



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

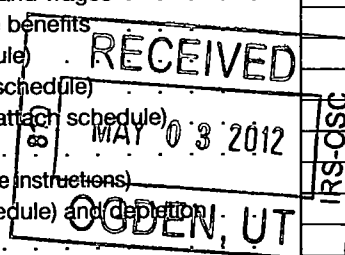


**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**2011****For calendar year 2011 or tax year beginning****, 2011, and ending****, 20**

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 instructions) 801-278-8431
City or town, state, and ZIP code Salt Lake City, Utah 84124		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,149,842	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	27,367			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	182	182		
	4 Dividends and interest from securities	7,333	7,333		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,903			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		55,903		
	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	90,785	63,418			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,444	2,444		2,444
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,479	4,479		4,479
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	80,000			80,000
26 Total expenses and disbursements. Add lines 24 and 25	86,923	6,923		86,923	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,862				
b Net investment income (if negative, enter -0-)		56,495			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 21 2012



13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	146,990	59,208	59,208		
	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 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)	423,296	514,940	1,090,634		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	570,286	574,148	1,149,842			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	109,356	136,723			
	29 Retained earnings, accumulated income, endowment, or other funds	460,930	437,425			
	30 Total net assets or fund balances (see instructions)					
	31 Total liabilities and net assets/fund balances (see instructions)	570,286	574,148			

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	570,286
2 Enter amount from Part I, line 27a	2	3,982
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	574,148

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 - See Schedule	Purchase	See Schedule	Various
b	Morgan Stanley - See Schedule	Purchase	See Schedule	Various
c	Morgan Stanley - See Schedule	Purchase	See Schedule	Various
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 173,405		111,273	54,132
b 33,086		32,243	843
c 33,433		32,505	928
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	55,903
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 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 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))
2010	62,013	763,688	8.12%
2009	52,030	512,251	10.15%
2008	68,954	597,300	11.57%
2007	78,209	803,200	9.74%
2006	77,922	800,032	9.74%

2 Total of line 1, column (d)	2	49.32%
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	9.86%
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,013,177
5 Multiply line 4 by line 3	5	99,899
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	565
7 Add lines 5 and 6	7	100,464
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.	8	86,923

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		1,130
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		1,130
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,130
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,130
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 2012 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 instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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 instructions)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	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 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 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 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 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 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 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 instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,028,606
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,028,606
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	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,013,177
6	Minimum investment return. Enter 5% of line 5	6	50,659

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

1	Minimum investment return from Part X, line 6	1	50,659
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (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	50,659
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,659

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	86,923
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	86,923
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,923

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 37,920				
b From 2007 38,049				
c From 2008 39,089				
d From 2009 26,418				
e From 2010 23,829				
f Total of lines 3a through e	165,305			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 86,923				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	36,264			
d Applied to 2011 distributable amount				50,659
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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	201,569			
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	37,920			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	163,649			
10 Analysis of line 9:				
a Excess from 2007 38,049				
b Excess from 2008 39,089				
c Excess from 2009 26,418				
d Excess from 2010 23,829				
e Excess from 2011 36,264				

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

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

1 Information Regarding Foundation Managers:

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

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 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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	
	(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.

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

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) is based on all information of which preparer has any knowledge.




Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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	

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

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

OMB No 1545-0047

2011**Name of the organization****Employer identification number**

King Family Foundation

84-1390525

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization King Family Foundation	Employer identification number 84-1390525
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Warren P Kinig 3863 Brockbank Drive Salt Lake City, Utah 84124	\$ 183,600	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization King Family Foundation	Employer identification number 84-1390525
---	---

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

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

Part II - Balance Sheet 12/31/2011

	(B) Book Value	(C) Fair Market Value
Line 2 - Cash Investments		
Union Bank Custodial Account	39,721	39,721
Wells Fargo Money Market	12,585	12,585
Morgan Stanley Money Market	6,902	6,902
Wells Fargo Bank	39,666	262,500
Union Bank	403,549	752,488
Morgan Stanley	<u>71,726</u>	<u>75,646</u>
Total	514,941	1,090,634
Line 16 - Total Assets	574,149	1,149,842

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

12/31/2011

Part 1, Line 23 - Other Expenses

Morgan Stanley, Wasatch Advisors Fee & Wells Fargo Trustee Fee	3,910
--	-------

Union Bank Trustee Fee	<u>569</u>
------------------------	------------

Total	4,479
-------	-------

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

Part XV-Grants Paid During 2011 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	\$ 4,000 00
United Way of the Great Salt Lake 175 South West Temple Salt Lake City, Utah 84101	Public	Program Support	\$ 4,000 00
Catholic Community Services 2300 West 1700 South Salt Lake City, Utah 84104	Public	Program Support	\$ 5,000 00
Guadalupe Center Educational Program Inc 340 South Goshen Salt Lake City, Utah 84104	Public	Program Support	\$ 10,000 00
The Road Home Travelers Aid Society 210 South Rio Grande Salt Lake City, Utah 84101	Public	Program Support	\$ 4,000 00
Ouelessebouougou-Utah Alliance 1025 South 700 West Salt Lake City, Utah 84104	Public	Program Support	\$ 2,000 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	\$ 5,000 00
Family Counseling Services 3518 Washington Blvd Ogden, Utah 84403	Public	Program Support	\$ 1,500 00
National Multiple Sclerosis Society 6364 Highland Drive 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	\$ 2,000 00
Crossroads Urban Center 347 South 400 East Salt Lake City, Utah 84111	Public	Program Support	\$ 2,000 00
Community Nursing Center 383 Vine Street Suite 300 Murray, Utah 84047-3757	Public	Program Support	\$ 2,000 00
Choice Humanitarian 7879 S 1530 W Suite 200 West Jordan, Utah 84088	Public	Program Support	\$ 5,000 00
Utah Food Bank 1025 South 700 West Salt Lake City, Utah 84104	Public	Program Support	\$ 3,100 00
St Joseph Villa 451 Bishop Federal Ln Salt Lake City, Utah 84115	Public	Program Support	
ISAT Center	Public	Program Support	\$ 2,000 00

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

Part XV-Grants Paid During 2011 Year

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
PO Box 65709 Salt Lake City, Utah 84165			
Huntsman Cancer Institute 2000 Circle of Hope, Rm 5161 Salt Lake City, Utah 84112	Public	Program Support	\$ 3,000 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	\$ 2,000 00
Volunteers of America 511 West 200 South Suite 160 Salt Lake, City, Utah 84101	Public	Program Support	\$ 2,000 00
Good Samaritan Program 331E South Temple Salt Lake City, Utah 84111	Public	Program Support	\$ 2,000 00
American Diabetes Association	Public	Program Support	\$ 100 00
Alliance House 3809 South West Temple Salt Lake City, Utah 84115	Public	Program Support	\$ 1,500 00
Valley Services 3685 West 6200 South Salt Lake City, Utah 84118	Public	Program Support	\$ 2,000 00
Odyssey House 344 East 100 South Suite 301 Salt Lake City, Utah 84111	Public	Program Support	\$ 2,000 00
South Valley Sanctuary PO Box 1028 West Jordan, Utah 84084	Public	Program Support	\$ 2,000 00
YMCA of Utah 3098 So Highland Drive Salt Lake City, Utah 84106	Public	Program Support	\$ 1,000 00
Leukemia & Lymphoma Society 180 South 300 West Suite 260 Salt Lake City, Utah 84101	Public	Program Support	\$ 1,000 00
U of U Honor College 540 Araper Salt Lake City, Utah 84118	Public	Program Support	\$ 1,000 00
Apostolic Life Community of Pnests 2926 North William Ave Portland, Oregon 97227	Public	Program Support	\$ 2,000 00
SL Donated Dental Service 1383 South 900 West Suite 128 Salt Lake City, Utah 84104	Public	Program Support	\$ 300 00
Total			\$ 80,000 00

