINFO TECHNOLOGIES INC ADR ADR	02/24/2011	03/21/2011	2,950.95	3,141.14	-190.19	0.00

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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
320.0000	042068106	ARM HLDGS PLC SPONSORED ADR	Various	03/22/2011	8,037.98	3,503.02	4,534.96	0.00
250.0000	042068106	ARM HLDGS PLC SPONSORED ADR	05/19/2010	03/23/2011	6,258.67	2,599.43	3,659.24	0.00
360.0000	026375105	AMERICAN GREETINGS CORP CLASS A	12/16/2010	03/28/2011	8,275.98	7,925.73	350.25	0.00
140.0000	026375105	AMERICAN GREETINGS CORP CLASS A	01/20/2011	03/28/2011	3,218.44	3,118.30	100.14	0.00
1160.0000	428236103	HEWLETT PACKARD CO COM	Various	03/28/2011	49,273.53	52,693.50	-3,419.97	0.00
540.0000	620097105	MOTOROLA MOBILITY HLDGS INC COM	Various	03/28/2011	13,949.39	17,087.17	-3,137.78	0.00
350.0000	62855J104	MYRIAD GENETICS INC	03/01/2011	03/28/2011	6,865.11	6,495.65	369.46	0.00
420.0000	808513105	CHARLES SCHWAB CORP NEW	05/07/2010	03/28/2011	7,653.89	7,478.98	174.91	0.00
1100.0000	H27013103	WEATHERFORD INTL LTD	Various	03/28/2011	23,515.23	24,655.79	-1,140.56	0.00
630.0000	19421W100	COLLECTIVE BRANDS INC COM STK	Various	03/29/2011	12,978.57	13,665.48	-686.91	0.00
580.0000	62855J104	MYRIAD GENETICS INC	03/01/2011	03/29/2011	11,454.19	10,764.22	689.97	0.00
390.0000	913224P102	UNITEDHEALTH GROUP INC	Various	03/29/2011	17,167.47	13,578.28	3,589.19	0.00
1210.0000	91529Y106	UNUMPROVIDENT CORP	Various	03/29/2011	31,597.69	26,859.44	4,738.25	0.00
100.0000	G81477104	SINA CORPORATION COM STK USD0.133	03/02/2011	03/29/2011	10,775.20	7,632.07	3,143.13	0.00
910.0000	H27013103	WEATHERFORD INTL LTD	03/02/2011	03/30/2011	20,044.91	18,314.20	1,730.71	0.00
920.0000	62855J104	MYRIAD GENETICS INC	03/01/2011	03/31/2011	18,347.29	17,074.28	1,273.01	0.00
490.0000	H27013103	WEATHERFORD INTL LTD	10/20/2010	03/31/2011	11,007.44	8,262.77	2,744.67	0.00
10.0000	G81477104	SINA CORPORATION COM STK USD0.133	06/09/2010	04/01/2011	1,109.39	363.53	745.86	0.00

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Account Number: 26-47711
Recipient's Tax ID Number: 95-4682685
2nd TIN notice ☐

Corrected ☐

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
20.0000	G81477104	SINA CORPORATION COM STK USD0.133	03/02/2011	04/01/2011	2,218.78	1,526.41	692.37	0.00
1110.0000	168615102	CHICOS FAS INC	02/10/2011	04/04/2011	16,208.12	13,426.89	2,781.23	0.00
200.0000	63934E108	NAVISTAR INTL CORP NEW	Various	04/04/2011	13,840.80	8,526.56	5,314.24	0.00
50.0000	G81477104	SINA CORPORATION COM STK USD0.133	06/09/2010	04/04/2011	5,743.58	1,817.66	3,925.92	0.00
3760.0000	172967101	CITIGROUP INC	Various	04/06/2011	17,246.78	15,606.61	1,640.17	0.00
50.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	Various	04/06/2011	18,450.60	12,998.71	5,451.89	0.00
470.0000	679580100	OLD DOMINION FGHT LINE INC COM	02/03/2011	04/06/2011	16,775.38	14,041.96	2,733.42	0.00
890.0000	19421W100	COLLECTIVE BRANDS INC COM STK	Various	04/07/2011	20,269.62	18,395.82	1,873.80	0.00
250.0000	19421W100	COLLECTIVE BRANDS INC COM STK	Various	04/07/2011	5,693.71	5,331.76	361.95	0.00
190.0000	703395103	PATTERSON COMPANIES INC	02/18/2011	04/07/2011	6,298.64	5,931.88	366.76	0.00
370.0000	670704105	NUVASIVE INC COM	Various	04/08/2011	9,585.88	11,309.70	-1,723.82	0.00
50.0000	928563402	VMWARE INC CL A COM CL A COM	03/11/2011	04/08/2011	4,055.63	4,121.64	-66.01	0.00
50.0000	G81477104	SINA CORPORATION COM STK USD0.133	Various	04/08/2011	5,963.88	1,793.37	4,170.51	0.00
110.0000	023135106	AMAZON COM INC	Various	04/12/2011	19,985.80	18,791.41	1,194.39	0.00
790.0000	670704105	NUVASIVE INC COM	Various	04/12/2011	20,746.42	20,435.30	311.12	0.00
225.0000	779376102	ROVI CORP COM	Various	04/12/2011	11,136.38	13,387.52	-2,251.14	0.00
230.0000	779376102	ROVI CORP COM	03/11/2011	04/12/2011	11,383.86	12,692.41	-1,308.55	0.00
110.0000	157210105	CEVA INC COM	02/08/2011	04/13/2011	3,055.08	2,858.39	196.69	0.00

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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
660.0000	184499101	CLEAN ENERGY FUELS CORP COM	Various	04/13/2011	10,988.19	9,633.49	1,354.70	0.00
30.0000	453038408	IMPERIAL OIL LTD NEW	12/29/2010	04/13/2011	1,561.04	1,211.94	349.10	0.00
340.0000	453038408	IMPERIAL OIL LTD NEW	01/26/2011	04/13/2011	17,691.80	14,498.99	3,192.81	0.00
180.0000	98974X103	ZIPCAR INC	04/14/2011	04/14/2011	5,194.57	3,240.00	1,954.57	0.00
220.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	Various	04/15/2011	14,623.07	10,167.96	4,455.11	0.00
280.0000	15135U109	CENOVUS ENERGY INC COM	12/28/2010	04/15/2011	10,475.79	9,241.15	1,234.64	0.00
490.0000	452308109	ILLINOIS TOOL WORKS INC COM	12/06/2010	04/15/2011	26,108.31	24,181.30	1,927.01	0.00
260.0000	962166104	WEYERHAEUSER CO	09/01/2010	04/15/2011	5,908.22	3,994.65	1,913.57	0.00
470.0000	N53745100	LYONDELLBASELL INDU-CL A-W/I	03/07/2011	04/15/2011	19,188.46	18,858.80	329.66	0.00
850.0000	H27178104	FOSTER WHEELER LTD (BM) COM STK	Various	04/19/2011	29,087.21	29,241.77	-154.56	0.00
195.0000	L6388F110	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	05/21/2010	04/19/2011	19,466.30	16,001.25	3,465.05	0.00
310.0000	L6388F110	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	02/09/2011	04/19/2011	30,946.43	28,464.82	2,481.61	0.00
160.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	01/25/2011	04/20/2011	13,025.88	13,252.90	-227.02	0.00
55.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	Various	04/20/2011	19,783.82	13,754.05	6,029.77	0.00
160.0000	91324P102	UNITEDHEALTH GROUP INC	06/08/2010	04/21/2011	7,658.17	4,899.26	2,758.91	0.00
220.0000	N53745100	LYONDELLBASELL INDU-CL A-W/I	Various	04/21/2011	9,269.56	8,746.60	522.96	0.00
140.0000	892331307	TOYOTA MOTOR CORP SP ADR REP2COM	Various	04/25/2011	11,067.66	10,505.15	562.51	0.00
560.0000	15135U109	CENOVUS ENERGY INC COM	Various	04/27/2011	21,228.47	18,368.30	2,860.16	0.00

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2011 Tax Information Statement

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	17275R102	CISCO SYS INC	11/11/2010	04/27/2011	1,721.97	2,079.39	-357.42	0.00
740.0000	75604L105	REALD INC COM	03/28/2011	04/27/2011	22,064.96	18,019.37	4,045.59	0.00
190.0000	N53745100	LYONDELLBASELL INDU-CL A-W/I	03/10/2011	04/27/2011	8,289.35	7,485.47	803.88	0.00
390.0000	026375105	AMERICAN GREETINGS CORP CLASS A	12/16/2010	04/28/2011	9,260.57	8,586.20	674.37	0.00
600.0000	026375105	AMERICAN GREETINGS CORP CLASS A	12/16/2010	04/28/2011	14,265.26	13,209.54	1,055.72	0.00
340.0000	433578507	ADR HITACHI LTD A.D.R. FOR 10 COM	03/18/2011	04/29/2011	18,484.86	17,433.81	1,051.05	0.00
430.0000	N53745100	LYONDELLBASELL INDU-CL A-W/I	Various	04/29/2011	19,230.66	16,786.50	2,444.16	0.00
450.0000	03822W406	APPLIED MICRO CIRCUITS CORP COM NEW STK	03/07/2011	05/02/2011	4,545.86	4,764.02	-218.16	0.00
370.0000	17275R102	CISCO SYS INC	11/11/2010	05/02/2011	6,461.62	7,693.74	-1,232.12	0.00
920.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	Various	05/02/2011	35,977.00	34,694.64	1,282.36	0.00
190.0000	532716107	LIMITED INC	01/07/2011	05/02/2011	7,812.37	5,445.08	2,367.29	0.00
135.0000	892331307	TOYOTA MOTOR CORP SP ADR REP2COM	11/09/2010	05/02/2011	10,860.54	9,962.38	898.16	0.00
140.0000	892331307	TOYOTA MOTOR CORP SP ADR REP2COM	11/09/2010	05/02/2011	11,229.77	10,331.36	898.41	0.00
2350.0000	007903107	ADVANCED MICRO DEVICES INC	03/11/2011	05/03/2011	20,273.52	20,089.68	183.84	0.00
90.0000	039483102	ARCHER DANIELS MIDLAND CO	11/03/2010	05/03/2011	3,174.43	2,777.22	397.21	0.00
800.0000	039483102	ARCHER DANIELS MIDLAND CO	04/29/2011	05/03/2011	28,217.13	29,463.68	-1,246.55	0.00
685.0000	138006309	CANON INC ADR REPSTG 5 SHS	Various	05/03/2011	32,591.67	30,294.67	2,297.00	0.00

