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

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

2009For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation King Family Foundation		A Employer identification number 84-1390525	
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 3863 Brockbank Dr		B Telephone number (see page 10 of the instructions) 801 2788431	
	City or town, state, and ZIP code SLC Ut 84124		C If exemption application is pending, check here ☐	
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 734,852		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	291	291		
	4 Dividends and interest from securities	2,344	2,344		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	123,918			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		123,918		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	35,553	126,553			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,930	2,930		2,930
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	49,100			49,100
26 Total expenses and disbursements. Add lines 24 and 25	52,030	2,930		52,030	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	83,523				
b Net investment income (if negative, enter -0-)		120,623			
c Adjusted net income (if negative, enter -0-)					

25

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	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	41,817	180,371	180,371		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)	355,513	300,068	554,481		
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	397,330	480,853	734,852			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	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	76,857	85,857			
	29 Retained earnings, accumulated income, endowment, or other funds	320,473	394,996			
	30 Total net assets or fund balances (see page 17 of the instructions)					
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	397,330	480,853			

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	397,330
2 Enter amount from Part I, line 27a	2	83,523
3 Other increases not included in line 2 (itemize) ▶	3	480,853
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	480,853

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 Union Bk of Calif See Sch	purchase	various	various
b GGP Stock 25,000 shares 2009 gift donor acquired on 11/13/08 for 9,000	donation	gift date 12/10/09	12/10/09
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 189,845		193,173	(3,328)
b 136,246		9,000	127,246
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	123,918
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	68,954	597,300	11.57%
2007	78,209	803,200	9.74%
2006	77,922	800,032	9.74%
2005	74,149	817,577	9.07%
2004	67,000	793,321	8.45%

2 Total of line 1, column (d)	2	48.54%
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	9.70%
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	512,237
5 Multiply line 4 by line 3	5	49,687
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,206
7 Add lines 5 and 6	7	50,893
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	52,030

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		1,206
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		1,206
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,206
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,206
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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>		
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✓

Website address ► _____

14 The books are in care of ► Warren P King Trustee Telephone no. ► 801 278 8431
 Located at ► 3863 Brockbank Dr SLC UT ZIP+4 ► 84124

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** ☐

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☐ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	✓

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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ ☒
- 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? ☐ 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** ☐ ☒
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ ☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Warren P King	Trustee	0		0
Florence K King				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	520,038
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	520,038
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	520,038
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	7,801
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	512,237
6	Minimum investment return. Enter 5% of line 5	6	25,612

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

1	Minimum investment return from Part X, line 6	1	25,612
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,612
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,612

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	52,030
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,030
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,030

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				25,612
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	27,650			
b From 2005	34,275			
c From 2006	37,920			
d From 2007	38,049			
e From 2008	39,089			
f Total of lines 3a through e	176,982			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>52,030</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	26,418			
d Applied to 2009 distributable amount				25,612
e Remaining amount distributed out of corpus	203,401			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	27,650			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	175,751			
10 Analysis of line 9:				
a Excess from 2005	34,275			
b Excess from 2006	37,920			
c Excess from 2007	38,049			
d Excess from 2008	39,089			
e Excess from 2009	26,418			

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

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

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

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

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

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

Warren P King & Florence King

- 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.

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

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

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

Warren P King King Family Foundation 3863 Brockbank Dr SLC UT 84124

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

Specific Request, Brochures, use, and Financial Data on Charity

- c** Any submission deadlines:

July 31- will make exceptions

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

No but will concentrate on Human Service Activities in UT

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>				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

[illegible]

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

Sign Here

Signature of officer or trustee _____ Date 4/15/10 Title Trustee

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2009

Name of the organization

Employer identification number

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33½ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

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

Name of organization

Employer identification number

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	Warren P King 3863 Brockbank Dr SLC UT 84124	\$ 136,246	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
.....	25,000 shares GGP common Stock	\$ 136,246	12 / 10 / 09
(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
.....		\$	 / /

King Family Foundation
EIN 84-1390525
Form 990-PF, attachment

Part II Balance Sheet 12/31/09

	B Book Value	C.Fair Market Value
Line 2 Cash Investments		
Union Bank Custodial Account	38,937	38,937
Well Fargo money market	136,253	136,253
Morgan Stanley money market	5,162	5,162
Total	180,352	180,352
Line 10b- Corporate Securities See attached Sch	300,068	554,481
Morgan Stanley Shares Washington Mutual	414	19
Total	300,482	554,500
Total Assets Line 16	480834	734,852

King Family Foundation
EIN 84-1390525
Form 990PF attachment

Part 1, Line 23- Other Expense

Wasatch Advisors Fee & Wells Fargo Trustee Fee	2,430
Union Bank Trustee Fee	500
Total	2,930

King Family Foundation
EIN: 84-1390525
Form 990-PF, attachment

Part I V, Question 10 - Substantial Contributor

Warren P. King
3863 East Brockbank Drive
Salt Lake City, UT 84124-3956

Florence K. King
3863 East Brockbank Drive
Salt Lake City, UT 84124-3956

King Family Foundation
EIN: 84-1390525
Form 990-PF, attachment

Part XV-Grants Paid During Year

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
St. Vincent De Paul 1375 Spring Lane Holladay, Utah 84117	Public	Program Support	\$ 1,000.00
Salvation Army 252 South 500 East Salt Lake City, Utah 84102	Public	Program Support	\$ 3,000.00
United Way of the Great Salt Lake 175 South West Temple Salt Lake City, Utah 84101	Public	Program Support	\$ 3,000 00
Catholic Community Services 2300 West 1700 South Salt Lake City, Utah 84104	Public	Program Support	\$ 4,000.00
Guadalupe Center Educational Program Inc 340 South Goshen Salt Lake City, Utah 84104	Public	Program Support	\$ 8,000.00
The Road Home Travelers Aid Society 210 South Rio Grande Salt Lake City, Utah 84101	Public	Program Support	\$ 3,000 00
Ouelessebouougou-Utah Alliance 1025 South 700 West Salt Lake City, Utah 84104	Public	Program Support	\$ 1,500 00
Catholic Dioceses (DDS) 27 C Street Salt Lake City, Utah 84102	Public	Program Support	\$ 1,000.00
Boys and Girls Club of Greater Salt Lake 450 South 900 East Salt Lake City, Utah 84102	Public	Program Support	\$ 3,000.00
Literacy Action Center 1234 So. Main Room 240 Salt Lake City, Utah 84107	Public	Program Support	\$ -

King Family Foundation
EIN: 84-1390525
Form 990-PF, attachment

Part XV-Grants Paid During Year

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Salt Lake Acting Company 168 W 500 N Salt Lake City, Utah 84103	Public	Program Support	\$ -
Big Brothers Big Sisters 151 East 5600 South Suite 200 Salt Lake City, Utah 84107	Public	Program Support	\$ 1,000.00
Crossroads Urban Center 347 South 400 East Salt Lake City, Utah 84111	Public	Program Support	\$ 1,000.00
Community Nursing Center Family Support Center 6949 High Tech Dr Salt Lake City, Utah 84047-3757	Public	Program Support	\$ 1,000.00
Choice Humanitarian 7879 S 1530 W Suite 200 West Jordan, Utah 84088	Public	Program Support	\$ 12,000.00
Utah Food Bank 1025 South 700 West Salt Lake City, Utah 84104	Public	Program Support	\$ -
St. Joseph Villa 451 Bishop Federal Ln Salt Lake City, Utah 84115	Public	Program Support	\$ 1,500.00
Eye Care for Kids 3809 S West Temple Suite 2D Salt Lake City, Utah 84115	Public	Program Support	\$ -
Huntsman Cancer Institute 2000 Circle of Hope, Rm 5161 Salt Lake City, Utah 84112	Public	Program Support	\$ 1,000.00
St. John the Baptist 300 East 11800 South Draper, Utah 84020	Public	Program Support	\$ 2,000.00
Assistance League of Salt Lake 2060 E 3300 S Draper, Utah 84109	Public	Program Support	\$ -

King Family Foundation
EIN: 84-1390525
Form 990-PF, attachment

Part XV-Grants Paid During Year

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Good Samaritan Program 331E South Temple Salt Lake City, Utah 84111	Public	Program Support	\$ 1,000.00
Camp for All 10500 NW Freeway Suite 220 Houston, Texas 77092	Public	Program Support	\$ -
Alliance House 3809 South West Temple Salt Lake City, Utah 84115	Public	Program Support	\$ 1,000.00
American Lung Association	Public	Program Support	\$ 100.00
Total			\$ 49,100.00

Wasatch Advisors
INCOME AND EXPENSES
King Family Foundation
Small Cap Growth
From 01-01-09 Through 12-31-09

