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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

2010For calendar year **2010**, or tax year beginning , **2010**, 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

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) 3863 Brockbank Drive	Room/suite	B Telephone number (see page 10 of the instructions) 801-278-8431
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) \$ 1,020,327	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
1	Contributions, gifts, grants, etc., received (attach schedule)	23,499			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1	1		
4	Dividends and interest from securities	7,000	7,000		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	120,946			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		120,946		
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	151,446	127,947		
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)	1,216	1,216		1,216
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	4,497	4,497		4,497
24	Total operating and administrative expenses. Add lines 13 through 23				
25	Contributions, gifts, grants paid	56,300			56,300
26	Total expenses and disbursements. Add lines 24 and 25	62,013	5,713		62,013
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	89,433			
b	Net investment income (if negative, enter -0-)		122,234		
c	Adjusted net income (if negative, enter -0-)				

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			180,352	146,990	146,990
	2 Savings and temporary cash investments					
	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 15 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)					
	b Investments—corporate stock (attach schedule)			300,068	423,296	873,337
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶					
Liabilities	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)			480,853	570,286	1,020,327
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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)					
	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			85,857	109,356	
	29 Retained earnings, accumulated income, endowment, or other funds			394,996	460,930	
	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)			480,853	570,286	

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	480,853
2 Enter amount from Part I, line 27a	2	89,433
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	570,286
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	570,286

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 Bank of Calif - See Schedule	Purchase	Various Sch	Various Sch
b	GRT Stock 10,000	Donation	Gift 11/5/10	11/5/10
c	Morgan Stanley - See Schedule	Purchase	Various Sch	Various Sch
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 170,784		121,376	49,408
b 82,553		11,200	71,353
c 49,523		49,338	185
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	120,946
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.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2009	52,030	512,237	10.15%
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%

2 Total of line 1, column (d)	2	50.27%
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	10.05%
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	763,688
5 Multiply line 4 by line 3	5	76,750
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,221
7 Add lines 5 and 6	7	77,971
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	62,013

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		2,444
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		2,444
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		2,444
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	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		2,444
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 2011 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 General Instruction G? <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 2010 or the taxable year beginning in 2010 (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 ▶ _____ Telephone no. ▶ _____			
Located at ▶ _____ ZIP+4 ▶ _____				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . ☐ Yes ☒ No	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ▶ 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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	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 2010?	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** ☐ Yes ☒ No
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** ☐ Yes ☒ No
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** ☐ Yes ☒ No

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

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

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	775,318
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	775,318
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	775,318
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	11,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	763,688
6	Minimum investment return. Enter 5% of line 5	6	738,184

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	38,184
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (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	38,184
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	38,184

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	62,013
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	62,013
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	62,013

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				38,184
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	34,275			
b From 2006	37,920			
c From 2007	38,049			
d From 2008	39,089			
e From 2009	26,418			
f Total of lines 3a through e	175,751			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 62,013				
a Applied to 2009, 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)	23,829			
d Applied to 2010 distributable amount				38,184
e Remaining amount distributed out of corpus	199,580			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	34,275			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	165,305			
10 Analysis of line 9:				
a Excess from 2006	37,920			
b Excess from 2007	38,049			
c Excess from 2008	39,089			
d Excess from 2009	26,418			
e Excess from 2010	23,829			

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 2010, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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:

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

c Any submission deadlines:

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

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

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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]

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

Signature of officer or trustee: *[Signature]* Date: *4/14/11* Title: *Trustee*

Paid Preparer Use Only	Pnnr/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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

Part I Contributions

Name, Address & Zip	Aggregate Contributions	Type
Warren P King 3863 Brockbank Drvie SLC UT 84124	175,650	Noncash

Part II Noncash Property

Description of Noncash Property given	FMV	Date received
10,000 shares GRT stock	83,300	11/5/2010
5,000 shares CBL stock	92,350	11/5/2010
	175,650	

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

Part II - Balance Sheet 12/31/2010

	(B) Book Value	(C) Fair Market Value
Line 2 - Cash Investments		
Union Bank Custodial Account	53,412	53,412
Wells Fargo Money Market	82,554	82,554
Morgan Stanley Money Market	11,024	11,024
Wells Fargo Bank	12,299	87,500
Union Bank	337,912	704,912
Morgan Stanley	<u>73,085</u>	<u>80,925</u>
Total	423,296	873,337
Line 16 - Total Assets	570,286	1,020,327

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

12/31/2010

Part 1, Line 23 - Other Expenses

Morgan Stanley Fees	919
Wasatch Advisors Fee & Wells Fargo Trustee Fee	3,075
Union Bank Trustee Fee	<u>503</u>
Total	4,497

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

Part XV-Grants Paid During 2010 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
Ouelessebougou-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	\$ 1,000 00
National Multiple Sclerosis Society 6364 Highland Drvie Salt Lake City, Utah 84121	Public	Program Support	\$ 1,000 00
Big Brothers Big Sisters 151 East 5600 South Suite 200 Salt Lake City, Utah 84107	Public	Program Support	\$ 1,500 00
Crossroads Urban Center 347 South 400 East Salt Lake City, Utah 84111	Public	Program Support	\$ 1,500 00
Community Nursing Center	Public	Program Support	\$ 1,500 00

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

Part XV-Grants Paid During 2010 Year

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Family Support Center 6949 High Tech Dr Salt Lake City, Utah 84047-3757			
Choice Humanitarian 7879 S 1530 W Suite 200 West Jordan, Utah 84088	Public	Program Support	\$ 6,000 00
Utah Food Bank 1025 South 700 West Salt Lake City, Utah 84104	Public	Program Support	\$ 2,500 00
St Joseph Villa 451 Bishop Federal Ln Salt Lake City, Utah 84115	Public	Program Support	\$ 1,500 00
ISAT Center PO Box 65709 Salt Lake City, Utah 84165	Public	Program Support	\$ 1,000 00
Huntsman Cancer Institute 2000 Circle of Hope, Rm 5161 Salt Lake City, Utah 84112	Public	Program Support	\$ 2,000 00
St John the Baptist 300 East 11800 South Draper, Utah 84020	Public	Program Support	\$ 3,500 00
People Helping People 205 North 400 West Salt Lake City, Utah 84103	Public	Program Support	\$ 1,000 00
Volunteers of America 511 West 200 South Suite 160 Salt Lake, City, Utah 84101	Public	Program Support	\$ 1,000 00
Good Samantan Program 331E South Temple Salt Lake City, Utah 84111	Public	Program Support	\$ 2,000 00
Christmas Box	Public	Program Support	\$ 100 00
American Cancer Society	Public	Program Support	\$ 200 00
Alliance House 3809 South West Temple Salt Lake City, Utah 84115	Public	Program Support	\$ 1,500.00
Total			\$ 56,300 00

Wasatch Advisors
INCOME AND EXPENSES
King Family Foundation
Small Cap Growth
From 01-01-10 Through 12-31-10

Ex-Date	Pay-Date	Security	Amount
-----	-----	-----	-----
Common Stock - United States			
1/4/2010	1/20/2010	Heico Corp.	8.4
1/4/2010	1/20/2010	Heico Corp. - Cl A	8.1
1/14/2010	2/2/2010	MSC Industrial Direct Co.- A	70
2/10/2010	2/26/2010	Computer Programs & Systems II	55.8
2/10/2010	2/26/2010	Hunt (JB) Transport Services Inc.	24
2/10/2010	2/26/2010	Techne Corp.	42.64
2/24/2010	3/16/2010	FactSet Research Systems Inc.	12
2/24/2010	3/31/2010	Power Integrations Inc.	25.2
3/1/2010	3/1/2010	Sourcefire Inc.	44.16
3/2/2010	3/18/2010	Bucyrus International Inc.	3.35
3/3/2010	3/26/2010	Knight Transportation Inc.	42.5
3/4/2010	3/22/2010	Big 5 Sporting Goods Corp.	15.5
3/29/2010	4/21/2010	Redwood Trust Inc.	131.75
3/31/2010	5/3/2010	Waddell & Reed Financial	34.2
4/14/2010	4/27/2010	MSC Industrial Direct Co.- A	73
5/4/2010	5/20/2010	Bucyrus International Inc.	2.85
5/7/2010	5/27/2010	Computer Programs & Systems II	90.72
5/12/2010	5/28/2010	Hunt (JB) Transport Services Inc.	24
5/12/2010	5/28/2010	Techne Corp.	42.64
5/26/2010	6/15/2010	FactSet Research Systems Inc.	13.8
5/26/2010	6/30/2010	Power Integrations Inc.	33.15
5/27/2010	6/15/2010	Big 5 Sporting Goods Corp.	17.5
6/2/2010	6/25/2010	Knight Transportation Inc.	51
6/28/2010	7/21/2010	Redwood Trust Inc.	131.75
7/2/2010	7/21/2010	Heico Corp.	10.5
7/2/2010	7/21/2010	Heico Corp. - Cl A	12.78
7/7/2010	8/2/2010	Waddell & Reed Financial	34.2
7/9/2010	7/27/2010	MSC Industrial Direct Co.- A	84.7
7/15/2010	8/4/2010	Graco Inc.	36.4
7/28/2010	8/13/2010	Hunt (JB) Transport Services Inc.	24
8/3/2010	8/19/2010	Bucyrus International Inc.	2.85
8/10/2010	8/27/2010	Computer Programs & Systems II	91.8
8/12/2010	8/31/2010	Techne Corp.	42.64
8/16/2010	9/15/2010	Resources Connection Inc.	22.16
8/27/2010	9/21/2010	FactSet Research Systems Inc.	13.8
8/27/2010	9/30/2010	Power Integrations Inc.	34.9

6/1/2010	6/1/2010 Cash	5.54
7/1/2010	7/1/2010 Cash	4.12
8/2/2010	8/2/2010 Cash	4.67
9/1/2010	9/1/2010 Cash	4.36
10/1/2010	10/1/2010 Cash	2.73
11/1/2010	11/1/2010 Cash	2.08
12/1/2010	12/1/2010 Cash	2.28

57.09

EXPENSE ACCOUNTS - United States

1/19/2010	1/19/2010 Custodial Fee (Bank charge)	125
4/14/2010	4/14/2010 Custodial Fee (Bank charge)	125
6/14/2010	6/14/2010 Miscellaneous Fee	2.88
7/15/2010	7/15/2010 Custodial Fee (Bank charge)	125
9/24/2010	9/24/2010 cash adjustment for rounding.	0.33
10/15/2010	10/15/2010 Custodial Fee (Bank charge)	125
12/27/2010	12/27/2010 cash adjustment for rounding.	0.11
12/30/2010	12/30/2010 Miscellaneous Fee	0.11

503.43

AFTER FEE PERFORMANCE EXPENSE ACCOUNTS - United States

2/16/2010	2/16/2010 Management Fee	742.25
5/17/2010	5/17/2010 Management Fee	786.23
8/16/2010	8/16/2010 Management Fee	726.9
11/15/2010	11/15/2010 Management Fee	819.41

3074.79

NET INCOME

1507.45
=====

8/30/2010	9/15/2010	Big 5 Sporting Goods Corp.	17.5
9/1/2010	9/24/2010	Knight Transportation Inc.	51
9/28/2010	10/21/2010	Redwood Trust Inc.	105.5
9/29/2010	11/1/2010	Waddell & Reed Financial	34.2
10/14/2010	11/3/2010	Graco Inc.	57.4
10/27/2010	11/12/2010	Waste Connections Inc.	26.44
10/29/2010	11/16/2010	MSC Industrial Direct Co.- A	542.9
11/2/2010	11/18/2010	Bucyrus International Inc.	2.85
11/4/2010	11/22/2010	Techne Corp.	44.28
11/4/2010	11/19/2010	Volcom Inc.	75
11/8/2010	11/26/2010	Computer Programs & Systems II	91.8
11/10/2010	12/2/2010	Hunt (JB) Transport Services Inc.	24
11/22/2010	12/22/2010	Resources Connection Inc.	25.76
11/26/2010	12/21/2010	FactSet Research Systems Inc.	13.8
11/26/2010	12/31/2010	Power Integrations Inc.	39.65
11/29/2010	12/15/2010	Big 5 Sporting Goods Corp.	17.5
12/1/2010	12/23/2010	Knight Transportation Inc.	741.15
12/27/2010	12/27/2010	optionsXpress Holdings Inc.	1372.5
12/29/2010	1/21/2011	Redwood Trust Inc.	105.5
12/30/2010	2/1/2011	Waddell & Reed Financial	36

