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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

KLM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

10100 SANTA MONICA BLVD., STE 610

A Employer identification number

95-4682685

City or town, state or province, country, and ZIP or foreign postal code

LOS ANGELES, CA 90067

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col. (c), line 16) Other (specify) **► \$ 78,902,777.** (Part I, column (d) must be on cash basis)Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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 ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments		103,904.		
4	Dividends and interest from securities	39,742.	715,062.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	886,466.			STATEMENT 1
b	Gross sales price for all assets on line 6a	5,298,829.			
7	Capital gain net income (from Part IV, line 2)				
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		7,328.		STATEMENT 3
12	Total Add lines 1 through 11	3,768,633.	826,294.		
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	78,008.	39,004.	39,004.
b	Accounting fees	STMT 5	78,591.	36,358.	36,358.
c	Other professional fees	STMT 6	78,396.	177,632.	0.
17	Interest				
18	Taxes	STMT 7	54,160.	24,319.	160.
19	Depreciation and depletion				
20	Occupancy		31,245.	15,623.	15,623.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 8	25,842.	21.	20.
24	Total operating and administrative expenses. Add lines 13 through 23		346,242.	292,957.	91,165.
25	Contributions, gifts, grants paid		2,266,869.		2,268,869.
26	Total expenses and disbursements Add lines 24 and 25		2,613,111.	292,957.	2,360,034.
27	Subtract line 26 from line 12:		1,155,522.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		533,337.		
c	Adjusted net income (if negative, enter -0-)			N/A	

65

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 - rton-interest-bearing			
	2	Savings and temporary cash investments	4,734,530.	3,877,841.	3,877,841.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,578.	46,663.	46,663.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	STMT 10	31,782,938.	31,256,627.
	c	Investments - corporate bonds	STMT 11	5,830,137.	8,667,960.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 12	5,508,863.	5,701,654.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►	STATEMENT 13)	1,513,172.	29,352,032.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		49,372,218.	78,902,777.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►	STATEMENT 14)	210,050.	97,680.
	23	Total liabilities (add lines 17 through 22)		210,050.	97,680.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		49,162,168.	49,476,491.
	25	Temporarily restricted			29,328,606.
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances		49,162,168.	78,805,097.
	31	Total liabilities and net assets/fund balances		49,372,218.	78,902,777.

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	49,162,168.
2	Enter amount from Part I, line 27a	2	1,155,522.
3	Other increases not included in line 2 (itemize) ► <u>PRIOR PERIOD ADJUSTMENTS</u>	3	32,252,161.
4	Add lines 1, 2, and 3	4	82,569,851.
5	Decreases not included in line 2 (itemize) ►	5	3,764,754.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	78,805,097.

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 NORTHERN TRUST PUBLICLY TRADED SECURITIES					
b K-1 GAIN/LOSS			P		
c CAPITAL GAINS DIVIDENDS					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 4,654,921.			5,242,047.	<587,126.>	
b			144,548.	<144,548.>	
c 643,908.				643,908.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				<587,126.>	
b				<144,548.>	
c				643,908.	
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<87,766.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,984,281.	47,692,493.	.041606
2013	1,838,644.	41,749,436.	.044040
2012	1,677,162.	36,612,080.	.045809
2011	1,337,974.	34,933,870.	.038300
2010	1,367,404.	30,569,345.	.044731

2 Total of line 1, column (d)

2 .214486

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 .042897

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 49,645,295.

5 Multiply line 4 by line 3

5 2,129,634.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 5,333.

7 Add lines 5 and 6

7 2,134,967.

8 Enter qualifying distributions from Part XII, line 4

8 2,360,034.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 ► <input type="checkbox"/> and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments:
6a	2015 estimated tax payments and 2014 overpayment credited to 2015
6b	Exempt foreign organizations - tax withheld at source
6c	Tax paid with application for extension of time to file (Form 8868)
6d	Backup withholding erroneously withheld
7	Total credits and payments. Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11	Enter the amount of line 10 to be: <u>Credited to 2016 estimated tax</u> ► <input type="checkbox"/> <u>Refunded</u> ► <input type="checkbox"/>
	24,875.
	0.

Part VII-A Statements Regarding Activities

Line	Question	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?	<input checked="" type="checkbox"/>	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>	<input checked="" type="checkbox"/>	
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input checked="" type="checkbox"/>	
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input checked="" type="checkbox"/>	
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?	<input checked="" type="checkbox"/>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>CA</u>		
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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>ANDERSEN TAX LLC</u> Telephone no. ► <u>213-593-2300</u> Located at ► <u>400 SOUTH HOPE STREET, SUITE 1000, LOS ANGELES, CA ZIP+4</u> ► <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	► 15	N/A
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X No

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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)?	<input type="checkbox"/> Yes	X 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.)	<input type="checkbox"/> Yes	X No
1b 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
1c 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes	X 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2015 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 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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
 Yes No
 Yes No
 Yes No
 Yes No
 Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

N/A ►

5b

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?

If "Yes" to 6b, file Form 8870

Yes No

6b

X

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?

Yes No

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 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 40,077,135.
b	Average of monthly cash balances	1b 3,975,963.
c	Fair market value of all other assets	1c 6,348,217.
d	Total (add lines 1a, b, and c)	1d 50,401,315.
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 50,401,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 756,020.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 49,645,295.
6	Minimum investment return. Enter 5% of line 5	6 2,482,265.

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 2,482,265.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 5,333.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b 56,183.
c	Add lines 2a and 2b	2c 61,516.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 2,420,749.
4	Recoveries of amounts treated as qualifying distributions	4 2,000.
5	Add lines 3 and 4	5 2,422,749.
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 2,422,749.

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 2,360,034.
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 2,360,034.
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 5,333.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 2,354,701.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,422,749.
2 Undistributed income, if any, as of the end of 2015			2,144,241.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,360,034.			2,144,241.	
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				215,793.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2015 (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				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,206,956.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT A	NONE	501(C)(3)	GENERAL	2,268,869.
Total			► 3a	2,268,869.
b Approved for future payment				
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		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	523000		22,572. 14	17,170.
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	523000		<18,197.>14	18,197.
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events	523000		284,915. 18	601,551.
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)			289,290.	636,918.
13 Total Add line 12, columns (b), (d), and (e)	13			926,208.

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

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee

Date

Date

► TRUSTEE

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SUSAN K. AMSTER	<i>Susan K. Amster</i>	11-3-16		P00378875
	Firm's name ► ANDERSEN TAX LLC			Firm's EIN ► 33-1197384	
Firm's address ► 400 SOUTH HOPE STREET, SUITE 1000 LOS ANGELES, CA 90071			Phone no. 213-593-2300		

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

OMB No. 1545-0047

2015

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2015)

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 <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	LEAVEY CHARITABLE LEAD ANNUITY TRUST 10100 SANTA MONICA BLVD., STE 610 LOS ANGELES, CA 90067	\$ 373,259.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

KLM FOUNDATION

95-4682685

Part II. Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

KLM FOUNDATION

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____*
Use duplicate copies of Part III if additional space is needed

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER	DATE			
				ACQUIRED	ACQUIRED	DATE SOLD		
NORTHERN TRUST PUBLICLY TRADED SECURITIES								
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS				
4,654,921.	4,578,867.	0.	0.	76,054.				
(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER	DATE			
				ACQUIRED	ACQUIRED	DATE SOLD		
K-1 GAIN/LOSS								
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS				
				0.	166,504.			
CAPITAL GAINS DIVIDENDS FROM PART IV								
TOTAL TO FORM 990-PF, PART I, LINE 6A								
					643,908.			
					886,466.			

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	683,650.	643,908.	39,742.	715,062.	
TO PART I, LINE 4	683,650.	643,908.	39,742.	715,062.	

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
	0.	7,328.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	7,328.	

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	78,008.	39,004.		39,004.
TO FM 990-PF, PG 1, LN 16A	78,008.	39,004.		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
	78,591.	36,358.		36,358.
TO FORM 990-PF, PG 1, LN 16B	78,591.	36,358.		36,358.