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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
1000.0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW [SIN #6174464486	04/25/2011	05/03/2011	26,029.49	26,040.00	-10.51	0.00
490.0000	453038408	IMPERIAL OIL LTD NEW	Various	05/04/2011	24,050.64	19,697.88	4,352.76	0.00
720.0000	532716107	LIMITED INC.	01/07/2011	05/05/2011	29,220.49	20,633.97	8,586.52	0.00
500.0000	004764106	ACME PACKET INC COM STK	04/25/2011	05/06/2011	38,270.11	39,282.95	-1,012.84	0.00
50.0000	037411105	APACHE CORP	01/31/2011	05/06/2011	6,239.64	5,736.06	503.58	0.00
525.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	01/25/2011	05/06/2011	42,650.02	43,486.06	-836.04	0.00
260.0000	469814107	JACOBS ENGR GROUP INC	Various	05/06/2011	12,381.32	13,231.15	-849.83	0.00
780.0000	55354G100	MSCI INC CL A CL A	Various	05/06/2011	29,319.08	27,664.24	1,654.84	0.00
240.0000	74972G103	RPX CORP COM	Various	05/06/2011	6,347.32	4,560.00	1,787.32	0.00
430.0000	779382100	ROWAN COS INC	Various	05/06/2011	16,247.45	15,947.74	299.71	0.00
580.0000	835451105	SONIC CORP	03/23/2011	05/06/2011	6,575.50	5,379.33	1,196.17	0.00
870.0000	98235T107	WRIGHT MED GROUP INC	Various	05/06/2011	13,440.20	13,742.57	-302.37	0.00
20.0000	037411105	APACHE CORP	01/31/2011	05/09/2011	2,537.07	2,294.42	242.65	0.00
220.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	Various	05/09/2011	13,807.24	13,134.14	673.10	0.00
70.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	03/21/2011	05/09/2011	4,393.21	3,675.84	717.37	0.00
660.0000	67020Y100	NUANCE COMMUNICATIONS INC COM	Various	05/09/2011	14,400.72	12,423.99	1,976.73	0.00
270.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/22/2010	05/10/2011	17,147.89	13,412.33	3,735.56	0.00
80.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	03/21/2011	05/10/2011	5,080.85	4,200.96	879.89	0.00
840.0000	469814107	JACOBS ENGR GROUP INC	Various	05/11/2011	40,443.55	39,518.18	925.37	0.00

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/22/2010	05/11/2011	6,413.27	4,967.53	1,445.74	0.00
130.0000	91324P102	UNITED HEALTH GROUP INC	06/08/2010	05/11/2011	6,538.31	3,980.66	2,557.65	0.00
90.0000	94973V107	WELLPOINT INC	01/06/2011	05/11/2011	7,163.18	5,333.58	1,829.60	0.00
1910.0000	98235T107	WRIGHT MED GROUP INC	Various	05/11/2011	29,668.97	29,643.83	25.14	0.00
130.0000	031162100	AMGEN INC	Various	05/13/2011	7,848.68	7,362.89	485.79	0.00
50.0000	125581801	CIT GROUP INC NEW COM NEW	Various	05/13/2011	2,123.50	1,843.47	280.03	0.00
400.0000	125581801	CIT GROUP INC NEW COM NEW	Various	05/13/2011	16,987.96	16,998.23	-10.27	0.00
1800.0000	574599106	MASCO CORP	Various	05/13/2011	23,723.90	23,169.28	554.62	0.00
220.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	Various	05/13/2011	14,213.81	10,556.22	3,657.59	0.00
950.0000	G94368100	WARNER CHILCOTT PLC COM USD0.01	Various	05/13/2011	24,344.99	22,672.02	1,672.97	0.00
490.0000	003881307	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM AR ACACIA TECHNOLOGIES COM	Various	05/17/2011	17,921.35	20,242.33	-2,320.98	0.00
1410.0000	835451105	SONIC CORP	Various	05/17/2011	15,751.93	13,046.81	2,705.12	0.00
130.0000	09534T508	#REORG/BLUE COAT CASH MERGER 2/15/2012W	10/22/2010	05/18/2011	3,118.39	3,300.77	-182.38	0.00
620.0000	157210105	CEVA INC COM	Various	05/18/2011	18,327.57	15,945.66	2,381.91	0.00
420.0000	45667G103	INFINERA CORP COM STK USD0.001	04/07/2011	05/18/2011	2,965.31	3,622.58	-657.27	0.00
160.0000	085789105	BERRY PETE CO CL A CL A	Various	05/19/2011	7,725.09	8,184.32	-459.24	0.00
1170.0000	53261M104	LIMELIGHT NETWORKS INC COM	Various	05/19/2011	6,757.31	8,050.28	-1,292.97	0.00

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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
330.0000	53261M104	LIMELIGHT NETWORKS INC COM	03/30/2011	05/19/2011	1,913.33	2,290.10	-376.77	0.00
730.0000	085789105	BERRY PETE CO CL A CL A	Various	05/20/2011	35,429.93	36,030.25	-600.32	0.00
1280.0000	779382100	ROWAN COS INC	Various	05/20/2011	50,548.65	45,070.74	5,477.91	0.00
570.0000	888339207	TITANIUM METALS CORP COM NEW	Various	05/20/2011	10,665.17	11,381.69	-716.52	0.00
2470.0000	03822W406	APPLIED MICRO CIRCUITS CORP COM NEW STK	Various	05/23/2011	24,229.98	25,614.58	-1,384.60	0.00
520.0000	09534T508	#REORG/BLUE COAT CASH MERGER 2/15/2012W	Various	05/23/2011	12,458.60	12,585.43	-126.83	0.00
1730.0000	45667G103	INFINERA CORP COM STK USD0.001	Various	05/23/2011	11,954.75	14,854.93	-2,900.18	0.00
5280.0000	53261M104	LIMELIGHT NETWORKS INC COM	Various	05/23/2011	29,214.20	34,586.56	-5,372.36	0.00
3950.0000	80517Q100	SAVIENT PHARMACEUTICALS INC COM STK	Various	05/23/2011	30,798.34	40,797.66	-9,999.32	0.00
130.0000	80517Q100	SAVIENT PHARMACEUTICALS INC COM STK	04/26/2011	05/23/2011	1,002.28	1,432.39	-430.11	0.00
870.0000	805423308	#REORG/SAVVIS CASH AND STK MERGER CENTURYLINK INC COM 2/17/2007-14-2011	Various	05/23/2011	34,103.60	30,931.83	3,171.77	0.00
430.0000	88579Y101	3M CO	Various	05/23/2011	39,574.28	38,628.96	945.32	0.00
1000.0000	887317303	TIME WARNER INC USD0.01	04/25/2011	05/23/2011	36,282.00	36,565.00	-283.00	0.00
1328.0000	962166104	WEYERHAEUSER CO	09/01/2010	05/23/2011	28,445.21	20,403.46	8,041.75	0.00
790.0000	80517Q100	SAVIENT PHARMACEUTICALS INC COM STK	Various	05/24/2011	6,042.83	7,229.79	-1,186.96	0.00
710.0000	888339207	TITANIUM METALS CORP COM NEW	Various	05/24/2011	12,981.25	13,933.29	-952.04	0.00

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
860.0000	067901108	BARRICK GOLD CORP	Various	05/25/2011	40,563.96	43,625.75	-3,061.79	0.00
820.0000	126349109	CSG SYS INTL INC	Various	05/25/2011	15,276.29	16,041.09	-764.80	0.00
210.0000	126349109	CSG SYS INTL INC	Various	05/25/2011	3,917.68	4,154.45	-236.77	0.00
480.0000	067901108	BARRICK GOLD CORP	Various	05/26/2011	22,611.92	23,744.67	-1,132.75	0.00
160.0000	336433107	FIRST SOLAR INC COM	Various	05/26/2011	19,010.05	22,162.17	-3,152.12	0.00
440.0000	774341101	ROCKWELL COLLINS INC	Various	05/27/2011	26,538.00	29,255.07	-2,717.07	0.00
600.0000	888339207	TITANIUM METALS CORP COM NEW	Various	05/27/2011	11,179.46	11,251.44	-71.98	0.00
230.0000	184499101	CLEAN ENERGY FUELS CORP COM	03/14/2011	05/31/2011	3,228.89	3,161.07	67.82	0.00
280.0000	336433107	FIRST SOLAR INC COM	Various	05/31/2011	35,611.28	37,565.50	-1,954.22	0.00
370.0000	888339207	TITANIUM METALS CORP COM NEW	01/13/2011	05/31/2011	6,895.18	6,857.40	37.78	0.00
1300.0000	110122108	BRISTOL MYERS SQUIBB CO	Various	06/06/2011	35,896.34	33,974.03	1,922.31	0.00
490.0000	774341101	ROCKWELL COLLINS INC	Various	06/06/2011	29,223.32	31,191.37	-1,968.05	0.00
970.0000	888339207	TITANIUM METALS CORP COM NEW	Various	06/06/2011	16,975.93	17,271.64	-295.71	0.00
470.0000	009363102	AIRGAS INC	Various	06/07/2011	31,277.94	31,007.10	270.84	0.00
130.0000	009363102	AIRGAS INC	04/29/2011	06/07/2011	8,621.24	8,996.75	-375.51	0.00
350.0000	64110D104	NETAPP INC COM STK	02/17/2011	06/08/2011	17,426.62	18,960.62	-1,534.00	0.00
250.0000	64110D104	NETAPP INC COM STK	Various	06/09/2011	12,485.76	12,905.79	-420.03	0.00
270.0000	931422109	WALGREEN CO	03/22/2011	06/09/2011	11,809.92	10,446.73	1,363.19	0.00
410.0000	133211108	CAMECO CORP COM	03/16/2011	06/10/2011	10,784.68	12,518.98	-1,734.30	0.00
360.0000	87612E106	TARGET CORP	02/18/2011	06/10/2011	16,801.48	18,695.52	-1,894.04	0.00

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633 W 5TH STREET
LOS ANGELES, CA 90071

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
570.0000	87612E106	TARGET CORP	Various	06/10/2011	26,660.77	29,055.32	-2,394.55	0.00
4920.0000	552848103	MGIC INVT CORP WIS	Various	06/13/2011	29,565.66	40,245.59	-10,679.93	0.00
520.0000	58155Q103	MCKESSON HBOC INC	Various	06/13/2011	43,460.60	38,928.81	4,531.79	0.00
240.0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	05/12/2011	06/14/2011	13,944.33	14,104.78	-160.45	0.00
800.0000	055622104	BP AMOCO P L C SPONSORED ADR	Various	06/14/2011	34,741.10	37,546.68	-2,805.58	0.00
40.0000	438516106	HONEYWELL INTL INC	11/23/2010	06/14/2011	2,286.87	1,975.54	311.33	0.00
1000.0000	594918104	MICROSOFT CORP COM	04/29/2011	06/14/2011	24,323.63	25,660.00	-1,336.37	0.00
20.0000	698354107	PANDORA MEDIA INC	06/15/2011	06/15/2011	456.60	377.93	78.67	0.00
180.0000	097023105	BOEING CO	01/27/2011	06/16/2011	13,279.22	12,699.76	579.46	0.00
710.0000	458334109	INTER PARFUMS INC COM	Various	06/16/2011	16,268.55	13,816.16	2,452.39	0.00
670.0000	458334109	INTER PARFUMS INC COM	05/12/2011	06/16/2011	15,256.54	12,987.28	2,269.26	0.00
660.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	Various	06/17/2011	19,447.98	20,550.22	-1,102.24	0.00
420.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	Various	06/17/2011	12,375.99	14,183.73	-1,807.74	0.00
70.0000	097023105	BOEING CO	01/27/2011	06/21/2011	5,193.97	4,938.79	255.18	0.00
45.0000	693718108	PACCAR INC	02/01/2011	06/27/2011	2,174.06	2,423.98	-249.92	0.00
290.0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	05/12/2011	06/29/2011	16,690.62	17,043.27	-352.65	0.00