4833.47

Foreign Stock - US Exchange - United States

2/17/2010	3/12/2010	Ritchie Bros Auctioneers Inc.	11.47
5/19/2010	6/11/2010	Ritchie Bros Auctioneers Inc.	11.47
6/14/2010	6/14/2010	Taro Pharmaceuticals Industries	47.93
8/18/2010	9/10/2010	Ritchie Bros Auctioneers Inc.	17.85
11/17/2010	12/10/2010	Ritchie Bros Auctioneers Inc.	17.85
12/30/2010	12/30/2010	Doral Financial Corp.	1.91

108.48

American Depositary Receipts ADR - United States

6/9/2010	7/16/2010	HDFC Bank Ltd. ADR	86.63
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86.63

Cash - United States

1/4/2010	1/4/2010	Cash	6.41
2/1/2010	2/1/2010	Cash	7.1
3/1/2010	3/1/2010	Cash	4.3
4/1/2010	4/1/2010	Cash	6.98
5/3/2010	5/3/2010	Cash	6.52

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 01-01-10 Through 12-31-10

Open Date -----	Close Date -----	Quantity -----	Security -----	Cost Basis -----
2/13/2008	2/5/2010	2	Bio-Reference Labs Inc.	58.94
2/13/2008	2/5/2010	21	Bio-Reference Labs Inc.	624.95
3/31/2008	2/5/2010	10	Bio-Reference Labs Inc.	265.58
3/31/2008	2/5/2010	5	Bio-Reference Labs Inc.	132.97
4/8/2008	2/5/2010	15	Bio-Reference Labs Inc.	380.59
8/18/2008	2/5/2010	12	Bio-Reference Labs Inc.	329.75
9/18/2008	2/5/2010	40	NetSuite Inc.	641.6
9/18/2008	2/5/2010	10	NetSuite Inc.	160.4
9/18/2008	2/5/2010	10	NetSuite Inc.	159.56
9/18/2008	2/5/2010	10	NetSuite Inc.	159.56
3/5/2007	2/19/2010	3	Myriad Pharmaceuticals Inc.	0
3/6/2007	2/19/2010	2	Myriad Pharmaceuticals Inc.	0
6/20/2006	2/19/2010	15	Neustar Inc. - Cl A	440.05
6/20/2006	2/19/2010	10	Neustar Inc. - Cl A	293.37
9/26/2007	2/19/2010	4	Resources Connection Inc.	89.02
9/26/2007	2/19/2010	16	Resources Connection Inc.	356.32
9/10/2009	2/19/2010	10	Riverbed Technology Inc.	201.42
3/6/2007	2/22/2010	5	Myriad Pharmaceuticals Inc.	0
9/10/2009	2/22/2010	15	Riverbed Technology Inc.	302.13
9/10/2009	2/22/2010	10	Riverbed Technology Inc.	201.42
9/10/2009	2/22/2010	15	Riverbed Technology Inc.	302.13
6/20/2006	2/22/2010	15	Neustar Inc. - Cl A	440.05
3/7/2008	2/22/2010	60	Neustar Inc. - Cl A	1531.99
7/26/2006	2/22/2010	30	Stantec Inc.	499.37
7/26/2006	2/22/2010	30	Stantec Inc.	500.11
7/27/2006	2/22/2010	5	Stantec Inc.	83.58
10/18/2006	2/22/2010	5	Stantec Inc.	96.88
10/18/2006	2/22/2010	5	Stantec Inc.	97.16
10/19/2006	2/22/2010	5	Stantec Inc.	98.78
10/20/2006	2/22/2010	5	Stantec Inc.	99.57
9/26/2007	2/22/2010	9	Resources Connection Inc.	200.43
9/26/2007	2/22/2010	15	Resources Connection Inc.	336.53
9/26/2007	2/22/2010	5	Resources Connection Inc.	112.06
9/26/2007	2/22/2010	11	Resources Connection Inc.	247.61
9/26/2007	2/22/2010	5	Resources Connection Inc.	112.55

9/26/2007	2/23/2010	35 Resources Connection Inc.	787.85
9/26/2007	2/23/2010	5 Resources Connection Inc.	112.55
8/14/2007	2/24/2010	20 Bucyrus International Inc.	649.03
8/14/2007	2/24/2010	34 Bucyrus International Inc.	1103.35
8/27/2007	2/24/2010	20 Bucyrus International Inc.	631.33
8/28/2007	2/24/2010	20 Bucyrus International Inc.	629.87
9/27/2007	2/24/2010	1 Bucyrus International Inc.	37.03
9/26/2007	2/24/2010	14 Resources Connection Inc.	315.14
10/26/2007	2/24/2010	1 Resources Connection Inc.	21.58
10/26/2007	2/24/2010	6 Resources Connection Inc.	129.47
10/26/2007	2/24/2010	4 Resources Connection Inc.	86.43
9/27/2007	2/25/2010	19 Bucyrus International Inc.	703.65
11/6/2007	2/25/2010	1 Bucyrus International Inc.	42.54
10/26/2007	2/25/2010	10 Resources Connection Inc.	216.06
3/6/2008	3/4/2010	3 Zumiez Inc.	45.28
3/6/2008	3/4/2010	9 Zumiez Inc.	136.71
3/6/2008	3/4/2010	6 Zumiez Inc.	91.14
3/6/2008	3/4/2010	7 Zumiez Inc.	106.33
4/16/2008	3/4/2010	3 Zumiez Inc.	55.5
4/16/2008	3/4/2010	12 Zumiez Inc.	221.98
4/16/2008	3/4/2010	19 Zumiez Inc.	351.71
5/22/2008	3/5/2010	12 Cbeyond Inc.	205.76
5/22/2008	3/5/2010	1 Cbeyond Inc.	17.15
5/17/2007	3/5/2010	7 F5 Networks Inc.	264.23
11/6/2007	3/5/2010	10 F5 Networks Inc.	374.4
11/9/2007	3/5/2010	20 F5 Networks Inc.	681.64
11/28/2007	3/5/2010	8 F5 Networks Inc.	222.12
10/23/2008	3/5/2010	35 iShares Russell 2000 Growth Index Fund	1790.01
9/10/2009	3/5/2010	50 Riverbed Technology Inc.	1007.12
4/18/2008	3/5/2010	45 Waddell & Reed Financial	1509.74
4/21/2008	3/5/2010	5 Waddell & Reed Financial	165.83
4/16/2008	3/5/2010	11 Zumiez Inc.	203.62
9/19/2008	3/5/2010	2 Zumiez Inc.	36.78
9/19/2008	3/5/2010	11 Zumiez Inc.	202.26
5/22/2008	3/8/2010	7 Cbeyond Inc.	120.03
5/23/2008	3/8/2010	6 Cbeyond Inc.	101.66
5/23/2008	3/8/2010	16 Cbeyond Inc.	271.08
5/23/2008	3/8/2010	6 Cbeyond Inc.	101.66
4/21/2008	3/8/2010	35 Waddell & Reed Financial	1160.79
4/21/2008	3/8/2010	5 Waddell & Reed Financial	165.66
9/19/2008	3/8/2010	7 Zumiez Inc.	128.71
5/23/2008	3/9/2010	11 Cbeyond Inc.	186.37
5/23/2008	3/9/2010	1 Cbeyond Inc.	16.94
5/27/2008	3/9/2010	10 Cbeyond Inc.	169.8
5/27/2008	3/10/2010	15 Cbeyond Inc.	254.82
5/27/2008	3/10/2010	1 Cbeyond Inc.	16.99
5/28/2008	3/10/2010	4 Cbeyond Inc.	70.13

5/28/2008	3/12/2010	5 Cbeyond Inc.	87.67
5/28/2008	3/12/2010	1 Cbeyond Inc.	17.53
5/28/2008	3/12/2010	24 Cbeyond Inc.	421.65
5/28/2008	3/15/2010	15 Cbeyond Inc.	263.53
5/28/2008	3/15/2010	5 Cbeyond Inc.	87.84
5/28/2008	3/16/2010	5 Cbeyond Inc.	87.84
5/28/2008	3/16/2010	6 Cbeyond Inc.	105.41
5/28/2008	3/16/2010	4 Cbeyond Inc.	69.3
6/6/2008	3/17/2010	5 Cbeyond Inc.	94.83
6/6/2008	3/18/2010	5 Cbeyond Inc.	94.83
6/6/2008	3/18/2010	10 Cbeyond Inc.	189.42
6/9/2008	3/18/2010	5 Cbeyond Inc.	91.81
10/26/2007	3/18/2010	2 Resources Connection Inc.	43.21
10/26/2007	3/18/2010	17 Resources Connection Inc.	365.5
11/1/2007	3/18/2010	30 Resources Connection Inc.	658.7
11/9/2007	3/18/2010	10 Resources Connection Inc.	208.32
11/9/2007	3/18/2010	5 Resources Connection Inc.	105.32
11/9/2007	3/18/2010	5 Resources Connection Inc.	104.94
11/12/2007	3/18/2010	10 Resources Connection Inc.	212.9
11/13/2007	3/18/2010	5 Resources Connection Inc.	106.4
11/13/2007	3/18/2010	5 Resources Connection Inc.	106.7
11/28/2007	3/18/2010	6 Resources Connection Inc.	122.97
11/28/2007	3/19/2010	5 Resources Connection Inc.	102.48
11/28/2007	3/22/2010	39 Resources Connection Inc.	799.31
1/8/2008	3/22/2010	21 Resources Connection Inc.	352.88
10/10/2008	3/24/2010	10 Silicon Laboratories Inc.	260.87
10/10/2008	3/24/2010	35 Silicon Laboratories Inc.	913.04
9/19/2008	3/24/2010	1 Zumiez Inc.	18.39
9/19/2008	3/24/2010	8 Zumiez Inc.	147.1
9/19/2008	3/24/2010	1 Zumiez Inc.	18.39
10/7/2008	3/24/2010	10 Zumiez Inc.	147.02
3/6/2007	3/24/2010	10 O'Reilly Automotive Inc.	320.5
3/6/2007	3/24/2010	11 O'Reilly Automotive Inc.	352.55
4/3/2007	3/24/2010	20 O'Reilly Automotive Inc.	671.15
7/17/2007	3/24/2010	14 O'Reilly Automotive Inc.	490.42
11/6/2007	3/24/2010	20 Bucyrus International Inc.	850.77
9/10/2009	3/24/2010	10 Riverbed Technology Inc.	201.42
9/10/2009	3/24/2010	5 Riverbed Technology Inc.	100.71
9/10/2009	3/24/2010	5 Riverbed Technology Inc.	100.71
5/7/2002	3/24/2010	20 O2Micro International Ltd. - ADR	263.66
8/18/2008	3/24/2010	5 Bio-Reference Labs Inc.	137.4
4/21/2008	3/24/2010	5 Waddell & Reed Financial	165.66
4/21/2008	3/24/2010	15 Waddell & Reed Financial	496.98
2/26/2008	3/24/2010	5 MWI Veterinary Supply Inc.	177.77
2/27/2008	3/24/2010	6 MWI Veterinary Supply Inc.	214.72
2/28/2008	3/24/2010	5 MWI Veterinary Supply Inc.	172.46
2/29/2008	3/24/2010	9 MWI Veterinary Supply Inc.	314.42