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
	24,650.	12,831.		0.
INVESTMENT MANAGER FEES	26,446.	64,637.		0.
K-1 DEDUCTIONS	0.	72,864.		0.
INVESTMENT ADVISOR FEES	27,300.	27,300.		0.
TO FORM 990-PF, PG 1, LN 16C	78,396.	177,632.		0.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	137,000.	0.		0.
TAXES AND LICENSES	160.	0.		160.
FOREIGN TAXES	0.	24,319.		0.
DEFERRED TAX PROVISION	<83,000.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	54,160.	24,319.		160.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	25,801.	0.		0.
BANK CHARGES	41.	21.		20.
TO FORM 990-PF, PG 1, LN 23	25,842.	21.		20.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

9

DESCRIPTION	AMOUNT
UNREALIZED LOSSES	841,199.
NET ASSETS RELEASED FROM RESTRICTION	2,842,425.
CHANGE IN FMV OF BENEFICIAL INTEREST	81,130.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,764,754.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #2601329 - SEE STMT	21,568,141.	21,568,141.
NORTHERN TRUST #2647711 - SEE STMT	9,688,486.	9,688,486.
NORTHERN TRUST #2681426 - SEE STMT	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,256,627.	31,256,627.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #2601329 - SEE STMT	8,667,960.	8,667,960.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,667,960.	8,667,960.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENT - OCM HIGH YIELD PLUS	FMV	39,919.	39,919.
PARTNERSHIP INVESTMENT - ARCHIPELAGO	FMV	5,339,033.	5,339,033.
PARTNERSHIP INVESTMENT - OCM/GFI POWER	FMV	4,666.	4,666.
PARTNERSHIP INVESTMENT - OCM PRIN OPP FUND IV	FMV	257,340.	257,340.
PARTNERSHIP INVESTMENT - OCM OPP FUND VII	FMV	60,696.	60,696.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,701,654.	5,701,654.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	3,385.	3,385.	3,385.
INTEREST & DIVIDEND RECEIVABLE	11,250.	20,041.	20,041.
RECEIVABLE DUE ON REDEMPTION OF INVESTMENT	1,498,537.	0.	0.
BENEFICIAL INTEREST IN SPLIT-INTEREST AGREEMENT	0.	29,328,606.	29,328,606.
TO FORM 990-PF, PART II, LINE 15	1,513,172.	29,352,032.	29,352,032.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	149,300.	66,300.
DUE TO BROKER	40,750.	9,380.
EXCISE TAX PAYABLE	20,000.	0.
UNRELATED BUSINESS INCOME TAX PAYABLE	0.	22,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	210,050.	97,680.

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, 2015**

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, 2015

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

Check #	Organization Name	Amount
CK #4362	CARMELITE SISTERS	\$250.00
CK #4365	CHMC FOUNDATION	\$1,000.00
CK #4368	DOLORES MISSION CHU	\$1,000.00
CK #4369	ST JOSEPH CENTER	\$3,000.00
CK #4370	CHILDREN'S BURN FOU	\$1,000.00
CK #2817	RESURRECTION SCHOOL	\$500.00
CK #4371	SOCIAL SERVICE AUXI	\$5,000.00
CK #4373	CASA OF LOS ANGELES	\$3,000.00
CK #4376	LA COUNTY POLICE	\$1,000.00
CK #4377	FORDHAM PREP SCHOOL	\$1,000.00
CK #2818	THE URSLINE SCHOOL	\$100.00
CK #4378	NATURAL HISTORY MUS	\$10,000.00
CK #4379	FFVF-LA	\$1,000.00
CK #4380	SKULL AND DAGGER FO	\$1,000.00
CK #4381	TOGETHER IN MISSION	\$2,500.00
CK #4384	DOHENY EYE INSTITUT	\$1,000.00
CK #4385	FFVF-LACC	\$1,000.00
CK #4387	CATHOLIC BIG BROTHE	\$1,000.00
CK #4389	CASA OF LOS ANGELES	\$1,000.00
CK #4390	NATURAL HISTORY MUS	\$5,000.00
CK #4392	MARYKNOLL FATHERS	\$1,000.00
CK #4393	CATHOLIC RELIEF SVC	\$5,000.00
CK #4395	INNER CITY LAW CENT	\$5,000.00
CK #4397	AFRICAN WILDLIFE FO	\$5,000.00
CK #4398	MALTESER INTERNATIO	\$5,000.00
CK #4399	MACULAR DEGENERATIO	\$2,500.00
CK #4400	THE PAULIST FATHERS	\$5,000.00
CK #4401	SANTA TERESITA	\$1,000.00
CK #4402	CATHEDRAL OF OUR LA	\$5,000.00
CK #4405	SPECIAL OLYMPICS WO	\$1,000.00
CK #4406	DOMINICAN SCHOOL OF	\$1,000.00
CK #4407	CATHOLIC EDUCATION	\$1,000.00
CK #4408	LA MASTER CHORALE..	\$5,000.00
CK #4409	INTERNATIONAL LIFE	\$1,000.00
CK #4410	LAY MISSION-HELPERS	\$1,000.00
CK #4416	THE ARCHDIOCESE OF	\$2,500.00
CK #4417	LA PHILHARMONIC	\$5,000.00
CK #4426	SAINT ANDREW CATHOL	\$9,968.65
CK #4427	THE USC NORRIS COMP	\$250.00
CK #4428	DOLORES MISSION CHU	\$200.00
CK #4429	YOSEMITE CONSERVANC	\$1,000.00
CK #4430	THE NATURAL HISTORY	\$250.00
CK #4433	MUSIC CENTER	\$3,500.00
CK #4437	AMERICAN RED CROSS	\$5,000.00
CK #4438	ASSISTANCE LEAGUE O	\$5,000.00
CK #4439	ASPCA	\$2,000.00

CK #4440	LITTLE SISTERS OF T	\$2,000.00
CK #4441	BURN RESCUE	\$1,000.00
CK #4442	CATHOLIC BISHOP OF	\$5,000.00
CK #4443	CATHOLIC EDUCATION	\$100,000.00
CK #4444	CASA OF LOS ANGELES	\$6,000.00
CK #4445	CARE	\$1,000.00
CK #4446	CATHOLIC CHARITIES	\$1,000.00
CK #4447	COVENANT HOUSE	\$1,000.00
CK #4448	CALIFORNIA PROVINCE	\$5,000.00
CK #4449	CATHOLIC EXTENSION	\$10,000.00
CK #4450	CHRYsalis	\$1,000.00
CK #4451	DAUGHTERS OF MARY A	\$1,000.00
CK #4452	DEL MAR FOUNDATION	\$1,000.00
CK #4453	DOLORES MISSION SCH	\$9,000.00
CK #4454	DOMINICAN SISTERS O	\$1,000.00
CK #4455	DOWNTOWN WOMEN'S CE	\$1,000.00
CK #4456	FINCA	\$1,000.00
CK #4457	FIRSTSTEP	\$1,000.00
CK #4458	FREEDOMS FOUNDATION	\$10,000.00
CK #4459	FORDHAM PREPARATORY	\$4,000.00
CK #4460	USC NORRIS COMPREHE	\$5,000.00
CK #4461	GIRL SCOUTS OF GREA	\$1,000.00
CK #4462	GOOD SHEPHERD CENTE	\$2,500.00
CK #4463	GOODWILL SOUTHERN C	\$1,000.00
CK #4464	GEORGETOWN UNIVERSI	\$25,000.00
CK #4465	GOOD SHEPHERD SHEL	\$2,500.00
CK #4466	CARDINAL TIMOTHY MA	\$5,000.00
CK #4467	HOSPITALLER FOUNDAT	\$5,000.00
CK #4468	HOMEBOY INDUSTRIES	\$5,000.00
CK #4469	BARLOW RESPIRATORY	\$1,000.00
CK #4470	GUIDE DOGS FOR THE	\$1,000.00
CK #4471	INTERNATIONAL LIFE	\$1,500.00
CK #4472	CHILDREN'S HOSPITAL	\$100,000.00
CK #4473	JOHN WAYNE CANCER I	\$5,000.00
CK #4474	KAPPA ALPHA THETA F	\$50,000.00
CK #4475	LAS MADRINAS	\$50,000.00
CK #4476	LIVE & LET LIVE, FA	\$1,000.00
CK #4477	MADD	\$1,000.00
CK #4478	MAKE-A-WISH	\$1,000.00
CK #4479	MARCH OF DIMES	\$1,000.00
CK #4480	THE MARIST BROTHERS	\$1,000.00
CK #4481	MARY & JOSEPH RETRE	\$1,000.00
CK #4482	LAS MADRINAS	\$2,000.00
CK #4483	INSTITUTE FOR ADVA	\$5,000.00
CK #4484	BLESSED SACRAMENT S	\$1,000.00
CK #4485	CATHEDRAL OF OUR LA	\$5,000.00
CK #4486	MILES JESU (INDIA)	\$1,000.00
CK #4487	HOLY FAMILY HOSPITA	\$1,000.00
CK #4488	MEDICAL MISSION SIS	\$1,000.00
CK #4489	NATIONAL WILDFIRE F	\$1,000.00
CK #4491	OPICA	\$1,000.00
CK #4492	OPTIONS UNITED	\$5,000.00
CK #4493	ORDER OF MALTA	\$75,000.00
CK #4494	PEACEFUL VALLEY DON	\$1,000.00