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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
800.0000	055622104	BP AMOCO P L C SPONSORED ADR	Various	06/29/2011	34,326.38	36,431.01	-2,104.63	0.00
560.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	Various	06/29/2011	16,770.77	17,096.67	-325.90	0.00
1461.0000	844741108	SOUTHWEST AIRLINES CO	Various	06/29/2011	16,615.77	17,528.45	-912.68	0.00
879.0000	844741108	SOUTHWEST AIRLINES CO	05/11/2011	06/29/2011	9,979.17	10,666.76	-687.59	0.00
260.0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	Various	06/30/2011	15,082.64	14,848.21	234.43	0.00
270.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	10/21/2010	06/30/2011	8,244.45	8,060.71	183.74	0.00
30.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	05/13/2011	06/30/2011	916.05	876.17	39.88	0.00
260.0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	03/08/2011	07/05/2011	15,207.67	14,825.85	381.82	0.00
680.0000	278865100	ECOLAB INC	05/20/2011	07/05/2011	38,344.87	35,713.94	2,630.93	0.00
540.0000	67020Y100	NUANCE COMMUNICATIONS INC COM	03/08/2011	07/06/2011	11,898.72	9,343.08	2,555.64	0.00
60.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	11/26/2010	07/06/2011	1,806.53	1,748.03	58.50	0.00
640.0000	71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	05/13/2011	07/06/2011	19,269.64	18,691.58	578.06	0.00
250.0000	781295100	RUE21 INC COM	Various	07/06/2011	8,532.33	7,703.41	828.92	0.00

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633 W 5TH STREET
LOS ANGELES, CA 90071

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	039483102	ARCHER DANIELS MIDLAND CO	11/03/2010	07/07/2011	6,167.26	6,171.60	-4.34	0.00
250.0000	29364G103	ENERGY CORP NEW	04/15/2011	07/07/2011	16,841.17	16,694.60	146.57	0.00
10.0000	29364G103	ENERGY CORP NEW	04/15/2011	07/07/2011	676.29	667.78	8.51	0.00
1600.0000	717081103	PFIZER INC	Various	07/07/2011	32,514.89	33,062.69	-547.80	0.00
150.0000	781295100	RUE21 INC COM	04/29/2011	07/07/2011	5,428.71	4,554.00	874.71	0.00
180.0000	94973V107	WELLPOINT INC	Various	07/07/2011	14,085.13	11,178.03	2,907.10	0.00
290.0000	94973V107	WELLPOINT INC	Various	07/07/2011	22,787.82	22,354.83	432.99	0.00
360.0000	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	Various	07/08/2011	20,655.19	20,449.58	205.60	0.00
280.0000	097023105	BOEING CO	01/27/2011	07/08/2011	20,937.79	19,755.18	1,182.61	0.00
1970.0000	717081103	PFIZER INC	05/09/2011	07/08/2011	39,724.48	40,634.80	-910.32	0.00
280.0000	698354107	PANDORA MEDIA INC	Various	07/11/2011	5,352.23	5,207.60	144.63	0.00
500.0000	94770V102	WEBMD HEALTH CORP COMMON STOCK	05/19/2011	07/11/2011	23,464.24	24,341.30	-877.06	0.00
1970.0000	184499101	CLEAN ENERGY FUELS CORP COM	Various	07/12/2011	28,977.35	26,470.36	2,506.99	0.00
320.0000	94973V107	WELLPOINT INC	11/12/2010	07/12/2011	24,234.44	18,699.01	5,535.43	0.00
170.0000	94973V107	WELLPOINT INC	01/06/2011	07/12/2011	12,874.55	10,074.54	2,800.01	0.00
970.0000	759892102	ADR RENREN INC SPONSORED ADR REPSTG CL A	07/11/2011	07/13/2011	9,885.07	9,856.46	28.61	0.00
250.0000	768573107	RIVERBED TECHNOLOGY INC COM	06/09/2011	07/13/2011	10,000.53	8,753.25	1,247.28	0.00
275.0000	G81477104	SINA CORPORATION COM STK USD0.133	05/13/2011	07/13/2011	30,396.56	29,149.67	1,246.89	0.00

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Corrected ☐ 2nd TIN notice ☐

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
570.0000	26833A105	ADR E-COMMERCE CHINA DANGDANG INC SPONSORED ADS REPSTG COM CL A ADR	07/08/2011	07/14/2011	6,833.82	7,803.13	-969.31	0.00
570.0000	46625H100	J P MORGAN CHASE & CO	05/12/2011	07/14/2011	23,273.16	25,257.73	-1,984.57	0.00
670.0000	759892102	ADR RENREN INC SPONSORED ADR REPSTG CL A	Various	07/14/2011	6,813.09	6,186.94	626.15	0.00
65.0000	G81477104	SINA CORPORATION COM STK USD0.133	05/13/2011	07/14/2011	7,719.02	6,889.92	829.10	0.00
1570.0000	759892102	ADR RENREN INC SPONSORED ADR REPSTG CL A	07/01/2011	07/15/2011	15,895.00	14,242.41	1,652.59	0.00
1310.0000	26833A105	ADR E-COMMERCE CHINA DANGDANG INC SPONSORED ADS REPSTG COM CL A ADR	07/08/2011	07/19/2011	14,100.69	17,933.51	-3,832.82	0.00
1900.0000	94770V102	WEBMD HEALTH CORP COMMON STOCK	07/18/2011	07/19/2011	68,172.20	61,591.16	6,581.04	0.00
530.0000	002824100	ABBOTT LABORATORIES	Various	07/20/2011	27,812.01	26,790.00	1,022.01	0.00
480.0000	002824100	ABBOTT LABORATORIES	04/25/2011	07/20/2011	25,117.29	24,399.36	717.93	0.00
260.0000	913224P102	UNITEDHEALTH GROUP INC	Various	07/20/2011	13,351.13	7,865.45	5,485.68	0.00
440.0000	370334104	GENERAL MILLS INC	06/29/2011	07/22/2011	16,630.14	16,160.19	469.95	0.00
2720.0000	05967A107	ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	Various	07/26/2011	27,694.77	33,981.96	-6,287.19	0.00
520.0000	05967A107	ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	Various	07/26/2011	5,293.49	5,846.49	-553.00	0.00
520.0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	Various	07/26/2011	34,646.05	28,185.55	6,460.50	0.00

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THE NORTHERN TRUST COMPANY
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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	29364G103	ENTERGY CORP NEW	04/15/2011	07/26/2011	3,432.10	3,338.92	93.18	0.00
390.0000	302182100	EXPRESS SCRIPTS INC CL A	Various	07/26/2011	21,801.78	21,344.91	456.87	0.00
830.0000	428236103	HEWLETT PACKARD CO COM	05/19/2011	07/26/2011	31,112.20	30,095.14	1,017.06	0.00
90.0000	674599105	OCCIDENTAL PETROLEUM CORP	05/25/2011	07/26/2011	9,542.29	9,199.48	342.81	0.00
160.0000	674599105	OCCIDENTAL PETROLEUM CORP	05/25/2011	07/26/2011	16,910.36	16,354.62	555.74	0.00
10.0000	942683103	WATSON PHARMACEUTICALS INC	01/21/2011	07/26/2011	684.89	539.10	145.79	0.00
1820.0000	H27013103	WEATHERFORD INTL LTD	Various	07/26/2011	40,078.91	34,984.52	5,094.39	0.00
10.0000	037833100	APPLE COMPUTER INC	02/23/2011	07/27/2011	3,940.96	3,424.88	516.08	0.00
60.0000	056752108	BAIDU COM INC SPONSORED ADR SHS	06/14/2011	07/27/2011	9,687.73	7,420.45	2,267.28	0.00
280.0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	Various	07/27/2011	18,169.47	14,887.87	3,281.60	0.00
870.0000	284131208	ADR ELAN PLC ADR REPRESENTING SHS	Various	07/27/2011	10,561.16	7,805.73	2,755.43	0.00
810.0000	370334104	GENERAL MILLS INC	Various	07/27/2011	30,611.65	29,639.93	971.72	0.00
60.0000	38259P508	GOOGLE INC CL A	Various	07/27/2011	36,784.15	35,519.33	1,264.82	0.00
420.0000	438516106	HONEYWELL INTL INC	Various	07/27/2011	22,680.06	20,192.62	2,487.44	0.00
70.0000	756577102	RED HAT INC	12/22/2010	07/27/2011	2,984.95	3,269.53	-284.58	0.00
260.0000	756577102	RED HAT INC	03/11/2011	07/27/2011	11,086.96	10,618.16	468.80	0.00
620.0000	171779309	CIENA CORP COM NEW COM NEW	Various	08/03/2011	8,580.01	11,291.65	-2,711.64	0.00
660.0000	380956409	GOLDCORP INC NEW COMMON	Various	08/03/2011	32,574.33	31,962.07	612.26	0.00
430.0000	278865100	ECOLAB INC	Various	08/04/2011	20,974.73	22,319.30	-1,344.57	0.00

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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
310.0000	302182100	EXPRESS SCRIPTS INC CL A	Various	08/05/2011	15,438.94	16,546.23	-1,107.29	0.00
10.0000	302182100	EXPRESS SCRIPTS INC CL A	04/26/2011	08/05/2011	498.03	537.95	-39.92	0.00
810.0000	987424U100	ADR YOUKU INC	06/21/2011	08/05/2011	22,884.17	23,726.76	-842.59	0.00
233.0000	G0457F107	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	Various	08/05/2011	5,602.38	5,138.20	464.18	0.00
467.0000	G0457F107	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	05/24/2011	08/05/2011	11,220.90	10,354.60	866.30	0.00
1120.0000	12662P108	CVR ENERGY INC COM STK	Various	08/09/2011	24,263.10	27,819.75	-3,556.65	0.00
130.0000	302182100	EXPRESS SCRIPTS INC CL A	Various	08/09/2011	6,119.20	6,902.38	-783.18	0.00
270.0000	302182100	EXPRESS SCRIPTS INC CL A	03/11/2011	08/09/2011	12,709.11	14,198.38	-1,489.27	0.00
570.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	05/27/2011	08/09/2011	29,394.33	32,481.91	-3,087.58	0.00
730.0000	988498101	YUM BRANDS INC	Various	08/09/2011	36,035.53	40,345.34	-4,309.81	0.00
290.0000	G0457F107	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	05/18/2011	08/10/2011	6,466.44	6,394.73	71.71	0.00
1140.0000	34959E109	FORTINET INC COM	Various	08/11/2011	22,056.18	25,028.98	-2,972.80	0.00
1890.0000	46625H100	J P MORGAN CHASE & CO	Various	08/11/2011	69,927.52	82,575.30	-12,647.78	0.00
685.0000	74874Q100	QUINSTREET INC COM STK	07/07/2011	08/11/2011	8,611.38	9,415.60	-804.22	0.00
710.0000	G0457F107	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	Various	08/11/2011	17,335.02	15,594.37	1,740.65	0.00
140.0000	G0457F107	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	05/18/2011	08/11/2011	3,421.12	3,087.11	334.01	0.00