2/29/2008	3/24/2010	10 MWI Veterinary Supply Inc.	349.35
5/7/2002	3/25/2010	25 O2Micro International Ltd. - ADR	329.58
6/7/2002	3/25/2010	100 O2Micro International Ltd. - ADR	1305
6/14/2002	3/25/2010	25 O2Micro International Ltd. - ADR	328.99
6/17/2002	3/25/2010	75 O2Micro International Ltd. - ADR	1025.83
6/19/2002	3/25/2010	25 O2Micro International Ltd. - ADR	334.5
1/30/2003	3/25/2010	25 O2Micro International Ltd. - ADR	214.34
8/15/2003	3/25/2010	45 O2Micro International Ltd. - ADR	620.78
4/21/2008	3/25/2010	25 Waddell & Reed Financial	828.3
2/29/2008	3/25/2010	1 MWI Veterinary Supply Inc.	34.94
3/3/2008	3/25/2010	9 MWI Veterinary Supply Inc.	318.91
3/3/2008	3/25/2010	10 MWI Veterinary Supply Inc.	354.34
8/18/2008	3/25/2010	5 Bio-Reference Labs Inc.	137.4
8/18/2008	3/26/2010	8 Bio-Reference Labs Inc.	219.83
8/19/2008	3/26/2010	7 Bio-Reference Labs Inc.	191.93
5/13/2008	4/30/2010	5 Dril-Quip	294
5/14/2008	4/30/2010	20 Dril-Quip	1165.77
5/22/2008	4/30/2010	10 Dril-Quip	618.4
6/2/2008	4/30/2010	15 Dril-Quip	868.49
6/6/2008	4/30/2010	30 Dril-Quip	1862.08
7/16/2008	4/30/2010	5 Dril-Quip	287.77
3/3/2009	5/5/2010	0.75 Heico Corp. - CI A	11.37
9/28/2007	5/12/2010	7 Tessera Technologies Inc.	266.69
9/28/2007	5/12/2010	3 Tessera Technologies Inc.	114.28
11/6/2007	5/12/2010	20 Tessera Technologies Inc.	809.33
11/9/2007	5/12/2010	5 Tessera Technologies Inc.	200.86
11/9/2007	5/12/2010	10 Tessera Technologies Inc.	405.33
11/12/2007	5/12/2010	5 Tessera Technologies Inc.	201.04
11/13/2007	5/12/2010	5 Tessera Technologies Inc.	200.43
12/12/2008	5/12/2010	40 Tessera Technologies Inc.	418.44
12/15/2008	5/12/2010	19 Tessera Technologies Inc.	213.18
12/15/2008	5/12/2010	25 Tessera Technologies Inc.	280.49
12/15/2008	5/13/2010	1 Tessera Technologies Inc.	11.22
8/19/2008	5/14/2010	2 Bio-Reference Labs Inc.	27.42
8/19/2008	5/14/2010	4 Bio-Reference Labs Inc.	54.84
10/16/2008	5/14/2010	20 Bio-Reference Labs Inc.	231.87
10/16/2008	5/14/2010	8 Bio-Reference Labs Inc.	92.69
10/16/2008	5/14/2010	2 Bio-Reference Labs Inc.	23.17
10/16/2008	5/17/2010	20 Bio-Reference Labs Inc.	231.72
10/24/2008	5/17/2010	5 Bio-Reference Labs Inc.	55.08
10/24/2008	5/18/2010	4 Bio-Reference Labs Inc.	44.06
10/24/2008	5/19/2010	11 Bio-Reference Labs Inc.	121.18
10/27/2008	5/19/2010	3 Bio-Reference Labs Inc.	32.5
10/27/2008	5/20/2010	6 Bio-Reference Labs Inc.	65
8/1/2008	5/20/2010	45 optionsXpress Holdings Inc.	1138.09
8/1/2008	5/20/2010	15 optionsXpress Holdings Inc.	379.04
8/4/2008	5/20/2010	30 optionsXpress Holdings Inc.	746.97

10/20/2006	5/20/2010	5 Stantec Inc.	99.57
10/23/2006	5/20/2010	15 Stantec Inc.	303.41
12/19/2006	5/20/2010	4 Stantec Inc.	83.62
3/7/2008	5/20/2010	10 Neustar Inc. - CI A	255.33
3/20/2008	5/20/2010	10 Neustar Inc. - CI A	253.2
3/20/2008	5/20/2010	20 Neustar Inc. - CI A	506.4
11/1/2007	5/20/2010	7 Hibbett Sports Inc.	155.15
11/1/2007	5/20/2010	10 Hibbett Sports Inc.	222.16
11/1/2007	5/20/2010	3 Hibbett Sports Inc.	66.53
12/15/2004	5/20/2010	5 Abaxis Inc.	74.01
3/31/2008	5/21/2010	10 Neustar Inc. - CI A	263.69
3/31/2008	5/21/2010	10 Neustar Inc. - CI A	260.85
11/1/2007	5/21/2010	2 Hibbett Sports Inc.	44.36
11/2/2007	5/21/2010	17 Hibbett Sports Inc.	380.95
11/2/2007	5/21/2010	3 Hibbett Sports Inc.	67.23
11/2/2007	5/21/2010	8 Hibbett Sports Inc.	179.08
12/19/2006	5/21/2010	16 Stantec Inc.	334.49
12/15/2004	5/21/2010	20 Abaxis Inc.	296.05
12/16/2004	5/21/2010	6 Abaxis Inc.	87.93
12/16/2004	5/21/2010	14 Abaxis Inc.	205.16
12/16/2004	5/21/2010	3 Abaxis Inc.	41.96
12/16/2004	5/24/2010	2 Abaxis Inc.	27.98
11/21/2006	5/24/2010	5 Abaxis Inc.	99.63
9/28/2007	5/27/2010	5 Capella Education Company	283.73
9/28/2007	5/27/2010	5 Capella Education Company	276.45
2/28/2008	5/27/2010	3 Capella Education Company	160.76
2/28/2008	5/28/2010	10 Capella Education Company	535.88
2/28/2008	6/1/2010	2 Capella Education Company	107.18
2/29/2008	6/1/2010	10 Capella Education Company	526.18
2/29/2008	6/1/2010	3 Capella Education Company	154.56
2/29/2008	6/2/2010	7 Capella Education Company	360.63
3/3/2008	6/2/2010	6 Capella Education Company	314.89
3/3/2008	6/3/2010	4 Capella Education Company	209.93
11/28/2007	6/7/2010	10 F5 Networks Inc.	277.65
4/14/2008	6/7/2010	5 Neustar Inc. - CI A	132.46
4/15/2008	6/7/2010	5 Neustar Inc. - CI A	132.57
3/3/2008	6/7/2010	5 MWI Veterinary Supply Inc.	177.17
3/3/2008	6/7/2010	5 MWI Veterinary Supply Inc.	177.17
6/9/2008	6/7/2010	5 Cbeyond Inc.	91.81
5/1/2008	6/7/2010	10 Capella Education Company	609.5
11/1/2007	6/7/2010	15 Neutral Tandem Inc.	210
9/18/2008	6/7/2010	15 Neutral Tandem Inc.	282.96
9/18/2008	6/7/2010	5 Neutral Tandem Inc.	94.32
2/12/2009	6/8/2010	10 Capella Education Company	566.9
2/12/2009	6/8/2010	3 Capella Education Company	170.08
6/9/2008	6/8/2010	40 Cbeyond Inc.	738.74
12/12/2008	6/8/2010	20 Cbeyond Inc.	271.27

8/6/2009	6/8/2010	3 Cbeyond Inc.	47.48
3/3/2008	6/8/2010	1 MWI Veterinary Supply Inc.	35.43
3/3/2008	6/8/2010	4 MWI Veterinary Supply Inc.	140.54
9/18/2008	6/8/2010	20 Neutral Tandem Inc.	377.28
9/19/2008	6/8/2010	35 Neutral Tandem Inc.	689.73
2/12/2009	6/8/2010	12 Capella Education Company	680.31
4/15/2008	6/8/2010	25 Neustar Inc. - CI A	662.86
4/16/2008	6/8/2010	15 Neustar Inc. - CI A	402.41
4/28/2008	6/8/2010	3 Neustar Inc. - CI A	82.68
4/28/2008	6/8/2010	12 Neustar Inc. - CI A	330.7
10/17/2008	6/8/2010	10 Neustar Inc. - CI A	157.6
10/17/2008	6/8/2010	5 Neustar Inc. - CI A	78.8
11/5/2008	6/8/2010	25 Neustar Inc. - CI A	390.94
11/12/2008	6/8/2010	8 Neustar Inc. - CI A	128.06
8/6/2009	6/9/2010	7 Cbeyond Inc.	110.78
8/6/2009	6/9/2010	3 Cbeyond Inc.	48.31
8/6/2009	6/9/2010	10 Cbeyond Inc.	161.02
5/21/2009	6/9/2010	5 Capella Education Company	267.8
5/21/2009	6/9/2010	3 Capella Education Company	161.02
3/3/2008	6/9/2010	1 MWI Veterinary Supply Inc.	35.13
3/4/2008	6/9/2010	4 MWI Veterinary Supply Inc.	143.68
11/12/2008	6/9/2010	11 Neustar Inc. - CI A	176.08
11/12/2008	6/9/2010	21 Neustar Inc. - CI A	336.47
11/13/2008	6/9/2010	12 Neustar Inc. - CI A	189.38
11/13/2008	6/9/2010	5 Neustar Inc. - CI A	78.91
9/19/2008	6/9/2010	20 Neutral Tandem Inc.	394.13
11/13/2008	6/10/2010	10 Neustar Inc. - CI A	157.82
11/13/2008	6/10/2010	3 Neustar Inc. - CI A	47.35
5/21/2009	6/10/2010	15 Neustar Inc. - CI A	294.57
5/21/2009	6/10/2010	2 Capella Education Company	107.35
11/20/2009	6/10/2010	2 Capella Education Company	145.03
11/23/2009	6/10/2010	3 Capella Education Company	219.01
8/6/2009	6/10/2010	12 Cbeyond Inc.	193.23
8/7/2009	6/10/2010	20 Cbeyond Inc.	318.19
9/19/2008	6/10/2010	10 Neutral Tandem Inc.	197.07
12/8/2008	6/10/2010	36 Neutral Tandem Inc.	558.45
12/8/2008	6/11/2010	4 Neutral Tandem Inc.	62.05
9/28/2009	6/11/2010	5 Neutral Tandem Inc.	115.56
9/28/2009	6/11/2010	15 Neutral Tandem Inc.	346.8
11/20/2009	6/11/2010	11 Neutral Tandem Inc.	258.1
11/20/2009	6/14/2010	14 Neutral Tandem Inc.	328.48
11/20/2009	6/14/2010	6 Neutral Tandem Inc.	142.01
11/20/2009	6/15/2010	14 Neutral Tandem Inc.	331.37
11/20/2009	6/16/2010	15 Neutral Tandem Inc.	355.04
1/19/2007	7/8/2010	30 Dexcom Inc.	253.87
1/19/2007	7/8/2010	24 Dexcom Inc.	203.1
1/19/2007	7/8/2010	6 Dexcom Inc.	50.31