Ex-Date	Pay-Date	Security	Amount
Common Stock - United States			
1/5/2009	1/21/2009	Heico Corp	9
1/15/2009	2/3/2009	MSC Industrial Direct Co.- A	79
2/2/2009	2/18/2009	City National Corp	25
2/10/2009	2/26/2009	Hunt (JB) Transport Services Inc.	30 8
2/11/2009	2/27/2009	Techne Corp.	23 5
2/25/2009	3/17/2009	FactSet Research Systems Inc.	27
2/25/2009	3/31/2009	Power Integrations Inc.	13.73
3/3/2009	3/19/2009	Bucyrus International Inc.	6.73
3/4/2009	3/27/2009	Knight Transportation Inc.	36 2
3/18/2009	3/30/2009	optionsXpress Holdings Inc.	22 4
3/27/2009	4/21/2009	Redwood Trust Inc.	161.75
4/1/2009	5/1/2009	Waddell & Reed Financial	65.55
4/9/2009	4/28/2009	MSC Industrial Direct Co.- A	87
5/4/2009	5/20/2009	City National Corp	14
5/5/2009	5/21/2009	Bucyrus International Inc.	6.73
5/6/2009	5/22/2009	Techne Corp.	23.5
5/7/2009	5/26/2009	Computer Programs & Systems Inc	34 56
5/13/2009	5/29/2009	Hunt (JB) Transport Services Inc.	23 65
5/27/2009	6/16/2009	FactSet Research Systems Inc.	13
5/27/2009	6/30/2009	Power Integrations Inc	13.73
6/3/2009	6/26/2009	Knight Transportation Inc.	41.25
6/26/2009	7/21/2009	Redwood Trust Inc.	143
7/6/2009	7/22/2009	Heico Corp.	9
7/6/2009	7/22/2009	Heico Corp. - CI A	4.8
7/8/2009	8/3/2009	Waddell & Reed Financial	65 55
7/10/2009	7/28/2009	MSC Industrial Direct Co.- A	87
7/29/2009	8/14/2009	Hunt (JB) Transport Services Inc.	23.65
8/3/2009	8/19/2009	City National Corp	14
8/4/2009	8/20/2009	Bucyrus International Inc.	6.73
8/4/2009	8/21/2009	Computer Programs & Systems Inc	61.2
8/13/2009	8/31/2009	Techne Corp.	21
8/27/2009	9/15/2009	FactSet Research Systems Inc.	12
8/27/2009	9/30/2009	Power Integrations Inc.	12 35
9/2/2009	9/25/2009	Knight Transportation Inc	38
9/28/2009	10/21/2009	Redwood Trust Inc.	131.75
9/30/2009	11/2/2009	Waddell & Reed Financial	59 85
10/26/2009	10/26/2009	US Auto Parts Network Inc.	292 92
10/28/2009	11/13/2009	MSC Industrial Direct Co.- A	84
11/2/2009	11/18/2009	City National Corp	7
11/3/2009	11/19/2009	Bucyrus International Inc	6.23
11/5/2009	11/24/2009	Computer Programs & Systems Inc	55 8

11/5/2009	11/23/2009	Techne Corp.	21.84
11/12/2009	12/2/2009	Hunt (JB) Transport Services Inc.	22
11/25/2009	12/15/2009	FactSet Research Systems Inc.	12
11/25/2009	12/31/2009	Power Integrations Inc.	12.35
12/2/2009	12/23/2009	Knight Transportation Inc.	42.5
12/29/2009	1/21/2010	Redwood Trust Inc.	131.75
12/30/2009	2/1/2010	Waddell & Reed Financial	59.85

			2196.2

Foreign Stock - US Exchange

7/22/2009	7/22/2009	Doral Financial Corp.	9 81

			9 81

American Depository Receipts ADR - US Exchange

6/22/2009	8/4/2009	HDFC Bank Ltd. ADR	87 52

			87 52

Exchange Traded Funds - United States

3/24/2009	3/30/2009	iShares Russell 2000 Growth Index	12 89
7/2/2009	7/9/2009	iShares Russell 2000 Growth Index	2 87
9/22/2009	9/28/2009	iShares Russell 2000 Growth Index	2 43
12/23/2009	12/30/2009	iShares Russell 2000 Growth Index	4 98

			23 17

Cash - US

1/2/2009	1/2/2009	Cash	25.73
2/2/2009	2/2/2009	Cash	35.23
3/2/2009	3/2/2009	Cash	18 56
4/1/2009	4/1/2009	Cash	17 62
5/1/2009	5/1/2009	Cash	20.57
6/1/2009	6/1/2009	Cash	32.88
7/1/2009	7/1/2009	Cash	36.21
8/3/2009	8/3/2009	Cash	29 65
9/1/2009	9/1/2009	Cash	21 14
10/1/2009	10/1/2009	Cash	21.79
11/2/2009	11/2/2009	Cash	16.92
11/27/2009	11/27/2009	Cash	0 2
12/1/2009	12/1/2009	Cash	9.76

			286.26

EXPENSE ACCOUNTS

1/15/2009	1/15/2009	Custodial Fee (Bank charge)	125
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4/14/2009	4/14/2009 Custodial Fee (Bank charge)	125
7/14/2009	7/14/2009 Custodial Fee (Bank charge)	125
7/28/2009	7/28/2009 cash adjustment for rounding.	0.14
10/15/2009	10/15/2009 Custodial Fee (Bank charge)	125

500 14

AFTER FEE PERFORMANCE EXPENSE ACCOUNTS

2/15/2009	2/15/2009 Management Fee	541.25
5/15/2009	5/15/2009 Management Fee	534 82
8/15/2009	8/15/2009 Management Fee	661 42
11/15/2009	11/15/2009 Management Fee	692 3

2429 79

NET INCOME

-326.97
=====

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Lo Short Term
8/18/2008	1/2/2009	8	Data Domain Inc.	180.32	149.45	-30.87
10/29/2008	1/2/2009	17	Data Domain Inc	289.6	317.57	27.97
10/29/2008	1/2/2009	8	Data Domain Inc	136.28	149.3	13.02
10/29/2008	1/2/2009	20	Data Domain Inc	337.06	373.26	36.2
12/13/2007	1/2/2009	3	Zumiez Inc	72.15	22.64	
10/13/2003	1/8/2009	20	Icon PLC SP ADR	200.25	404.95	
1/4/2006	1/8/2009	15	Tessera Technologies Inc	403.18	190.27	
1/4/2006	1/8/2009	10	Tessera Technologies Inc.	268.78	126.79	
1/4/2006	1/8/2009	10	Tessera Technologies Inc.	268.62	126.78	
8/3/2007	1/15/2009	3	Bio-Reference Labs Inc.	82.7	75.2	
8/3/2007	1/15/2009	2	Bio-Reference Labs Inc.	55.14	50.27	
8/8/2007	1/15/2009	5	Bio-Reference Labs Inc.	151.88	125.67	
8/8/2007	1/15/2009	5	Bio-Reference Labs Inc	151.88	126.34	
5/19/2008	2/2/2009	4	Cohen & Steers Inc	127.8	41.96	-85.84
5/20/2008	2/2/2009	6	Cohen & Steers Inc.	183.79	62.94	-120.85
5/21/2008	2/2/2009	10	Cohen & Steers Inc.	310.99	104.9	-206.09
5/23/2008	2/2/2009	15	Cohen & Steers Inc.	448.35	157.34	-291.01
5/27/2008	2/2/2009	11	Cohen & Steers Inc.	329.83	115.39	-214.44
5/28/2008	2/2/2009	4	Cohen & Steers Inc	120	41.96	-78.04
5/29/2008	2/2/2009	10	Cohen & Steers Inc	303.75	104.9	-198.85
6/4/2008	2/2/2009	10	Cohen & Steers Inc.	322.2	104.89	-217.31
6/5/2008	2/2/2009	10	Cohen & Steers Inc.	322.05	104.9	-217.15
6/5/2008	2/2/2009	3	Cohen & Steers Inc.	96.3	31.47	-64.83
6/6/2008	2/2/2009	16	Cohen & Steers Inc.	499.24	167.83	-331.41
6/9/2008	2/2/2009	5	Cohen & Steers Inc	154.37	52.45	-101.92
9/18/2008	2/2/2009	35	Cohen & Steers Inc	1039.87	367.13	-672.74
9/19/2008	2/2/2009	40	Cohen & Steers Inc	1251.48	419.58	-831.9
10/6/2008	2/2/2009	15	Cohen & Steers Inc.	367.85	157.34	-210.51
3/6/2008	2/2/2009	45	Volcom Inc.	870.88	363.07	-507.81
3/6/2008	2/3/2009	8	Volcom Inc.	154.82	66.23	-88.59
3/6/2008	2/3/2009	2	Volcom Inc.	38.75	16.56	-22.19
10/9/2003	2/3/2009	4	Techne Corp.	137.7	210.04	
10/30/2003	2/3/2009	6	Techne Corp	206	315.05	
10/30/2003	2/3/2009	19	Techne Corp.	652.32	1003.13	
11/5/2003	2/3/2009	1	Techne Corp.	34.74	52.8	
11/5/2003	2/3/2009	20	Techne Corp.	694.75	1039.63	
11/5/2003	2/3/2009	4	Techne Corp.	138.95	210.24	
2/11/2005	2/3/2009	15	Techne Corp.	528.58	788.41	
2/11/2005	2/3/2009	10	Techne Corp.	351.63	525.6	
3/2/2005	2/3/2009	16	Techne Corp.	561.99	840.97	