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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
50.0000	G0457F107	ARCOS DORADOS HOLDINGS INC COM NPV CL A	06/09/2011	08/11/2011	1,124.56	1,089.68	34.88	0.00
430.0000	278865100	ECOLAB INC	07/20/2011	08/12/2011	20,045.31	22,266.91	-2,221.60	0.00
1620.0000	680223104	OLD REPUBLIC INTERNATIONAL CORP	Various	08/12/2011	15,806.69	20,865.12	-5,058.43	0.00
685.0000	74874Q100	QUIN STREET INC COM STK	Various	08/12/2011	8,708.92	9,371.90	-662.98	0.00
3350.0000	855030102	STAPLES INC	Various	08/15/2011	45,117.60	55,920.16	-10,802.56	0.00
1040.0000	G93285107	VELTI PLC ST HELIER COM	Various	08/15/2011	13,822.99	18,488.45	-4,665.46	0.00
270.0000	126650100	CVS CORP	Various	08/17/2011	9,261.85	9,680.26	-418.41	0.00
920.0000	337932107	FIRSTENERGY CORP	Various	08/17/2011	39,756.76	36,261.93	3,494.83	0.00
340.0000	031162100	AMGEN INC	12/14/2010	08/18/2011	17,432.01	19,236.76	-1,804.75	0.00
220.0000	031162100	AMGEN INC	06/09/2011	08/18/2011	11,279.53	12,949.88	-1,670.35	0.00
3220.0000	680223104	OLD REPUBLIC INTERNATIONAL CORP	Various	08/18/2011	30,577.17	41,150.28	-10,573.11	0.00
150.0000	G81477104	SINA CORPORATION COM STK USD 0.133	Various	08/18/2011	14,116.39	15,824.59	-1,708.20	0.00
35.0000	023135106	AMAZON COM INC	03/21/2011	08/19/2011	6,466.74	5,759.40	707.34	0.00
285.0000	031162100	AMGEN INC	Various	08/19/2011	14,785.92	16,014.03	-1,228.11	0.00
1610.0000	982351107	WRIGHT MED GROUP INC	Various	08/23/2011	23,051.21	24,632.61	-1,581.40	0.00
750.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	05/03/2011	08/24/2011	12,432.44	16,152.90	-3,720.46	0.00
420.0000	356108100	FREDS INC CL A	Various	08/24/2011	4,491.73	6,053.82	-1,562.09	0.00
82.0000	57636Q104	MASTERCARD INC CL A	06/30/2011	08/24/2011	26,467.95	24,688.28	1,779.67	0.00

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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
80.0000	681904108	OMNICARE INC COM	12/21/2010	08/24/2011	2,326.86	1,936.87	389.99	0.00
820.0000	683399109	ONYX PHARMACEUTICALS INC.	Various	08/24/2011	25,431.56	31,393.40	-5,961.84	0.00
560.0000	929160109	VULCAN MATERIALS CO	06/13/2011	08/24/2011	18,265.72	21,002.85	-2,737.13	0.00
1360.0000	356108100	FREDS INC CL A	Various	08/25/2011	14,677.78	19,382.69	-4,704.91	0.00
380.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	Various	08/25/2011	14,824.96	20,372.90	-5,547.94	0.00
60.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/06/2011	08/25/2011	2,340.78	3,194.87	-854.09	0.00
1640.0000	G98290102	XL GROUP PLC ORD USD0.01	Various	08/26/2011	30,397.48	40,449.62	-10,052.16	0.00
1510.0000	M52020100	GIVEN IMAGING COM STK ISL1	Various	08/26/2011	22,442.40	32,345.44	-9,903.04	0.00
1390.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	Various	08/29/2011	24,118.40	29,119.00	-5,000.60	0.00
440.0000	683399109	ONYX PHARMACEUTICALS INC.	Various	08/29/2011	14,947.79	16,456.54	-1,508.75	0.00
280.0000	941848103	WATERS CORP	07/28/2011	08/29/2011	22,338.05	24,265.22	-1,927.17	0.00
100.0000	30161N101	EXELON CORP	11/24/2010	08/30/2011	4,275.37	3,963.44	311.93	0.00
1630.0000	493267108	KEYCORP NEW COM	07/21/2011	08/30/2011	10,607.01	13,610.01	-3,003.00	0.00
1845.0000	00971T101	AKAMAI TECHNOLOGIES INC	Various	08/31/2011	40,926.10	66,036.80	-25,110.70	0.00
430.0000	032346108	AMYLIN PHARMACEUTICALS COM	02/23/2011	08/31/2011	4,879.20	6,623.72	-1,744.52	0.00
460.0000	057224107	BAKER HUGHES INC	Various	08/31/2011	28,016.50	34,068.55	-6,052.05	0.00
740.0000	19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	06/09/2011	08/31/2011	10,478.19	11,067.07	-588.88	0.00
1080.0000	428236103	HEWLETT PACKARD CO COM	Various	08/31/2011	28,314.58	38,843.24	-10,528.68	0.00

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

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
230.0000	860630102	STIFEL FINL CORP COM	Various	08/31/2011	6,842.66	9,046.07	-2,203.41	0.00
2070.0000	171779309	CIENA CORP COM NEW COM NEW	Various	09/01/2011	29,393.21	33,769.37	-4,376.16	0.00
770.0000	19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	Various	09/01/2011	10,746.06	11,132.32	-386.26	0.00
3580.0000	493267108	KEYCORP NEW COM	Various	09/01/2011	23,465.72	29,865.41	-6,399.69	0.00
150.0000	683399109	ONYX PHARMACEUTICALS INC.	07/07/2011	09/01/2011	4,927.94	5,477.74	-549.80	0.00
640.0000	768573107	RIVERBED TECHNOLOGY INC COM	Various	09/01/2011	16,082.89	22,371.63	-6,288.74	0.00
552.0000	860630102	STIFEL FINL CORP COM	07/07/2011	09/01/2011	16,353.51	20,304.11	-3,950.60	0.00
80.0000	860630102	STIFEL FINL CORP COM	Various	09/01/2011	2,332.13	3,051.51	-719.38	0.00
980.0000	31787A507	FINISAR CORPORATION COMMON STOCK	08/29/2011	09/02/2011	19,489.57	17,659.89	1,829.68	0.00
690.0000	713448108	PEPSICO INC	Various	09/06/2011	42,690.09	46,162.72	-3,472.63	0.00
730.0000	19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	04/15/2011	09/07/2011	9,585.00	9,516.43	68.57	0.00
770.0000	19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM NEW	Various	09/07/2011	10,163.65	10,266.28	-102.63	0.00
268.0000	860630102	STIFEL FINL CORP COM	07/07/2011	09/07/2011	7,741.62	9,857.79	-2,116.17	0.00
430.0000	032346108	AMYLIN PHARMACEUTICALS COM	03/03/2011	09/08/2011	4,850.99	4,830.23	20.76	0.00
140.0000	315616102	F5 NETWORKS INC	Various	09/08/2011	11,236.08	15,560.16	-4,324.08	0.00
50.0000	315616102	F5 NETWORKS INC	05/27/2011	09/08/2011	3,966.09	5,566.50	-1,600.41	0.00
160.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	Various	09/08/2011	6,304.67	8,364.85	-2,060.18	0.00

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

Account Number: 26-47711

Recipient's Tax ID Number: 95-4682685

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	02/08/2011	09/08/2011	1,970.21	2,593.73	-623.52	0.00
5530.0000	698354107	PANDORA MEDIA INC	Various	09/13/2011	56,276.61	84,086.65	-27,810.04	0.00
190.0000	G81477104	SINA CORPORATION COM STK USD0.133	08/03/2011	09/13/2011	21,647.42	18,689.86	2,957.56	0.00
570.0000	683399109	ONYX PHARMACEUTICALS INC.	Various	09/14/2011	17,675.70	20,326.17	-2,650.47	0.00
290.0000	781295100	RUE21 INC COM	Various	09/14/2011	7,489.42	8,773.86	-1,284.44	0.00
100.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	12/27/2010	09/14/2011	3,822.60	5,187.14	-1,364.54	0.00
280.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	Various	09/14/2011	10,703.28	14,165.12	-3,461.85	0.00
50.0000	G81477104	SINA CORPORATION COM STK USD0.133	08/03/2011	09/14/2011	5,618.77	4,918.39	700.38	0.00
130.0000	315616102	F5 NETWORKS INC	01/20/2011	09/15/2011	10,891.58	14,094.19	-3,202.61	0.00
460.0000	401617105	GUESS INC COM	Various	09/15/2011	15,185.77	19,741.50	-4,555.73	0.00
1150.0000	42809H107	HESS CORP COM STK	Various	09/15/2011	70,113.46	82,701.97	-12,588.51	0.00
970.0000	50213H100	LPL INVT HLDGS INC COM STK	Various	09/15/2011	25,315.73	32,290.49	-6,974.76	0.00
950.0000	87311L104	TW TELECOM INC CL A STK	06/15/2011	09/15/2011	17,140.14	19,187.63	-2,047.49	0.00
210.0000	904311107	UNDER ARMOUR INC CL A	09/02/2011	09/15/2011	15,799.73	14,291.46	1,508.27	0.00
440.0000	94973V107	WELLPOINT INC	07/27/2011	09/15/2011	29,318.17	30,973.32	-1,655.15	0.00
440.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	Various	09/16/2011	8,119.20	9,093.10	-973.90	0.00