1/19/2007	7/8/2010	15 Dexcom Inc.	125.77
1/19/2007	7/8/2010	4 Dexcom Inc.	33.54
1/19/2007	7/8/2010	1 Dexcom Inc.	8.31
7/27/2004	7/8/2010	20 Icon PLC SP ADR	180.53
7/27/2004	7/8/2010	15 Icon PLC SP ADR	135.4
7/27/2004	7/9/2010	15 Icon PLC SP ADR	135.4
7/27/2004	7/9/2010	5 Icon PLC SP ADR	45.13
4/9/2009	7/20/2010	5 Sourcefire Inc.	40.14
4/9/2009	7/20/2010	5 Sourcefire Inc.	40.14
4/9/2009	7/20/2010	6 Sourcefire Inc.	48.17
4/9/2009	7/20/2010	5 Sourcefire Inc.	40.14
4/9/2009	7/20/2010	9 Sourcefire Inc.	72.25
4/9/2009	7/20/2010	16 Sourcefire Inc.	131.49
4/9/2009	7/20/2010	3 Sourcefire Inc.	24.65
4/9/2009	7/21/2010	5 Sourcefire Inc.	41.09
4/9/2009	7/21/2010	11 Sourcefire Inc.	90.4
4/13/2009	7/21/2010	14 Sourcefire Inc.	124.88
4/13/2009	7/22/2010	6 Sourcefire Inc.	53.52
4/13/2009	7/22/2010	5 Sourcefire Inc.	44.6
4/13/2009	7/22/2010	5 Sourcefire Inc.	44.57
7/13/2009	7/22/2010	5 Sourcefire Inc.	62.9
7/13/2009	7/22/2010	10 Sourcefire Inc.	125.79
7/13/2009	7/22/2010	5 Sourcefire Inc.	62.69
7/13/2009	7/22/2010	5 Sourcefire Inc.	62.55
7/14/2009	7/22/2010	5 Sourcefire Inc.	63.04
7/14/2009	7/22/2010	5 Sourcefire Inc.	63.26
7/15/2009	7/22/2010	10 Sourcefire Inc.	128.77
7/15/2009	7/22/2010	5 Sourcefire Inc.	64.66
11/2/2007	7/29/2010	2 Hibbett Sports Inc.	44.77
11/9/2007	7/29/2010	18 Hibbett Sports Inc.	393.76
11/9/2007	7/29/2010	2 Hibbett Sports Inc.	43.75
11/9/2007	7/29/2010	8 Hibbett Sports Inc.	173.84
10/7/2008	7/30/2010	8 Zumiez Inc.	117.61
10/7/2008	7/30/2010	22 Zumiez Inc.	323.43
10/9/2008	7/30/2010	14 Zumiez Inc.	170.41
10/9/2008	7/30/2010	5 Zumiez Inc.	60.86
11/9/2007	7/30/2010	2 Hibbett Sports Inc.	43.46
11/21/2007	7/30/2010	23 Hibbett Sports Inc.	451.29
11/21/2007	7/30/2010	5 Hibbett Sports Inc.	98.11
11/21/2007	8/2/2010	10 Hibbett Sports Inc.	196.21
11/21/2007	8/2/2010	5 Hibbett Sports Inc.	98.11
10/9/2008	8/2/2010	5 Zumiez Inc.	60.86
10/9/2008	8/3/2010	2 Zumiez Inc.	24.34
10/9/2008	8/4/2010	3 Zumiez Inc.	36.52
11/4/2009	8/23/2010	5 Shutterfly Inc.	74.65
11/28/2007	8/23/2010	13 F5 Networks Inc.	360.95
11/4/2009	8/24/2010	5 Shutterfly Inc.	74.65

11/4/2009	8/24/2010	5 Shutterfly Inc.	74.37
11/5/2009	8/24/2010	10 Shutterfly Inc.	153.25
11/28/2007	8/24/2010	7 F5 Networks Inc.	194.36
4/9/2009	8/26/2010	25 ArcSight Inc.	357.52
4/9/2009	8/26/2010	20 ArcSight Inc.	286.02
4/9/2009	8/27/2010	10 ArcSight Inc.	143.01
4/9/2009	8/27/2010	10 ArcSight Inc.	143.01
4/9/2009	8/27/2010	10 ArcSight Inc.	142.43
3/12/2008	8/31/2010	8 Redwood Trust Inc.	239.06
3/12/2008	8/31/2010	5 Redwood Trust Inc.	149.51
3/12/2008	8/31/2010	5 Redwood Trust Inc.	149.5
3/12/2008	8/31/2010	15 Redwood Trust Inc.	447.46
3/12/2008	8/31/2010	15 Redwood Trust Inc.	447.83
3/13/2008	8/31/2010	15 Redwood Trust Inc.	441.38
3/20/2008	8/31/2010	10 Redwood Trust Inc.	321.25
1/27/2009	8/31/2010	32 Redwood Trust Inc.	403.86
1/8/2008	8/31/2010	20 Cognizant Technology Solutions Corp.	632.97
8/13/2008	8/31/2010	25 Cognizant Technology Solutions Corp.	758.66
8/13/2008	8/31/2010	20 Cognizant Technology Solutions Corp.	608.03
8/14/2008	8/31/2010	5 Cognizant Technology Solutions Corp.	152.81
8/14/2008	8/31/2010	10 Cognizant Technology Solutions Corp.	305.37
4/9/2009	8/31/2010	7 ArcSight Inc.	99.7
4/9/2009	8/31/2010	11 ArcSight Inc.	156.67
4/9/2009	9/1/2010	7 ArcSight Inc.	99.7
4/13/2009	9/2/2010	5 ArcSight Inc.	73.31
4/13/2009	9/13/2010	30 ArcSight Inc.	439.86
4/13/2009	9/13/2010	5 ArcSight Inc.	73.87
4/13/2009	9/13/2010	10 ArcSight Inc.	147.75
4/13/2009	9/13/2010	10 ArcSight Inc.	147.24
5/12/2009	9/13/2010	45 ArcSight Inc.	660.18
5/13/2009	9/13/2010	15 ArcSight Inc.	213.46
5/13/2009	9/13/2010	5 ArcSight Inc.	72.06
5/13/2009	9/15/2010	5 ArcSight Inc.	72.06
5/14/2009	9/15/2010	5 ArcSight Inc.	70.58
7/23/2009	9/15/2010	20 ArcSight Inc.	369.9
7/23/2009	9/15/2010	20 ArcSight Inc.	370.17
9/9/2009	9/15/2010	15 ArcSight Inc.	342.86
9/16/2009	9/15/2010	10 ArcSight Inc.	220.72
4/1/2010	9/15/2010	4 ArcSight Inc.	112.73
4/5/2010	9/15/2010	1 ArcSight Inc.	28.58
5/4/2010	9/15/2010	5 ArcSight Inc.	112.82
5/5/2010	9/15/2010	10 ArcSight Inc.	221.62
5/6/2010	9/15/2010	10 ArcSight Inc.	220.31
6/7/2010	9/15/2010	10 ArcSight Inc.	190.93
6/8/2010	9/15/2010	18 ArcSight Inc.	341.89
6/9/2010	9/15/2010	3 ArcSight Inc.	57.55
6/9/2010	9/15/2010	2 ArcSight Inc.	38.36

6/9/2010	9/16/2010	1 ArcSight Inc.	19.18
6/10/2010	9/16/2010	5 ArcSight Inc.	97.68
6/28/2010	9/16/2010	1 ArcSight Inc.	23.44
11/28/2007	9/16/2010	12 F5 Networks Inc.	333.18
10/8/2008	9/16/2010	13 F5 Networks Inc.	280.79
8/14/2008	9/16/2010	5 Cognizant Technology Solutions Corp.	152.68
11/6/2008	9/16/2010	25 Cognizant Technology Solutions Corp.	487.01
2/15/2008	10/7/2010	40 Zymogenetics Inc.	360.51
2/15/2008	10/7/2010	55 Zymogenetics Inc.	495.21
2/15/2008	10/7/2010	10 Zymogenetics Inc.	89.69
2/20/2008	10/7/2010	20 Zymogenetics Inc.	180.21
2/20/2008	10/7/2010	5 Zymogenetics Inc.	44.85
3/8/2006	10/29/2010	10 Alexza Pharmaceuticals Inc.	80.4
3/20/2008	10/29/2010	5 Volcom Inc.	96.23
3/24/2008	10/29/2010	10 Volcom Inc.	217.05
3/31/2008	10/29/2010	30 Volcom Inc.	600.04
3/31/2008	10/29/2010	10 Volcom Inc.	201.03
4/3/2008	10/29/2010	9 Volcom Inc.	189.65
4/3/2008	11/1/2010	1 Volcom Inc.	21.07
4/3/2008	11/1/2010	5 Volcom Inc.	105.16
4/7/2008	11/1/2010	5 Volcom Inc.	106.01
4/8/2008	11/1/2010	5 Volcom Inc.	105.8
4/8/2008	11/1/2010	10 Volcom Inc.	211.74
4/9/2008	11/1/2010	5 Volcom Inc.	105.75
4/9/2008	11/1/2010	5 Volcom Inc.	105.95
10/29/2008	11/2/2010	25 Ultimate Software Group Inc.	323.69
10/29/2008	11/2/2010	15 Ultimate Software Group Inc.	194.21
10/8/2008	11/2/2010	35 Volcom Inc.	469.26
10/10/2008	11/2/2010	5 Volcom Inc.	61.51
10/10/2008	11/2/2010	15 Volcom Inc.	189.36
11/21/2007	11/2/2010	42 Hibbett Sports Inc.	824.09
11/5/2009	11/3/2010	5 Shutterfly Inc.	76.7
11/6/2009	11/3/2010	16 Shutterfly Inc.	245.86
11/9/2009	11/3/2010	20 Shutterfly Inc.	310.47
11/10/2009	11/3/2010	12 Shutterfly Inc.	185.13
11/10/2009	11/3/2010	2 Shutterfly Inc.	30.55
11/11/2009	11/3/2010	5 Shutterfly Inc.	76.45
10/29/2008	11/3/2010	5 Ultimate Software Group Inc.	65.01
10/8/2008	11/3/2010	7 F5 Networks Inc.	151.19
10/23/2008	11/3/2010	8 F5 Networks Inc.	176.72
10/23/2008	11/3/2010	7 F5 Networks Inc.	154.63
2/24/2009	11/3/2010	3 F5 Networks Inc.	61.03
3/8/2006	11/3/2010	161 Alexza Pharmaceuticals Inc.	1294.44
11/21/2007	11/3/2010	27 Hibbett Sports Inc.	529.77
11/21/2007	11/3/2010	2 Hibbett Sports Inc.	39.24
9/10/2009	11/3/2010	10 Riverbed Technology Inc.	201.42
9/10/2009	11/3/2010	13 Riverbed Technology Inc.	261.85