3/2/2005	2/4/2009	9 Techne Corp	316.12	484.75	
6/15/2006	2/4/2009	6 Techne Corp	311.18	323.17	
6/15/2006	2/4/2009	4 Techne Corp.	207.45	219.1	
6/16/2006	2/4/2009	6 Techne Corp.	309.49	328.64	
6/16/2006	2/4/2009	4 Techne Corp.	206.33	220.09	
6/19/2006	2/4/2009	5 Techne Corp.	257.37	275.12	
6/20/2006	2/4/2009	1 Techne Corp.	49.97	55.02	
10/10/2008	2/12/2009	60 iShares Russell 2000 Growth Ind	3075.96	2846.27	-229.69
10/23/2008	2/12/2009	80 iShares Russell 2000 Growth Ind	4091.45	3795.02	-296.43
10/23/2008	2/12/2009	25 iShares Russell 2000 Growth Ind	1278.58	1196.39	-82.19
4/17/2008	2/13/2009	50 Hunt (JB) Transport Services Inc	1577.7	1130.74	-446.96
6/2/2004	2/13/2009	10 HDFC Bank Ltd. ADR	270.1	605.74	
6/2/2004	2/13/2009	5 HDFC Bank Ltd. ADR	135.05	298.22	
2/26/2004	2/13/2009	4 O'Reilly Automotive Inc.	79.87	115.32	
2/26/2004	2/13/2009	37 O'Reilly Automotive Inc	738.82	1066.38	
8/29/2005	2/13/2009	15 O'Reilly Automotive Inc.	415.72	432.31	
8/29/2005	2/13/2009	10 O'Reilly Automotive Inc.	276.8	288.21	
9/1/2005	2/13/2009	18 O'Reilly Automotive Inc.	485.78	518.78	
6/3/2004	2/17/2009	5 HDFC Bank Ltd. ADR	133.23	279.3	
4/17/2008	2/17/2009	15 Hunt (JB) Transport Services Inc.	473.31	327.14	-146.17
9/1/2005	2/19/2009	41 O'Reilly Automotive Inc	1106.49	1295.55	
4/23/2008	2/25/2009	25 Willbros Group Inc	906.1	165.02	-741.08
4/23/2008	2/25/2009	40 Willbros Group Inc	1449.77	264.41	-1185.36
4/28/2008	2/25/2009	10 Willbros Group Inc.	368.54	66.1	-302.44
7/16/2008	2/25/2009	10 Willbros Group Inc.	384.19	66.1	-318.09
7/16/2008	2/25/2009	5 Willbros Group Inc	187.81	33.05	-154.76
7/16/2008	2/25/2009	15 Willbros Group Inc	568.33	99.15	-469.18
7/16/2008	2/26/2009	10 Willbros Group Inc.	378.88	61.35	-317.53
8/12/2008	2/26/2009	10 Willbros Group Inc.	364.32	61.35	-302.97
11/19/2008	2/26/2009	22 Willbros Group Inc.	170.45	134.98	-35.47
11/19/2008	2/26/2009	23 Willbros Group Inc.	178.2	140.45	-37.75
11/28/2008	2/26/2009	15 Willbros Group Inc	121.91	91.6	-30.31
12/1/2008	2/26/2009	20 Willbros Group Inc	129.19	122.13	-7.06
9/1/2005	3/3/2009	6 O'Reilly Automotive Inc.	161.93	195.93	
9/22/2005	3/3/2009	35 O'Reilly Automotive Inc	946.89	1142.91	
9/22/2005	3/3/2009	25 O'Reilly Automotive Inc.	681	816.36	
9/22/2005	3/3/2009	25 O'Reilly Automotive Inc.	676.25	816.36	
10/12/2005	3/3/2009	30 O'Reilly Automotive Inc	781.46	979.64	
10/12/2005	3/3/2009	10 O'Reilly Automotive Inc.	260.49	326.55	
10/13/2005	3/3/2009	5 O'Reilly Automotive Inc.	130.08	163.27	
10/28/2005	3/3/2009	4 O'Reilly Automotive Inc.	107.46	130.62	
10/28/2005	3/3/2009	1 O'Reilly Automotive Inc.	26.87	32.49	
10/28/2005	3/3/2009	15 O'Reilly Automotive Inc.	403.55	487.42	
6/12/2006	3/3/2009	10 O'Reilly Automotive Inc.	314.7	324.95	
6/12/2006	3/3/2009	20 O'Reilly Automotive Inc.	628.93	649.9	
6/15/2006	3/3/2009	40 O'Reilly Automotive Inc.	1257.2	1299.79	
8/10/2006	3/3/2009	20 O'Reilly Automotive Inc	570.58	649.89	
8/10/2006	3/3/2009	4 O'Reilly Automotive Inc.	113.32	129.98	
1/6/2006	3/3/2009	5 FactSet Research Systems Inc.	202.5	181.04	
12/26/2007	3/3/2009	20 FactSet Research Systems Inc.	1166.83	724.17	
11/1/2007	3/6/2009	25 Neutral Tandem Inc	350	476.93	
11/1/2007	3/6/2009	5 Neutral Tandem Inc.	70	95.81	

11/1/2007	3/9/2009	5 Neutral Tandem Inc.	70	94 94	
11/1/2007	3/9/2009	5 Neutral Tandem Inc	70	95 39	
11/1/2007	3/11/2009	5 Neutral Tandem Inc.	70	95 74	
12/26/2007	3/12/2009	5 FactSet Research Systems Inc.	291.71	187.52	
2/8/2008	3/12/2009	10 FactSet Research Systems Inc.	519.79	375 03	
2/8/2008	3/12/2009	4 FactSet Research Systems Inc.	207.92	149.4	
2/8/2008	3/12/2009	11 FactSet Research Systems Inc.	571 77	413 67	
5/30/2003	3/16/2009	5 Cognizant Technology Solutions (	26.05	105.59	
6/3/2003	3/16/2009	40 Cognizant Technology Solutions (	195.97	844.74	
5/13/2004	3/16/2009	5 Cognizant Technology Solutions (	55.24	105 59	
5/13/2004	3/16/2009	35 Cognizant Technology Solutions (	386.68	739 67	
5/13/2004	3/16/2009	20 Cognizant Technology Solutions (	220.96	422 44	
2/8/2008	3/16/2009	5 FactSet Research Systems Inc.	259 9	189 62	
2/8/2008	3/16/2009	10 FactSet Research Systems Inc.	523.52	379 25	
2/8/2008	3/16/2009	5 FactSet Research Systems Inc	262.28	188.58	
2/15/2008	3/16/2009	10 FactSet Research Systems Inc.	521.35	377 16	
4/30/2008	4/1/2009	50 Starent Networks Corp.	807 07	701.3	-105.77
4/30/2008	4/1/2009	10 Starent Networks Corp.	163 34	140 26	-23 08
4/30/2008	4/1/2009	55 Starent Networks Corp.	890.13	771 42	-118.71
4/30/2008	4/1/2009	30 Starent Networks Corp	485 53	406.19	-79 34
5/22/2008	4/3/2009	20 Vistaprint Ltd.	603.09	582.32	-20.77
1/24/2007	4/3/2009	5 Resources Connection Inc.	156 09	81 67	
10/29/2008	4/3/2009	30 Ultimate Software Group Inc.	391 12	563.09	171.98
6/3/2004	4/3/2009	20 HDFC Bank Ltd ADR	532 92	1345.75	
1/20/2005	4/3/2009	5 HDFC Bank Ltd. ADR	196.3	336.44	
5/13/2004	4/3/2009	40 Cognizant Technology Solutions (	441.92	910.82	
7/22/2004	4/3/2009	30 Cognizant Technology Solutions (	351.22	683 12	
1/24/2007	4/6/2009	19 Resources Connection Inc.	593 14	296.6	
1/24/2007	4/6/2009	5 Resources Connection Inc.	156 42	78 05	
1/24/2007	4/6/2009	5 Resources Connection Inc.	155.34	78 06	
1/25/2007	4/6/2009	10 Resources Connection Inc.	306.75	156 11	
1/25/2007	4/6/2009	1 Resources Connection Inc	30.96	15.61	
1/25/2007	4/6/2009	24 Resources Connection Inc	742 92	377.24	
1/25/2007	4/6/2009	11 Resources Connection Inc.	339.44	172.9	
5/22/2008	4/6/2009	20 Cbeyond Inc	342.93	367 43	24 5
10/29/2008	4/6/2009	10 Ultimate Software Group Inc.	130.37	179 66	49.29
8/1/2007	4/6/2009	5 hhgregg Inc	69 23	71 01	
8/2/2007	4/6/2009	5 hhgregg Inc.	68.52	71.01	
8/2/2007	4/7/2009	5 hhgregg Inc.	68.52	79.92	
8/3/2007	4/7/2009	5 hhgregg Inc.	67 69	79 92	
8/6/2007	4/7/2009	5 hhgregg Inc.	67 66	79 92	
8/20/2007	4/7/2009	5 hhgregg Inc.	66 95	79 92	
8/21/2007	4/7/2009	5 hhgregg Inc	67.1	79 92	
8/22/2007	4/7/2009	5 hhgregg Inc.	65.76	79.92	
10/29/2008	4/7/2009	5 Ultimate Software Group Inc.	65.19	88.13	22 94
8/10/2006	4/9/2009	1 O'Reilly Automotive Inc.	28.33	36.98	
11/21/2006	4/9/2009	10 O'Reilly Automotive Inc.	329.8	369 77	
11/21/2006	4/9/2009	30 O'Reilly Automotive Inc.	989 7	1109.31	
2/28/2007	4/9/2009	14 O'Reilly Automotive Inc.	480.49	517 68	
2/28/2007	4/16/2009	30 O'Reilly Automotive Inc.	1029.62	1140.88	
2/28/2007	4/16/2009	5 O'Reilly Automotive Inc	171.6	189.92	
11/1/2007	4/17/2009	50 Neutral Tandem Inc.	700	1346 35	