Ref: 00000334 0009945

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

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expenses	NRA Withholding
160002100	870100205001 *** NOVO-NORDISK A S ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 6.34				
160002600	828336107001 *** SILVER WHEATON CORP-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		.90				
Totals			\$ 13.23				

Details of Additional Summary Information 2011

12-B1

Rebate Payments

The following details show how we derived 12-B1 rebate payments.

Reference number	Description	Amount	Federal income tax withheld	NRA tax withheld
246000100	MORGAN STANLEY AA INSTIT MONEY TRUST	\$.01		
Totals		\$.01		

Details of Short Term Gain (Loss) 2011

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	1	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11	10/11/11	\$ 57.07	\$ 51.76		\$ 5.31



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000334 00099946

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	2	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/11/11	07/11/11	\$ 100.24	\$ 98.47		\$ 1.77
125000030	5	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/11/11	09/09/11	291.28	246.18		45.10
125000040	3	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/11/11	10/11/11	206.27	147.71		58.56
125000050	23	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/11/11	07/26/11	964.34	1,060.76	(96.42)	
125000060	2	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/11/11	07/26/11	83.85	92.24	(8.39)	
125000070	8	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	07/11/11	215.77	198.53		17.24
125000080	3	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	09/09/11	79.08	74.45		4.63
125000090	2	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	10/11/11	55.41	49.63		5.78
125000110	2	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	01/25/11	71.65	60.06		11.59



2011 Year End Summary

WARREN P KING TTEE FOR THE

Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	2	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	04/08/11	\$ 81.29	\$ 60.06		\$ 21.23
125000140	6	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/06/11	07/11/11	176.01	172.55		3.46
125000150	1	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/06/11	09/09/11	27.46	28.76	(1.30)	
125000160	8	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/06/11	10/11/11	221.53	230.07	(8.54)	
125000170	1	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	04/06/11	278.58	271.98		6.60
125000180	1	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	09/09/11	314.11	271.98		42.13
125000190	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	04/06/11	140.79	62.86		77.93
125000220	3	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	07/11/11	236.10	219.70		16.40
125000230	1	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/11/11	09/09/11	180.74	144.59		36.15



Ref: 00000334 00099948

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	15	CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/11/11	10/11/11	\$ 351.74	\$ 428.24	(\$ 76.50)	
125000250	1	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/11/11	07/11/11	320.13	253.04		67.09
125000270	2	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	09/09/11	108.30	116.52	(8.22)	
125000280	1	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	04/06/11	81.48	52.71		28.77
125000320	48	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 48,0000 SHS	06/03/11	06/03/11	.57	.01		.56
125000360	2	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	04/06/11	195.10	167.52		27.58
125000370	2	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	07/11/11	167.02	167.51	(.49)	
125000380	5	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	10/11/11	357.72	418.79	(61.07)	
125000390	7	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	10/25/11	519.89	586.30	(66.41)	



MorganStanley SmithBarney

Ref: 00000334 0009949

2011 Year End Summary

Page 10 of 18

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	5	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/25/10	07/11/11	\$ 262.80	\$ 188.60		\$ 74.20
125000420	1	DOLLAR TREE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/09/11	10/11/11	80.06	70.33		9.73
125000430	23 1	DR PEPPER SNAPPLE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10 12/23/10	04/08/11	862.99 37.52	781.77 36.22		81.22 1.30
125000440	2	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/11	07/11/11	180.51	186.35		14.16
125000450	13 1 1	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/11 04/08/11 09/09/11	11/23/11	819.83 83.06 83.07	1,081.31 82.84 71.57	(261.48) (19.58) (8.50)	
125000460	26 11	ENERGIS S.A. SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	04/21/10 08/25/10	01/25/11	551.52 233.33	527.80 236.47	(3.14)	23.72
125000470	10 5 1	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10 08/17/10 10/13/10	04/06/11	571.97 285.98 57.20	515.65 264.58 48.00		56.32 21.40 9.20
125000480	3	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	07/11/11	337.86	291.53		46.33
125000490	1	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	07/26/11	99.34	97.18		2.16



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000334 00099850

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	6	FS NETWORKS INC	10/13/10	09/09/11	\$ 445.99	\$ 583.06	(\$ 137.07)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11		297.33	376.70	(79.37)	
125000510	77	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	03/11/11	1,108.00	1,083.86		24.14
125000520	24	H J HEINZ CO	04/21/10	03/11/11	1,197.38	1,117.44		79.94
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10		99.78	97.28		2.50
125000530	23	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	01/25/11	1,273.43	1,306.63	(33.20)	
125000540	7	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10	04/06/11	488.93	448.31		42.62
125000550	4	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10	07/11/11	295.67	255.03		40.64
125000560	18	ILLUMINA INC	12/23/10	10/11/11	422.42	1,020.14	(597.72)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11		132.01	245.69	(113.68)	
125000570	3	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/11	07/11/11	131.43	133.94	(2.51)	
125000580	6	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/11	07/28/11	276.18	267.88		8.30



Ref: 00000334 00099951

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	2	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/11	09/09/11	\$ 93.32	\$ 89.29		\$ 4.03
125000600	17	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/11	11/22/11	746.22	758.99	(12.77)	
	2		04/06/11		87.79	89.74	(1.95)	
125000610	2	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/25/10	04/08/11	69.17	49.17		20.00
125000620	10	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/25/10	07/11/11	393.81	245.84		147.97
125000640	3	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	07/11/11	151.43	156.00	(4.57)	
125000650	9	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	07/26/11	455.41	467.99	(12.58)	
125000660	5	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	07/26/11	253.00	259.99	(6.99)	
125000670	8	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	09/09/11	281.16	415.99	(134.83)	
	2		04/06/11		70.29	98.57	(28.28)	
125000680	6	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/06/11	10/11/11	141.43	217.03	(75.60)	