9/10/2009	11/3/2010	62 Riverbed Technology Inc.	1248.25
9/16/2009	11/3/2010	10 Riverbed Technology Inc.	216.98
11/21/2007	11/3/2010	5 Hibbett Sports Inc.	98.11
11/21/2007	11/3/2010	9 Hibbett Sports Inc.	176.59
10/10/2008	11/3/2010	6 Volcom Inc.	75.75
10/10/2008	11/3/2010	9 Volcom Inc.	104.14
11/19/2008	11/3/2010	5 Volcom Inc.	41.03
11/19/2008	11/3/2010	15 Volcom Inc.	124.39
11/28/2008	11/3/2010	5 Volcom Inc.	50.04
3/8/2006	11/4/2010	22 Alexza Pharmaceuticals Inc.	176.88
3/8/2006	11/4/2010	55 Alexza Pharmaceuticals Inc.	442.2
11/28/2008	11/4/2010	18 Volcom Inc.	180.13
11/28/2008	11/4/2010	7 Volcom Inc.	70.05
5/11/2009	11/4/2010	5 Volcom Inc.	68.98
5/12/2009	11/4/2010	5 Volcom Inc.	65.98
5/12/2009	11/4/2010	25 Volcom Inc.	336.23
3/8/2006	11/5/2010	17 Alexza Pharmaceuticals Inc.	136.68
4/26/2007	11/5/2010	37 Alexza Pharmaceuticals Inc.	379.25
2/24/2009	11/5/2010	15 F5 Networks Inc.	305.16
11/11/2009	11/5/2010	20 Shutterfly Inc.	306.69
5/12/2009	11/5/2010	8 Volcom Inc.	107.59
5/13/2009	11/5/2010	7 Volcom Inc.	87.39
4/26/2007	11/8/2010	50 Alexza Pharmaceuticals Inc.	512.5
4/26/2007	11/10/2010	29 Alexza Pharmaceuticals Inc.	297.25
4/26/2007	11/11/2010	9 Alexza Pharmaceuticals Inc.	92.25
12/11/2008	11/11/2010	1 Alexza Pharmaceuticals Inc.	2.06
12/11/2008	11/11/2010	5 Alexza Pharmaceuticals Inc.	10.91
12/11/2008	11/11/2010	2 Alexza Pharmaceuticals Inc.	4.22
12/12/2008	11/11/2010	1 Alexza Pharmaceuticals Inc.	2.3
12/12/2008	11/11/2010	7 Alexza Pharmaceuticals Inc.	17.08
12/15/2008	11/11/2010	5 Alexza Pharmaceuticals Inc.	13.57
12/16/2008	11/11/2010	20 Alexza Pharmaceuticals Inc.	59.24
12/18/2008	11/11/2010	5 Alexza Pharmaceuticals Inc.	17.02
12/22/2008	11/11/2010	15 Alexza Pharmaceuticals Inc.	45.58
12/30/2008	11/11/2010	8 Alexza Pharmaceuticals Inc.	23.9
12/31/2008	11/11/2010	5 Alexza Pharmaceuticals Inc.	15.79
1/13/2009	11/11/2010	5 Alexza Pharmaceuticals Inc.	14.92
1/14/2009	11/11/2010	5 Alexza Pharmaceuticals Inc.	14.54
1/15/2009	11/11/2010	5 Alexza Pharmaceuticals Inc.	14.32
1/16/2009	11/11/2010	3 Alexza Pharmaceuticals Inc.	9.12
1/20/2009	11/11/2010	4 Alexza Pharmaceuticals Inc.	11.47
1/23/2009	11/11/2010	2 Alexza Pharmaceuticals Inc.	5.73
1/28/2009	11/11/2010	5 Alexza Pharmaceuticals Inc.	15.42
8/11/2010	11/12/2010	3 RealPage Inc.	33
8/11/2010	11/12/2010	21 RealPage Inc.	231
11/6/2007	11/15/2010	9 Bucyrus International Inc.	382.85
8/12/2008	11/15/2010	25 Bucyrus International Inc.	1508.5

8/12/2008	11/15/2010	15 Bucyrus International Inc.	899.66
9/19/2008	11/15/2010	20 Bucyrus International Inc.	987.3
11/28/2008	11/15/2010	15 Bucyrus International Inc.	286.81
1/13/2009	11/15/2010	25 Bucyrus International Inc.	489.52
9/17/2009	11/15/2010	5 Bucyrus International Inc.	183.49
8/11/2010	11/16/2010	5 RealPage Inc.	55
10/9/2008	11/22/2010	5 Zumiez Inc.	60.86
10/9/2008	11/23/2010	6 Zumiez Inc.	73.03
10/10/2008	11/23/2010	2 Zumiez Inc.	23.17
10/10/2008	11/23/2010	25 Zumiez Inc.	280.59
10/10/2008	11/23/2010	3 Zumiez Inc.	33.67
11/11/2008	11/23/2010	7 Zumiez Inc.	55.58
2/24/2009	11/24/2010	10 F5 Networks Inc.	203.44
11/11/2008	11/24/2010	1 Zumiez Inc.	7.94
11/11/2008	11/24/2010	13 Zumiez Inc.	103.1
11/11/2008	11/24/2010	4 Zumiez Inc.	31.83
11/11/2008	11/24/2010	1 Zumiez Inc.	7.96
11/12/2008	11/24/2010	9 Zumiez Inc.	67.73
11/12/2008	11/24/2010	5 Zumiez Inc.	37.63
3/17/2010	11/24/2010	0.5 Waste Connections Inc.	11.74
11/28/2008	11/26/2010	5 Zumiez Inc.	41.56
12/1/2008	11/26/2010	15 Zumiez Inc.	121.49
12/1/2008	11/29/2010	4 Zumiez Inc.	32.4
12/1/2008	12/2/2010	11 Zumiez Inc.	89.09
3/5/2009	12/2/2010	8 Zumiez Inc.	54.53
3/5/2009	12/2/2010	12 Zumiez Inc.	81.79
3/5/2009	12/2/2010	19 Zumiez Inc.	129.5
2/24/2009	12/9/2010	5 F5 Networks Inc.	101.72
9/16/2009	12/9/2010	20 Riverbed Technology Inc.	216.98
9/16/2009	12/9/2010	10 Riverbed Technology Inc.	108.11
9/16/2009	12/9/2010	10 Riverbed Technology Inc.	108.11
11/6/2008	12/9/2010	25 Cognizant Technology Solutions Corp.	487.01
11/11/2008	12/9/2010	5 Cognizant Technology Solutions Corp.	90.2
9/18/2008	12/9/2010	15 NetSuite Inc.	239.34
9/18/2008	12/9/2010	10 NetSuite Inc.	159.56
9/19/2008	12/9/2010	5 NetSuite Inc.	92.88
7/16/2008	12/9/2010	15 Dril-Quip	863.3
7/24/2008	12/9/2010	10 Dril-Quip	520.29
7/24/2008	12/9/2010	10 Dril-Quip	518.28
10/9/2008	12/9/2010	3 Heico Corp.	67.88
10/9/2008	12/9/2010	5 Heico Corp.	113.13
10/9/2008	12/10/2010	2 Heico Corp.	45.25
10/9/2008	12/10/2010	2.5 Heico Corp.	56.56
10/9/2008	12/10/2010	2.5 Heico Corp.	56.61
8/11/2010	12/10/2010	15 RealPage Inc.	165
9/19/2008	12/10/2010	20 NetSuite Inc.	371.53
8/11/2010	12/15/2010	6 RealPage Inc.	66

Cost

8/11/2010	12/16/2010	4 RealPage Inc.	44
8/11/2010	12/17/2010	5 RealPage Inc.	55

TOTAL GAINS
TOTAL LOSSES

121375.1
=====

TOTAL REALIZED GAIN/LOSS 49408.49

Gain Or Loss

Proceeds Short Term Long Term

74.64		15.7
783.74		158.79
373.21		107.63
186.6		53.63
559.82		179.23
447.85		118.1
488.22		-153.38
125.5		-34.9
125.49		-34.07
119.79		-39.77
14.39		14.39
9.59		9.59
350.42		-89.63
233.61		-59.76
71.65		-17.37
286.58		-69.74
272.09	70.67	
23.99		23.99
404.32	102.19	
268.77	67.35	
401.64	99.51	
345.04		-95.01
1377.95		-154.04
755.86		256.49
755.86		255.75
125.98		42.4
125.98		29.1
125.97		28.81
125.98		27.2
125.97		26.4
158.95		-41.48
264.91		-71.62
88.31		-23.75
194.27		-53.34
88.63		-23.92

607.11	-180.74
86.92	-25.63
1227.11	578.08
2067.37	964.02
1216.1	584.77
1216.1	586.23
60.81	23.78
240.45	-74.69
17.17	-4.41
103.34	-26.13
68.89	-17.54
1153.85	450.2
60.73	18.19
170.17	-45.89
53.97	8.69
161.92	25.21
111.01	19.87
124.99	18.66
53.56	-1.94
213.23	-8.75
337.62	-14.09
155.63	-50.13
12.96	-4.19
429	164.77
612.86	238.46
1225.72	544.08
490.29	268.17
2521.91	731.9
1407.35	400.23
1557.27	47.53
173.03	7.2
203.45	-0.17
36.99	0.21
204.48	2.22
87.39	-32.64
74.91	-26.75
198.89	-72.19
75.12	-26.54
1208.88	48.09
172.7	7.04
133.13	4.42
134.61	-51.76
12.23	-4.71
122.28	-47.52
170.26	-84.56
11.22	-5.77
44.89	-25.24

40.94	-6.54	
46.5		11.07
186		45.46
239.61		-137.67
419.31		-270.42
977.5		297.19
508.78		-154.08
305.28		-97.13
61.05		-21.63
244.92		-85.78
204.1		46.5
102.05		23.25
510.24		119.3
163.28		35.22
94.07	-16.71	
40.31	-8	
135	-26.02	
405.92		138.12
243.55		82.53
46.32		11.19
185.3		41.62
225.81		49.73
431.1		94.63
246.34		56.96
101.91		23
240.22		-153.91
205.11		47.29
61.78		14.44
308.87		14.3
163.53		56.18
163.53	18.5	
245.29	26.28	
162.35	-30.88	
270.57	-47.62	
119.85		-77.22
431.46		-126.99
47.94		-14.11
59.93	-55.63	
179.79	-167.01	
131.85	-126.25	
170.56	-157.92	
73.09	-68.92	
167.54	-163.83	
177.74	-177.3	
334.07		80.2
265.84		62.74
66.46		16.15

167.02		41.25
44.26		10.72
11.06		2.75
548.87		368.34
405.59		270.19
405.14		269.74
134.57		89.44
89.87		49.73
89.87		49.73
107.95		59.78
89.69		49.55
161.8		89.55
287.65		156.16
53.94		29.29
87.32		46.23
193.17		102.77
245.85		120.97
105.44		51.92
84.25		39.65
84.26		39.69
84.25		21.35
172.12		46.33
86.06		23.37
86.06		23.51
86.06		23.02
86.06		22.8
172.11		43.34
86.05		21.39
53.42		8.65
480.76		87
53.38		9.63
213.53		39.69
144.55		26.94
399.95		76.52
254.52		84.11
91.65		30.79
52.92		9.46
608.61		157.32
131.38		33.27
267.7		71.49
133.64		35.53
93.02		32.16
36.16		11.82
54.01		17.49
116.85	42.2	
1163.7		802.76
113.09	38.44	

113.45	39.08	
226.91	73.66	
605.13		410.78
893.78		536.26
715.74		429.72
395.78		252.77
395.79		252.78
395.79		253.36
110.25		-128.81
68.91		-80.6
68.91		-80.59
206.73		-240.73
206.73		-241.1
206.72		-234.66
137.82		-183.43
441.01		37.15
1154.4		521.43
1442.99		684.33
1154.39		546.36
288.6		135.79
577.2		271.83
271.94		172.24
425.67		269
271.68		171.98
191.99		118.68
1316.27		876.41
219.38		145.51
438.52		290.77
438.51		291.27
1973.32		1313.14
657.77		444.31
219.26		147.21
217.87		145.82
217.87		147.29
871.47		501.57
871.46		501.29
653.6		310.74
435.73	215.01	
174.29	61.56	
43.57	14.99	
217.87	105.05	
435.73	214.11	
435.73	215.42	
435.74	244.81	
784.32	442.43	
130.72	73.18	
87.28	48.92	

43.54	24.36	
217.72	120.04	
43.54	20.1	
1191.81		858.63
1291.13		1010.34
316.51		163.83
1582.57		1095.57
390		29.49
536.25		41.04
97.5		7.81
195		14.79
48.75		3.9
10.35		-70.05
85.02		-11.21
170.03		-47.02
510.1		-89.94
170.04		-30.99
153.03		-36.62
16.89		-4.18
84.47		-20.69
84.47		-21.54
84.47		-21.33
168.94		-42.8
84.47		-21.28
84.47		-21.48
1019.91		696.23
611.03		416.82
590.93		121.67
84.42		22.91
253.26		63.9
1112.23		288.14
149.97	73.27	
479.91	234.05	
599.89	289.42	
359.93	174.8	
59.99	29.44	
149.97	73.52	
205.21		140.2
843.96		692.77
964.52		787.8
845.13		690.5
362.2		301.17
157.59		-1136.85
717.85		188.08
52.82		13.58
581.94		380.52
758.88		497.03