CK #4495	PREGNANCY HELP CENT	\$1,000.00
CK #4496	PRISON FELLOWSHIP	\$2,500.00
CK #4497	PROJECT HOPE	\$1,000.00
CK #4498	LOS ANGELES REGIONA	\$1,000.00
CK #4499	ASCENDING LIGHT LEA	\$1,000.00
CK #4500	PATH	\$1,000.00
CK #4501	HEROBOX	\$1,000.00
CK #4502	BRIGHTFOCUS FOUNDAT	\$1,000.00
CK #4503	THE MANNEQUINS, ASS	\$1,000.00
CK #4504	NATIONAL PARK FOUND	\$5,000.00
CK #4505	RED CLOUD INDIAN SC	\$1,000.00
CK #4512	THE FRIENDS OF THE	\$1,000.00
CK #4513	DOCTORS WITHOUT BOA	\$10,000.00
CK #4514	VETERANS PARK CONSE	\$1,000.00
CK #4515	EQUESTRIAN ORDER OF	\$15,000.00
CK #4516	THE COLLEAGUES	\$100.00
CK #4517	THOMAS AQUINAS COLL	\$1,000.00
CK #4518	SAINT JOHN'S HEALTH	\$20,000.00
CK #4519	HOLY FAMILY SERVICE	\$1,000.00
CK #4520	DOLORES MISSION CHU	\$1,000.00
CK #4521	THE USO	\$1,000.00
CK #4522	FRIENDS OF THE SMIT	\$1,000.00
CK #4523	LOS ANGELES HOUSE O	\$1,000.00
CK #4524	MARYVALE	\$1,000.00
CK #4525	MSAA	\$1,000.00
CK #4526	A PLACE CALLED HOME	\$1,000.00
CK #4527	FOOD FOR THE POOR I	\$1,000.00
CK #4528	GLAZA	\$5,000.00
CK #4529	IGNATIAN VOLUNTEER	\$1,000.00
CK #4530	SAINT ANDREW'S ABBE	\$1,000.00
CK #4531	ST. JOHN'S SEMINARY	\$2,500.00
CK #4532	THE REAGAN FOUNDATI	\$1,000.00
CK #4533	UNION RESCUE MISSIO	\$2,500.00
CK #4534	UNITED WAY OF GREAT	\$1,000.00
CK #4535	RESURRECTION SCHOOL	\$1,000.00
CK #4536	THE URSULINE SCHOOL	\$1,000.00
CK #4537	MARYMOUNT CALIFORN	\$5,000.00
CK #4538	THE RIGHT TO LIFE L	\$1,000.00
CK #4539	USC MEN'S CREW	\$1,000.00
CK #4540	HILLSDALE COLLEGE	\$5,000.00
CK #4541	SAVE THE REDWOODS L	\$1,000.00
CK #4542	HABITAT FOR HUMANIT	\$1,000.00
CK #4543	SISTERS OF ST. JOSE	\$1,000.00
CK #4544	THE SALVATION ARMY	\$2,500.00
CK #4545	ST. JAMES INN	\$5,000.00
CK #4546	USC HILLEL	\$1,000.00
CK #4272	USC ATHLETICS	\$1,000.00
CK #4548	VERBUM DEI HIGH SCH	\$10,000.00
CK #4549	UNITED FRIENDS OF T	\$1,000.00
CK #4550	SPCALA	\$1,000.00
CK #4551	NATIONAL TRUST FOR	\$1,000.00
CK #4552	ARCHDIOCESE OF LOS	\$1,000.00
CK #4553	CHMC FOUNDATION	\$5,000.00
CK #4554	CALIFORNIA PATRONS	\$10,000.00

CK #4555	CALIFORNIA SCIENCE	\$25,000.00
CK #4556	CALIFORNIA STATE PA	\$5,000.00
CK #4557	CATHOLIC EDUCATION	\$1,000.00
CK #4558	CATHOLIC MEDICAL MI	\$5,000.00
CK #4559	CHILDHELP	\$1,000.00
CK #4560	CHILDREN'S BUREAU	\$1,000.00
CK #4562	COMBONI MISSIONARIE	\$1,000.00
CK #4563	DREAMCHASER HORSE R	\$1,000.00
CK #4564	GENTLE GIANTS	\$1,000.00
CK #4565	GEORGE W BUSH PRESI	\$1,000.00
CK #4566	GIRL SCOUTS OF THE	\$1,000.00
CK #4567	HABITAT FOR HORSES	\$1,000.00
CK #4568	HOOVER INSTITUTION	\$5,000.00
CK #4569	THE HUNGER PROJECT	\$1,000.00
CK #4570	JESUIT VOLUNTEER CO	\$1,000.00
CK #4571	JESUIT SCHOOL OF TH	\$1,000.00
CK #4572	JUNIOR LEAGUE OF LO	\$1,000.00
CK #4573	KEEPERS OF THE WILD	\$1,000.00
CK #4574	WORLD WILDFIRE FUND	\$2,500.00
CK #4576	LEARNING ALLY	\$1,000.00
CK #4577	LINCOLN TRAINING CE	\$1,000.00
CK #4578	LOYOLA HIGH SCHOOL	\$50,000.00
CK #4579	LOYOLA MARYMOUNT UN	\$100,000.00
CK #4580	MARLBOROUGH SCHOOL	\$5,000.00
CK #4581	MARYCREST MANOR	\$2,500.00
CK #4582	MARYMOUNT HIGH SCHO	\$500,000.00
CK #4583	MEND	\$2,500.00
CK #4584	MISSION DOCTORS AUX	\$1,000.00
CK #4585	THE NATURE CONSERVA	\$1,000.00
CK #4586	OPERATION SMILE	\$5,000.00
CK #4587	KNIGHTS OF ST. GEOR	\$20,000.00
CK #4588	PARA LOS NIINOS	\$2,500.00
CK #4589	PAULIST PRODUCTIONS	\$10,000.00
CK #4590	RETIREMENT FUND FOR	\$5,000.00
CK #4591	THE COLLEAGUES	\$50,000.00
CK #4592	ST. PAUL THE APOSTL	\$10,000.00
CK #4593	CAMPAIGN FOR ST. PA	\$100,000.00
CK #4594	ST. PAUL THE APOSTL	\$25,000.00
CK #4595	SAINT PATRICK'S COL	\$5,000.00
CK #4596	ST. THOMAS THE APOS	\$1,000.00
CK #4597	SANTA CLARA UNIVERS	\$50,000.00
CK #4598	SCENIC AMERICA	\$1,000.00
CK #4599	SISTERS OF SOCIAL S	\$50,000.00
CK #4600	SMILE TRAIN	\$2,500.00
CK #4602	OUR SAVIOR CHURCH	\$50,000.00
CK #4603	USC ROSSIER SCHOOL	\$5,000.00
CK #4604	USC TROY CAMP	\$1,000.00
CK #4605	UNITED STATES OLYMP	\$1,000.00
CK #4606	THE VETERANS OF FOR	\$1,000.00
CK #4607	WESTERN DOMINICAN P	\$1,000.00
CK #4608	WOMEN'S LEAGUE OF S	\$1,000.00
CK #4609	WORLD VISION	\$1,000.00
CK #4610	WOUNDED WARRIOR PRO	\$1,000.00
CK #4611	BASILICA OF THE NAT	\$1,000.00