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000334 00099952

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	12	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent	04/08/11	07/11/11	\$ 485.87	\$ 420.77		\$ 65.10
125000710	3	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/25/10	07/11/11	255.86	219.95		35.91
125000730	11	NETAPP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	07/11/11	577.09	543.89		33.20
125000740	13	NETAPP INC	10/13/10	09/09/11	460.98	642.79	(181.81)	
	5	MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/08/11		177.30	232.63	(55.33)	
125000750	1	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10	04/06/11	129.90	75.47		54.43
125000770	4	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	07/11/11	256.97	242.15		14.82
125000780	2	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	09/09/11	134.22	121.08		13.14
125000790	1	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	10/11/11	69.42	60.54		8.88
125000800	13	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10	01/25/11	417.08	340.83		76.25

2 0 1 1 Y E A F E N E S U P P L I



MorganStanley SmithBarney

Ref: 00000334 0009953

2011 Year End Summary

Page 14 of 18

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	1	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/11	10/11/11	\$ 84.50	\$ 78.94		\$ 5.56
125000840	2	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	07/11/11	304.68	216.40		88.28
125000850	1	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	10/11/11	128.66	108.20		20.46
125000870	6	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10	03/11/11	270.83	295.55	(24.72)	
125000880	5 14 1	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10 08/25/10 10/13/10	04/08/11	237.65 665.41 47.52	246.30 528.35 40.55	(8.65)	137.06 6.97
125000890	1	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10	07/11/11	34.84	36.99	(2.15)	
125000900	7	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10	09/09/11	279.25	258.92		20.33
125000910	43 4 3	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10 04/06/11 07/11/11	09/09/11	658.89 61.29 45.97	1,299.08 115.31 69.96	(640.17) (54.02) (23.99)	
125000920	6	TERADATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11	10/11/11	342.02	289.04		52.98



MorganStanley SmithBarney

Ref: 0000334 0009954

2011 Year End Summary

WARREN P KING TTEE FOR THE

Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	5	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	08/25/10	07/11/11	\$ 510.27	\$ 388.11		\$ 122.16
125000940	3	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	08/25/10	07/26/11	314.14	232.87		81.27
Total					\$ 26,252.75	\$ 27,080.19	(\$ 2,852.00)	\$ 2,024.56

Details of Long Term Gain (Loss) 2011

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
125000100	6	AMAZON COM INC acted as your agent	04/21/10	07/11/11	\$ 1,273.07	\$ 879.96		\$ 393.11
	1	MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10		212.18	122.32		89.86
125000130	6	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	07/11/11	253.13	180.18		72.95
125000200	3	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	04/21/10	07/11/11	428.36	188.57		239.79
125000210	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	04/21/10	09/09/11	144.29	62.86		81.43



2011 Year End Summary

Ref: 00000334 00099855

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	4	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	07/11/11	\$ 316.42	\$ 198.56		\$ 117.86
125000270	13	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	09/09/11	703.93	645.32		58.61
125000290	1	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	07/11/11	74.71	52.71		22.00
125000300	3	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	07/28/11	220.64	158.13		62.51
125000310	13	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	09/09/11	791.82	685.23		106.59
125000330	2	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/21/10	07/11/11	64.31	48.17		16.14
125000340	4	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/21/10	09/09/11	129.68	96.34		33.34
125000350	6	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/21/10	10/11/11	195.66	144.51		51.15
125000410	5	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	10/11/11	228.05	188.60		39.45



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000334 00099956

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	3	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/25/10	10/11/11	\$ 124.05	\$ 73.75		\$ 50.30
125000690	.5	MARATHON PETROLEUM CORP CASH IN LIEU OF .50000 RECORD 06/27/11 PAY 06/30/11	Unavailable	07/01/11	20.85			
125000720	1	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/25/10	09/09/11	83.84	73.32		10.52
125000760	7	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10	10/11/11	687.80	528.32		159.48
125000810	1	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10	09/09/11	36.58	26.22		10.36
125000820	2	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/10	10/11/11	78.57	52.44		26.13
125000860	7	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	11/22/11	765.24	757.38		7.86
Total					\$ 6,833.18	\$ 5,162.89		\$ 1,649.44



2011 Year End Summary

Ref: 00000334 0009957

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

Details of Deposits and Withdrawals 2011

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

Deposits

Reference number	Date	Description	Amount
210000100	08/15/11	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	\$.05
		REV ADR FEE OF .00100/SHR	
		RECORD 08/03/11 PAY 08/13/11	
Total			\$.05

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	INVESTMENT AND MGMT SERVICES FROM 01/01/11 TO 03/31/11		\$ 79.75
220000300	05/31/11	ARM HOLDINGS PLC ADR ADR FEE OF .01000 PER SHR RECORD 05/03/11 PAY 05/31/11		.47
220000500	08/15/11	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR ADR FEE OF .00150 PER SHR RECORD 06/03/11 PAY 06/13/11		.07
220000700	08/23/11	TATA MOTORS LTD SPONS ADR ADR FEE OF .02000 PER SHR RECORD 07/19/11 PAY 08/23/11		1.00
220000900	10/17/11	ARM HOLDINGS PLC ADR ADR FEE OF .00800 PER SHR RECORD 09/09/11 PAY 10/17/11		.33
Total				\$ 330.96

Reference number	Date	Description	Referral number	Amount
220000200	04/15/11	INVESTMENT AND MGMT SERVICES FROM 04/01/11 TO 08/30/11		\$ 83.55
220000400	06/13/11	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR ADR FEE OF .00100 PER SHR RECORD 06/03/11 PAY 08/13/11		.05
220000600	07/15/11	INVESTMENT AND MGMT SERVICES FROM 07/01/11 TO 09/30/11		87.69
220000800	10/12/11	CPFL ENERGIA S A-BRL SPONS ADR ADR FEE OF .01000 PER SHR RECORD 08/22/11 PAY 10/12/11		.33
220001000	10/21/11	INVESTMENT AND MGMT SERVICES FROM 10/01/11 TO 12/31/11		77.72

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



MorganStanley SmithBarney

Ref: 00000334 00099963

Page 6 of 13

2011 Year End Summary

WARREN P KING TTEE FOR THE

Account Number 043-12916-16 500

Details of Short Term Gain (Loss) 2011

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
125000030	15	WARNER CHILCOTT PLC ORD CL A MorganStanley SmithBarney LLC acted as your agent	01/14/11	11/23/11	\$ 222.17	\$ 356.83	(\$ 134.66)	
125000040	1	AES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	08/28/11	10.41	12.32	(1.91)	
125000050	30	AES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	11/23/11	334.89	369.64	(34.75)	
125000060	10	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/11	10/05/11	120.81	115.78		5.03
125000070	127	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/11	11/23/11	1,496.35	1,470.46		25.89
125000080	5	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10	08/26/11	242.68	218.29		24.39
125000100	1	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	11/23/11	41.95	57.65	(15.70)	
125000110	4	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	01/14/11	459.86	430.84		69.02