3619.28		2371.03
583.75		366.78
131.59		33.48
236.29		59.7
101.15		25.4
151.72		47.58
84.29		43.26
252.88		128.49
84.29		34.26
22.1		-154.78
56.17		-386.03
286.79		106.66
111.52		41.47
79.65		10.67
79.66		13.68
398.27		62.04
16.54		-120.14
35.99		-343.26
1837.59		1532.43
609.18	302.49	
127.4		19.81
111.47		24.08
49.06		-463.44
28.08		-269.17
8.66		-83.59
0.96		-1.1
4.81		-6.1
1.92		-2.3
0.96		-1.34
6.73		-10.35
4.81		-8.76
19.24		-40
4.81		-12.21
14.43		-31.15
7.69		-16.21
4.81		-10.98
4.81		-10.11
4.81		-9.73
4.81		-9.51
2.88		-6.24
3.85		-7.62
1.92		-3.81
4.81		-10.61
90.54	57.54	
634.44	403.44	
807.34		424.5
2242.6		734.1

1345.56		445.9
1794.08		806.78
1345.56		1058.75
2242.6		1753.08
448.52		265.03
143.07	88.07	
153.87		93.01
182.13		109.1
60.71		37.54
758.85		478.26
90.69		57.02
211.62		156.04
1324.24		1120.8
30.08		22.14
391		287.9
120.31		88.48
30.07		22.11
270.65		202.92
149.94		112.31
20.31	8.57	
149.97		108.41
449.9		328.41
120.67		88.27
330.08		240.99
240.06		185.53
363.32		281.53
575.79		446.29
685.19		583.47
701.36		484.39
350.68		242.57
350.95		242.84
1759.23		1272.23
351.84		261.64
389.95		150.61
259.75		100.19
129.88		37
1206.82		343.53
804.54		284.25
804.86		286.58
168.75		100.87
281.5		168.37
111.42		66.17
139.28		82.72
139.27		82.66
462.97	297.97	
516.11		144.58
174.48	108.48	

60.33	-27.34
12.12	-5.41
290.81	-130.84
179.44	-84.09
60.06	-27.78
59.83	-28.01
71.96	-33.45
47.97	-21.33
60.75	-34.08
60.71	-34.12
121.43	-67.99
61.51	-30.3
35.74	-7.47
303.76	-61.74
536.04	-122.66
178.68	-29.64
89.34	-15.98
89.34	-15.6
178.68	-34.22
89.34	-17.06
89.34	-17.36
107.2	-15.77
88.52	-13.96
705.99	-93.32
380.15	27.27
486.37	225.5
1699.92	786.88
20.07	1.68
160.65	13.55
20.02	1.63
200.17	53.16
420.8	100.3
461.63	109.08
839.34	168.19
587.53	97.11
1363.53	512.76
284.78	83.36
142.25	41.54
143.24	42.53
134.03	-129.63
216.39	79
178.16	12.5
534.9	37.92
224.02	46.25
268.83	54.11
224.02	51.56
403.24	88.83

439.38	90.03
166.5	-163.08
666.01	-638.99
166.5	-162.49
499.51	-526.32
166.5	-168
166.5	-47.84
299.71	-321.07
903.77	75.47
42.97	8.04
386.75	67.84
432.46	78.12
215.58	78.19
347.26	127.43
303.86	111.93
296.49	2.49
1185.97	20.2
592.98	-25.42
889.47	20.98
1778.95	-83.13
296.49	8.73
24.22	12.85
132.34	-134.35
56.72	-57.56
378.1	-431.23
94.53	-106.33
189.05	-216.28
94.53	-106.51
94.53	-105.9
756.2	337.76
359.19	146.01
471.89	191.4
18.87	7.65
47.99	20.57
95.88	41.04
479.41	247.54
191.77	99.08
48.52	25.35
481.42	249.7
120.35	65.27
93.96	49.9
251.44	130.26
68.57	36.07
133.53	68.53
742.02	-396.07
247.34	-131.7
494.67	-252.3

117.44	17.87
352.3	48.89
93.95	10.33
217.9	-37.43
217.9	-35.3
436.4	-70
181.42	26.27
259.16	37
77.75	11.22
116.89	42.88
215.09	-48.6
215.09	-45.76
51.59	7.23
438.53	57.58
78.06	10.83
208.16	29.08
378.1	43.61
458.87	162.82
137.66	49.73
318.35	113.19
68.22	26.26
45.46	17.48
113.66	14.04
434.55	150.82
434.55	158.1
260.73	99.97
865.96	330.08
170.32	63.14
851.62	325.44
255.48	100.92
600.15	239.52
514.42	199.53
348.62	138.69
676.14	398.49
103.85	-28.61
103.85	-28.72
246.35	69.18
243.08	65.91
70.79	-21.02
827.16	217.66
183.84	-26.16
183.84	-99.12
61.03	-33.29
813.65	246.75
244.1	74.02
545.83	-192.91
272.91	1.64

Procedural
Good
Long

116.63 72.63
152.43 97.43

5256.61 58762.22
-1052.62 -13557.7

170783.6 4203.99 45204.5

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**WARREN P KING TTEE FOR THE
Account Number 043-12916-16 500**

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160001500	651229106000	\$ 13.25	\$ 13.25					
160001600	NEWELL RUBBERMAID INC							
160001700	681919106000	7.80	7.80					
160001800	OMNICOM GROUP INC							
160001900	69331C108000	33.68	33.68					
160002000	P G & E CORPORATION							
160002100	714892855000	5.62						
160002200	WESTERN ASSET MONEY MARKET FUND CLASS A							
160002300	718172109000	35.20	35.20					
160002400	PHILIP MORRIS INTL INC							
160002500	85590A401000	7.80	7.80					
160002600	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW							
160002700	89417E109000	12.24	12.24					
160002800	TRAVELERS COMPANIES INC							
160002900	92343V104000	54.31	54.31					
160003000	VERIZON COMMUNICATIONS							
Totals		\$ 388.72	\$ 383.10					

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	COVIDIEN PLC DUBLIN-US\$ MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	08/20/10	\$ 76.15	\$ 100.58	(\$ 24.43)	
125000020	7	COVIDIEN PLC DUBLIN-US\$ MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	09/27/10	276.64	352.03	(75.39)	



Ref: 00000255 00073954

WARREN P KING TTEE FOR THE
Account Number 043-12916-16 500

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	53	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	05/13/10	\$ 1,842.35	\$ 1,853.94	(\$ 11.59)	
125000040	7	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10	12/10/10	324.12	305.61		18.51
125000050	11	BB&T CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/30/10	09/27/10	267.10	369.25	(102.15)	
125000060	10	BB&T CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/30/10	12/10/10	275.32	335.89	(60.37)	
125000070	1	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/20/10	12/10/10	320.56	239.08		81.48
125000080	3	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/02/10	92.93	110.13	(17.20)	
125000090	3	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/20/10	83.96	110.13	(26.17)	
125000100	1	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	09/27/10	30.68	36.71	(6.03)	
125000110	41	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	04/21/10	04/30/10	1,741.31	1,647.79		93.52

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 0000255 00073955

WARREN P KING TTEE FOR THE
Account Number 043-12916-16 500

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	7	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/02/10	\$ 394.99	\$ 411.67	(\$ 16.68)	
125000130	3	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/10/10	172.68	176.43	(3.75)	
125000140	6	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/02/10	142.27	163.49	(21.22)	
125000150	6	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/20/10	133.63	163.49	(29.86)	
125000160	58 4	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10 07/09/10	09/27/10	1,245.65 88.97	1,525.92 90.24	(280.27) (1.27)	
125000170	1	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	07/09/10	58.11	60.57	(2.46)	
125000180	3	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/02/10	202.94	181.71		21.23
125000190	1	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	09/27/10	72.47	60.57		11.90
125000200	5	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/10/10	411.34	302.85		108.49

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255 00073956

WARREN P KING TTEE FOR THE
Account Number 043-12916-16 500

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	3	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/21/10	09/27/10	\$ 260.84	\$ 234.54		\$ 26.30
125000220	21	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/21/10	11/09/10	2,240.58	1,641.78		598.80
125000230	.1225	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .12250 RECORD 06/07/10 PAY 07/01/10	04/21/10	07/01/10	.90	.94	(.04)	
125000240	15	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	07/09/10	110.09	115.25	(5.16)	
125000250	1	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	09/27/10	147.12	159.80	(12.68)	
125000260	16	MACYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10	12/10/10	407.72	366.06		41.66
125000270	5	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	07/09/10	159.44	162.34	(2.90)	
125000280	1	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/02/10	34.28	32.47		1.79
125000290	10	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/09/10	09/27/10	373.09	361.47		11.62

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255 00073957

WARREN P KING TTEE FOR THE
Account Number 043-12916-16 500

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	1	METLIFE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/10/10	\$ 43.91	\$ 46.26	(\$ 2.35)	
125000310	42	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/22/10	1,541.03	1,869.84	(328.81)	
125000320	45	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/09/10	08/02/10	1,846.59	1,601.48		245.11
125000330	10	NEWELL RUBBERMAID INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/02/10	161.70	172.20	(10.50)	
125000340	10	NEWELL RUBBERMAID INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/20/10	153.50	172.20	(18.70)	
125000350	6	NEWELL RUBBERMAID INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	09/27/10	106.75	103.32		3.43
125000360	39	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	07/09/10	1,349.02	1,665.69	(316.67)	
125000370	6	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/20/10	274.75	258.84		15.91
125000380	1	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/10/10	46.93	43.14		3.79

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255 00073958

WARREN P KING TTEE FOR THE
Account Number 043-12916-16 500

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	2	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/02/10	\$ 103.05	\$ 104.24	(\$ 1.19)	
125000400	5	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/20/10	260.40	260.60	(.20)	
125000410	5	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	08/02/10	08/20/10	235.49	249.63	(14.14)	
125000420	2	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	08/02/10	09/27/10	106.81	99.85		6.76
125000430	1	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	08/02/10	12/10/10	61.36	49.93		11.43
125000440	10	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/02/10	178.01	215.10	(37.09)	
125000450	7	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/20/10	115.86	150.57	(34.71)	
125000460	4	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	09/27/10	75.44	86.04	(10.60)	
125000470	34	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/02/10	09/13/10	1,711.29	1,727.13	(15.84)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255 00073959

WARREN P KING TTEE FOR THE
Account Number 043-12916-16 500

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	1	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	07/09/10	\$ 26.61	\$ 27.90	(\$ 1.29)	
125000490	3	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/02/10	88.28	83.69		4.59
125000500	7	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/20/10	205.47	195.27		10.20
125000510	2	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	09/27/10	65.89	55.79		10.10
125000520	4	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/10/10	135.87	111.58		24.29
Total					\$ 20,882.02	\$ 21,022.82	(\$ 1,481.71)	\$ 1,350.81

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255_00073941

WARREN P KING TTEE FOR THE
Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	33	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	04/21/10	08/25/10	\$ 544.54	\$ 714.78	(\$ 170.24)	
125000020	44	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	04/21/10	10/13/10	761.81	953.04	(191.43)	
125000030	95 10	SEAGATE TECHNOLOGY IRELAND MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10 05/20/10	08/25/10	1,005.43 105.83	1,864.85 162.57	(859.42) (58.74)	
125000040	4	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/23/10	730.98	586.64		144.34
125000050	6	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	05/20/10	185.13	180.18		4.95
125000060	5	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/25/10	139.86	150.15	(10.29)	
125000070	2	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	10/13/10	64.52	60.06		4.46
125000080	11	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/23/10	377.19	330.33		46.86

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255 00073942

WARREN P KING TTEE FOR THE
Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	08/25/10	\$ 242.89	\$ 258.38	(\$ 15.39)	
125000100	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	12/23/10	647.21	516.76		130.45
125000110	6	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	08/25/10	469.74	377.14		92.60
125000120	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	10/13/10	202.25	125.71		76.54
125000130	3	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	12/23/10	300.67	188.57		112.10
125000140	6	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	05/20/10	266.53	297.84	(31.31)	
125000150	7	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	06/17/10	319.29	347.48	(28.19)	
125000160	7	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	12/23/10	480.37	347.48		132.89
125000170	6	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	05/20/10	282.84	316.26	(33.42)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255 00073943