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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
5000.0000	227478104	CROSS A T CO CLA	04/29/2011	09/16/2011	51,059.01	58,017.00	-6,957.99	0.00
60.0000	315616102	F5 NETWORKS INC	Various	09/16/2011	5,038.58	6,426.60	-1,388.03	0.00
2020.0000	65535H208	NOMURA HOLDINGS INC ADR	07/26/2011	09/16/2011	7,860.06	10,123.43	-2,263.37	0.00
1320.0000	65535H208	NOMURA HOLDINGS INC ADR	07/26/2011	09/16/2011	5,172.58	6,615.31	-1,442.73	0.00
160.0000	904311107	UNDER ARMOUR INC CLA	Various	09/16/2011	12,458.05	9,853.99	2,604.06	0.00
1130.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	Various	09/20/2011	21,364.37	22,598.24	-1,233.87	0.00
920.0000	30161N101	EXELON CORP	Various	09/20/2011	40,868.01	36,392.05	4,475.96	0.00
1040.0000	401617105	GUESS INC COM	Various	09/20/2011	33,527.92	39,028.21	-5,500.29	0.00
340.0000	670704105	NUVASIVE INC COM	09/01/2011	09/20/2011	7,234.21	7,691.45	-457.24	0.00
970.0000	G94368100	WARNER CHILCOTT PLC COM USD0.01	09/14/2011	09/20/2011	15,556.27	13,832.39	1,723.88	0.00
1060.0000	670704105	NUVASIVE INC COM	Various	09/21/2011	21,238.39	22,786.79	-1,548.40	0.00
60.0000	756577102	RED HAT INC	03/11/2011	09/22/2011	2,461.56	2,450.35	11.21	0.00
760.0000	387328107	GRANITE CONSTRUCTION INC	08/26/2011	09/26/2011	14,334.76	13,566.68	768.08	0.00
1450.0000	032346108	AMYLIN PHARMACEUTICALS COM	03/03/2011	09/27/2011	14,325.43	16,288.00	-1,962.57	0.00
340.0000	056752108	BAIDU COM INC SPONSORED ADR SHS	Various	09/27/2011	43,908.28	46,079.01	-2,170.73	0.00
180.0000	315616102	F5 NETWORKS INC	Various	09/27/2011	14,177.58	18,327.60	-4,150.02	0.00
820.0000	681904108	OMNICARE INC COM	Various	09/27/2011	22,149.41	19,756.60	2,392.81	0.00
630.0000	768573107	RIVERBED TECHNOLOGY INC COM	Various	09/27/2011	14,181.77	20,853.70	-6,671.93	0.00
1320.0000	87311L104	TW TELECOM INC CLA STK	Various	09/27/2011	23,000.81	26,582.41	-3,581.60	0.00

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350.0000	00374N107	ABOVENET INC COM STK	07/26/2011	09/29/2011	18,677.95	22,337.67	-3,659.72	0.00
730.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	Various	09/29/2011	27,166.86	30,960.18	-3,793.32	0.00
250.0000	89469A104	TREEHOUSE FOODS INC COM	Various	09/29/2011	15,058.49	13,730.53	1,327.96	0.00
2120.0000	013817101	ALCOA INC	Various	09/30/2011	20,878.20	27,204.60	-6,326.40	0.00
165.0000	056752108	BAIDU COM INC SPONSORED ADR SHS	Various	09/30/2011	18,541.55	20,200.58	-1,659.03	0.00
520.0000	31787A507	FINISAR CORPORATION COMMON STOCK	09/12/2011	10/04/2011	9,188.17	10,164.02	-975.85	0.00
1050.0000	465741106	ITRON INC	Various	10/04/2011	28,465.68	39,135.13	-10,669.45	0.00
790.0000	032346108	AMYLIN PHARMACEUTICALS COM	Various	10/05/2011	7,165.07	8,833.29	-1,668.22	0.00
1500.0000	12662P108	CVR ENERGY INC COM STK	09/26/2011	10/05/2011	30,388.06	34,416.75	-4,028.69	0.00
1870.0000	410345102	HANESBRANDS INC COM STK	Various	10/05/2011	46,214.30	53,714.76	-7,500.46	0.00
340.0000	929160109	VULCAN MATERIALS CO	Various	10/05/2011	9,485.88	11,947.25	-2,461.37	0.00
890.0000	032346108	AMYLIN PHARMACEUTICALS COM	Various	10/06/2011	8,542.77	9,229.57	-686.80	0.00
820.0000	59001A102	MERITAGE HOMES CORP COM	08/26/2011	10/06/2011	13,124.74	13,488.59	-363.85	0.00
910.0000	225447101	CRÉE INC	08/23/2011	10/07/2011	25,455.58	26,193.08	-737.50	0.00
3310.0000	G6359F103	NABORS INDUSTRIES LTD	Various	10/07/2011	45,527.17	69,355.27	-23,828.10	0.00
150.0000	768573107	RIVERBED TECHNOLOGY INC COM	07/20/2011	10/10/2011	3,185.86	4,782.79	-1,596.93	0.00
250.0000	057224107	BAKER HUGHES INC	Various	10/11/2011	13,004.43	18,426.62	-5,422.19	0.00
870.0000	67020Y100	NUANCE COMMUNICATIONS INC COM	Various	10/12/2011	19,192.18	15,876.50	3,315.68	0.00

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THE NORTHERN TRUST COMPANY
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40.0000	G81477104	SINA CORPORATION COM STK USD0.133	09/19/2011	10/13/2011	3,582.59	4,273.10	-690.51	0.00
1410.0000	192108504	COEUR D'ALENE MINES CORP IDAHO COM NEW COM NEW	Various	10/14/2011	32,711.66	37,324.99	-4,613.33	0.00
340.0000	693718108	PACCAR INC	Various	10/14/2011	13,210.24	18,096.18	-4,885.94	0.00
235.0000	693718108	PACCAR INC	Various	10/14/2011	9,134.37	12,006.46	-2,872.09	0.00
360.0000	913456109	UNIVERSAL CORP	10/03/2011	10/17/2011	14,096.89	13,020.48	1,076.41	0.00
420.0000	913456109	UNIVERSAL CORP	10/03/2011	10/18/2011	16,337.01	15,190.56	1,146.45	0.00
340.0000	929160109	VULCAN MATERIALS CO	Various	10/18/2011	10,419.60	10,807.43	-387.83	0.00
290.0000	085789105	BERRY PETE CO CL A CL A	09/26/2011	10/20/2011	12,158.16	10,758.83	1,399.33	0.00
1220.0000	717124101	PHARMACEUTICAL PROD DEV INC	Various	10/20/2011	40,296.55	37,250.07	3,046.48	0.00
350.0000	929160109	VULCAN MATERIALS CO	08/11/2011	10/20/2011	10,410.65	10,571.50	-160.85	0.00
300.0000	717124101	PHARMACEUTICAL PROD DEV INC	10/27/2010	10/21/2011	9,917.87	7,710.69	2,207.18	0.00
1390.0000	717124101	PHARMACEUTICAL PROD DEV INC	Various	10/21/2011	45,952.78	40,479.11	5,473.67	0.00
520.0000	74733V100	QEP RES INC COM STK	Various	10/21/2011	17,074.90	21,123.21	-4,048.31	0.00
4220.0000	95058W100	WENDYS CO COM	Various	10/24/2011	19,213.70	21,562.44	-2,348.74	0.00
20.0000	904311107	UNDER ARMOUR INC CL A	09/22/2011	10/25/2011	1,613.44	1,417.15	196.29	0.00
535.0000	91324P102	UNITEDHEALTH GROUP INC	Various	10/25/2011	26,199.78	23,869.25	2,330.53	0.00
530.0000	085789105	BERRY PETE CO CL A CL A	Various	10/26/2011	22,421.48	18,798.64	3,622.84	0.00
10.0000	085789105	BERRY PETE CO CL A CL A	10/03/2011	10/26/2011	425.29	344.81	80.48	0.00
330.0000	26875P101	EOG RES INC	Various	10/26/2011	28,845.66	35,455.32	-6,609.66	0.00

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Account Number: 26-47711
Recipient's Tax ID Number: 95-4682685
Corrected ☐ 2nd TIN notice ☐

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
85.0000	26875P101	EOG RES INC	Various	10/27/2011	7,648.92	9,042.09	-1,393.17	0.00
420.0000	693718108	PACCAR INC	07/26/2011	10/27/2011	18,474.19	18,834.86	-360.67	0.00
720.0000	781295100	RUE21 INC COM	Various	10/27/2011	19,891.78	20,934.44	-1,042.67	0.00
290.0000	G81477104	SINA CORPORATION COM STK USD0.133	Various	10/27/2011	25,511.97	27,844.52	-2,332.55	0.00
300.0000	057224107	BAKER HUGHES INC	04/26/2011	10/28/2011	17,964.40	22,102.95	-4,138.55	0.00
330.0000	134429109	CAMPBELL SOUP CO	09/06/2011	11/01/2011	10,870.42	10,208.78	661.64	0.00
910.0000	192108504	COEUR D'ALENE MINES CORP IDAHO COM NEW COM NEW	Various	11/01/2011	22,219.68	23,430.65	-1,210.97	0.00
970.0000	19421W100	COLLECTIVE BRANDS INC COM STK	Various	11/01/2011	14,006.63	13,290.89	715.74	0.00
75.0000	57636Q104	MASTERCARD INC CL A	10/06/2011	11/01/2011	25,151.54	23,517.31	1,634.23	0.00
470.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	Various	11/02/2011	21,672.50	29,455.55	-7,783.05	0.00
875.0000	192108504	COEUR D'ALENE MINES CORP IDAHO COM NEW COM NEW	Various	11/02/2011	22,669.59	21,791.69	877.90	0.00
160.0000	26875P101	EOG RES INC	11/03/2010	11/02/2011	15,279.61	14,027.65	1,251.96	0.00
195.0000	26875P101	EOG RES INC	Various	11/02/2011	18,622.02	20,353.08	-1,731.06	0.00
640.0000	637071101	NATIONAL-OILWELL INC	Various	11/02/2011	44,487.91	48,055.92	-3,568.01	0.00
540.0000	92532F100	VERTEX PHARMACEUTICALS INC	10/12/2011	11/03/2011	19,781.00	21,805.52	-2,024.52	0.00
710.0000	110122108	BRISTOL MYERS SQUIBB CO	07/15/2011	11/04/2011	22,180.54	20,546.90	1,633.64	0.00
1520.0000	H27013103	WEATHERFORD INTL LTD	08/05/2011	11/04/2011	24,542.50	28,324.13	-3,781.63	0.00
660.0000	487836108	KELLOGG CO	Various	11/08/2011	33,125.02	35,809.96	-2,684.94	0.00