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000334 00099964

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	6	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	08/26/11	\$ 168.41	\$ 180.01	(\$ 11.60)	
125000140	9	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	11/23/11	251.66	270.01	(18.35)	
125000150	3	BB&T CORP	07/09/10	06/06/11	77.10	83.91	(6.81)	5.53
	10	MorganStanley SmithBarney LLC	08/02/10		257.02	251.49		7.65
	3	acted as your agent	08/20/10		77.10	69.45		
	12	in this transaction.	01/14/11		308.43	332.73	(24.30)	
125000160	4	CSX CORP	01/14/11	08/26/11	85.56	92.32	(6.76)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	8	CSX CORP	01/14/11	11/23/11	162.82	184.63	(21.81)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000210	18	CELGENE CORP	04/21/10	02/10/11	932.06	1,058.58	(126.52)	9.95
	10	MorganStanley SmithBarney LLC	07/09/10		517.81	507.86		
	2	acted as your agent	01/14/11		103.56	115.08	(11.52)	
		in this transaction.						
125000220	20	DEERE & CO	04/21/10	04/18/11	1,814.86	1,211.40		603.46
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000230	3	EMC CORP-MASS	02/10/11	10/05/11	64.52	80.87	(16.35)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000240	7	EMC CORP-MASS	02/10/11	11/23/11	155.32	188.70	(33.38)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	6	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10	01/14/11	\$ 335.23	\$ 283.07		\$ 52.18
125000270	2	ILLINOIS TOOL WORKS INC	08/17/11	11/23/11	85.54	110.20	(24.66)	
	2	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/26/11		85.55	89.28	(3.73)	
125000280	13	MACYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10	08/26/11	322.42	287.43		24.99
125000310	14	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	01/14/11	597.68	454.55		143.13
125000320	3	MARATHON OIL CORP	09/27/10	09/13/11	73.71	65.23		8.48
	2	MorganStanley SmithBarney LLC	08/17/11		49.14	68.95	(19.81)	
	19	acted as your agent In this transaction.	08/26/11		466.82	490.37	(23.55)	
125000340	1,4651 .9767	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10 08/17/11	08/26/11	52.12 34.75	31.28 33.06		20.84 1.69
125000350	35	MERCK & CO INC NEW	07/09/10	01/14/11	1,198.51	1,265.15	(66.64)	
	4	MorganStanley SmithBarney LLC	08/02/10		136.97	139.84	(2.87)	
	4	acted as your agent In this transaction.	12/10/10		136.98	143.92	(6.94)	
125000360	7	METLIFE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	01/14/11	324.96	323.80		1.16
125000380	3	METLIFE INC	08/17/11	12/12/11	93.27	121.17	(27.90)	
	10	MorganStanley SmithBarney LLC	08/26/11		310.91	317.48	(6.57)	
	3	acted as your agent In this transaction.	10/05/11		93.29	84.90		8.39



MorganStanley SmithBarney

2011 Year End Summary

Ref: 0000334 0009966

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	95	NEWS CORP CLASS B NEW	12/10/10	06/17/11	\$ 1,608.45	\$ 1,560.66		\$ 47.79
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		237.04	222.71		14.33
125000410	32	P G & E CORPORATION	04/21/10	01/28/11	1,502.16	1,380.48		121.68
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10		93.89	91.96		1.93
	2		01/14/11		93.88	94.50	(.62)	
125000420	25	PHILIP MORRIS INTL INC	04/21/10	01/10/11	1,416.03	1,303.00		113.03
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10		56.64	48.39		8.25
125000430	2	POTASH CORP SASK INC-	11/09/10	01/14/11	344.49	284.20		60.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000440	33	POTASH CORP SASK INC-	11/09/10	03/09/11	1,849.52	1,563.13		286.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000450	2	QUALCOMM INC	08/26/11	10/05/11	101.25	98.64		2.61
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000460	6	QUALCOMM INC	08/26/11	11/23/11	314.11	295.91		18.20
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000470	7	REYNOLDS AMERICAN INC	04/18/11	08/26/11	256.18	252.82		3.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000480	4	REYNOLDS AMERICAN INC	04/18/11	10/05/11	150.59	144.47		6.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000334 00099967

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	5	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/18/11	11/23/11	\$ 201.19	\$ 180.58		\$ 20.61
125000510	8	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/17/11	10/05/11	223.46	248.82	(25.36)	
125000520	3	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/17/11	11/23/11	84.26	93.31	(9.05)	
125000530	6	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/10/10 06/17/11	07/22/11	126.31 126.30	112.79 120.47		13.52 5.83
125000540	2	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/14/11	05/10/11	74.82	71.20		3.62
Total					\$ 21,203.77	\$ 20,146.67	(\$ 682.22)	\$ 1,739.32

Details of Long Term Gain (Loss) 2011

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	6	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/26/11	\$ 304.75	\$ 301.74		\$ 3.01



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000334 00099968

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

Details of Long Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	2	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	11/23/11	\$ 87.01	\$ 100.58	(\$ 13.57)	
125000090	3	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10	11/23/11	136.16	130.97		5.19
125000120	1	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	11/23/11	88.86	107.71	(18.85)	
125000150	34	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	06/06/11	873.85	1,141.33	(267.48)	
125000180	4	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	08/26/11	137.49	146.84	(9.35)	
125000190	1	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	10/05/11	33.13	36.71	(3.58)	
125000200	8	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	11/23/11	297.85	293.68		4.17
125000250	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	04/21/10	05/10/11	1,632.41	1,660.05	(27.64)	
125000270	32	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10	11/23/11	1,368.69	1,509.69	(141.00)	

2 0 1 1 Y E A F E N I S U P P L I



MorganStanley SmithBarney

2011 Year End Summary

Page 12 of 13

Ref: 00000334 00099969

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	6	MACYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10	10/05/11	\$ 155.29	\$ 137.27		\$ 18.02
125000300	11	MACYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10	11/23/11	327.17	251.67		75.50
125000320	37 1	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10 08/20/10	09/13/11	909.07 24.57	807.14 21.20		101.93 3.37
125000330	.5	MARATHON PETROLEUM CORP CASH IN LIEU OF .50000 RECORD 08/27/11 PAY 08/30/11	Unavailable	07/01/11	20.85			
125000340	18.0698 .4884	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10 08/20/10	08/26/11	642.87 17.38	387.06 10.18		255.81 7.20
125000370	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	11/23/11	58.15	92.51	(36.36)	
125000380	30 1 3 2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10 07/09/10 08/20/10 09/27/10	12/12/11	932.73 31.09 93.27 62.18	1,387.71 39.58 112.04 77.88	(454.98) (8.49) (18.77) (15.70)	
125000390	27	NEWELL RUBBERMAID INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	11/23/11	387.22	464.94	(77.72)	
125000500	6	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	08/02/10	11/23/11	266.88	299.55	(32.67)	



2011 Year End Summary

WARREN P KING TTEE FOR THE

Account Number 043-12916-16 500

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	57	TOLL BROS INC	04/21/10	07/22/11	\$ 1,199.93	\$ 1,228.07	(\$ 28.14)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10		421.03	332.19		88.84
125000540	46	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	05/10/11	1,720.92	1,283.20		437.72
Total					\$ 12,228.80	\$ 12,359.49	(\$ 1,152.30)	\$ 1,000.78