5/22/2008	4/22/2009	38 Vistaprint Ltd.	1145.88	1223.91	78.03
5/22/2008	4/22/2009	17 Vistaprint Ltd.	512.63	548.86	36.23
2/28/2007	4/22/2009	11 O'Reilly Automotive Inc.	377.53	427.06	
3/1/2007	4/22/2009	29 O'Reilly Automotive Inc.	992.57	1125.9	
3/1/2007	4/22/2009	1 O'Reilly Automotive Inc.	34.23	38.75	
3/5/2007	4/22/2009	5 O'Reilly Automotive Inc.	163.18	193.73	
3/5/2007	4/22/2009	4 O'Reilly Automotive Inc.	130.34	154.99	
3/5/2007	4/22/2009	5 O'Reilly Automotive Inc.	162.93	194	
12/13/2007	4/22/2009	5 Dealertrack Holdings Inc.	168.91	76.45	
12/13/2007	4/22/2009	5 Dealertrack Holdings Inc.	168.91	75.68	
12/13/2007	4/22/2009	6 Dealertrack Holdings Inc.	200.24	90.81	
12/14/2007	4/22/2009	25 Dealertrack Holdings Inc.	843.88	378.4	
12/14/2007	4/22/2009	5 Dealertrack Holdings Inc.	168.04	75.68	
12/14/2007	4/22/2009	4 Dealertrack Holdings Inc.	134.95	60.54	
12/26/2007	4/22/2009	5 Dealertrack Holdings Inc.	163.7	75.68	
8/23/2007	4/22/2009	5 hhgregg Inc.	66.01	88.65	
8/27/2007	4/22/2009	5 hhgregg Inc.	68.78	88.65	
11/21/2007	4/22/2009	15 hhgregg Inc.	195.45	263.16	
11/21/2007	4/22/2009	6 hhgregg Inc.	78.18	105.29	
11/27/2006	4/22/2009	5 Mednax Inc.	241.28	172.96	
1/22/2007	4/22/2009	5 Mednax Inc.	257.86	172.96	
11/9/2007	4/22/2009	5 Mednax Inc.	299.49	172.96	
11/9/2007	4/22/2009	15 Mednax Inc.	898.48	517.61	
12/26/2007	4/23/2009	30 Dealertrack Holdings Inc.	982.2	450.48	
6/9/2008	4/23/2009	5 Mednax Inc.	261.68	167.09	-94.59
6/10/2008	4/23/2009	10 Mednax Inc.	518.3	334.18	-184.12
7/16/2008	4/23/2009	10 Mednax Inc.	509.11	334.17	-174.94
7/16/2008	4/23/2009	10 Mednax Inc.	509.11	331.66	-177.45
7/16/2008	4/23/2009	5 Mednax Inc.	250.2	165.83	-84.37
11/21/2007	4/23/2009	10 hhgregg Inc.	130.3	169.47	
11/21/2007	4/24/2009	4 hhgregg Inc.	52.12	68.26	
7/26/2006	4/28/2009	10 Knight Transportation Inc.	161.68	171.01	
7/26/2006	4/28/2009	5 Knight Transportation Inc.	81.33	85.5	
7/26/2006	4/28/2009	5 Knight Transportation Inc.	80.52	85.51	
7/27/2006	4/28/2009	15 Knight Transportation Inc.	247.27	256.51	
7/27/2006	4/28/2009	5 Knight Transportation Inc.	82.36	85.51	
7/28/2006	4/28/2009	15 Knight Transportation Inc.	258.2	256.51	
7/31/2006	4/28/2009	10 Knight Transportation Inc.	173.78	170.66	
7/31/2006	4/28/2009	5 Knight Transportation Inc.	86.71	85.33	
8/10/2006	4/28/2009	10 Knight Transportation Inc.	169.29	170.66	
8/10/2006	4/28/2009	20 Knight Transportation Inc.	338.57	342.29	
8/10/2006	4/28/2009	15 Knight Transportation Inc.	253.93	257.3	
1/25/2007	5/11/2009	15 Resources Connection Inc.	462.87	288.39	
1/25/2007	5/11/2009	4 Resources Connection Inc.	123.43	76.7	
3/30/2007	5/11/2009	5 Resources Connection Inc.	159.31	95.88	
3/30/2007	5/11/2009	1 Resources Connection Inc.	31.85	19.18	
12/10/2008	5/11/2009	5 Vnus Medical Technologies	78.17	144.09	65.92
12/10/2008	5/11/2009	20 Vnus Medical Technologies	312.68	574.39	261.71
12/10/2008	5/11/2009	5 Vnus Medical Technologies	78.73	143.6	64.87
12/11/2008	5/11/2009	4 Vnus Medical Technologies	65.44	114.88	49.44
12/11/2008	5/11/2009	7 Vnus Medical Technologies	115.21	201.03	85.82
12/12/2008	5/11/2009	2 Vnus Medical Technologies	32.01	57.44	25.43

12/12/2008	5/11/2009	13 Vnus Medical Technologies	208.03	373.32	165.29
12/12/2008	5/11/2009	22 Vnus Medical Technologies	351.08	631.77	280.69
12/15/2008	5/11/2009	25 Vnus Medical Technologies	401.63	717.91	316.28
12/15/2008	5/11/2009	7 Vnus Medical Technologies	107.53	201.02	93.49
12/16/2008	5/11/2009	20 Vnus Medical Technologies	321.26	574.33	253.07
12/16/2008	5/11/2009	10 Vnus Medical Technologies	156.82	287.17	130.35
12/17/2008	5/11/2009	10 Vnus Medical Technologies	162.94	287.17	124.23
12/18/2008	5/11/2009	4 Vnus Medical Technologies	65.31	114.87	49.56
12/19/2008	5/11/2009	21 Vnus Medical Technologies	348.29	603.04	254.75
12/19/2008	5/11/2009	24 Vnus Medical Technologies	398.04	690.08	292.04
12/19/2008	5/11/2009	20 Vnus Medical Technologies	329.99	575.07	245.08
12/19/2008	5/11/2009	5 Vnus Medical Technologies	80.15	143.77	63.62
12/22/2008	5/11/2009	4 Vnus Medical Technologies	62.94	115.01	52.07
10/23/2008	5/12/2009	225 iShares Russell 2000 Growth Index	11507.2	12068.93	561.73
12/22/2008	5/12/2009	6 Vnus Medical Technologies	94.4	172.26	77.86
12/23/2008	5/12/2009	15 Vnus Medical Technologies	240.53	430.64	190.11
12/24/2008	5/12/2009	10 Vnus Medical Technologies	160.39	287.1	126.71
12/26/2008	5/12/2009	4 Vnus Medical Technologies	64.13	114.84	50.71
12/26/2008	5/12/2009	1 Vnus Medical Technologies	16.03	28.72	12.69
12/29/2008	5/12/2009	3 Vnus Medical Technologies	48.09	86.17	38.08
12/30/2008	5/12/2009	18 Vnus Medical Technologies	293.75	517.03	223.28
12/30/2008	5/12/2009	10 Vnus Medical Technologies	158.44	287.24	128.8
1/8/2009	5/12/2009	20 Vnus Medical Technologies	277.43	574.47	297.04
1/9/2009	5/12/2009	5 Vnus Medical Technologies	70.13	143.62	73.49
1/9/2009	5/12/2009	5 Vnus Medical Technologies	69.95	143.62	73.67
1/12/2009	5/12/2009	5 Vnus Medical Technologies	70.28	143.62	73.34
1/13/2009	5/12/2009	25 Vnus Medical Technologies	359.64	718.09	358.45
1/14/2009	5/12/2009	10 Vnus Medical Technologies	148.37	287.24	138.87
2/13/2009	5/12/2009	15 Vnus Medical Technologies	282.98	430.85	147.87
2/13/2009	5/12/2009	5 Vnus Medical Technologies	97.27	143.62	46.35
3/30/2007	5/12/2009	9 Resources Connection Inc.	286.66	168.81	
4/2/2007	5/12/2009	5 Resources Connection Inc.	159.03	93.78	
4/3/2007	5/12/2009	5 Resources Connection Inc.	164.15	93.78	
4/3/2007	5/12/2009	1 Resources Connection Inc.	32.53	18.76	
4/3/2007	5/12/2009	4 Resources Connection Inc.	130.12	75.29	
4/3/2007	5/12/2009	6 Resources Connection Inc.	194.46	112.94	
4/3/2007	5/13/2009	10 Resources Connection Inc.	324.11	181.84	
4/3/2007	5/13/2009	5 Resources Connection Inc.	162.05	91.43	
1/20/2005	5/18/2009	18 HDFC Bank Ltd. ADR	706.68	1728.47	
1/20/2005	5/19/2009	11 HDFC Bank Ltd. ADR	431.86	1036.44	
1/24/2008	6/2/2009	8 Dealertrack Holdings Inc.	200.3	124.08	
1/24/2008	6/2/2009	17 Dealertrack Holdings Inc.	424.99	263.66	
2/13/2008	6/2/2009	15 Dealertrack Holdings Inc.	381.6	232.64	
2/14/2008	6/2/2009	10 Dealertrack Holdings Inc.	260.39	155.09	
2/7/2007	6/2/2009	10 Netlogic Microsystems Inc.	261.62	364.03	
2/7/2007	6/2/2009	5 Netlogic Microsystems Inc.	131.39	182.01	
2/7/2007	6/2/2009	10 Netlogic Microsystems Inc.	262.77	364.33	
11/6/2007	6/2/2009	25 Redwood Trust Inc.	713.75	397.3	
11/6/2007	6/2/2009	25 Redwood Trust Inc.	713.75	399.31	
11/6/2007	6/2/2009	13 Redwood Trust Inc.	371.15	206.36	
1/24/2008	6/2/2009	12 Redwood Trust Inc.	440.78	190.49	
4/3/2007	6/2/2009	20 Resources Connection Inc.	648.21	392.43	