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
370.0000	868157108	SUPERIOR ENERGY SERVICES INC COM	10/10/2011	11/08/2011	11,021.08	8,332.55	2,688.53	0.00
90.0000	G81477104	SINA CORPORATION COM STK USD0.133	Various	11/08/2011	7,728.51	8,224.39	-495.88	0.00
300.0000	868157108	SUPERIOR ENERGY SERVICES INC COM	10/10/2011	11/09/2011	8,653.45	6,756.12	1,897.33	0.00
460.0000	428236103	HEWLETT PACKARD CO COM	09/22/2011	11/10/2011	12,224.12	10,791.32	1,432.80	0.00
80.0000	487836108	KELLOGG CO	08/03/2011	11/10/2011	3,918.97	4,321.94	-402.97	0.00
260.0000	637071101	NATIONAL-OILWELL INC	05/04/2011	11/10/2011	17,686.47	17,876.41	-189.94	0.00
280.0000	868157108	SUPERIOR ENERGY SERVICES INC COM	10/10/2011	11/10/2011	7,967.18	6,305.71	1,661.47	0.00
460.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	Various	11/11/2011	22,946.33	20,380.78	2,565.55	0.00
830.0000	129603106	CALGON CARBON CORP	05/25/2011	11/11/2011	12,250.89	13,692.93	-1,442.04	0.00
1640.0000	13321L108	CAMECO CORP COM	Various	11/11/2011	32,154.37	33,084.10	-929.73	0.00
850.0000	441060100	HOSPIRA INC	Various	11/11/2011	27,333.26	31,735.49	-4,402.23	0.00
300.0000	487836108	KELLOGG CO	12/02/2010	11/11/2011	14,892.91	14,824.89	68.02	0.00
380.0000	530322304	#REORG/LIBERTY MEDIA CORP STOCK MERGER LIBERTY MEDIA 2E14AV1 11/29/2011	Various	11/11/2011	25,170.41	25,148.61	21.80	0.00
1010.0000	53071M104	LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A	06/06/2011	11/11/2011	15,634.89	17,822.46	-2,187.57	0.00
460.0000	63934E108	NAVISTAR INTL CORP NEW	08/03/2011	11/11/2011	19,094.87	21,304.72	-2,209.85	0.00
610.0000	768573107	RIVERBED TECHNOLOGY INC COM	Various	11/11/2011	17,282.91	18,460.82	-1,177.91	0.00
535.0000	91324P102	UNITEDHEALTH GROUP INC	Various	11/11/2011	25,140.28	23,521.87	1,618.41	0.00
1350.0000	126650100	CVS CORP	Various	11/14/2011	52,501.97	46,458.76	6,043.21	0.00

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LOS ANGELES, CA 90071

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
185.0000	037411105	APACHE CORP	Various	11/15/2011	19,019.85	22,049.21	-3,029.36	0.00
210.0000	126650100	CVS CORP	02/03/2011	11/15/2011	8,160.63	6,874.35	1,286.28	0.00
770.0000	129603106	CALGON CARBON CORP	Various	11/15/2011	11,042.35	12,632.15	-1,589.80	0.00
580.0000	166764100	CHEVRONTXACO CORP COM	Various	11/15/2011	59,679.05	61,838.70	-2,159.65	0.00
550.0000	768573107	RIVERBED TECHNOLOGY INC COM	08/19/2011	11/15/2011	16,080.15	11,491.70	4,588.45	0.00
310.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	09/21/2011	11/15/2011	23,179.80	20,986.97	2,192.83	0.00
150.0000	037411105	APACHE CORP	Various	11/18/2011	14,957.60	17,203.64	-2,246.04	0.00
1260.0000	428236103	HEWLETT PACKARD CO COM	09/22/2011	11/18/2011	35,526.65	29,558.85	5,967.80	0.00
860.0000	98742U100	ADR YOKU INC	10/31/2011	11/18/2011	14,691.43	18,412.00	-3,720.57	0.00
1050.0000	134429109	CAMPBELL SOUP CO	09/06/2011	11/21/2011	34,849.25	32,482.49	2,366.76	0.00
740.0000	441060100	HOSPIRA INC	Various	11/22/2011	22,675.17	23,648.37	-973.20	0.00
570.0000	512807108	LAM RESEARCH CORP	09/14/2011	11/22/2011	21,920.92	22,306.27	-385.35	0.00
.0300	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM COM	11/22/2011	11/22/2011	0.54	0.00	0.54	0.00
170.0000	595017104	MICROCHIP TECHNOLOGY INC.	10/21/2011	11/25/2011	5,535.62	5,677.25	-141.63	0.00
685.0000	G81477104	SINA CORPORATION COM STK USD0.133	Various	11/28/2011	41,808.10	53,603.79	-11,795.69	0.00
690.0000	19421W100	COLLECTIVE BRANDS INC COM STK	11/22/2011	11/29/2011	9,116.72	8,669.37	447.35	0.00
270.0000	085789105	BERRY PETE CO CL A CL A	10/31/2011	11/30/2011	11,848.56	9,451.16	2,397.40	0.00
1040.0000	19421W100	COLLECTIVE BRANDS INC COM STK	Various	11/30/2011	14,355.46	12,965.69	1,389.77	0.00

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LOS ANGELES, CA 90071

THE NORTHERN TRUST COMPANY
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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	19421W100	COLLECTIVE BRANDS INC COM STK	08/26/2011	11/30/2011	2,757.08	2,486.58	270.50	0.00
880.0000	G0457F107	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	Various	11/30/2011	19,202.02	19,372.91	-170.89	0.00
10.0000	G0457F107	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	10/21/2011	11/30/2011	219.43	220.86	-1.43	0.00
370.0000	G0457F107	ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	10/21/2011	11/30/2011	8,028.84	8,171.86	-143.02	0.00
270.0000	085789105	BERRY PETE CO CL A CL A	10/31/2011	12/01/2011	11,805.98	9,451.16	2,354.82	0.00
760.0000	30161N101	EXELON CORP	10/05/2011	12/01/2011	33,564.98	30,784.26	2,780.72	0.00
220.0000	92826C839	VISA INC CLASS A SHARES	08/25/2011	12/01/2011	21,304.87	18,758.50	2,546.37	0.00
450.0000	085789105	BERRY PETE CO CL A CL A	Various	12/02/2011	19,897.08	15,580.40	4,316.68	0.00
50.0000	085789105	BERRY PETE CO CL A CL A	10/31/2011	12/02/2011	2,223.18	1,750.22	472.96	0.00
2.0000	69351T106	PPL CORP	10/06/2011	12/02/2011	59.32	55.82	3.50	0.00
938.0000	69351T106	PPL CORP	10/06/2011	12/02/2011	27,885.54	26,180.99	1,704.55	0.00
250.0000	550021109	LULULEMON ATHLETICA INC COM	Various	12/05/2011	12,270.24	13,856.04	-1,585.80	0.00
1520.0000	884596101	SUCCESSFACTORS INC COM STK	Various	12/05/2011	60,413.81	39,093.58	21,320.23	0.00
340.0000	24802R506	DEMANDTEC INC COM NEW COM NEW	Various	12/06/2011	2,859.48	4,465.67	-1,606.19	0.00
450.0000	63934E108	NAVISTAR INTL CORP NEW	Various	12/06/2011	17,402.38	18,638.33	-1,235.95	0.00
360.0000	63934E108	NAVISTAR INTL CORP NEW	Various	12/07/2011	13,860.56	11,799.61	2,060.95	0.00
140.0000	781295100	RUE21 INC COM	04/04/2011	12/07/2011	3,372.50	3,995.61	-623.11	0.00
80.0000	781295100	RUE21 INC COM	04/04/2011	12/07/2011	1,924.61	2,283.21	-358.60	0.00

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

Account Number: 26-47711
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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5130.0000	24802R506	DEMANDTEC INC COM NEW COM NEW	Various	12/08/2011	67,045.75	53,667.26	13,378.49	0.00
1420.0000	24802R506	DEMANDTEC INC COM NEW COM NEW	Various	12/08/2011	18,516.44	18,183.27	333.17	0.00
1490.0000	24802R506	DEMANDTEC INC COM NEW COM NEW	07/01/2011	12/08/2011	19,440.54	11,222.98	8,217.56	0.00
180.0000	92826C839	VISA INC CLASS A SHARES	Various	12/08/2011	17,498.22	12,164.86	5,333.36	0.00
50.0000	92826C839	VISA INC CLASS A SHARES	08/25/2011	12/08/2011	4,860.62	4,263.29	597.33	0.00
220.0000	781295100	RUE21 INC COM	Various	12/09/2011	5,209.05	6,277.46	-1,068.41	0.00
150.0000	89469A104	TREEHOUSE FOODS INC COM	10/10/2011	12/09/2011	9,977.62	9,064.02	913.60	0.00
1010.0000	337932107	FIRSTENERGY CORP	10/05/2011	12/12/2011	44,460.55	43,925.71	534.84	0.00
890.0000	45104G104	ADR ICICI BK LTD	Various	12/12/2011	23,328.32	36,523.75	-13,195.43	0.00
2480.0000	054303102	AVON PRODS INC	Various	12/14/2011	43,169.76	53,700.75	-10,530.99	0.00
500.0000	166764100	CHEVRONTXACO CORP COM	Various	12/14/2011	50,697.12	50,031.93	665.19	0.00
860.0000	744573106	PUBLIC SVC ENTERPRISE GROUP INC	11/04/2011	12/14/2011	26,985.16	29,081.50	-2,096.34	0.00
5820.0000	82967N108	SIRIUS XM RADIO INC COM STK	Various	12/14/2011	10,243.00	10,216.61	26.39	0.00
4630.0000	82967N108	SIRIUS XM RADIO INC COM STK	Various	12/14/2011	8,149.56	8,557.04	-407.48	0.00
1680.0000	781295100	RUE21 INC COM	Various	12/16/2011	35,949.78	42,313.06	-6,363.28	0.00
860.0000	194014106	COLFAX CORP COM US .01	Various	12/19/2011	25,533.41	24,217.66	1,315.75	0.00
940.0000	042068106	ARM HLDGS PLC SPONSORED ADR	Various	12/20/2011	25,324.33	26,600.22	-1,275.89	0.00
620.0000	085789105	BERRY PETE CO CL A CL A	12/14/2011	12/21/2011	23,556.25	22,405.93	1,150.32	0.00
380.0000	637071101	NATIONAL-OILWELL INC.	Various	12/21/2011	25,228.13	24,060.07	1,168.06	0.00
1210.0000	670704105	NUVASIVE INC COM	12/15/2011	12/21/2011	14,640.47	13,958.32	682.15	0.00