CK #4612	THE SUNSHINE FUND -	\$1,000.00
CK #4613	ST. VINCENT MEALS O	\$1,000.00
CK #4614	THE SEEING EYE	\$1,000.00
CK #4615	SOAR	\$1,000.00
CK #4616	GEORGE WASHINGTON'S	\$1,000.00
CK #4617	HELEN KELLER INTERN	\$1,000.00
CK #4624	SMITHSONIAN	\$2,250.00
CK #4618	USC LIBRARIES	\$50,000.00
CK #4619	CARMELITE MONASTERY	\$50,000.00
CK #4620	USC CARUSO CATHOLIC	\$200,000.00
CK #4621	CHILDRENS HOSPITAL	\$50,000.00

\$2,268,868.65

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

2015 Tax Information Statement

Account Number **26-01329**
Recipient's Tax ID Number: **XX-XXX2685**
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
KLM FOUNDATION
ANDERSON TAX LLC
SUSAN AMSTER
400 S HOPE ST SUITE 2000
LOS ANGELES, CA 90071

Page 7 of 14
Ref DME

2015 Proceeds from Broker and Barter Exchange Transactions

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales									
92506 94	MFO VANGUARD SHORT-TERM FED FD ADMIRAL SH #549								
922031844	04/15/2015	12/01/2011	1,000,000.00	1,010,175.79		0.00	-10,175.79	0.00	0.00
Total Long Term Sales			1,000,000.00	1,010,175.79		0.00	-10,175.79	0.00	0.00

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2015 Proceeds from Broker and Barter Exchange Transactions

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Short Term Sales									
1000 0	MEDTRONIC INC								
585055106	01/27/2015	11/20/2014	76,950 00	71,995 00		0 00	4,955 00	0 00	0 00
1200 0	ADR HSBC HLDGS PLC SPONSORED ADR NEW								
404280406	02/09/2015	Various	55,636 77	64,402 97		0 00	-8,766 20	0 00	0 00
200 0	MERCK & CO INC								
58933Y105	02/10/2015	11/05/2014	11,775 37	11,915 00		0 00	-139 63	0 00	0 00
200 0	MERCK & CO INC								
58933Y105	02/11/2015	11/05/2014	11,750 82	11,915 00		0 00	-164 18	0 00	0 00
84 74	LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A								
53071M880	02/24/2015	09/29/2014	3,430 34	2,502 91		0 00	927 43	0 00	0 00
200 0	CORNING INC								
219350105	04/01/2015	11/24/2014	4,476 95	4,180 00		0 00	296 95	0 00	0 00
200 0	CORNING INC								
219350105	04/02/2015	11/24/2014	4,465 01	4,180 00		0 00	285 01	0 00	0 00
200 0	CORNING INC								
219350105	04/06/2015	11/24/2014	4,474 91	4,180 00		0 00	294 91	0 00	0 00
200 0	CORNING INC								
219350105	04/07/2015	11/24/2014	4,425 69	4,180 00		0 00	245 69	0 00	0 00

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300 0	CORNING INC								
219350105	04/08/2015	09/29/2014	6,634.61	5,853.12		0.00	781.49	0.00	0.00
200 0	CARMAX INC COM								
143130102	04/14/2015	09/29/2014	14,506.53	9,415.28		0.00	5,091.25	0.00	0.00
200 0	CARMAX INC COM								
143130102	04/16/2015	09/29/2014	14,434.27	9,415.28		0.00	5,018.99	0.00	0.00
800 0	NOKIA CORP SPONSORED ADR								
654902204	04/17/2015	09/29/2014	6,102.44	6,828.00		0.00	-725.56	0.00	0.00
300 0	CARMAX INC COM								
143130102	04/20/2015	09/29/2014	21,297.92	14,122.92		0.00	7,175.00	0.00	0.00
800 0	NOKIA CORP SPONSORED ADR								
654902204	04/20/2015	09/29/2014	6,071.88	6,828.00		0.00	-756.12	0.00	0.00
800 0	NOKIA CORP SPONSORED ADR								
654902204	04/20/2015	09/29/2014	6,089.40	6,828.00		0.00	-738.60	0.00	0.00
1600 0	NOKIA CORP SPONSORED ADR								
654902204	04/21/2015	09/29/2014	12,527.76	13,656.00		0.00	-1,128.24	0.00	0.00
1000 0	NOKIA CORP SPONSORED ADR								
654902204	04/22/2015	09/29/2014	8,026.45	8,535.00		0.00	-508.55	0.00	0.00

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Page 9 of 30
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0 96	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1	10-05-2015							
38259P706	04/27/2015	09/29/2014	533 50	550 52		0 00	-17 02	0 00	0 00
200 0	GLAXO PLC								
37733W105	06/03/2015	12/03/2014	8,796 51	9,325 00		0 00	-528 49	0 00	0 00
150 0	GLAXO PLC								
37733W105	06/04/2015	12/03/2014	6,529 45	6,993 75		0 00	-464 30	0 00	0 00
200 0	TIME INC NEW COM								
887228104	06/05/2015	10/09/2014	4,708 91	4,313 48		0 00	395 43	0 00	0 00
200 0	TIME INC NEW COM								
887228104	06/08/2015	10/09/2014	4,699 45	4,313 48		0 00	385 97	0 00	0 00
200 0	BANK NEW YORK MELLON CORP COM STK								
064058100	06/10/2015	09/04/2014	8,761 93	7,904 70		0 00	857 23	0 00	0 00
200 0	BANK NEW YORK MELLON CORP COM STK								
064058100	06/10/2015	09/04/2014	8,752 97	7,904 70		0 00	848 27	0 00	0 00
200 0	TIME INC NEW COM								
887228104	06/10/2015	10/09/2014	4,686 65	4,313 48		0 00	373 17	0 00	0 00
200 0	TIME INC NEW COM								
887228104	06/11/2015	10/09/2014	4,696 25	4,313 48		0 00	382 77	0 00	0 00

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Page 10 of 30
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200 0	KONINKLIJKE PHILIPS ELECTRS NV								
500472303	06/15/2015	09/29/2014	5,375 82	6,308 24		0 00	-932 42	0 00	0 00
200 0	KONINKLIJKE PHILIPS ELECTRS NV								
500472303	06/16/2015	09/29/2014	5,306 18	6,308 24		0 00	-1,002 06	0 00	0 00
400 0	KONINKLIJKE PHILIPS ELECTRS NV								
500472303	06/16/2015	09/29/2014	10,625 80	12,616 48		0 00	-1,990 68	0 00	0 00
200 0	KONINKLIJKE PHILIPS ELECTRS NV								
500472303	06/17/2015	09/29/2014	5,284 18	6,308 24		0 00	-1,024 06	0 00	0 00
400 0	KONINKLIJKE PHILIPS ELECTRS NV								
500472303	06/22/2015	Various	10,765 16	12,368 86		0 00	-1,603 70	0 00	0 00
400 0	KONINKLIJKE PHILIPS ELECTRS NV								
500472303	06/24/2015	11/19/2014	10,708 52	11,626 00		0 00	-917 48	0 00	0 00
700 0	ADOBE SYS INC								
00724F101	07/06/2015	Various	56,549 85	46,764 50		0 00	9,785 35	0 00	0 00
500 0	EBAY INC								
278642103	07/06/2015	09/04/2014	30,762 43	27,192 50		0 00	3,569 93	0 00	0 00
500 0	PAYPAL HLDGS INC COM								
70450Y103	07/22/2015	09/04/2014	19,542 34	16,513 84		0 00	3,028 50	0 00	0 00