Details of Deposits and Withdrawals 2011

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

Deposits

Reference number	Date	Description	Amount
210000100	03/15/11	INVESTMENT AND MGMT SERVICES FROM 01/01/11 TO 03/31/11	\$ 294.27
210000300	03/15/11	INVESTMENT AND MGMT SERVICES FROM 10/01/10 TO 12/31/10	269.73
Total			\$ 1,069.18

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	INVESTMENT AND MGMT SERVICES FROM 01/01/11 TO 03/31/11	1st BTR	\$ 294.27
220000300	03/15/11	INVESTMENT AND MGMT SERVICES FROM 10/01/10 TO 12/31/10		67.43
220000500	04/15/11	INVESTMENT AND MGMT SERVICES FROM 04/01/11 TO 06/30/11	2nd BTR	78.77
220000700	10/21/11	INVESTMENT AND MGMT SERVICES FROM 10/01/11 TO 12/31/11	4th BTR	63.97
Total				\$ 783.94



Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 01-01-2011 Through 12-31-2011

Open Date -----	Close Date -----	Quantity -----	Security -----	Cost Basis -----	Proceeds -----
11/21/2007	1/6/2011	10	Hibbett Sports Inc.	196.21	346.39
11/21/2007	1/6/2011	17	Hibbett Sports Inc.	333.56	594.52
11/21/2007	1/6/2011	5	Hibbett Sports Inc.	99.65	174.86
11/21/2007	1/7/2011	10	Hibbett Sports Inc.	197.9	350.68
9/17/2009	1/10/2011	70	Riverbed Technology Inc.	777.63	2685.13
11/28/2007	1/10/2011	11	Hibbett Sports Inc.	229.96	385.08
11/28/2007	1/10/2011	21	Hibbett Sports Inc.	439.02	735.83
9/17/2009	1/11/2011	18	Riverbed Technology Inc.	199.96	701.67
9/17/2009	1/11/2011	12	Riverbed Technology Inc.	133.31	471.95
9/28/2009	1/11/2011	6	Riverbed Technology Inc.	69.48	235.98
9/28/2009	1/11/2011	9	Riverbed Technology Inc.	104.23	347.98
10/29/2008	1/11/2011	15	Ultimate Software Group Inc.	195.04	807.75
10/29/2008	1/11/2011	20	Ultimate Software Group Inc.	257.69	1077
10/29/2008	1/11/2011	1	Ultimate Software Group Inc.	12.88	55.54
11/28/2007	1/12/2011	12	Hibbett Sports Inc.	250.87	416.72
10/29/2008	1/12/2011	16	Ultimate Software Group Inc.	206.15	870.58
10/29/2008	1/12/2011	2	Ultimate Software Group Inc.	25.77	107.93
9/28/2009	1/13/2011	15	Riverbed Technology Inc.	173.71	594.92
11/4/2009	1/13/2011	15	Riverbed Technology Inc.	157.26	594.91
2/24/2009	1/13/2011	2	F5 Networks Inc.	40.69	288.29
3/5/2009	1/13/2011	6	F5 Networks Inc.	117.03	864.86
11/28/2007	1/13/2011	11	Hibbett Sports Inc.	229.96	381.89
11/28/2007	1/13/2011	1	Hibbett Sports Inc.	20.9	34.72
11/4/2009	1/14/2011	5	Riverbed Technology Inc.	52.42	194.72
11/4/2009	1/14/2011	10	Riverbed Technology Inc.	105.15	389.45
11/28/2007	1/14/2011	2	Hibbett Sports Inc.	41.81	69.37
3/5/2009	1/14/2011	9	F5 Networks Inc.	175.55	1285.01
3/17/2009	1/14/2011	9	F5 Networks Inc.	179.3	1285
3/17/2009	1/14/2011	1	F5 Networks Inc.	19.92	143.28
8/31/2010	1/19/2011	4	OpenTable Inc.	211.66	310.92
8/31/2010	1/19/2011	1	OpenTable Inc.	52.91	77.5
9/1/2010	1/19/2011	10	OpenTable Inc.	543.73	775
9/1/2010	1/19/2011	5	OpenTable Inc.	275.61	387.5
9/2/2010	1/19/2011	5	OpenTable Inc.	275.18	387.5
9/2/2010	1/19/2011	5	OpenTable Inc.	274.28	387.5

9/3/2010	1/19/2011	5 OpenTable Inc.	279.2	387.5
7/1/2010	1/20/2011	10 Graco Inc.	278.51	405.99
7/1/2010	1/20/2011	20 Graco Inc.	555.04	811.98
7/2/2010	1/20/2011	3 Graco Inc.	84.92	121.8
7/2/2010	1/20/2011	7 Graco Inc.	198.28	284.19
9/19/2008	1/20/2011	5 NetSuite Inc.	92.88	132.85
9/19/2008	1/20/2011	25 NetSuite Inc.	464.41	659.27
9/19/2008	1/20/2011	5 NetSuite Inc.	93.4	131.85
9/19/2008	1/20/2011	15 NetSuite Inc.	280.2	395.15
9/19/2008	1/20/2011	10 NetSuite Inc.	186.8	262.74
2/7/2007	1/20/2011	20 Netlogic Microsystems Inc.	262.77	666.54
2/7/2007	1/20/2011	15 Netlogic Microsystems Inc.	197.09	499.9
2/7/2007	1/20/2011	30 Netlogic Microsystems Inc.	394.18	1004.89
2/7/2007	1/20/2011	10 Netlogic Microsystems Inc.	131.39	330.42
11/19/2008	1/20/2011	5 Concur Technologies Inc.	106.76	261.4
11/20/2008	1/20/2011	9 Concur Technologies Inc.	185.45	470.53
11/20/2008	1/20/2011	1 Concur Technologies Inc.	20.61	52.15
11/21/2008	1/20/2011	5 Concur Technologies Inc.	100.11	260.74
11/24/2008	1/20/2011	5 Concur Technologies Inc.	119.95	260.74
11/25/2008	1/20/2011	5 Concur Technologies Inc.	123.21	260.74
8/11/2010	1/20/2011	15 RealPage Inc.	165	394.13
11/11/2008	1/20/2011	20 Cognizant Technology Solutions Cor	360.82	1468.29
11/12/2008	1/20/2011	6 Cognizant Technology Solutions Cor	100.65	440.49
11/12/2008	1/20/2011	25 Cognizant Technology Solutions Cor	419.36	1841.73
7/17/2009	1/20/2011	20 athenahealth Inc.	727.33	914.56
7/20/2009	1/20/2011	6 athenahealth Inc.	227.3	274.37
11/12/2008	1/21/2011	4 Cognizant Technology Solutions Cor	67.1	295.95
8/11/2010	1/21/2011	20 RealPage Inc.	220	525.28
8/11/2010	1/21/2011	5 RealPage Inc.	55	130.3
7/20/2009	1/21/2011	4 athenahealth Inc.	151.53	178.44
7/20/2009	1/21/2011	9 athenahealth Inc.	339.98	401.48
4/25/2007	2/1/2011	42 Orexigen Therapeutics Inc.	504	105
4/25/2007	2/1/2011	25 Orexigen Therapeutics Inc.	300	62.74
4/25/2007	2/1/2011	28 Orexigen Therapeutics Inc.	336	69.85
4/26/2007	2/1/2011	20 Orexigen Therapeutics Inc.	257.36	49.89
4/26/2007	2/1/2011	10 Orexigen Therapeutics Inc.	129.4	24.95
10/10/2008	2/1/2011	20 Orexigen Therapeutics Inc.	132.86	49.89
10/10/2008	2/1/2011	10 Orexigen Therapeutics Inc.	71.26	24.95
12/5/2008	2/1/2011	20 Orexigen Therapeutics Inc.	45.11	49.89
12/5/2008	2/1/2011	40 Orexigen Therapeutics Inc.	120.36	99.79
5/21/2009	2/1/2011	25 Orexigen Therapeutics Inc.	75.49	62.37
5/21/2009	2/1/2011	20 Orexigen Therapeutics Inc.	60.54	49.89
5/22/2009	2/1/2011	55 Orexigen Therapeutics Inc.	169.66	137.2
5/26/2009	2/1/2011	25 Orexigen Therapeutics Inc.	78.18	62.37
5/27/2009	2/1/2011	35 Orexigen Therapeutics Inc.	112.66	87.31
3/5/2007	3/8/2011	5 Myriad Genetics Inc.	83.73	94.51
3/6/2007	3/8/2011	24 Myriad Genetics Inc.	391.32	453.67