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THE NORTHERN TRUST COMPANY
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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	38259P508	GOOGLE INC CL A	Various	12/22/2011	31,522.41	25,401.32	6,121.09	0.00
720.0000	110122108	BRISTOL MYERS SQUIBB CO	Various	12/23/2011	25,240.26	20,829.37	4,410.89	0.00
1350.0000	171779309	CIENA CORP COM NEW COM NEW	Various	12/23/2011	16,108.96	17,798.40	-1,689.44	0.00
240.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	09/21/2011	12/23/2011	16,378.79	16,247.98	130.81	0.00
980.0000	111320107	BROADCOM CORP CL A	Various	12/29/2011	28,771.26	36,649.13	-7,877.87	0.00
Total Short Term Sales						10,083,720.54	10,040,777.35	42,943.09
Long Term 15% Sales								
80.0000	594918104	MICROSOFT CORP COM	05/28/2009	01/12/2011	2,279.96	1,643.20	636.76	0.00
370.0000	572901106	#REORG MARTEK BIOSCIENCES CORP COM CASH MERGER EFF 02-25-2011	Various	01/24/2011	11,636.27	6,803.54	4,832.73	0.00
200.0000	572901106	#REORG MARTEK BIOSCIENCES CORP COM CASH MERGER EFF 02-25-2011	01/14/2010	01/24/2011	6,291.90	3,767.86	2,524.04	0.00
900.0000	962166104	WEYERHAEUSER CO	Various	01/24/2011	20,391.99	37,543.66	-17,151.67	0.00
266.0000	057224107	BAKER HUGHES INC	09/11/2009	01/25/2011	16,404.94	9,943.05	6,461.89	0.00
770.0000	962166104	WEYERHAEUSER CO	Various	01/25/2011	17,707.34	28,172.95	-10,465.61	0.00
430.0000	032346108	AMYLIN PHARMACEUTICALS COM	09/14/2009	01/27/2011	6,943.72	5,542.23	1,401.49	0.00
225.0000	G6852T105	PARTNERRE HLDG LTD COM STK	Various	01/28/2011	18,308.00	16,828.63	1,479.37	0.00
189.1800	962166104	WEYERHAEUSER CO	Various	02/04/2011	4,620.93	5,921.22	-1,300.29	0.00
710.0000	H27013103	WEATHERFORD INTL LTD	Various	02/07/2011	17,620.16	13,846.33	3,773.83	0.00
340.0000	703395103	PATTERSON COMPANIES INC	Various	02/09/2011	11,405.35	9,739.25	1,666.10	0.00

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1100.0000	206016107	CONCEPTUS INC COM	Various	02/15/2011	16,376.92	18,493.09	-2,116.17	0.00
610.0000	445658107	J B HUNT TRANS SVCS INC	Various	02/15/2011	25,811.15	19,268.37	6,542.78	0.00
140.0000	H27013103	WEATHERFORD INTL LTD	10/29/2009	02/17/2011	3,646.23	2,417.67	1,228.56	0.00
770.0000	268648102	EMC CORP MASS	Various	02/24/2011	20,443.18	10,393.34	10,049.84	0.00
380.0000	747525103	QUALCOMM INC	Various	02/24/2011	21,792.58	16,988.44	4,804.14	0.00
290.0000	268648102	EMC CORP MASS	06/02/2009	02/25/2011	7,732.99	3,563.78	4,169.21	0.00
650.0000	572901106	#REORG MARTEK BIOSCIENCES CORP COM CASH MERGER EFF 02-25-2011	Various	02/25/2011	20,475.00	11,780.86	8,694.14	0.00
420.0000	931142103	WAL MART STORES INC	Various	02/28/2011	21,984.05	21,388.32	595.73	0.00
270.0000	747525103	QUALCOMM INC	06/01/2009	03/03/2011	15,650.92	11,865.61	3,785.31	0.00
210.0000	931142103	WAL MART STORES INC	09/11/2009	03/03/2011	10,909.29	10,685.05	224.24	0.00
615.0000	931142103	WAL MART STORES INC	Various	03/04/2011	32,101.83	30,736.51	1,365.32	0.00
250.0000	704326107	PAYCHEX INC	09/28/2009	03/11/2011	8,277.34	7,283.43	993.91	0.00
355.0000	931422109	WALGREEN CO	Various	03/11/2011	14,878.86	13,273.30	1,605.56	0.00
760.0000	704326107	PAYCHEX INC	Various	03/16/2011	24,171.93	19,542.62	4,629.31	0.00
500.0000	808513105	CHARLES SCHWAB CORP NEW	09/28/2009	03/16/2011	8,804.48	9,438.05	-633.57	0.00
420.0000	808513105	CHARLES SCHWAB CORP NEW	Various	03/16/2011	7,425.66	7,984.11	-558.45	0.00
220.0000	268648102	EMC CORP MASS	Various	03/18/2011	5,693.51	2,663.16	3,030.35	0.00
1200.0000	808513105	CHARLES SCHWAB CORP NEW	Various	03/28/2011	21,868.26	22,165.15	-296.89	0.00
140.0000	H27013103	WEATHERFORD INTL LTD	10/29/2009	03/30/2011	3,083.83	2,417.68	666.15	0.00

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

2011 Tax Information Statement

Page 43 of 57
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
550.0000	H27013103	WEATHERFORD INTL LTD	Various	03/31/2011	12,355.29	9,318.66	3,036.63	0.00
220.0000	H27013103	WEATHERFORD INTL LTD	Various	04/01/2011	5,095.03	3,645.69	1,449.34	0.00
220.0000	H27013103	WEATHERFORD INTL LTD	01/26/2010	04/01/2011	5,098.14	3,645.02	1,453.12	0.00
770.0000	703395103	PATTERSON COMPANIES INC	Various	04/07/2011	25,526.08	21,614.10	3,911.97	0.00
60.0000	928563402	VMWARE INC CL A COM	05/28/2009	04/08/2011	4,866.75	1,793.40	3,073.35	0.00
360.0000	268648102	EMC CORP MASS	05/28/2009	04/13/2011	9,561.55	4,262.40	5,299.15	0.00
160.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	05/28/2009	04/19/2011	12,515.85	4,062.40	8,453.45	0.00
200.0000	674599105	OCCIDENTAL PETROLEUM CORP	06/03/2009	04/20/2011	20,069.73	13,288.00	6,781.73	0.00
310.0000	17275R102	CISCO SYS INC	12/03/2009	04/27/2011	5,338.09	7,471.43	-2,133.34	0.00
450.0000	H27013103	WEATHERFORD INTL LTD	01/26/2010	04/29/2011	9,546.97	7,455.74	2,091.23	0.00
140.0000	17275R102	CISCO SYS INC	06/01/2009	05/02/2011	2,444.94	2,676.80	-231.86	0.00
70.0000	674599105	OCCIDENTAL PETROLEUM CORP	06/03/2009	05/02/2011	8,096.64	4,650.80	3,445.84	0.00
40.0000	674599105	OCCIDENTAL PETROLEUM CORP	06/03/2009	05/09/2011	4,245.58	2,657.60	1,587.98	0.00
460.0000	125581801	CIT GROUP INC NEW COM NEW	03/02/2010	05/13/2011	19,536.14	16,703.98	2,832.16	0.00
360.0000	067901108	BARRICK GOLD CORP	08/27/2009	05/26/2011	16,971.08	12,057.27	4,913.81	0.00
20.0000	067901108	BARRICK GOLD CORP	08/27/2009	05/26/2011	942.16	669.85	272.31	0.00
170.0000	64110D104	NETAPP INC COM STK	06/03/2009	06/09/2011	8,490.31	3,148.40	5,341.91	0.00
70.0000	931422109	WALGREEN CO	Various	06/09/2011	3,061.83	2,283.73	778.10	0.00
240.0000	13321L108	CAMECO CORP COM	05/05/2010	06/10/2011	6,312.98	5,778.69	534.29	0.00

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2011 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
340.0000	571748102	MARSH & MCLENNAN COS INC	09/25/2009	06/13/2011	10,070.23	8,168.09	1,902.14	0.00
220.0000	133211108	CAMECO CORP COM	Various	06/14/2011	5,588.00	5,289.13	298.87	0.00
420.0000	594918104	MICROSOFT CORP COM	Various	06/14/2011	10,215.92	8,623.20	1,592.72	0.00
210.0000	931422109	WALGREEN CO	06/01/2009	06/14/2011	9,265.76	6,510.42	2,755.34	0.00
430.0000	133211108	CAMECO CORP COM	05/05/2010	06/17/2011	10,476.91	10,322.19	154.72	0.00
470.0000	594918104	MICROSOFT CORP COM	05/29/2009	06/29/2011	11,933.07	9,597.40	2,335.67	0.00
850.0000	039483102	ARCHER DANIELS MIDLAND CO	Various	07/07/2011	26,210.86	22,342.45	3,868.41	0.00
550.0000	039483102	ARCHER DANIELS MIDLAND CO	05/05/2010	07/13/2011	16,918.72	14,442.51	2,476.21	0.00
130.0000	91324P102	UNITEDHEALTH GROUP INC	06/08/2010	07/20/2011	6,675.57	3,980.65	2,694.92	0.00
155.0000	674599105	OCCIDENTAL PETROLEUM CORP	06/03/2009	07/26/2011	16,381.92	10,298.20	6,083.72	0.00
510.0000	438516106	HONEYWELL INTL INC	Various	07/27/2011	27,540.08	20,957.96	6,582.12	0.00
370.0000	98462Y100	YAMANA GOLD INC COM STK	Various	08/04/2011	4,966.34	3,766.80	1,199.54	0.00
1110.0000	98462Y100	YAMANA GOLD INC COM STK	Various	08/08/2011	15,042.55	11,167.91	3,874.64	0.00
1020.0000	98462Y100	YAMANA GOLD INC COM STK	Various	08/09/2011	13,794.62	8,927.28	4,867.34	0.00
85.0000	023135106	AMAZON COM INC	02/09/2010	08/19/2011	15,704.94	10,020.99	5,683.95	0.00
335.0000	031162100	AMGEN INC	Various	08/19/2011	17,379.93	18,079.65	-699.72	0.00
290.0000	031162100	AMGEN INC	Various	08/23/2011	15,383.71	14,815.68	568.03	0.00
230.0000	031162100	AMGEN INC	05/28/2009	08/29/2011	12,595.68	11,533.58	1,062.10	0.00
60.0000	032346108	AMYLIN PHARMACEUTICALS COM	09/14/2009	08/31/2011	680.82	773.33	-92.51	0.00
110.0000	032346108	AMYLIN PHARMACEUTICALS COM	09/14/2009	09/08/2011	1,240.95	1,417.78	-176.83	0.00

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2011 Tax Information Statement