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200 0	PAYPAL HLDGS INC COM								
70450Y103	07/23/2015	09/04/2014	7,725 81	6,605 54		0 00	1,120 27	0 00	0 00
200 0	APACHE CORP								
037411105	07/28/2015	10/01/2014	9,330 02	18,443 00		0 00	-9,112 98	0 00	0 00
200 0	CHEVRONTEXACO CORP COM								
166764100	07/28/2015	09/12/2014	18,493 65	24,559 00		0 00	-6,065 35	0 00	0 00
200 0	PAYPAL HLDGS INC COM								
70450Y103	07/28/2015	09/04/2014	7,547 12	6,605 54		0 00	941 58	0 00	0 00
200 0	APACHE CORP								
037411105	07/29/2015	10/01/2014	9,362 66	18,443 00		0 00	-9,080 34	0 00	0 00
200 0	CHEVRONTEXACO CORP COM								
166764100	07/29/2015	Various	18,568 22	24,298 00		0 00	-5,729 78	0 00	0 00
200 0	PAYPAL HLDGS INC COM								
70450Y103	07/29/2015	11/10/2014	7,598 20	6,544 81		0 00	1,053 39	0 00	0 00
200 0	PAYPAL HLDGS INC COM								
70450Y103	07/31/2015	Various	7,747 36	6,469 50		0 00	1,277 85	0 00	0 00
200 0	PAYPAL HLDGS INC COM								
70450Y103	07/31/2015	11/10/2014	7,659 39	6,544 81		0 00	1,114 58	0 00	0 00

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200 0	PAYPAL HLDGS INC COM								
70450Y103	08/03/2015	09/29/2014	7,894.97	6,394.20		0.00	1,500.77	0.00	0.00
4500 0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	08/14/2015	Various	136,102.68	154,064.95		0.00	-17,962.27	0.00	0.00
200 0	SUNTRUST BANKS INC								
867914103	09/01/2015	09/29/2014	7,723.23	7,681.00		0.00	42.23	0.00	0.00
200 0	TARGET CORP								
87612E106	09/01/2015	11/06/2014	15,089.02	12,246.00		0.00	2,843.02	0.00	0.00
200 0	CHEVRONTEXACO CORP COM								
166764100	09/02/2015	09/29/2014	15,605.71	24,037.00		0.00	-8,431.29	0.00	0.00
200 0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	09/02/2015	09/25/2014	6,633.87	7,443.00		0.00	-809.13	0.00	0.00
200 0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	09/02/2015	09/25/2014	6,648.05	7,443.00		0.00	-794.95	0.00	0.00
200 0	SUNTRUST BANKS INC								
867914103	09/02/2015	09/29/2014	7,732.13	7,681.00		0.00	51.13	0.00	0.00
200 0	TARGET CORP								
87612E106	09/02/2015	11/06/2014	15,332.23	12,246.00		0.00	3,086.23	0.00	0.00

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200 0	CHEVRONTEXACO CORP COM								
166764100	09/03/2015	12/03/2014	15,838 54	22,688 66		0 00	-6,850 12	0 00	0 00
200 0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	09/03/2015	09/25/2014	6,715 55	7,443 00		0 00	-727 45	0 00	0 00
200 0	SUNTRUST BANKS INC								
867914103	09/03/2015	09/29/2014	7,893 85	7,681 00		0 00	212 85	0 00	0 00
200 0	TARGET CORP								
87612E106	09/03/2015	11/04/2014	15,614 73	12,212 24		0 00	3,402 49	0 00	0 00
200 0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	09/04/2015	Various	6,655 47	7,416 76		0 00	-761 29	0 00	0 00
400 0	CHEVRONTEXACO CORP COM								
166764100	09/08/2015	Various	30,731 39	44,387 50		0 00	-13,656 11	0 00	0 00
200 0	SUNTRUST BANKS INC								
867914103	09/08/2015	09/29/2014	7,927 85	7,681 00		0 00	246 85	0 00	0 00
200 0	CHEVRONTEXACO CORP COM								
166764100	09/09/2015	10/15/2014	15,609 29	21,604 34		0 00	-5,995 05	0 00	0 00
200 0	SUNTRUST BANKS INC								
867914103	09/09/2015	Various	8,004 32	7,663 00		0 00	341 32	0 00	0 00

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200 0	SUNTRUST BANKS INC								
867914103	09/09/2015	09/29/2014	8,054.45	7,681.00		0.00	373.45	0.00	0.00
300 0	SUNTRUST BANKS INC								
867914103	09/10/2015	10/29/2014	11,883.56	11,467.50		0.00	416.06	0.00	0.00
400 0	SYNOPSYS INC								
871607107	09/14/2015	11/19/2014	19,137.00	16,742.44		0.00	2,394.56	0.00	0.00
200 0	NETAPP INC COM STK								
64110D104	11/03/2015	11/05/2014	6,905.77	8,645.00		0.00	-1,739.23	0.00	0.00
200 0	NETAPP INC COM STK								
64110D104	11/05/2015	11/05/2014	6,841.99	8,645.00		0.00	-1,803.01	0.00	0.00
200 0	PFIZER INC								
717081103	11/17/2015	12/03/2014	6,601.91	6,297.00		0.00	304.91	0.00	0.00
800 0	PFIZER INC								
717081103	11/18/2015	12/03/2014	26,660.38	25,188.00		0.00	1,472.38	0.00	0.00
200 0	JUNIPER NETWORKS INC								
48203R104	12/01/2015	12/30/2014	6,086.92	4,504.86		0.00	1,582.06	0.00	0.00
200 0	DANAHER CORP								
235851102	12/02/2015	12/30/2014	19,267.58	17,196.42		0.00	2,071.16	0.00	0.00

This is important tax information and is being furnished to you

2015 Tax Information Statement

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

Account Number: 26-47711
Recipient's Tax ID Number: XX-XXX2685
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
KLM FOUNDATION
ANDERSON TAX LLC
SUSAN AMSTER
400 S HOPE ST SUITE 2000
LOS ANGELES, CA 90071

Page 15 of 30
Ref: DME

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200 0	EXPRESS SCRIPTS HLDG CO COM								
30219G108	12/08/2015	06/05/2015	17,308 64	17,314 22		0 00	-5 58	0 00	0 00
200 0	EXPRESS SCRIPTS HLDG CO COM								
30219G108	12/09/2015	06/03/2015	17,064 22	17,290 02		0 00	-225 80	0 00	0 00
200 0	JUNIPER NETWORKS INC								
48203R104	12/14/2015	12/17/2014	5,744 73	4,254 88		0 00	1,489 85	0 00	0 00
Total Short Term Sales			1,059,505 48	1,098,625 16		0 00	-39,119 69	0 00	0 00

Long Term Sales

2000 0	EMC CORP MASS								
268648102	01/05/2015	09/04/1996	58,628 70	4,782 86		0 00	53,845 84	0 00	0 00
1500 0	UNILEVER N V								
904784709	01/27/2015	08/08/2012	64,731 51	52,122 90		0 00	12,608 61	0 00	0 00
213 26	LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A								
53071M880	02/24/2015	Various	8,632 91	3,809 84		0 00	4,823 07	0 00	0 00
50 0	GLAXO PLC								
37733W105	06/04/2015	12/07/2011	2,176 48	2,253 91		0 00	-77 43	0 00	0 00

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P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-47711
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Page 16 of 30
Ref: DME

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
2120 0	GENERAL ELECTRIC CO								
369604103	06/05/2015	Various	57,609.93	40,516.32		0.00	17,093.61	0.00	0.00
200 0	GLAXO PLC								
37733W105	06/05/2015	12/07/2011	8,589.84	9,015.64		0.00	-425.80	0.00	0.00
530 0	GRUPO TELEVISA SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF								
40049J206	06/05/2015	01/21/2014	19,644.08	16,025.50		0.00	3,618.58	0.00	0.00
1500 0	PANASONIC CORP ADR								
69832A205	06/05/2015	03/14/2013	21,132.51	10,697.55		0.00	10,434.96	0.00	0.00
200 0	GLAXO PLC								
37733W105	06/10/2015	Various	8,523.12	8,908.96		0.00	-385.84	0.00	0.00
200 0	GLAXO PLC								
37733W105	06/10/2015	11/16/2011	8,593.84	8,851.52		0.00	-257.68	0.00	0.00
200 0	GLAXO PLC								
37733W105	06/11/2015	11/16/2011	8,633.96	8,851.52		0.00	-217.56	0.00	0.00
200 0	GLAXO PLC								
37733W105	06/16/2015	11/16/2011	8,534.74	8,851.52		0.00	-316.78	0.00	0.00
300 0	GLAXO PLC								
37733W105	06/17/2015	Various	12,850.29	12,925.34		0.00	-75.05	0.00	0.00