WARREN P KING TTEE FOR THE
Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	4	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/25/10	\$ 232.68	\$ 210.84		\$ 21.84
125000190	1	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	10/13/10	65.72	52.71		13.01
125000200	6	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/23/10	437.11	316.26		120.85
125000210	7	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/25/10	527.80	593.81	(66.01)	
125000220	10	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	10/13/10	756.13	848.30	(92.17)	
125000230	59 16	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- MorganStanley SmithBarney LLC	04/21/10 05/20/10	06/17/10	901.51 244.48	1,111.56 216.46	(210.05)	28.02
125000240	15	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 15.0000 SHS RECORD 05/28/10 PAY 06/07/10	05/28/10	05/28/10	.06	.01		.05
125000250	1	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/21/10	08/25/10	107.35	96.34		11.01
125000260	2	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/21/10	10/13/10	279.04	192.68		86.36

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255 00073944

WARREN P KING TTEE FOR THE
Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	3	COMPANHIA DE BEBIDAS DAS FIFO	04/21/10	12/23/10	\$ 454.91	\$ 72.26		\$ 382.65
125000280	3	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	05/20/10	73.32	75.33	(2.01)	
125000290	23	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/25/10	497.27	577.53	(80.26)	
125000300	33	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	10/13/10	738.22	828.63	(90.41)	
125000310	15	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/25/10	12/23/10	597.73	565.80		31.93
125000320	18	DR PEPPER SNAPPLE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	05/20/10	667.33	611.82		55.51
125000330	14	DR PEPPER SNAPPLE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	10/13/10	494.78	475.86		18.92
125000340	1	ENERSIS S.A. SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	04/21/10	06/17/10	20.33	20.30		.03
125000350	28	ENERSIS S.A. SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	04/21/10	12/23/10	652.73	568.40		84.33

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255_00073945

WARREN P KING TTEE FOR THE
Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	4	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	05/20/10	\$ 403.97	\$ 412.52	(\$ 8.55)	
125000370	2	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/25/10	90.93	103.13	(12.20)	
125000380	16	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/23/10	867.84	825.04		42.80
125000390	6	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	12/23/10	813.41	583.07		230.34
125000400	9	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	05/20/10	99.47	126.68	(27.21)	
125000410	9	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	10/13/10	123.94	126.68	(2.74)	
125000420	38	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/23/10	638.84	534.89		103.95
125000430	10	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	05/20/10	457.43	465.60	(8.17)	
125000440	6	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/23/10	298.27	279.36		18.91

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255 00073946

WARREN P KING TTEE FOR THE
Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	5	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	05/20/10	\$ 253.25	\$ 284.05	(\$ 30.80)	
125000460	4	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	12/23/10	226.67	227.24	(.57)	
125000470	3 1 1	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10 05/20/10 08/25/10	10/13/10	847.38 282.46 282.46	1,094.31 315.41 276.22	(246.93) (32.95)	6.24
125000480	2	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	10/13/10	59.33	49.17		10.16
125000490	12	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	12/23/10	372.27	295.00		77.27
125000500	3	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	12/23/10	230.82	219.95		10.87
125000510	7	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	12/23/10	385.23	346.12		39.11
125000520	4	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	05/20/10	180.50	211.36	(30.86)	
125000530	3	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	08/25/10	151.59	158.52	(6.93)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255_00073947

WARREN P KING TTEE FOR THE
Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	1	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	10/13/10	\$ 59.77	\$ 52.84		\$ 6.93
125000550	27	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/02/10	1,476.93	1,426.68		50.25
125000560	2	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10	10/13/10	203.89	150.95		52.94
125000570	4	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10	12/23/10	445.21	301.89		143.32
125000580	2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/25/10	590.18	506.48		83.70
125000590	2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	12/23/10	823.46	506.48		316.98
125000600	1	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10	08/25/10	56.62	52.44		4.18
125000610	12	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10	12/23/10	391.83	314.61		77.22
125000620	4	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	12/23/10	542.04	432.79		109.25

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000255 00073948

WARREN P KING TTEE FOR THE
Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	12	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10	12/23/10	\$ 605.29	\$ 591.10		\$ 14.19
125000640	7	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	04/21/10	06/17/10	378.84	434.70	(55.86)	
125000650	20	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	04/21/10	07/28/10	967.78	1,242.00	(274.22)	
125000660	2	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	08/25/10	10/13/10	157.93	155.24		2.69
Total					\$ 28,641.31	\$ 28,315.64	(\$ 2,675.33)	\$ 3,001.00

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	04/20/10	FROM 043-02512-01 TO 043-12915-01	\$ 37,478.30
Total			\$ 37,478.30

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	04/22/10	INVESTMENT AND MGMT SERVICES FROM 04/20/10 TO 06/30/10		\$ 55.44
	07/16/10	INVESTMENT AND MGMT SERVICES FROM 07/01/10 TO 09/30/10		\$ 63.59

2 0 1 0 Y E A R E N D S U M M A R Y



Realized Gain/Loss

As of Date: 2/11/11

Account Number: 3862-9383
KING FAMILY FOUNDATION

Realized Gain/Loss Detail for Year

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE		DATE ACQUIRED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
DESCRIPTION										
GLIMCHER REALTY TRUST										
REIT SBI		6,308.00000	1.1200		11/17/08	11/09/10	51,724.72	7,064.96		44,659.76
			1.7400					10,975.92		
		3,692.00000	1.1200		11/17/08	12/01/10	30,828.04	4,135.04		26,693.00
			1.7400					6,424.08		
Subtotal		10,000.00000					82,552.76	11,200.00		71,352.76
								17,400.00		
Total - Long Term							\$82,552.76	\$11,200.00		\$71,352.76
								\$17,400.00		

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WARREN P KING TRUST FOR THE
KING FAMILY FOUNDATION
UNDER TRUST AGREEMENT
DTD 03/25/87
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@msb.com

Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248

Branch Phone: 888 678 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	%	Cash, money fund, bank deposits	This period	This year
Money fund	\$ 9,387.74	\$ 8,768.20	99.81	Opening balance	\$ 9,387.74	
Common stocks & options	7.18	7.73	.08	Deposits	0.00	138,000.00
Total value	\$ 9,374.92	\$ 8,775.93	100.00	Withdrawals	0.00	(74,958.60)
				Checks written	(600.00)	(57,608.00)
				Money fund earnings reinvested	.46	
				Closing balance	\$ 8,768.20	

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Money fund earnings	\$.46	\$ 0.00	\$ 68.98	\$ 0.00
Total	\$.46	\$ 0.00	\$ 68.98	\$ 0.00

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

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

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 9,374.92	\$ 5,181.07
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(600.00)	3,537.40
Beginning value net of deposits/withdrawals	8,774.92	8,718.47
Total value as of 12/31/2010 (excl. accr. int.)	\$ 8,775.93	\$ 8,775.93
Change in value	\$ 1.01	\$ 57.46

MorganStanley
SmithBarney

Reserved Client Financial Management Account

December 1 - December 31, 2010

Ref. 00020793 00152926

L10000020793 310365A101 WSC000001A

WARREN P KING TTEE FOR THE
KING FAMILY FOUNDATION UNDER
TRUST AGREEMENT DTD 03/25/1997
BLUE CHIP PM
3863 E BROCKBACK DR
SALT LAKE CITY UT 84124-3956

Account number 043-12915-17 500

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor

CHRISTENSEN/KARG
2825E COTTONWOOD PKY
SUITE 210
SALT LK CTY UT 84121
801 947 3021
Email: eric.c.christensen@masb.com
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 866 678 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	\$ 728.82	\$ 1,171.16	2.72
Common stocks & options	40,843.91	41,957.97	97.28
Total value	\$ 41,672.73	\$ 43,129.13	100.00

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 211.25	\$ 0.00	\$ 454.35	\$ 0.00
Money fund earnings	.05	0.00	1.79	0.00
Total	\$ 211.30	\$ 0.00	\$ 456.14	\$ 0.00

Additional summary information	This period	This year
FRGN tax withheld	\$.35	\$ 10.21

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 2,037.64	\$ 0.00 LT (\$ 56.98) ST
Unrealized gain or (loss) to date	5,093.83	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 728.82	
Securities bought and other subtractions	(12,583.82)	
Securities sold and other additions	12,797.01	
Deposits	0.00	37,478.30
Withdrawals	(1.80)	(193.78)
Dividends credited	210.80	
Money fund earnings reinvested	.05	
Closing balance	\$ 1,171.16	

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

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 41,672.73	\$ 0.00
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(1.80)	37,284.52
Beginning value net of deposits/withdrawals	41,670.93	37,284.52
Total value as of 12/31/2010 (excl. accr. int.)	\$ 43,129.13	\$ 43,129.13
Change in value	\$ 1,458.20	\$ 5,844.61

Reserved Client Financial Management Account

December 1 - December 31, 2010

MorganStanley
SmithBarney

Ref: 00020794 00152940

L10000020794 310365A101 WSC000001A
WARREN P KING TTEE FOR THE
KING FAMILY FOUNDATION UNDER
TRUST AGREEMENT DTD 03/25/1997
TOBIAS PM
3863 BROCKBANK DR
SALT LAKE CITY UT 84124-3956

Account number 043-12916-16 500

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor

CHRISTENSEN/KARG

2825E COTTONWOOD PKY

SUITE 210

SALT LK CTY UT 84121

801 847 3021

Email: eric.c.christensen@msab.com

Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248

Branch Phone: 888 678 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	\$ 510.99	\$ 823.11	2.07
Common stocks & options	38,399.50	38,959.89	97.93
Total value	\$ 36,910.49	\$ 39,782.00	100.00

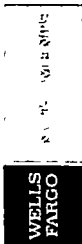
Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 70.04	\$ 0.00	\$ 383.10	\$ 0.00
Money fund earnings	.01	0.00	5.82	0.00
Total	\$ 70.05	\$ 0.00	\$ 388.72	\$ 0.00

Gain/loss summary	This period		This year	
	Realized gain or (loss)	Unrealized gain or (loss) to date	Realized gain or (loss)	Unrealized gain or (loss) to date
	\$ 223.18	2,830.69	\$ 0.00 LT (\$ 140.80) ST	

Cash, money fund, bank deposits		This period	This year
Opening balance		\$ 510.99	
Securities bought and other subtractions		(1,957.74)	
Securities sold and other additions		2,199.81	
Deposits		0.00	37,478.30
Withdrawals		0.00	(774.91)
Dividends credited		70.04	
Money fund earnings reinvested		.01	
Closing balance		\$ 823.11	

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

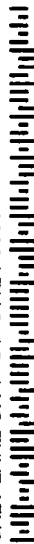
Portfolio summary		This period	This year
Beginning total value (excl. accr. int.)		\$ 36,910.49	\$ 0.00
Net security deposits/withdrawals		0.00	0.00
Net cash deposits/withdrawals		0.00	38,703.39
Beginning value net of deposits/withdrawals		36,910.49	38,703.39
Total value as of 12/31/2010 (excl. accr. int.)		\$ 39,782.00	\$ 39,782.00
Change in value		\$ 2,871.51	\$ 3,078.61



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Sioux Falls, SD 57117-5275

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KING FAMILY FOUNDATION TRUST
U/A DTD 06/22/1998
WARREN P KING TTEE
3863 EAST BROCKBANK DRIVE
SALT LAKE CITY UT 84124-3856



Last Statement Date:
September 30, 2010

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

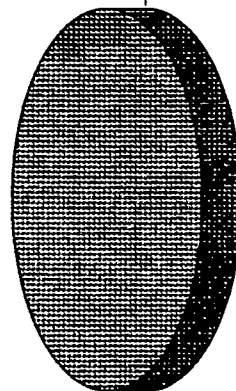
December 1, 2010 - December 31, 2010

Current Value

Previous Value

100 % Cash, Cash Sweep & Money Mkt Fds \$261.81 \$261.81

Total Portfolio Value \$261.81



Cash/Sweep/MMF

Year to Date Change in Assets

Total Asset Value as of December 31, 2010 \$261.81
Total Asset Value as of December 31, 2009 136,253.44
Net Change (\$135,991.63)