3/6/2007	3/8/2011	6 Myriad Genetics Inc.	97.83	113.29
11/25/2009	3/8/2011	5 Myriad Genetics Inc.	120.19	94.41
10/29/2008	3/8/2011	26 Ultimate Software Group Inc.	335	1487.22
11/17/2008	3/8/2011	19 Ultimate Software Group Inc.	261.42	1086.81
11/17/2008	3/9/2011	11 Ultimate Software Group Inc.	151.35	630.59
11/25/2009	3/9/2011	30 Myriad Genetics Inc.	721.15	569.45
11/25/2009	3/9/2011	15 Myriad Genetics Inc.	361.57	284.72
11/27/2009	3/10/2011	25 Myriad Genetics Inc.	598.8	465.99
11/27/2009	3/10/2011	10 Myriad Genetics Inc.	239.14	188.03
11/30/2009	3/10/2011	5 Myriad Genetics Inc.	120.22	94.02
11/30/2009	3/11/2011	10 Myriad Genetics Inc.	238.94	185.22
11/30/2009	3/11/2011	11 Myriad Genetics Inc.	263.45	203.74
11/30/2009	3/11/2011	6 Myriad Genetics Inc.	143.7	112.69
1/26/2010	3/11/2011	4 Big 5 Sporting Goods Corp.	54.16	49.69
1/26/2010	3/11/2011	1 Big 5 Sporting Goods Corp.	13.54	12.43
1/26/2010	3/11/2011	5 Big 5 Sporting Goods Corp.	67.73	62.12
1/27/2010	3/11/2011	4 Big 5 Sporting Goods Corp.	57.16	49.7
1/27/2010	3/14/2011	1 Big 5 Sporting Goods Corp.	14.29	11.97
1/27/2010	3/14/2011	9 Big 5 Sporting Goods Corp.	124.51	107.75
1/28/2010	3/14/2011	16 Big 5 Sporting Goods Corp.	226.13	191.55
1/29/2010	3/14/2011	20 Big 5 Sporting Goods Corp.	293.6	239.44
1/29/2010	3/14/2011	13 Big 5 Sporting Goods Corp.	189.87	155.63
2/1/2010	3/14/2011	11 Big 5 Sporting Goods Corp.	158.55	131.69
2/2/2010	3/14/2011	24 Big 5 Sporting Goods Corp.	358.29	287.32
2/2/2010	3/14/2011	3 Big 5 Sporting Goods Corp.	44.33	35.92
11/4/2009	3/14/2011	39 Riverbed Technology Inc.	407.15	1599.33
11/4/2009	3/15/2011	6 Riverbed Technology Inc.	62.64	240.03
3/12/2007	3/16/2011	5 Peets Coffee & Tea Inc.	127.12	234.83
3/27/2007	3/16/2011	5 Peets Coffee & Tea Inc.	135.41	234.83
3/28/2007	3/16/2011	5 Peets Coffee & Tea Inc.	137.36	234.83
3/29/2007	3/16/2011	10 Peets Coffee & Tea Inc.	279.71	469.67
3/30/2007	3/16/2011	5 Peets Coffee & Tea Inc.	137.69	234.83
4/2/2007	3/16/2011	5 Peets Coffee & Tea Inc.	137.15	234.83
4/3/2007	3/16/2011	8 Peets Coffee & Tea Inc.	223.08	375.74
2/2/2010	3/16/2011	3 Big 5 Sporting Goods Corp.	44.33	34.77
4/3/2007	3/17/2011	2 Peets Coffee & Tea Inc.	55.77	94.23
4/4/2007	3/17/2011	3 Peets Coffee & Tea Inc.	82.47	141.34
4/4/2007	3/17/2011	2 Peets Coffee & Tea Inc.	54.98	93.84
4/5/2007	3/17/2011	5 Peets Coffee & Tea Inc.	137.04	234.59
4/9/2007	3/17/2011	3 Peets Coffee & Tea Inc.	82.96	140.76
4/9/2007	3/17/2011	2 Peets Coffee & Tea Inc.	55.3	93.99
4/10/2007	3/17/2011	5 Peets Coffee & Tea Inc.	138.98	234.97
4/11/2007	3/17/2011	5 Peets Coffee & Tea Inc.	138.86	234.96
4/12/2007	3/17/2011	5 Peets Coffee & Tea Inc.	140.84	234.97
4/12/2007	3/17/2011	5 Peets Coffee & Tea Inc.	140.64	234.96
7/10/2007	3/17/2011	2 Peets Coffee & Tea Inc.	50.33	93.99
7/10/2007	3/17/2011	3 Peets Coffee & Tea Inc.	75.49	141.59