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2015 Tax Information Statement

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Page 17 of 30
Ref: DME

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200 0	APACHE CORP								
037411105	07/30/2015	07/30/2013	9,336 40	16,137 34		0 00	-6,800 94	0 00	0 00
300 0	APACHE CORP								
037411105	08/05/2015	07/30/2013	13,918 75	24,206 01		0 00	-10,287 26	0 00	0 00
500 0	PANASONIC CORP ADR								
69832A205	10/01/2015	03/14/2013	5,117 05	3,565 85		0 00	1,551 20	0 00	0 00
200 0	MAXIM INTEGRATED PRODS INC								
57772K101	10/20/2015	09/29/2014	7,909 07	6,076 86		0 00	1,832 21	0 00	0 00
300 0	MAXIM INTEGRATED PRODS INC								
57772K101	10/21/2015	09/29/2014	11,842 07	9,115 29		0 00	2,726 78	0 00	0 00
300 0	GENERAL ELECTRIC CO								
369604103	10/27/2015	01/20/2012	8,839 12	5,653 47		0 00	3,185 65	0 00	0 00
300 0	BANK NEW YORK MELLON CORP COM STK								
064058100	10/28/2015	09/04/2014	12,539 88	11,857 05		0 00	682 83	0 00	0 00
500 0	EBAY INC								
278642103	10/28/2015	09/04/2014	14,106 84	10,678 66		0 00	3,428 18	0 00	0 00
800 0	GENERAL ELECTRIC CO								
369604103	10/28/2015	01/20/2012	23,535 40	15,075 92		0 00	8,459 48	0 00	0 00

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P.O. BOX 803878
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Page 18 of 30
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3000 0	PANASONIC CORP ADR								
69832A205	10/28/2015	03/14/2013	34,297 46	21,395 10		0 00	12,902 36	0 00	0 00
600 0	GENERAL ELECTRIC CO								
369604103	10/29/2015	01/20/2012	17,540 85	11,306 94		0 00	6,233 91	0 00	0 00
500 0	GENERAL ELECTRIC CO								
369604103	10/30/2015	01/20/2012	14,580 63	9,422 45		0 00	5,158 18	0 00	0 00
1500 0	GENERAL ELECTRIC CO								
369604103	11/02/2015	Various	43,858 58	28,110 57		0 00	15,748 01	0 00	0 00
300 0	GENERAL ELECTRIC CO								
369604103	11/03/2015	03/06/2012	8,880 61	5,579 91		0 00	3,300 70	0 00	0 00
200 0	PAYPAL HLDGS INC COM								
70450Y103	11/04/2015	09/29/2014	7,575 42	6,394 20		0 00	1,181 22	0 00	0 00
200 0	PAYPAL HLDGS INC COM								
70450Y103	11/05/2015	09/12/2014	7,461 78	6,271 52		0 00	1,190 26	0 00	0 00
300 0	NETAPP INC COM STK								
64110D104	11/06/2015	Various	10,301 21	12,765 50		0 00	-2,464 29	0 00	0 00
200 0	PAYPAL HLDGS INC COM								
70450Y103	11/10/2015	09/12/2014	7,375 68	6,271 53		0 00	1,104 15	0 00	0 00

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2015 Tax Information Statement

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

Account Number
Recipient's Tax ID Number:

26-47711
XX-XXX2685

Recipient's Name and Address:
KLM FOUNDATION
ANDERSON TAX LLC
SUSAN AMSTER
400 S HOPE ST SUITE 2000
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Page 19 of 30
Ref: DME

Corrected FATCA 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200 0	PAYPAL HLDGS INC COM								
70450Y103	11/11/2015	09/12/2014	7,424 00	6,271 52		0 00	1,152 48	0 00	0 00
200 0	PAYPAL HLDGS INC COM								
70450Y103	11/16/2015	10/16/2014	7,108 30	5,789 33		0 00	1,318 97	0 00	0 00
300 0	PAYPAL HLDGS INC COM								
70450Y103	11/17/2015	10/16/2014	10,876 08	8,684 00		0 00	2,192 08	0 00	0 00
100 0	PFIZER INC								
717081103	11/18/2015	11/05/2014	3,332 55	3,000 00		0 00	332 55	0 00	0 00
1100 0	PFIZER INC								
717081103	11/19/2015	Various	35,627 02	28,917 55		0 00	6,709 47	0 00	0 00
800 0	PFIZER INC								
717081103	11/20/2015	Various	25,879 68	17,030 19		0 00	8,849 49	0 00	0 00
800 0	PFIZER INC								
717081103	11/24/2015	02/02/2012	25,628 40	16,738 72		0 00	8,889 68	0 00	0 00
1200 0	PFIZER INC								
717081103	11/25/2015	02/02/2012	39,471 47	25,108 08		0 00	14,363 39	0 00	0 00
200 0	JUNIPER NETWORKS INC								
48203R104	12/02/2015	11/26/2014	6,075 70	4,440 66		0 00	1,635 04	0 00	0 00

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2015 Tax Information Statement

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CHICAGO, IL 60680

Account Number: 26-47711
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Corrected FATCA 2nd TIN notice

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KLM FOUNDATION
ANDERSON TAX LLC
SUSAN AMSTER
400 S HOPE ST SUITE 2000
LOS ANGELES, CA 90071

Page 20 of 30
Ref. DME

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200 0	JUNIPER NETWORKS INC								
48203R104	12/07/2015	11/25/2014	5,955.99	4,424.48		0.00	1,531.51	0.00	0.00
200 0	JUNIPER NETWORKS INC								
48203R104	12/07/2015	11/25/2014	5,958.95	4,429.42		0.00	1,529.53	0.00	0.00
200 0	EBAY INC								
278642103	12/08/2015	09/04/2014	5,762.83	4,271.46		0.00	1,491.37	0.00	0.00
400 0	JUNIPER NETWORKS INC								
48203R104	12/09/2015	Various	11,908.86	8,653.38		0.00	3,255.48	0.00	0.00
200 0	EBAY INC								
278642103	12/10/2015	09/04/2014	5,735.07	4,271.46		0.00	1,463.61	0.00	0.00
200 0	EBAY INC								
278642103	12/11/2015	11/10/2014	5,644.55	4,232.19		0.00	1,412.36	0.00	0.00
200 0	EBAY INC								
278642103	12/11/2015	11/10/2014	5,611.41	4,232.19		0.00	1,379.22	0.00	0.00
200 0	EBAY INC								
278642103	12/14/2015	Various	5,642.44	4,183.50		0.00	1,458.96	0.00	0.00
200 0	JUNIPER NETWORKS INC								
48203R104	12/14/2015	11/10/2014	5,725.99	4,294.62		0.00	1,431.37	0.00	0.00

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2015 Tax Information Statement

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

Account Number: 26-47711
Recipient's Tax ID Number: XX-XXX2685

Corrected FATCA 2nd TIN notice

Recipient's Name and Address
KLM FOUNDATION
ANDERSON TAX LLC
SUSAN AMSTER
400 S HOPE ST SUITE 2000
LOS ANGELES, CA 90071

Page 21 of 30
Ref DME

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200 0	EBAY INC								
278642103	12/15/2015	09/29/2014	5,683.99	4,134.80		0.00	1,549.19	0.00	0.00
400 0	EBAY INC								
278642103	12/17/2015	Various	11,377.62	8,190.28		0.00	3,187.36	0.00	0.00
200 0	EBAY INC								
278642103	12/18/2015	09/12/2014	5,517.95	4,055.48		0.00	1,462.47	0.00	0.00
200 0	MICROSOFT CORP COM								
594918104	12/18/2015	11/05/2014	10,984.27	9,572.58		0.00	1,411.69	0.00	0.00
200 0	EBAY INC								
278642103	12/21/2015	09/12/2014	5,482.53	4,055.47		0.00	1,427.06	0.00	0.00
200 0	MICROSOFT CORP COM								
594918104	12/21/2015	11/05/2014	10,999.59	9,572.58		0.00	1,427.01	0.00	0.00
200 0	EBAY INC								
278642103	12/22/2015	10/16/2014	5,529.33	3,743.67		0.00	1,785.66	0.00	0.00
300 0	EBAY INC								
278642103	12/23/2015	10/16/2014	8,325.74	5,615.50		0.00	2,710.24	0.00	0.00
Total Long Term Sales			830,569.02	605,410.66		0.00	225,158.40	0.00	0.00