4/3/2007	6/2/2009	5 Resources Connection Inc.	162 05	97.7
12/13/2007	6/2/2009	5 Zumiez Inc.	120 25	49.42
12/14/2007	6/2/2009	4 Zumiez Inc.	96	39.53
12/14/2007	6/2/2009	6 Zumiez Inc.	143.9	59 3
1/15/2008	6/2/2009	15 Zumiez Inc.	252	148 25
5/22/2008	6/3/2009	15 Vistaprint Ltd.	452.32	600 81
5/23/2008	6/3/2009	35 Vistaprint Ltd.	1039.36	1401 89
5/23/2008	6/3/2009	15 Vistaprint Ltd.	440 56	601 24
1/15/2008	6/3/2009	5 Zumiez Inc.	84	49 05
1/15/2008	6/3/2009	10 Zumiez Inc.	169.52	98 11
4/3/2007	6/3/2009	14 Resources Connection Inc.	453.75	266 21
4/4/2007	6/3/2009	1 Resources Connection Inc.	31.9	19.02
4/4/2007	6/3/2009	5 Resources Connection Inc.	159.52	94 75
8/8/2007	6/3/2009	10 Bio-Reference Labs Inc.	303.76	278.89
8/8/2007	6/4/2009	5 Bio-Reference Labs Inc.	151.88	150.62
8/8/2007	6/4/2009	10 Bio-Reference Labs Inc.	305.2	301 24
8/9/2007	6/4/2009	25 Bio-Reference Labs Inc.	771.88	753.1
8/27/2007	6/4/2009	10 Bio-Reference Labs Inc.	279.84	301.24
8/28/2007	6/4/2009	5 Bio-Reference Labs Inc.	138.35	150.62
8/29/2007	6/4/2009	5 Bio-Reference Labs Inc.	138 73	150.62
4/4/2007	6/4/2009	14 Resources Connection Inc.	446.65	268.72
4/4/2007	6/4/2009	1 Resources Connection Inc.	31.98	19.19
4/4/2007	6/4/2009	5 Resources Connection Inc.	159.9	95 29
1/4/2006	6/8/2009	5 Tessera Technologies Inc.	134.31	130 02
8/27/2007	6/8/2009	3 Tessera Technologies Inc	111.62	78 01
8/27/2007	6/8/2009	7 Tessera Technologies Inc	260.95	182 02
8/27/2007	6/8/2009	15 Tessera Technologies Inc.	559 18	390.15
2/14/2008	6/8/2009	5 Dealertrack Holdings Inc.	130.2	77 47
2/20/2008	6/8/2009	10 Dealertrack Holdings Inc.	224 9	154 94
2/20/2008	6/8/2009	10 Dealertrack Holdings Inc.	224 9	155 24
4/4/2007	6/8/2009	14 Resources Connection Inc	447.71	270 32
5/17/2007	6/8/2009	9 Resources Connection Inc	269 38	173 77
5/17/2007	6/8/2009	6 Resources Connection Inc.	179 58	116.22
8/21/2007	6/8/2009	4 Resources Connection Inc.	121.73	77 48
3/6/2008	6/8/2009	5 Volcom Inc.	96.86	64.6
3/6/2008	6/8/2009	5 Volcom Inc.	96.86	64 11
3/6/2008	6/9/2009	35 Volcom Inc.	678.05	445.7
3/20/2008	6/9/2009	5 Volcom Inc.	96.03	63.67
8/21/2007	6/9/2009	6 Resources Connection Inc.	182.6	113.84
8/21/2007	6/10/2009	5 Resources Connection Inc.	152.17	94 38
8/21/2007	6/10/2009	1 Resources Connection Inc.	30 46	18 87
8/21/2007	6/11/2009	4 Resources Connection Inc.	121.82	74.84
8/22/2007	6/11/2009	1 Resources Connection Inc.	30.59	18 71
8/22/2007	6/12/2009	4 Resources Connection Inc.	122.37	71.06
8/22/2007	6/12/2009	1 Resources Connection Inc.	30.82	17 77
11/7/2007	6/15/2009	5 Kendle International Inc.	209 75	70 1
11/8/2007	6/15/2009	18 Kendle International Inc.	742 74	252.38
11/8/2007	6/15/2009	2 Kendle International Inc.	82.53	28.29
11/9/2007	6/16/2009	5 Kendle International Inc	206.45	71.52
11/12/2007	6/16/2009	5 Kendle International Inc.	204 95	71.51
11/13/2007	6/16/2009	10 Kendle International Inc.	407.45	139.93
11/14/2007	6/17/2009	10 Kendle International Inc.	403.41	134.64

11/14/2007	6/18/2009	6 Kendle International Inc.	242.04	80.24	
11/14/2007	6/18/2009	4 Kendle International Inc	161.36	53.05	
11/14/2007	6/18/2009	3 Kendle International Inc.	121.32	39.79	
11/14/2007	6/19/2009	7 Kendle International Inc	283.08	92.24	
11/14/2007	6/19/2009	5 Kendle International Inc.	201.22	65.88	
11/15/2007	6/19/2009	1 Kendle International Inc.	40.36	13.18	
11/15/2007	6/19/2009	4 Kendle International Inc.	161.45	52.72	
2/28/2008	6/19/2009	5 Kendle International Inc.	222.56	65.9	
2/29/2008	6/19/2009	1 Kendle International Inc.	44.49	13.18	
2/29/2008	6/22/2009	9 Kendle International Inc.	400.37	111.24	
2/29/2008	6/22/2009	1 Kendle International Inc	44.46	12.36	
8/29/2007	6/24/2009	5 Bio-Reference Labs Inc.	138.73	154.45	
8/29/2007	6/24/2009	5 Bio-Reference Labs Inc	138.73	154.37	
8/29/2007	6/25/2009	3 Bio-Reference Labs Inc.	83.24	92.05	
11/1/2007	6/25/2009	7 Bio-Reference Labs Inc.	218.96	214.77	
11/1/2007	6/25/2009	8 Bio-Reference Labs Inc.	250.24	244.98	
11/1/2007	6/25/2009	2 Bio-Reference Labs Inc.	62.89	61.25	
11/2/2007	6/25/2009	8 Bio-Reference Labs Inc.	251.59	244.98	
1/31/2008	6/25/2009	2 Bio-Reference Labs Inc.	53.64	61.24	
1/31/2008	6/25/2009	8 Bio-Reference Labs Inc.	214.56	245.13	
1/31/2008	6/25/2009	7 Bio-Reference Labs Inc.	190.92	214.48	
6/18/2008	7/22/2009	30 Bankrate Inc.	1304.89	867.38	
6/18/2008	7/22/2009	15 Bankrate Inc	638.5	433.69	
6/26/2008	7/22/2009	15 Bankrate Inc	611.33	433.69	
6/26/2008	7/22/2009	10 Bankrate Inc.	406	289.13	
6/27/2008	7/22/2009	15 Bankrate Inc.	596.49	433.69	
12/12/2008	7/22/2009	15 Bankrate Inc.	509.18	433.7	-75.48
5/21/2009	7/22/2009	15 Bankrate Inc	442.83	433.69	-9.14
5/21/2009	7/22/2009	10 Bankrate Inc.	296.74	289.13	-7.61
7/22/2004	7/28/2009	20 Cognizant Technology Solutions (	234.14	609.11	
11/6/2007	7/28/2009	25 Cognizant Technology Solutions (	800.88	761.38	
11/6/2007	7/28/2009	5 Cognizant Technology Solutions (	160.18	151.79	
12/26/2007	7/28/2009	10 Cognizant Technology Solutions (	356.68	303.57	
2/7/2007	7/28/2009	12 F5 Networks Inc.	443.11	439.35	
2/7/2007	7/28/2009	13 F5 Networks Inc.	481.57	475.97	
2/7/2007	7/28/2009	7 F5 Networks Inc	259.3	256.47	
2/7/2007	7/28/2009	10 F5 Networks Inc.	375.91	366.38	
4/5/2007	7/28/2009	8 F5 Networks Inc.	262.36	293.1	
4/5/2007	7/28/2009	5 F5 Networks Inc.	163.98	181.27	
6/12/2006	7/30/2009	10 Power Integrations Inc.	169.41	275.09	
1/31/2008	7/30/2009	5 Bio-Reference Labs Inc.	136.37	163.08	
1/31/2008	7/31/2009	3 Bio-Reference Labs Inc.	81.82	96.66	
2/1/2008	7/31/2009	2 Bio-Reference Labs Inc.	55.66	64.44	
2/1/2008	8/3/2009	3 Bio-Reference Labs Inc.	83.48	95.18	
2/4/2008	8/3/2009	10 Bio-Reference Labs Inc.	282.16	317.27	
2/5/2008	8/3/2009	7 Bio-Reference Labs Inc.	192.16	222.09	
11/21/2007	8/4/2009	20 hhgregg Inc.	260.6	395.42	
11/21/2007	8/4/2009	20 hhgregg Inc.	261.16	395.42	
11/21/2007	8/4/2009	5 hhgregg Inc.	65.29	97.45	
11/21/2007	8/4/2009	5 hhgregg Inc	65.29	97.62	
11/21/2007	8/5/2009	10 hhgregg Inc.	130.58	191.2	
11/21/2007	8/5/2009	10 hhgregg Inc.	130.94	191.19	