2/2/2010	3/17/2011	1 Big 5 Sporting Goods Corp.	14.78	11.64
2/2/2010	3/17/2011	1 Big 5 Sporting Goods Corp.	14.78	11.64
2/2/2010	4/1/2011	10 Big 5 Sporting Goods Corp.	147.77	119.39
2/2/2010	4/1/2011	1 Big 5 Sporting Goods Corp.	14.78	12
2/3/2010	4/1/2011	5 Big 5 Sporting Goods Corp.	73.95	59.97
11/17/2008	4/1/2011	6 Ultimate Software Group Inc.	82.56	351.54
2/3/2010	4/4/2011	30 Big 5 Sporting Goods Corp.	443.68	345.96
11/17/2008	4/4/2011	2 Ultimate Software Group Inc.	27.52	117.33
11/17/2008	4/4/2011	5 Ultimate Software Group Inc.	68.8	292.9
2/3/2010	4/5/2011	3 Big 5 Sporting Goods Corp.	44.37	35.44
2/4/2010	4/5/2011	3 Big 5 Sporting Goods Corp.	42.95	35.44
2/4/2010	4/6/2011	8 Big 5 Sporting Goods Corp.	114.54	97.03
2/4/2010	4/7/2011	4 Big 5 Sporting Goods Corp.	57.27	48.7
2/5/2010	4/7/2011	10 Big 5 Sporting Goods Corp.	142.17	121.75
2/8/2010	4/7/2011	6 Big 5 Sporting Goods Corp.	85.64	73.05
9/27/2010	4/8/2011	15 Amyris Inc.	240	413.84
3/24/2010	4/8/2011	15 Calix Inc.	195	302.44
2/8/2010	4/8/2011	4 Big 5 Sporting Goods Corp.	57.09	47.94
9/19/2008	4/11/2011	10 NetSuite Inc.	186.8	300.89
9/22/2008	4/11/2011	35 NetSuite Inc.	656.23	1053.13
8/11/2010	4/11/2011	40 RealPage Inc.	440	1069.08
8/12/2010	4/11/2011	5 MakeMyTrip Ltd.	70	148.96
2/8/2010	4/11/2011	4 Big 5 Sporting Goods Corp.	57.09	47.9
2/9/2010	4/11/2011	1 Big 5 Sporting Goods Corp.	14.28	11.97
11/28/2008	4/11/2011	9 Lumber Liquidators Holdings Inc.	83.24	216.98
7/18/2007	4/11/2011	3 Loopnet Inc.	74.9	43.41
7/18/2007	4/11/2011	2 Loopnet Inc.	49.93	28.93
11/4/2009	4/12/2011	15 Riverbed Technology Inc.	156.6	464.66
11/4/2009	4/12/2011	10 Riverbed Technology Inc.	105.2	309.77
11/20/2009	4/12/2011	20 Riverbed Technology Inc.	212.84	619.55
11/20/2009	4/12/2011	32 Riverbed Technology Inc.	340.19	991.28
11/20/2009	4/12/2011	38 Riverbed Technology Inc.	403.98	1177.19
6/15/2010	4/12/2011	100 Riverbed Technology Inc.	1452.78	3097.88
6/17/2010	4/12/2011	10 Riverbed Technology Inc.	147.66	309.79
11/28/2008	4/12/2011	1 Lumber Liquidators Holdings Inc.	9.25	23.6
12/1/2008	4/12/2011	10 Lumber Liquidators Holdings Inc.	93.27	236.03
12/1/2008	4/12/2011	15 Lumber Liquidators Holdings Inc.	140.8	354.06
12/2/2008	4/12/2011	4 Lumber Liquidators Holdings Inc.	38.29	94.41
7/18/2007	4/12/2011	5 Loopnet Inc.	124.83	72.9
7/19/2007	4/12/2011	5 Loopnet Inc.	125.2	72.89
8/29/2007	4/12/2011	10 Loopnet Inc.	189.4	144.44
2/9/2010	4/12/2011	10 Big 5 Sporting Goods Corp.	142.82	119.09
12/2/2008	4/13/2011	6 Lumber Liquidators Holdings Inc.	57.43	138.26
12/2/2008	4/13/2011	4 Lumber Liquidators Holdings Inc.	37.97	92.18
8/29/2007	4/13/2011	5 Loopnet Inc.	94.7	70.24
2/9/2010	4/13/2011	4 Big 5 Sporting Goods Corp.	57.13	46.67
2/9/2010	4/13/2011	1 Big 5 Sporting Goods Corp.	14.29	11.67

2/9/2010	4/14/2011	4 Big 5 Sporting Goods Corp.	57.16	46.68
2/11/2010	4/14/2011	5 Big 5 Sporting Goods Corp.	71.14	58.35
2/16/2010	4/14/2011	6 Big 5 Sporting Goods Corp.	89.79	70.03
2/16/2010	4/14/2011	1 Big 5 Sporting Goods Corp.	14.96	11.69
2/17/2010	4/14/2011	4 Big 5 Sporting Goods Corp.	59.78	46.78
4/29/2009	4/14/2011	1 Computer Programs & Systems Inc.	34.58	61.07
4/29/2009	4/14/2011	9 Computer Programs & Systems Inc.	316.3	549.6
8/29/2007	4/14/2011	5 Loopnet Inc.	94.7	69.82
12/2/2008	4/15/2011	1 Lumber Liquidators Holdings Inc.	9.49	22.85
12/4/2008	4/15/2011	8 Lumber Liquidators Holdings Inc.	79.2	182.8
12/5/2008	4/15/2011	3 Lumber Liquidators Holdings Inc.	31.27	68.55
12/8/2008	4/15/2011	5 Lumber Liquidators Holdings Inc.	57.5	114.25
12/8/2008	4/15/2011	36 Lumber Liquidators Holdings Inc.	403.59	822.61
2/17/2010	4/15/2011	2 Big 5 Sporting Goods Corp.	29.89	23.87
2/18/2010	4/15/2011	5 Big 5 Sporting Goods Corp.	75.54	59.67
2/19/2010	4/15/2011	5 Big 5 Sporting Goods Corp.	75.81	59.68
2/22/2010	4/15/2011	3 Big 5 Sporting Goods Corp.	45.04	35.8
2/22/2010	4/15/2011	5 Big 5 Sporting Goods Corp.	75.06	59.98
8/29/2007	4/15/2011	35 Loopnet Inc.	662.9	485.44
8/29/2007	4/15/2011	25 Loopnet Inc.	473.65	346.74
8/29/2007	4/18/2011	15 Loopnet Inc.	284.19	203.54
2/22/2010	4/18/2011	4 Big 5 Sporting Goods Corp.	60.05	47.85
2/23/2010	4/18/2011	6 Big 5 Sporting Goods Corp.	90.11	71.77
2/23/2010	4/18/2011	1 Big 5 Sporting Goods Corp.	14.89	11.96
2/26/2010	4/18/2011	3 Big 5 Sporting Goods Corp.	45.83	35.89
2/26/2010	4/19/2011	1 Big 5 Sporting Goods Corp.	15.28	11.87
3/1/2010	4/19/2011	4 Big 5 Sporting Goods Corp.	62.44	47.48
3/2/2010	4/19/2011	5 Big 5 Sporting Goods Corp.	79.07	59.34
4/29/2009	4/20/2011	3 Computer Programs & Systems Inc.	105.43	183.52
3/2/2010	4/25/2011	9 Big 5 Sporting Goods Corp.	142.33	107.75
3/2/2010	4/26/2011	6 Big 5 Sporting Goods Corp.	94.89	72.03
4/29/2009	4/26/2011	5 Computer Programs & Systems Inc.	175.72	295.34
4/29/2009	4/27/2011	4 Computer Programs & Systems Inc.	140.58	236.7
3/3/2010	4/27/2011	11 Big 5 Sporting Goods Corp.	171.61	131.69
3/4/2010	4/27/2011	1 Big 5 Sporting Goods Corp.	15.39	11.97
3/5/2010	4/27/2011	8 Big 5 Sporting Goods Corp.	123.8	95.77
4/29/2009	4/28/2011	4 Computer Programs & Systems Inc.	140.58	235.2
4/30/2009	4/28/2011	11 Computer Programs & Systems Inc.	403.19	646.79
4/30/2009	4/29/2011	6 Computer Programs & Systems Inc.	219.92	353.32
3/5/2010	4/29/2011	1 Big 5 Sporting Goods Corp.	15.48	11.99
4/20/2010	4/29/2011	2 Big 5 Sporting Goods Corp.	35.5	23.97
4/30/2009	5/2/2011	8 Computer Programs & Systems Inc.	293.23	470.15
4/30/2009	5/2/2011	5 Computer Programs & Systems Inc.	174.9	293.84
5/4/2009	5/2/2011	1 Computer Programs & Systems Inc.	34.97	58.77
5/4/2009	5/2/2011	3 Computer Programs & Systems Inc.	104.92	176.82
3/3/2009	5/4/2011	0.25 Heico Corp. - CI A	3.03	8.78
8/29/2007	5/18/2011	10 Loopnet Inc.	189.46	185.97