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2015 Tax Information Statement

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

Account Number: 26-81426
Recipient's Tax ID Number: XX-XXX2685
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
KLM FOUNDATION
ANDERSON TAX LLC
SUSAN AMSTER
400 S HOPE ST SUITE 2000
LOS ANGELES, CA 90071

Page 5 of 6
Ref. DME

2015 Proceeds from Broker and Barter Exchange Transactions

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
13553 26		MFO CAP INTL EMERGING MKTS GROWTH FD INC15							
290886100	04/20/2015	Various	99,616 46	91,077 95		0 00	8,538 51		
Total Short Term Sales									
			99,616 46	91,077 95		0 00	8,538 51	0 00	0 00
Long Term Sales									
208598 96		MFO CAP INTL EMERGING MKTS GROWTH FD INC15							
290886100	04/20/2015	Various	1,533,202 38	2,296,201 21		0 00	-762,998 83		
17963 09		MFO CAP INTL EMERGING MKTS GROWTH FD INC15							
290886100	04/20/2015	Various	132,028 71	140,555 54		0 00	-8,526 83		
Total Long Term Sales									
			1,665,231 09	2,436,756 75		0 00	-771,525 66	0 00	0 00

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Accounting by Account

31 DEC 15

Account number Multiple Accounts

2680046,2680045,2601329,2626543,2647711,2625149,2629908,2624215,2675514,2639526,2672848,2635632,2681426

♦ Asset Summary by Account

Page 1 of 9

2601329 - KLM FOUNDATION

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Transaction	Total	Market value incl accruals	%
Equities								
Common stock								
Brazil - USD	0 00	5 654 50	77 176 82	-71 522 32	0 00	-71 522 32	5 654 50	0 011%
Canada - USD	0 00	123,737 17	245 960 32	-122 223 15	0 00	-122 223 15	123 737 17	0 240%
Germany - USD	0 00	25 52	32 641 61	-32 616 09	0 00	-32,616 09	25 52	0 000%
United States - USD	0 00	421,756 66	255 086 48	166 670 18	0 00	166 670 18	421 756 66	0 817%
Total common stock	0 00	551,173 85	610,865 23	-59,691 38	0 00	-59,691 38	551,173 85	1 068%
Funds - common stock								
Emerging Markets Region - USD	0 00	1 636 547 11	2 091 258 50	-454 711 39	0 00	-454 711 39	1 636 547 11	3 171%
International Region - USD	0 00	7 092 399 01	5 463 536 67	1 628 862 34	0 00	1 628 862 34	7 092 399 01	13 742%
United States - USD	0 00	8 527 965 81	5 092 653 45	3 435 312 36	0 00	3,435 312 36	8 527 965 81	16 524%
Total funds - common stock	0 00	17,256,911 93	12,847,448 62	4,609,463 31	0 00	4,609,463 31	17,256,911 93	33 437%
Funds - equities etf								
United States - USD	0 00	3 222 149 50	3 000 025 13	222 124 37	0 00	222 124 37	3,222 149 50	6 243%
Total funds - equities etf	0 00	3,222,149 50	3,000,025 13	222,124 37	0 00	222,124 37	3,222,149 50	6 243%
Total equities	0 00	21,030,235 28	16,258,338 98	4,771,896 30	0 00	4,771,896 30	21,030,235 28	40 748%
Fixed Income								
Funds - government agencies								
United States - USD	1 451 50	1 613 899 43	1 643 636 39	-29 736 96	0 00	-29 736 96	1 615 350 93	3 130%
Total funds - government agencies	1,451 50	1,613,899 43	1,643,636 39	-29,736 96	0 00	-29,736 96	1,615,350 93	3 130%
Funds - corporate bond								
United States - USD	0 00	1 047 320 54	1 050 945 41	-3 624 87	0 00	-3 624 87	1 047 320 54	2 029%
Total funds - corporate bond	0 00	1,047,320 54	1,050,945 41	-3,624 87	0 00	-3,624 87	1,047,320 54	2 029%
Funds - other fixed income								

*Generated by Northern Trust from reviewed periodic data on 28 Oct 16 B0887

Accounting by Account

31 DEC 15

Account number Multiple Accounts

2680046,2680045,2601329,2626543,2647711,2625149,2629908,2624215,2675514,2639526,2672848,2636632,2681426

◆ Asset Summary by Account

Page 2 of 9

2601329 - KLM FOUNDATION

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Transaction	Total	Market value incl accruals	%
<i>Fixed Income</i>								
Funds - other fixed income								
United States - USD	7,928 45	6,006,740 42	6,494,912 48	-488,172 06	0 00	-488,172 06	6,014,668 87	11 654%
Total funds - other fixed income	7,928 45	6,006,740 42	6,494,912 48	-488,172 06	0 00	-488,172 06	6,014,668 87	11 654%
Total fixed income	9,379 95	8,667,960 39	9,189,494 28	-521,533 89	0 00	-521,533 89	8,677,340 34	16 813%
<i>Commodities</i>								
Funds - commodity linked								
United States - USD	0 00	464,347 00	1,208,958 79	-744,611 79	0 00	-744,611 79	464,347 00	0 900%
Total funds - commodity linked	0 00	464,347 00	1,208,958 79	-744,611 79	0 00	-744,611 79	464,347 00	0 900%
Funds - commodity etf								
Global Region - USD	0 00	73,558 50	51,367 10	22,191 40	0 00	22,191 40	73,558 50	0 143%
Total funds - commodity etf	0 00	73,558 50	51,367 10	22,191 40	0 00	22,191 40	73,558 50	0 143%
Total commodities	0 00	537,905 50	1,260,325 89	-722,420 39	0 00	-722,420 39	537,905 50	1 042%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
Funds - Short Term Investment	169 08	5,742,434 10	5,742,434 10	0 00	0 00	0 00	5,742,603 18	11 127%
Total funds - short term investment	169 08	5,742,434 10	5,742,434 10	0 00	0 00	0 00	5,742,603 18	11 127%
Total cash and cash equivalents	169 08	5,742,434 10	5,742,434 10	0 00	0 00	0 00	5,742,603 18	11 127%
<i>Adjustments To Cash</i>								
Pending trade purchases								
Pending trade purchases	0 00	-9,379 95	-9,379 95	0 00	0 00	0 00	-9,379 95	-0 018%
Total pending trade purchases	0 00	-9,379 95	-9,379 95	0 00	0 00	0 00	-9,379 95	-0 018%

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Accounting by Account

31 DEC 15

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2680046,2680045,2601329,2626543,2647711,2625149,2629908,2624215,2676514,2639526,2672848,2635632,2681426

◆ Asset Summary by Account

Page 3 of 9

2601329 - KLM FOUNDATION

Description	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Transaction	Total	Market value incl accruals	%
Total adjustments to cash	0 00	-9,379 95	-9,379 95	0 00	0 00	0 00	-9,379 95	-0 018%
Total for 2601329	9,549 03	35,969,155 32	32,441,213 30	3,527,942 02		0 00	3,527,942 02	35,976,704 35 69 711%
Total Cost incl Accruals			32,450,762 33					

Accounting by Account

31 DEC 16

Account number Multiple Accounts

2680046,2680045,2601329,2626543,2647711,2625149,2629908,2624215,2675514,2639526,2672848,2635632,2681426