10/5/2004	8/11/2009	10 Abaxis Inc.	115.79	278.39	
10/7/2004	8/11/2009	25 Abaxis Inc.	288.38	695.98	
3/5/2009	8/11/2009	12 Amsurg Corp.	157.25	232.55	75.3
3/5/2009	8/11/2009	8 Amsurg Corp.	104.9	155.04	50.14
4/9/2009	8/11/2009	5 ArcSight Inc.	68.51	91.55	23.04
4/9/2009	8/11/2009	20 ArcSight Inc.	286.02	366.18	80.16
7/17/2009	8/11/2009	5 athenahealth Inc.	181.23	187.99	6.76
2/5/2008	8/11/2009	3 Bio-Reference Labs Inc	82.36	89.22	
2/6/2008	8/11/2009	10 Bio-Reference Labs Inc.	277.06	297.39	
2/7/2008	8/11/2009	7 Bio-Reference Labs Inc.	201.14	208.17	
8/14/2007	8/11/2009	25 Bucyrus International Inc.	811.28	763.23	
5/22/2008	8/11/2009	25 Cbeyond Inc.	428.66	403.48	
11/19/2008	8/11/2009	10 Concur Technologies Inc	213.53	364.39	150.86
9/28/2007	8/11/2009	5 Capella Education Company	283.73	315.79	
6/9/2006	8/11/2009	12 Copart Inc.	300.77	431.79	
6/12/2006	8/11/2009	23 Copart Inc.	557.06	827.6	
4/28/2009	8/11/2009	5 Computer Programs & Systems Ii	162.7	185.79	23.09
4/28/2009	8/11/2009	6 Computer Programs & Systems Ii	195.15	222.95	27.8
4/29/2009	8/11/2009	4 Computer Programs & Systems Ii	138.31	148.64	10.33
3/22/2007	8/11/2009	25 CRA International Inc.	1256.71	663.48	
12/26/2007	8/11/2009	35 Cognizant Technology Solutions (	1248.39	1183.66	
4/30/2008	8/11/2009	10 City National Corp	485.64	405.88	
7/17/2006	8/11/2009	19 Dexcom Inc.	231.14	124.06	
1/19/2007	8/11/2009	11 Dexcom Inc.	93.09	71.83	
2/15/2008	8/11/2009	5 FactSet Research Systems Inc	260.43	272.04	
4/5/2007	8/11/2009	7 F5 Networks Inc.	229.57	254.16	
5/17/2007	8/11/2009	13 F5 Networks Inc	490.71	472.02	
7/17/2008	8/11/2009	30 GMX Resources Inc.	2115	363.59	
1/20/2005	8/11/2009	15 HDFC Bank Ltd. ADR	588.9	1387.01	
4/17/2008	8/11/2009	10 Hittite Microwave Corp.	408.99	334.49	
4/17/2008	8/11/2009	5 Hittite Microwave Corp.	204.42	167.24	
10/13/2003	8/11/2009	11 Icon PLC SP ADR	110.14	251.34	
7/27/2004	8/11/2009	14 Icon PLC SP ADR	126.37	319.89	
4/17/2008	8/11/2009	15 Hunt (JB) Transport Services Inc.	473.31	448.78	
8/10/2006	8/11/2009	5 Knight Transportation Inc	84.64	89.35	
8/10/2006	8/11/2009	35 Knight Transportation Inc	593.93	625.43	
8/10/2006	8/11/2009	25 Knight Transportation Inc.	416.96	446.74	
11/28/2008	8/11/2009	5 Lumber Liquidators Holdings Inc.	46.61	101.89	55.28
7/17/2007	8/11/2009	25 Loopnet Inc.	624.8	209.74	
7/17/2007	8/11/2009	5 Loopnet Inc.	124.26	41.95	
7/18/2007	8/11/2009	30 Loopnet Inc.	750.6	251.69	
7/18/2007	8/11/2009	5 Loopnet Inc.	124.83	41.95	
7/16/2008	8/11/2009	5 Mednax Inc.	251.38	252.34	
7/16/2008	8/11/2009	5 Mednax Inc.	254.49	252.35	
7/17/2008	8/11/2009	5 Mednax Inc	253.55	252.34	
2/25/2008	8/11/2009	5 MWI Veterinary Supply Inc.	173.6	194.59	
2/25/2008	8/11/2009	5 MWI Veterinary Supply Inc.	175.78	194.59	
2/25/2008	8/11/2009	10 MWI Veterinary Supply Inc.	350.53	389.19	
1/13/2009	8/11/2009	55 MSCI Inc. - A	893.17	1565.8	672.63
3/5/2007	8/11/2009	5 Myriad Genetics Inc.	83.73	131.34	
2/7/2007	8/11/2009	10 Netlogic Microsystems Inc.	262.77	382.99	
5/7/2002	8/11/2009	10 O2Micro International Ltd. - ADR	132.76	51.57	

5/7/2002	8/11/2009	105 O2Micro International Ltd. - ADR	1384.23	541.51	
4/25/2007	8/11/2009	30 Orexigen Therapeutics Inc	360	227.99	
3/5/2007	8/11/2009	16 O'Reilly Automotive Inc.	521.38	601.26	
3/6/2007	8/11/2009	9 O'Reilly Automotive Inc.	288.45	338.21	
8/1/2008	8/11/2009	25 optionsXpress Holdings Inc.	632.27	439.73	
3/6/2007	8/11/2009	5 Peets Coffee & Tea Inc.	125.85	135.25	
3/6/2007	8/11/2009	5 Peets Coffee & Tea Inc.	125.46	135.24	
3/7/2007	8/11/2009	5 Peets Coffee & Tea Inc.	126.61	135.25	
3/8/2007	8/11/2009	5 Peets Coffee & Tea Inc.	127.7	135.24	
3/8/2007	8/11/2009	5 Peets Coffee & Tea Inc.	127.11	135.25	
3/9/2007	8/11/2009	5 Peets Coffee & Tea Inc.	126.62	135.24	
2/15/2008	8/11/2009	10 Seattle Genetics Inc/WA	93.94	108.6	
2/15/2008	8/11/2009	5 Seattle Genetics Inc/WA	46.57	54.3	
2/15/2008	8/11/2009	12 Seattle Genetics Inc/WA	113.25	130.31	
2/19/2008	8/11/2009	3 Seattle Genetics Inc/WA	29.73	32.58	
10/10/2008	8/11/2009	20 Silicon Laboratories Inc.	519.76	810.57	290.81
4/30/2008	8/11/2009	10 Starent Networks Corp.	161.84	221.82	
6/20/2006	8/11/2009	4 Techne Corp.	199.86	245.55	
6/21/2006	8/11/2009	5 Techne Corp	252.42	306.94	
7/12/2006	8/11/2009	1 Techne Corp.	49.47	61.39	
11/1/2007	8/11/2009	15 Neutral Tandem Inc.	210	415.63	
8/27/2007	8/11/2009	10 Tessera Technologies Inc.	372.78	255.79	
9/28/2007	8/11/2009	5 Tessera Technologies Inc.	190.5	127.9	
8/1/2008	8/11/2009	10 Tetra Tech Inc.	281.8	296.89	
8/1/2008	8/11/2009	25 Tetra Tech Inc.	715.44	742.23	
10/29/2008	8/11/2009	15 Ultimate Software Group Inc.	195.56	400.64	205.08
10/29/2008	8/11/2009	10 Ultimate Software Group Inc.	129.47	267.09	137.62
3/20/2008	8/11/2009	10 Volcom Inc.	192.06	127.3	
3/20/2008	8/11/2009	10 Volcom Inc.	192.45	127.29	
8/12/2008	8/11/2009	10 Vistaprint Ltd.	338.71	442.38	103.67
2/15/2008	8/11/2009	25 Zymogenetics Inc	225.32	126.49	
1/15/2008	8/11/2009	21 Zumiez Inc	352.51	249.89	
1/16/2008	8/11/2009	15 Zumiez Inc.	252.22	178.49	
1/16/2008	8/11/2009	5 Zumiez Inc.	87.05	59.5	
1/16/2008	8/11/2009	4 Zumiez Inc.	69.5	47.6	
5/13/2008	8/11/2009	10 Dril-Quip	587.1	398.49	
5/13/2008	8/11/2009	15 Dril-Quip	881.99	597.73	
10/9/2008	8/11/2009	10 Heico Corp	282.82	376.49	93.68
3/3/2009	8/11/2009	5 Heico Corp. - CI A	94.72	145.49	50.78
11/21/2007	8/11/2009	5 hhgregg Inc.	65.49	92.5	
11/23/2007	8/11/2009	5 hhgregg Inc.	65.42	92.49	
10/3/2007	8/11/2009	7 Hibbett Sports Inc.	187.27	127.79	
10/3/2007	8/11/2009	15 Hibbett Sports Inc.	401.53	273.83	
10/12/2007	8/11/2009	25 Hibbett Sports Inc.	628.2	456.39	
10/15/2007	8/11/2009	5 Hibbett Sports Inc	125.09	91.28	
11/1/2007	8/11/2009	8 Hibbett Sports Inc.	177.31	146.05	
9/18/2007	8/11/2009	25 LKQ Corp.	412.91	436.84	
9/18/2008	8/11/2009	35 NetSuite Inc.	561.4	437.48	-123.92
5/25/2006	8/11/2009	15 Neustar Inc. - CI A	484.43	335.39	
5/25/2006	8/11/2009	10 Neustar Inc. - CI A	322.9	223.59	
5/25/2006	8/11/2009	5 Neustar Inc. - CI A	161.62	111.8	
8/22/2007	8/11/2009	4 Resources Connection Inc.	123.3	61.36	