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Recipient's Tax ID Number: 95-4682685
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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
320.0000	756577102	RED HAT INC	03/04/2010	09/22/2011	13,128.32	9,516.00	3,612.32	0.00
110.0000	681904108	OMNICARE INC COM	08/06/2010	09/27/2011	2,971.26	2,401.69	569.57	0.00
135.0000	928563402	VMWARE INC CL A COM CL A COM	05/28/2009	09/27/2011	12,070.84	4,035.15	8,035.69	0.00
670.0000	681904108	OMNICARE INC COM	08/06/2010	09/29/2011	17,718.34	14,628.44	3,089.90	0.00
270.0000	67020Y100	NUANCE COMMUNICATIONS INC COM	Various	10/12/2011	5,956.20	4,350.90	1,605.30	0.00
300.0000	67020Y100	NUANCE COMMUNICATIONS INC COM	Various	10/13/2011	6,882.37	4,570.70	2,311.67	0.00
295.0000	693718108	PACCAR INC	Various	10/14/2011	11,466.54	13,587.31	-2,120.77	0.00
720.0000	717124101	PHARMACEUTICAL PROD DEV INC	Various	10/21/2011	23,802.88	18,014.75	5,788.13	0.00
620.0000	67020Y100	NUANCE COMMUNICATIONS INC COM	Various	10/27/2011	16,489.82	9,090.80	7,399.02	0.00
715.0000	693718108	PACCAR INC	Various	10/27/2011	31,450.11	30,182.67	1,267.44	0.00
150.0000	487836108	KELLOGG CO	10/21/2010	11/10/2011	7,348.07	7,474.26	-126.19	0.00
515.0000	487836108	KELLOGG CO	Various	11/11/2011	25,566.17	25,499.08	67.09	0.00
205.0000	G81477104	SINA CORPORATION COM STK USD0.133	06/30/2010	11/28/2011	12,511.91	7,310.11	5,201.80	0.00
410.0000	756577102	RED HAT INC	Various	12/08/2011	20,259.51	11,867.64	8,391.87	0.00
2600	530322106	LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER A LIBERTY CAP COM SER A	12/08/2010	12/13/2011	19.71	19.02	0.69	0.00
439.0000	031162100	AMGEN INC	Various	12/14/2011	26,340.00	21,853.32	4,486.68	0.00
61.0000	031162100	AMGEN INC	05/29/2009	12/16/2011	3,686.53	3,017.87	668.66	0.00
1190.0000	67020Y100	NUANCE COMMUNICATIONS INC COM	Various	12/19/2011	29,063.52	15,905.14	13,158.38	0.00

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2011 Tax Information Statement

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Ref: DME

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
160,000	92826C839	VISA INC CLASS A SHARES	12/17/2010	12/22/2011	16,100.59	10,792.53	5,308.06	0.00
Total Long Term 15% Sales						924,437.00	211,275.97	0.00

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Positional Details

31 Dec. 11

Account number 2601329

KLM FOUNDATION

Page 1 of 3

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl accruals	%
<i>Equities</i>								
Common stock								
Brazil - USD	0 00	32,677 75	77,176 82	-44,499 07	0 00	-44,499 07	32,677 75	0 138%
Canada - USD	161 72	290,683 75	312,902 90	-22,219 15	0 00	-22,219 15	290,845 47	1 230%
Germany - USD	0 00	1,602 25	32,641 61	-31,039 36	0 00	-31,039 36	1,602 25	0 007%
United States - USD	906 65	1,853,623 98	2,114,852 18	-261,228 20	0 00	-261,228 20	1,854,530 63	7 844%
Total common stock	1,068.37	2,178,587.73	2,537,573.51	-358,985.78	0.00	-358,985.78	2,179,656.10	9.220%
Funds - common stock								
International Region - USD	0 00	5,128,030 79	4,988,567 70	139,463 09	0 00	139,463 09	5,128,030 79	21 651%
United States - USD	0 00	4,388,706 29	3,844,740 91	543,965 38	0 00	543,965 38	4,388,706 29	18 564%
Total funds - common stock	0.00	9,516,737.08	8,833,308.61	683,428.47	0.00	683,428.47	9,516,737.08	40.254%
Total equities	1,068.37	11,695,324.81	11,370,882.12	324,442.69	0.00	324,442.69	11,696,393.18	49.474%
<i>Fixed Income</i>								
Funds - government agencies								
United States - USD	2,367 38	3,510,380 18	3,536,021 23	-25,641 05	0 00	-25,641 05	3,512,747 56	14 858%
Total funds - government agencies	2,367.38	3,510,380.18	3,536,021.23	-25,641.05	0.00	-25,641.05	3,512,747.56	14.858%
Funds - other fixed income								
United States - USD	0 00	1,021,060 12	1,067,892 43	-46,832 31	0 00	-46,832 31	1,021,060 12	4 319%
Total funds - other fixed income	0.00	1,021,060.12	1,067,892.43	-46,832.31	0.00	-46,832.31	1,021,060.12	4.319%
Total fixed income	2,367.38	4,531,440.30	4,603,913.66	-72,473.36	0.00	-72,473.36	4,533,807.68	19.177%
<i>Commodities</i>								
Funds - commodity linked								
United States - USD	0 00	830,350 88	1,153,538 89	-323,188 01	0 00	-323,188 01	830,350 88	3 512%

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Positional Details

31 Dec 11

Account number 2601329

KLM FOUNDATION

Page 2 of 3

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Market values	
					Translation	Total	incl.	accruals
Commodities								
Total funds - commodity linked	0.00	830,350.88	1,163,538.89	-323,188.01	0.00	-323,188.01	830,350.88	3.512%
Funds - commodity etf								
Global Region - USD	0.00	110,192.75	51,367.10	58,825.65	0.00	58,825.65	110,192.75	0.466%
Total funds - commodity etf	0.00	110,192.75	51,367.10	58,825.65	0.00	58,825.65	110,192.75	0.466%
Total commodities	0.00	940,543.63	1,204,905.99	-264,362.36	0.00	-264,362.36	940,543.63	3.978%
Cash and Cash Equivalents								
Funds - short term investment								
Funds - Short Term Investment	63.14	6,473,082.72	6,473,082.72	0.00	0.00	0.00	6,473,145.86	27.380%
Total funds - short term investment	63.14	6,473,082.72	6,473,082.72	0.00	0.00	0.00	6,473,145.86	27.380%
Total cash and cash equivalents	63.14	6,473,082.72	6,473,082.72	0.00	0.00	0.00	6,473,145.86	27.380%
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0.00	-2,367.38	-2,367.38	0.00	0.00	0.00	-2,367.38	-0.010%
Total pending trade purchases	0.00	-2,367.38	-2,367.38	0.00	0.00	0.00	-2,367.38	-0.010%
Total adjustments to cash	0.00	-2,367.38	-2,367.38	0.00	0.00	0.00	-2,367.38	-0.010%
Total Unrealized Gains						1,243,763.24		
Total Unrealized Losses						-1,256,156.27		
Total	63.14	23,653,024.03	23,650,417.01	-42,993.03	0.00	-42,993.03	23,541,522.97	100.000%

Total Cost Incl. Accruals

23,653,916.00

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Positional Details

31 Dec 11

Account number: 2601329

KLM FOUNDATION

Page 3 of 3

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Market values	
					Translation	Total	incl	accruals %

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Positional Details

31 Dec 11

Account number 2647711

KLM FOUNDATION - PLATTE RIVER

Page 1 of 2

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Total	Market values	
				Market	Translation			incl. accruals	%
Equities									
Common stock									
Canada - USD	99.00	103,491.70	122,688.55	-19,196.85	0.00		-19,196.85	103,590.70	1.830%
China - USD	0.00	16,658.00	61,420.55	-44,762.55	0.00		-44,762.55	16,658.00	0.294%
Ireland - USD	0.00	72,135.00	47,329.34	24,805.66	0.00		24,805.66	72,135.00	1.274%
Netherlands - USD	0.00	54,468.00	52,962.46	1,505.54	0.00		1,505.54	54,468.00	0.962%
Switzerland - USD	0.00	85,609.70	104,820.50	-19,210.80	0.00		-19,210.80	85,609.70	1.512%
United Kingdom - USD	0.00	114,531.30	112,493.86	2,037.44	0.00		2,037.44	114,531.30	2.023%
United States - USD	1,929.35	4,794,158.88	4,614,833.15	179,325.73	0.00		179,325.73	4,796,088.23	84.732%
Total common stock	2,028.35	6,241,052.58	5,116,548.41	124,504.17	0.00		124,504.17	5,243,080.93	92.629%

Total equities	2,028.35	5,241,052.58	5,116,548.41	124,504.17	0.00		124,504.17	5,243,080.93	92.629%
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Cash and Cash Equivalents

Funds - short term investment

Funds - Short Term Investment	5.69	388,437.06	388,437.06	0.00	0.00		0.00	388,442.75	6.863%
Total funds - short term investment	5.69	388,437.06	388,437.06	0.00	0.00		0.00	388,442.75	6.863%

Total cash and cash equivalents	5.69	388,437.06	388,437.06	0.00	0.00		0.00	388,442.75	6.863%
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Adjustments To Cash

Pending trade sales

Pending trade sales	0.00	28,771.26	28,771.26	0.00	0.00		0.00	28,771.26	0.508%
Total pending trade sales	0.00	28,771.26	28,771.26	0.00	0.00		0.00	28,771.26	0.508%

Total adjustments to cash	0.00	28,771.26	28,771.26	0.00	0.00		0.00	28,771.26	0.508%
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Positional Details

31 Dec 11

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 incl accruals	%
				Market	Translation	Total	
Total Unrealized Gains						446,847.04	
Total Unrealized Losses						-321,342.87	
Total	2,034.04	6,668,260.90	6,663,766.73	124,504.17	0.00	124,504.17	6,660,234.94 100.000%

5,535,790.77

Total Cost Incl. Accruals

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Positional Details

31 Dec 11

Account number 2681426

KLM FOUNDATION-CAPGEMIRGMKTS

Page 1 of 1

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl accruals	%
<i>Equities</i>								
Funds - common stock								
Emerging Markets Region - USD	0.00	1,535,288.34	2,296,201.21	-760,912.87	0.00	-760,912.87	1,535,288.34	100.0000%
Total funds - common stock	0.00	1,535,288.34	2,296,201.21	-760,912.87	0.00	-760,912.87	1,535,288.34	100.0000%
Total equities	0.00	1,535,288.34	2,296,201.21	-760,912.87	0.00	-760,912.87	1,535,288.34	100.0000%
Total Unrealized Gains						0.00		
Total Unrealized Losses						-760,912.87		
Total	0.00	1,535,288.34	2,296,201.21	-760,912.87	0.00	-760,912.87	1,535,288.34	100.0000%

Total Cost Incl. Accruals

2,296,201.21

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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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. KLM FOUNDATION	Employer identification number (EIN) or ☒ 95-4682685
	Number, street, and room or suite no. If a P.O. box, see instructions. 10100 SANTA MONICA BLVD., STE 610	Social security number (SSN) ☐
	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) **0 4**

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

WTAS LLC - 400 SOUTH HOPE STREET, SUITE 2000 - LOS

- The books are in the care of ► **ANGELES, CA 90071**

Telephone No. ► **213-593-2300**

FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, 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	\$	8,645.
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	\$	36,966.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

• 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 due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions KLM FOUNDATION	Employer identification number (EIN) or ☒ 95-4682685
	Number, street, and room or suite no. If a P.O. box, see instructions. 10100 SANTA MONICA BLVD., STE 610	Social security number (SSN) ☐
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)

0 4

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

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

WTAS LLC - 400 SOUTH HOPE STREET, SUITE 2000 - LOS

• The books are in the care of **ANGELES, CA 90071**

Telephone No. **213-593-2300**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, 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	\$	8,680.
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	\$	36,966.
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 must be completed for Part II only.

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 **[Signature]** Title **CPA**

Date **7-31-12**

Form 8868 (Rev. 1-2012)