◆ Asset Summary by Account

Page 4 of 9

2625149 - KLM FOUNDATION - OCM HIGH YLD

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Transaction	Total	Market value incl accruals	%
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD	0.00	39,919.00	1.00	39,918.00	0.00	39,918.00	39,919.00	0.077%
Total partnerships	0.00	39,919.00	1.00	39,918.00	0.00	39,918.00	39,919.00	0.077%
Total venture capital and partnerships	0.00	39,919.00	1.00	39,918.00	0.00	39,918.00	39,919.00	0.077%
Total for 2625149	0.00	39,919.00	1.00	39,918.00	0.00	39,918.00	39,919.00	0.077%
Total Cost incl Accruals				1.00				

Accounting by Account

31 DEC 15

Account number Multiple Accounts

2680046,2680045,2601329,2625543,2647711,2625149,2629908,2624215,2675514,2639526,2872848,2835632,2681426

◆ Asset Summary by Account

Page 5 of 9

2625543 - KLM FOUNDATION - ARCHIPELAGO

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market value incl accruals	%						
				Market	Transaction									
<i>Venture Capital and Partnerships</i>														
Partnerships														
United States - USD	0.00	5,339,033.00	3,000,000.00	2,339,033.00	0.00	2,339,033.00	5,339,033.00	10.345%						
Total partnerships	0.00	5,339,033.00	3,000,000.00	2,339,033.00	0.00	2,339,033.00	5,339,033.00	10.345%						
Total venture capital and partnerships	0.00	5,339,033.00	3,000,000.00	2,339,033.00	0.00	2,339,033.00	5,339,033.00	10.345%						
Total for 2625543	0.00	5,339,033.00	3,000,000.00	2,339,033.00	0.00	2,339,033.00	5,339,033.00	10.345%						
Total Cost Incl Accruals														

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Accounting by Account

31 DEC 15

Account number Multiple Accounts
2680046,2680045,2601329,2625543,2647711,2625149,2629908,2624215,2675514,2639526,2672848,2635632,2681426

◆ Asset Summary by Account

Page 6 of 9

2629908 - KLM FOUNDATION - OCM/GFI POWER

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Transaction	Total	Market value incl accruals	%
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD	0.00	4,666.00	1.00	4,665.00	0.00	4,665.00	4,666.00	0.009%
Total partnerships	0.00	4,666.00	1.00	4,665.00	0.00	4,665.00	4,666.00	0.009%
Total venture capital and partnerships	0.00	4,666.00	1.00	4,665.00	0.00	4,665.00	4,666.00	0.009%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
Funds - Short Term Investment	1.19	23,781.12	23,781.12	0.00	0.00	0.00	23,782.31	0.046%
Total funds - short term investment	1.19	23,781.12	23,781.12	0.00	0.00	0.00	23,782.31	0.046%
Total cash and cash equivalents	1.19	23,781.12	23,781.12	0.00	0.00	0.00	23,782.31	0.046%
Total for 2629908	1.19	28,447.12	23,782.12	4,665.00	0.00	4,665.00	28,448.31	0.055%
Total Cost incl Accruals				23,783.31				

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Accounting by Account

31 DEC 15

Account number Multiple Accounts

2680046,2680045,2601329,2625543,2647711,2625149,2629908,2624215,2675514,2639526,2672848,2635632,2681426

◆ Asset Summary by Account

Page 7 of 9

2647711 - KLM FOUNDATION - DODGE&COX

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Market value incl accruals	% incl accruals					
				Market	Transaction							
<i>Equities</i>												
Common stock												
France - USD	0 00	234 575 00	281 429 24	-46 854 24	0 00	-46 854 24	234 575 00 0 455%					
Mexico - USD	0 00	27 210 00	30 236 80	-3 026 80	0 00	-3 026 80	27 210 00 0 053%					
Netherlands - USD	0 00	68 040 00	98 039 86	29 999 86	0 00	-29 999 86	68 040 00 0 132%					
Sweden - USD	0 00	26 523 60	24 630 73	1 892 87	0 00	1 892 87	26 523 60 0 051%					
Switzerland - USD	0 00	514 854 00	463 950 22	50 903 78	0 00	50 903 78	514 854 00 0 998%					
United Kingdom - USD	0 00	144 245 00	173 977 72	-29 732 72	0 00	-29 732 72	144 245 00 0 279%					
United States - USD	10 482 00	8 673 038 45	8 215 037 74	458 000 71	0 00	458 000 71	8 683 520 45 16 825%					
Total common stock	10,482 00	9,688,486 05	9,287,302 31	401,183 74	0 00	401,183 74	9,698,968 05 18 792%					
Total equities	10,482 00	9,688,486 05	9,287,302 31	401,183 74	0 00	401,183 74	9,698,968 05 18 792%					
<i>Cash and Cash Equivalents</i>												
Funds - short term investment												
Funds - Short Term Investment	7 73	182 727 96	182 727 96	0 00	0 00	0 00	182 735 69 0 354%					
Total funds - short term investment	7 73	182,727 96	182,727 96	0 00	0 00	0 00	182,735 69 0 354%					
Total cash and cash equivalents	7 73	182,727 96	182,727 96	0 00	0 00	0 00	182,735 69 0 354%					
Total for 2647711	10,489 73	9,871,214 01	9,470,030 27	401,183 74	0 00	401,183 74	9,881,703 74 19 147%					
Total Cost Incl Accruals			9,480,520 00									

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Accounting by Account

31 DEC 15

Account number Multiple Accounts
2680046,2680045,2601329,2626543,2647711,2625149,2628908,2624216,2675614,2639526,2672848,2635632,2681426

◆ Asset Summary by Account

Page 8 of 9

2680045 - KLM FDN-OCM PRIN OPPS IV

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Transaction	Total	Market value incl accruals	%
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD	0.00	257,340.00	294.23	257,045.77	0.00	257,045.77	257,340.00	0.499%
Total partnerships	0.00	257,340.00	294.23	257,045.77	0.00	257,045.77	257,340.00	0.499%
Total venture capital and partnerships	0.00	257,340.00	294.23	257,045.77	0.00	257,045.77	257,340.00	0.499%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
Funds - Short Term Investment	0.63	12,641.00	12,641.00	0.00	0.00	0.00	12,641.63	0.024%
Total funds - short term investment	0.63	12,641.00	12,641.00	0.00	0.00	0.00	12,641.63	0.024%
Total cash and cash equivalents	0.63	12,641.00	12,641.00	0.00	0.00	0.00	12,641.63	0.024%
Total for 2680045	0.63	269,981.00	12,935.23	257,045.77	0.00	257,045.77	269,981.63	0.523%
Total Cost incl. Accruals								

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Accounting by Account

31 DEC 15

Account number Multiple Accounts
2680046,2680045,2601329,2625543,2647711,2625149,2629908,2624215,2675514,2639526,2672848,2636632,2681426

◆ Asset Summary by Account

Page 9 of 9

2680046 - KLM FDN -OCM OPS VII

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market value incl accruals	%						
				Market	Transaction									
<i>Venture Capital and Partnerships</i>														
Partnerships														
United States - USD	0.00	60,696.00	4,498.00	56,198.00	0.00	56,198.00	60,696.00	0.118%						
Total partnerships	0.00	60,696.00	4,498.00	56,198.00	0.00	56,198.00	60,696.00	0.118%						
Total venture capital and partnerships	0.00	60,696.00	4,498.00	56,198.00	0.00	56,198.00	60,696.00	0.118%						
<i>Cash and Cash Equivalents</i>														
Funds - short term investment														
Funds - Short Term Investment	0.62	12,505.65	12,505.65	0.00	0.00	0.00	12,506.27	0.024%						
Total funds - short term investment	0.62	12,505.65	12,505.65	0.00	0.00	0.00	12,506.27	0.024%						
Total cash and cash equivalents	0.62	12,505.65	12,505.65	0.00	0.00	0.00	12,506.27	0.024%						
Total for 2680046	0.62	73,201.65	17,003.65	56,198.00	0.00	56,198.00	73,202.27	0.142%						
Total Cost incl Accruals			17,004.27											
Total Unrealized Gains							9,526,181.25							
Total Unrealized Losses							-2,900,195.72							
Total	20,041.20	51,590,951.10	44,984,965.57	6,625,985.53	0.00	6,625,985.53	51,610,992.30	100.000%						
Total Cost incl Accruals			44,985,006.77											

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