Investment Products offered through Wells Fargo Investments:

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

Income Summary

December 31, 2010 Year to Date
Wells Fargo Cash Sweep - FDIC \$0.00 \$8.37
Total Income \$0.00 \$8.37

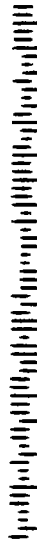
Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or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



ICS, DOMESTIC CUSTODY
350 CALIFORNIA STREET, 6TH FLOOR
SAN FRANCISCO CA 94104

MB 04 002495 19645 H 20 A

KING FAMILY FOUNDATION
ALAN WARREN KING
UNION BANK INTERNATIONAL
4001 LAFAYETTE BL, SUITE 400



Important Information

Explore Union Bank's updated demo showcasing Online Trust & Custody and experience convenient access to account information, statements, corporate actions, and more. To view the new demo, visit unionbank.com/trustandcustody

Account Statement

Statement Period

December 1, 2010 through December 31, 2010

Account Number

6731007750

Account Name

KING FAMILY FOUNDATION

Relationship Manager

JOHN M. GOODMAN

4th AB, ABK

Online Access

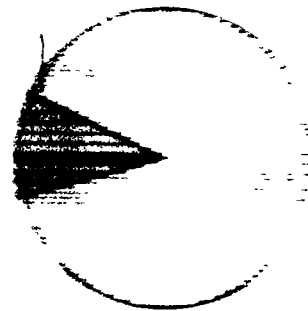
Individual: Trust/Portfolio Study

Investment Manager
WILLIAM H. HARRIS, III

Contents

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

Overview of Account by Investment Category



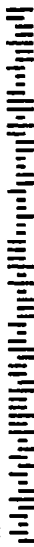
Investment Category	Market Value	Residual Value
Equity	1,111,111	1,111,111
Fixed Income	1,111,111	1,111,111
Real Estate	1,111,111	1,111,111
Commodities	1,111,111	1,111,111
Other	1,111,111	1,111,111
Total	5,555,555	5,555,555



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KING FAMILY FOUNDATION
3863 E BROCKBANK DR
SALT LAKE CITY UT 84124-3956



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625 Marquette Ave S
Minneapolis, MN 55402

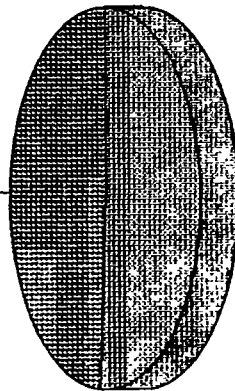
Last Statement Date:
November 30, 2010

Account Number:
W38629393

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, 2010 - December 31, 2010		Current Value	Previous Value
			49 %	Cash, Cash Sweep & Money Mkt Fds	\$82,553.65	\$51,724.95
			51 %	Stocks	87,500.00	112,700.56
Total Portfolio Value					\$170,053.65	\$164,425.51

Cash/Sweep/MMF



Stocks

Year to Date Change in Assets

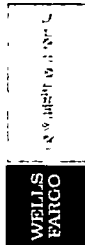
Total Asset Value as of December 31, 2010	\$170,053.65
Total Asset Value as of December 31, 2009	N/A
Net Change	N/A

Income Summary		December 31, 2010	Year to Date
Wells Fargo Cash Sweep - FDIC		\$0.66	\$0.89
Total Income		\$0.66	\$0.89

Investment Products offered through Wells Fargo Investments:

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

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. Precious metals are not SIPC covered or FDIC insured.



Account number:
1-800-TRADERS
Contact Us At:
(800) 872-3377

Activity Summary

	Amount
Total Asset Value as of November 30, 2010	\$164,425.51
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2010	51,724.95
Income	0.66
Securities Sold/Matured	30,828.04
Closing Balance as of 12/31/2010	\$82,553.65

Additional Information

	Current Period	Year to Date
Realized Gains	\$26,693.00	\$71,352.76
Realized Losses	0.00	0.00

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors
As part of the consolidation of our brokerage businesses, you will receive two separate statements for January. Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors. Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS				49%	
Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
	WELLS FARGO CASH SWEEP	\$82,553.65		\$82,553.65	
	FDIC INSURED				
	Average Yield: .01%				
Cash, Cash Sweep & Money Mkt Fds Subtotal		\$82,553.65		\$82,553.65	
STOCKS				51%	
Quantity	Description	Transaction Price	Symbol	Market Price	Estimated Annual Income
5,000	CBL & ASSOCIATES PROPERTIES INC	\$2.4599	CBL	\$17.50	
		\$12,299.68		\$87,500.00	\$75,200.32
Stocks Subtotal		\$12,299.68		\$87,500.00	\$75,200.32
					\$4,000

Reserved Client Financial Management Account

December 1 - December 31, 2010

MorganStanley
SmithBarney

Ref: 00020793 00152929

WARREN P KING TTEE FOR THE Account number 043-12915-17 500

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	MCDONALDS CORP	MCD	08/25/10	\$ 1,173.09	\$ 73.318	\$ 76.76	\$ 1,228.16	\$ 55.07 ST		
1			10/13/10	76.04	76.042	76.76	76.76	.72 ST		
17				1,249.13	73.478		1,304.92	55.79	3.178	41.48
24	NETAPP INC	NTAP	10/13/10	1,188.68	49.445	54.96	1,318.04	132.36 ST		
12	NOVO-NORDISK A S ADR	NVO	05/20/10	805.88	75.473	112.57	1,350.84	445.16 ST	.889	11.75
22	O REILLY AUTOMOTIVE INC NEW	ORLY	12/23/10	1,331.85	60.538	60.42	1,329.24	(2.61) ST		
3	PRICELINE.COM INC (NEW)	PCLN	04/21/10	759.72	253.24	399.55	1,198.65	438.93 ST		
38	REYNOLDS AMERICAN INC	RAI	05/20/10	896.28	26.217	32.62	1,239.56	243.28 ST		
2			10/13/10	59.54	29.768	32.62	65.24	5.70 ST		
40				1,055.82	28.398		1,304.80	248.98	8.008	78.40
10	SALESFORCE.COM INC	CRM	10/13/10	1,081.98	108.197	132.00	1,320.00	238.02 ST		
11	SANDISK CORP	SNDK	08/17/10	541.85	49.258	49.86	548.46	6.61 ST		
14			08/25/10	528.35	37.739	49.86	698.04	169.69 ST		
1			10/13/10	40.55	40.549	49.86	49.86	9.31 ST		
28				1,110.75	42.721		1,296.38	185.61		
35	SILVER WHEATON CORP-CAD	SLW	12/23/10	1,284.61	36.988	39.04	1,386.40	71.79 ST		
43	TATA MOTORS LTD SPONS ADR	TTM	12/23/10	1,289.08	30.21	29.34	1,281.82	(37.44) ST	1.012	12.77
15	VMWARE INC	VMW	08/25/10	1,164.34	77.622	88.91	1,333.85	169.31 ST		
	CL A COM									
Total common stocks and options										
				\$ 36,957.23			\$ 41,957.97	\$ 5,093.83** ST	1.01	
								\$ 0.00** LT		\$ 423.83
Total portfolio value										
				\$ 38,128.38			\$ 43,129.13	\$ 5,093.83** ST	.98	
								\$ 0.00** LT		\$ 424.53

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

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
85	NEWS CORP CLASS B NEW	NWS	12/10/10	\$ 1,560.68	\$ 16.428	\$ 16.42	\$ 1,559.80	(\$.76) ST	.913%	\$ 14.25
32	P G & E CORPORATION	PCG	04/21/10	1,380.48	43.14	47.84	1,530.88	150.40 ST		
2			09/27/10	91.96	45.98	47.84	95.68	3.72 ST		
34				1,472.44	43.307		1,828.56	154.12	3.804	61.88
25	PHILIP MORRIS INTL INC	PM	04/21/10	1,303.00	52.12	58.53	1,463.25	160.25 ST		
1			07/09/10	48.39	48.39	58.53	58.53	10.14 ST		
28				1,351.39	51.977		1,521.78	170.39	4.373	68.58
13	POTASH CORP SASK INC.	POT	11/09/10	1,847.33	142.102	154.83	2,012.78	165.46 ST		
28	STARWOOD HOTELS & RESORTS	HOT	08/02/10	1,288.07	49.926	60.78	1,580.28	292.21 ST	.891	10.82
	WORLDWIDE INC-NEW									
57	TOLL BROS INC	TOL	04/21/10	1,226.07	21.51	19.00	1,083.00	(143.07) ST		
20			07/09/10	332.19	16.609	19.00	380.00	47.81 ST		
6			12/10/10	112.79	18.798	19.00	114.00	1.21 ST		
83				1,871.05	20.133		1,577.00	(84.05)		
48	VERIZON COMMUNICATIONS	VZ	04/21/10	1,283.20	27.895	35.78	1,845.88	382.68 ST	5.448	88.70
	Total common stocks and options			\$ 38,128.20			\$ 38,958.89	\$ 2,830.69 ST	1.68	\$ 655.18
	Total portfolio value			\$ 38,951.31			\$ 39,782.00	\$ 2,830.69 ST	1.64	\$ 655.67
								\$ 0.00 LT		

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/10/10	Sold	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	-7	\$ 46.304	\$ 324.12
12/10/10	Sold	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	-10	27.5329	275.32



UnionBank

Account Number
6731007750

Account Name
KING FAMILY FUND

Account Statement

Statement Period

December 1, 2010 through December 31, 2010

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Common Stock								
TRANSGLOBE ENERGY CORP COM	893662106	240.000	3,721.07	3,837.96	15.9915 12/31/2010	0.51%	0.00%	0.00
VIRIAPHINE NV BHS	N93540107	292.000	9,681.47	13,432.00	46.0000 12/31/2010	1.77%	0.00%	0.00

Total Non-US Securities

Transaction Detail

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$459,016.99
12/01/10	Sales SOLD 20 SHARES OF ZUMIEZ INC COM LT CAPITAL GAIN OF \$356.42 TRADE DATE 11/28/10 SOLD THROUGH LIQUIDNET INC. PAID COMMISSION OF \$0.70 PAID SEC FEE OF \$0.02 20 SHARES AT \$30.0295	989817101	599.87	(243.45)
12/01/10	Dividend CASH RECEIPT OF DIVIDEND EARNED ON HIGHMARK DIVERSIFIED MMKT FD ONE MONTH YIELD (ANNUALIZED) .06%	431114883S	2.28	

**Account Name**

Account Statement

Statement Period

December 1, 2010 through December 31, 2010

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Common Stock								
TRANSGLOBE ENERGY CORP COM	893662108	240,000	3,721.07	3,937.98	15.9915 12/31/2010	0.51%	0.00%	0.00
VISTAPRINT N V SHS	N93540107	292,000	9,681.47	13,432.00	46.0000 12/31/2010	1.77%	0.00%	0.00

Total Non-US Securities	\$23,785.65	\$32,508.56	4.29%	0.26%	\$94.00
Total Principal Portfolio	\$468,064.89	\$759,324.45	100.00%	0.37%	\$2,807.67
Total Account Values	\$468,064.88	\$759,324.45	100.00%	0.37%	\$2,807.67

Transaction Detail

Date	Activity Description	Principal Cash	Cost Basis
Beginning Balance		\$0.00	\$459,016.99
12/01/10	Sales SOLD 20 SHARES OF ZUMIEZ INC COM LT CAPITAL GAIN OF \$356.42 TRADE DATE 11/28/10 SOLD THROUGH LIQUIDNET INC. PAID COMMISSION OF \$0.70 PAID SEC FEE OF \$0.02 20 SHARES AT \$30.0295	599.87	(243.45)
12/01/10	Dividend CASH RECEIPT OF DIVIDEND EARNED ON HIGHMARK DIVERSIFIED MMKT FD ONE MONTH YIELD (ANNUALIZED) .06%	2.28	