8/23/2007	8/11/2009	15 Resources Connection Inc.	449.07	230.09	
9/26/2007	8/11/2009	20 Resources Connection Inc.	445.8	306.79	
9/26/2007	8/11/2009	20 Resources Connection Inc.	448.27	306.79	
9/26/2007	8/11/2009	16 Resources Connection Inc.	356.06	245.44	
1/24/2008	8/11/2009	13 Redwood Trust Inc.	477.51	225.54	
3/12/2008	8/11/2009	15 Redwood Trust Inc.	464.08	260.24	
3/12/2008	8/11/2009	17 Redwood Trust Inc.	526.33	294.94	
6/7/2006	8/11/2009	10 Stantec Inc.	216.62	260.39	
6/8/2006	8/11/2009	10 Stantec Inc.	217.59	260.39	
6/8/2006	8/11/2009	20 Stantec Inc.	435.35	520.79	
2/20/2008	8/11/2009	5 Dealertrack Holdings Inc.	112.45	100.06	
2/20/2008	8/11/2009	25 Dealertrack Holdings Inc.	550.53	500.29	
4/18/2008	8/11/2009	15 Waddell & Reed Financial	500.25	409.36	
4/18/2008	8/11/2009	15 Waddell & Reed Financial	503.25	409.36	
1/8/2007	8/11/2009	15 MSC Industrial Direct Co. - A	642.03	607.18	
1/8/2007	8/11/2009	5 MSC Industrial Direct Co. - A	212.87	202.4	
1/9/2007	8/11/2009	4 MSC Industrial Direct Co. - A	172.66	161.91	
1/9/2007	8/11/2009	1 MSC Industrial Direct Co. - A	43.25	40.48	
1/19/2007	8/11/2009	10 MSC Industrial Direct Co. - A	429.55	404.79	
6/12/2006	8/11/2009	10 Power Integrations Inc.	169.41	295.84	
6/13/2006	8/11/2009	5 Power Integrations Inc.	85.98	147.92	
6/20/2006	8/11/2009	5 Power Integrations Inc.	85.3	147.92	
6/22/2006	8/11/2009	5 Power Integrations Inc.	87.62	147.92	
8/1/2006	8/11/2009	20 Power Integrations Inc.	277.79	591.69	
3/2/2007	8/11/2009	5 Life Time Fitness Inc.	244.66	137.65	
3/5/2007	8/11/2009	10 Life Time Fitness Inc.	488.36	275.3	
3/5/2007	8/11/2009	5 Life Time Fitness Inc.	244.25	137.65	
3/6/2007	8/11/2009	10 Life Time Fitness Inc.	485.35	275.29	
1/16/2008	8/26/2009	5 Zumiez Inc.	86.87	66.74	
2/29/2008	8/26/2009	9 Kendle International Inc.	400.15	120.07	
5/8/2008	8/26/2009	10 Kendle International Inc.	400.2	133.41	
5/8/2008	8/26/2009	5 Kendle International Inc.	200.61	66.71	
5/12/2008	8/26/2009	15 Kendle International Inc.	566.78	200.12	
5/22/2008	8/26/2009	8 Kendle International Inc.	294.78	106.73	
1/16/2008	8/26/2009	5 Zumiez Inc.	86.87	66.75	
1/16/2008	8/26/2009	25 Zumiez Inc.	434.36	331.17	
5/22/2008	8/27/2009	2 Kendle International Inc.	73.69	26.1	
6/6/2008	8/27/2009	15 Kendle International Inc.	577.52	195.79	
6/6/2008	8/27/2009	10 Kendle International Inc.	384.95	130.52	
8/18/2008	8/27/2009	25 Kendle International Inc.	1213.89	326.31	
11/11/2008	8/27/2009	5 Kendle International Inc.	108.69	65.26	-43.43
11/12/2008	8/27/2009	5 Kendle International Inc.	102.74	65.26	-37.48
11/13/2008	8/27/2009	10 Kendle International Inc.	196.43	130.53	-65.9
11/14/2008	8/27/2009	5 Kendle International Inc.	104.02	65.27	-38.75
12/8/2008	8/27/2009	5 Kendle International Inc.	115.02	65.26	-49.76
1/16/2008	8/27/2009	16 Zumiez Inc.	277.99	209.85	
1/17/2008	8/27/2009	2 Zumiez Inc.	34.03	26.23	
1/17/2008	8/27/2009	12 Zumiez Inc.	208.79	157.38	
1/17/2008	8/27/2009	5 Zumiez Inc.	86.99	66.04	
1/17/2008	8/27/2009	10 Zumiez Inc.	173.99	131.26	
1/24/2008	8/27/2009	5 Zumiez Inc.	93.48	65.63	
12/8/2008	8/28/2009	5 Kendle International Inc.	115.02	65.86	-49.16

12/8/2008	8/28/2009	5 Kendle International Inc.	112.69	65.86	-46.83
1/24/2008	8/28/2009	5 Zumiez Inc.	93.48	66.26	
10/12/2004	9/17/2009	10 Abaxis Inc.	115.05	294.7	
10/12/2004	9/17/2009	15 Abaxis Inc.	172.58	439.02	
2/7/2008	9/17/2009	8 Bio-Reference Labs Inc.	229.88	275.48	
2/13/2008	9/17/2009	2 Bio-Reference Labs Inc.	58.94	68.87	
1/24/2008	9/17/2009	15 Zumiez Inc.	281.76	233.69	
1/24/2008	9/17/2009	5 Zumiez Inc.	93.92	78.22	
1/24/2008	9/17/2009	10 Zumiez Inc.	191.56	156.45	
1/24/2008	9/17/2009	4 Zumiez Inc.	76.58	62.58	
1/25/2008	9/17/2009	1 Zumiez Inc.	18.57	15.64	
3/6/2008	9/17/2009	20 Zumiez Inc.	301.85	312.89	
12/9/2004	9/18/2009	15 Abaxis Inc.	198.8	431.17	
2/13/2008	9/18/2009	5 Bio-Reference Labs Inc.	147.34	170.03	
12/9/2004	9/21/2009	10 Abaxis Inc.	132.53	287.63	
12/10/2004	9/21/2009	5 Abaxis Inc.	66.34	143.81	
2/13/2008	9/21/2009	5 Bio-Reference Labs Inc.	147.34	170.03	
2/13/2008	9/22/2009	5 Bio-Reference Labs Inc.	147.34	171.16	
12/10/2004	9/23/2009	10 Abaxis Inc.	132.68	281.3	
12/10/2004	9/24/2009	10 Abaxis Inc.	132.68	269.68	
4/30/2008	#####	7 City National Corp	339.95	272.89	
4/30/2008	#####	8 City National Corp	388.51	310.38	
4/30/2008	#####	5 City National Corp	243.42	193.99	
6/20/2008	#####	14 City National Corp	590.01	543.16	
6/20/2008	#####	1 City National Corp	42.14	39.4	
6/20/2008	#####	5 City National Corp	210.67	197	
6/20/2008	#####	15 City National Corp	630.15	591.02	
6/23/2008	#####	5 City National Corp	206.57	197	
5/17/2007	#####	10 F5 Networks Inc	377.47	468.48	
12/26/2007	#####	40 Cognizant Technology Solutions (	1426.73	1747.32	
1/8/2008	#####	5 Cognizant Technology Solutions (	158.24	218.41	
10/10/2008	#####	13 Silicon Laboratories Inc.	337.84	542.56	
10/10/2008	#####	2 Silicon Laboratories Inc.	52.17	83.47	
1/20/2005	#####	1 HDFC Bank Ltd. ADR	39.26	130.92	
1/21/2005	#####	25 HDFC Bank Ltd ADR	1024.08	3273.03	
10/28/2005	#####	4 HDFC Bank Ltd ADR	169.01	523.68	
6/23/2008	#####	5 City National Corp	206.57	204.03	
12/8/2008	#####	4 City National Corp	185.39	163.23	
12/8/2008	#####	18 City National Corp	834.24	740.25	
12/8/2008	#####	3 City National Corp	139.04	120.56	
2/17/2009	#####	15 City National Corp	459.27	602.82	143.55
2/24/2009	#####	10 City National Corp	306.85	401.88	95.03
3/17/2009	#####	6 City National Corp	176.68	241.13	64.45
3/17/2009	#####	9 City National Corp	265.03	366.92	101.89
4/30/2008	#####	110 Starent Networks Corp.	1780.26	3850	
5/1/2008	#####	10 Starent Networks Corp.	150.45	350	
5/1/2008	#####	30 Starent Networks Corp.	455.46	1050	
5/1/2008	#####	5 Starent Networks Corp.	75.19	175	
1/19/2007	#####	5 MSC Industrial Direct Co.- A	214.78	231.05	
1/19/2007	#####	10 MSC Industrial Direct Co.- A	430.71	462.09	
1/22/2007	#####	10 MSC Industrial Direct Co.- A	423.6	462.09	
1/23/2007	#####	50 MSC Industrial Direct Co.- A	2155.46	2310.46	

1/23/2007 #####	5 MSC Industrial Direct Co.- A	215.2	231.05	
1/13/2009 #####	15 MSCI Inc. - A	245.8	482.19	236 39
1/14/2009 #####	45 MSCI Inc. - A	733.64	1446.56	712 92
1/14/2009 #####	35 MSCI Inc. - A	571.61	1125.1	553 49
1/14/2009 #####	10 MSCI Inc. - A	162 43	323.7	161 27
1/15/2009 #####	25 MSCI Inc - A	408.97	809.25	400 28

TOTAL GAINS				10479 21
TOTAL LOSSES				-11206.38

		193172 9	189844.6	-727.17
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TOTAL REALIZED GAIN/LOSS	-3328.32
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Long Term

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-7.5
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-2.83
-9 53
30 74
17 3
105.68
26.71
14 84
8 78
11.7
35.11
29.93
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134.26
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60 25

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407 6

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7 03
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131 02
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31 5
29 78

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9.78
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-61.94

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-27 85

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45.6
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-14
-2 93
11 04
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22 69
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-18 48

2069 74
199 55
594 54
99 81
16 27
31 38
38 49
155

15 85

25163 66
-27764 82

-2601.15
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UnionBank

For more information, contact your Relationship Manager at 1-800-451-1000.

UnionBank is a member of the Sun Life Group, a leading provider of life insurance and investment services.

UnionBank is a member of the Sun Life Group, a leading provider of life insurance and investment services.

Plant Information

PAPERLESS WITH E-STATEMENTS
Electronic statements are secure, easy to use, and convenient. For more information, contact your Relationship Manager.

Account Statement

Statement Period

For more information, contact your Relationship Manager at 1-800-451-1000.

1/1/00 - 1/31/00

1/1/00 - 1/31/00

1/1/00 - 1/31/00

1/1/00 - 1/31/00

1/1/00 - 1/31/00

1/1/00 - 1/31/00

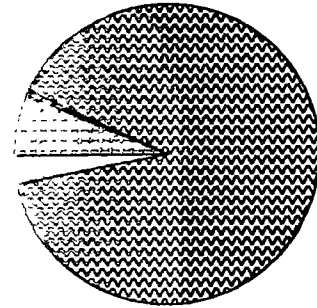
1/1/00 - 1/31/00

Contents

- Account Summary
- Principal Portfolio Summary
- Cash Transactions Summary
- Asset Detail
- Transaction Detail

View of Account by Investment Category

Invest Portfolio Mix



Category	Percentage	Market Value	Description
Cash & Cash Equivalents	36.83%	\$216,837.00	Cash & Cash Equivalents
Funds	2.38%	\$2,382.46	Funds
Equities	63.44%	\$375,444.74	Equities
Non-US Securities	18.65%	\$110,654.20	Non-US Securities
Total Account Value	100.00%	\$593,417.95	Total Account Value

action Detail (continued)

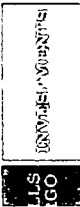
1/09	Activity	Description	Date	Amount	Balance
		CASH RECEIPT OF DIVIDEND EARNED ON	12/24/08	4.98	
		ISHARES RUSSELL 2000 GRWTH IDX			
		0.142312/UNIT ON 35 UNITS DUE 12/30/2009			
		CASH RECEIPT OF DIVIDEND EARNED ON	12/31/2009	12.35	
		POWER INTEGRATIONS INC			
		0.025/SHARE ON 494 SHARES DUE 12/31/2009			
		TOTAL ACTIVITY FOR			
		HIGHMARK DIVERSIFIED MMKT FD			
		FROM 12/01/09 TO 12/31/09			
		Net Cash Management		(1,000.80)	1,000.80
		Fund Income		484287848	4.98
		Dividend		739278103	12.35
		Activity			
		ng Balance		\$0.00	\$7,504.46
				\$0.00	\$416,856.28

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48 Shares of Pios
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Page 21 of 21*



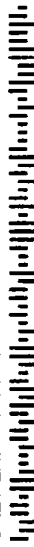
WellsTrade

Return Mail Processing Only
Not For Client Correspondence
P.O. Box 5275
Sioux Falls, SD 57117-5275



AT 01 003511 08332H 15 A**3DGT

KING FAMILY FOUNDATION TRUST
U/A DTD 06/22/1988
WARREN P KING TTEE
3863 EAST BROCKBANK DRIVE
SALT LAKE CITY UT 84124-3956



Last Statement Date:
New Account

For services, forms and additional
information about your account
visit us at WELLSFARGO.COM or call
800-TRADERS (800-872-3377).

Account Number:
W67700685

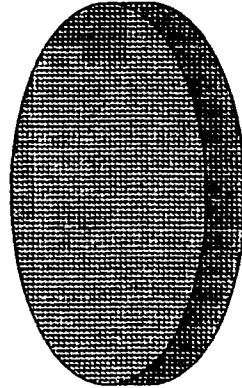
Please direct correspondence, written inquiries and deposits to:

WellsTrade®
MAC N9311-13Z
625 Marquette Ave S
Minneapolis, MN 55402

See Page 2 for important messages about your account. You may also review your
account information online at <http://www.wellsfargo.com>. Ask us for more details.

Portfolio Summary

	December 1, 2009 - December 31, 2009	Current Value	Previous Value
100 % Cash, Cash Sweep & Money Mkt Fds		\$136,253.44	\$0.00
Total Portfolio Value		\$136,253.44	\$0.00



Cash/Sweep/MMF

Year to Date Change in Assets

Asset Value as of December 31, 2009	\$136,253.44
Asset Value as of December 31, 2008	N/A
Change	N/A

Investment Products offered through Wells Fargo Investments:

NOT insured by the FDIC or any other federal government agency
NOT obligations or deposits of or guaranteed by any Wells Fargo Bank or by any Bank affiliate
Investment risk, including possible loss of principal

\$ Income Summary

	December 31, 2009	Year to Date
Wells Fargo Cash Sweep - FDIC	\$4.37	\$4.37
Total Income	\$4.37	\$4.37

Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Previous metaids are not SIPC covered or FDIC insured.



Ref: 00000618 00163786

**L09000000618 309365A101 SOVR99P1A
WARREN P KING TTEE FOR THE
KING FAMILY FOUNDATION
UNDER TRUST AGREEMENT
DTD 03/25/97
3863 E BROCKBANK DR
SALT LAKE CITY UT 84124-3956**

Account number 043-02512-15 500

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor

CHRISTENSEN/KARG

2825E COTTONWOOD PKY

SUITE 210

SALT LK CITY UT 84121

801 947 3021

Email: eric.c.christensen@smithbarney.com

Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 866 878 0801
TTY/TDD Deaf & Hard of hearing: 800-227-4238

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%
Money fund	\$ 5,161.48	\$ 5,161.82	99.63
Common stocks & options	14.77	19.26	.37
Total value	\$ 5,176.25	\$ 5,181.07	100.00

Earnings summary	This period		This year
	Taxable	Non-taxable	
Money fund earnings	\$.34	\$ 0.00	\$ 0.00
Total	\$.34	\$ 0.00	\$ 0.00

Gain/loss summary	This period	This year
	Unrealized gain or (loss) to date	
	\$ 0.00	

Cash, money fund, bank deposits			This year
Opening balance	\$ 5,161.48		
Deposits	0.00		45,000.00
Withdrawals	0.00		0.00
Checks written	0.00		(49,100.00)
Money fund earnings reinvested	.34		
Closing balance	\$ 5,161.82		

A free credit balance in any securities account may be paid to you on demand. Although property accounted for, these funds may be used for business purposes.

Portfolio summary			This year
Beginning total value (excl. accr. int.)	\$ 5,176.25		\$ 9,237.58
Net security deposits/withdrawals	0.00		0.00
Net cash deposits/withdrawals	0.00		(4,100.00)
Beginning value net of deposits/withdrawals	\$ 5,176.25		\$ 5,137.58
Total value as of 12/31/2009 (excl. accr. int.)	\$ 5,161.07		\$ 5,161.07
Change in value	\$ 4.82		\$ 43.51



Ref: 00000618 00163767

WARREN P KING TTEE FOR THE Account number 043-02512-15 500

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/loss is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
5,161.82	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 5,161.82		.07 %	\$ 3.61
	Total money fund	\$ 5,161.82	\$ 0.00	.07 %	\$ 3.61

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated income (annualized)
138	WASHINGTON MUTUAL INC	WAMUQ			\$.139	\$ 19.25	Not available		
	Total common stocks and options					\$ 19.25	\$ 0.00** \$1	0.00	\$ 0.00
	Total portfolio value					\$ 5,181.07	\$ 0.00** \$1	.07	\$ 3.61

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