8/30/2007	5/18/2011	5 Loopnet Inc.	95.2	92.99
8/31/2007	5/18/2011	10 Loopnet Inc.	191.64	185.97
9/4/2007	5/18/2011	5 Loopnet Inc.	95.2	92.99
9/4/2007	5/18/2011	25 Loopnet Inc.	476.1	464.93
9/5/2007	5/18/2011	10 Loopnet Inc.	185.77	185.97
9/5/2007	5/18/2011	70 Loopnet Inc.	1299.84	1301.82
9/27/2007	5/18/2011	15 Loopnet Inc.	300.28	278.96
9/27/2007	5/18/2011	10 Loopnet Inc.	200.61	185.97
9/28/2007	5/18/2011	5 Loopnet Inc.	102.37	92.99
8/4/2008	5/18/2011	15 optionsXpress Holdings Inc.	373.49	265.74
8/4/2008	5/18/2011	10 optionsXpress Holdings Inc.	247.85	177.16
8/12/2008	5/18/2011	20 optionsXpress Holdings Inc.	535.8	354.33
8/12/2008	5/18/2011	20 optionsXpress Holdings Inc.	533.86	354.33
8/12/2008	5/18/2011	10 optionsXpress Holdings Inc.	267.18	177.16
11/18/2008	5/18/2011	20 optionsXpress Holdings Inc.	282.17	354.32
12/8/2008	5/18/2011	15 optionsXpress Holdings Inc.	204.29	265.74
12/8/2008	5/18/2011	10 optionsXpress Holdings Inc.	138.43	177.16
12/9/2008	5/18/2011	15 optionsXpress Holdings Inc.	204.3	265.74
12/9/2008	5/18/2011	15 optionsXpress Holdings Inc.	204.12	265.75
2/13/2009	5/18/2011	10 optionsXpress Holdings Inc.	116.66	177.16
2/17/2009	5/18/2011	3 optionsXpress Holdings Inc.	34.01	53.15
2/17/2009	5/18/2011	2 optionsXpress Holdings Inc.	22.65	35.43
5/21/2009	5/18/2011	35 optionsXpress Holdings Inc.	594.17	620.07
5/21/2009	5/18/2011	20 optionsXpress Holdings Inc.	337.5	354.33
12/17/2009	5/18/2011	15 optionsXpress Holdings Inc.	224.86	265.75
12/17/2009	5/18/2011	10 optionsXpress Holdings Inc.	150.02	177.16
12/17/2009	5/18/2011	15 optionsXpress Holdings Inc.	224.96	265.74
12/18/2009	5/18/2011	10 optionsXpress Holdings Inc.	150.32	177.17
12/18/2009	5/18/2011	5 optionsXpress Holdings Inc.	75.2	88.58
12/21/2009	5/18/2011	5 optionsXpress Holdings Inc.	76.4	88.58
12/21/2009	5/19/2011	5 optionsXpress Holdings Inc.	76.4	88.66
12/21/2009	5/19/2011	5 optionsXpress Holdings Inc.	77.33	88.66
12/22/2009	5/19/2011	7 optionsXpress Holdings Inc.	110.68	124.11
12/22/2009	5/19/2011	8 optionsXpress Holdings Inc.	127.04	141.85
9/28/2007	5/19/2011	10 Loopnet Inc.	204.75	186.18
9/19/2008	5/19/2011	35 Loopnet Inc.	418.97	651.64
5/4/2009	6/2/2011	5 Computer Programs & Systems Inc.	174.86	298.13
5/4/2009	6/7/2011	1 Computer Programs & Systems Inc.	34.97	57.2
5/5/2009	6/7/2011	2 Computer Programs & Systems Inc.	70.44	114.4
5/5/2009	6/8/2011	3 Computer Programs & Systems Inc.	105.67	171.87
5/6/2009	6/8/2011	1 Computer Programs & Systems Inc.	34.98	57.29
5/6/2009	6/10/2011	3 Computer Programs & Systems Inc.	104.94	164.71
7/20/2009	8/5/2011	7 athenahealth Inc.	264.43	367.3
7/20/2009	8/5/2011	4 athenahealth Inc.	151.1	214.55
7/21/2009	8/5/2011	9 athenahealth Inc.	339.25	482.75
5/6/2009	8/5/2011	6 Computer Programs & Systems Inc.	209.87	390.79
5/7/2009	8/5/2011	4 Computer Programs & Systems Inc.	139.86	260.53

11/28/2007	8/5/2011	20 Hibbett Sports Inc.	418.08	721.28
11/28/2007	8/5/2011	7 Hibbett Sports Inc.	146.33	255.32
11/28/2007	8/5/2011	10 Hibbett Sports Inc.	209.3	364.74
11/29/2007	8/5/2011	13 Hibbett Sports Inc.	269.79	474.17
11/29/2007	8/8/2011	15 Hibbett Sports Inc.	311.3	511.85
5/7/2009	8/8/2011	1 Computer Programs & Systems Inc.	34.96	61.42
5/8/2009	8/8/2011	8 Computer Programs & Systems Inc.	281.38	491.38
5/11/2009	8/8/2011	1 Computer Programs & Systems Inc.	35.07	61.42
5/12/2009	8/8/2011	5 Computer Programs & Systems Inc.	175.13	307.12
7/10/2007	8/18/2011	10 Peets Coffee & Tea Inc.	251.63	540.54
7/11/2007	8/18/2011	5 Peets Coffee & Tea Inc.	126.2	270.27
7/12/2007	8/18/2011	10 Peets Coffee & Tea Inc.	263.2	540.54
2/19/2008	8/18/2011	10 Seattle Genetics Inc/WA	99.09	138.01
2/19/2008	8/18/2011	27 Seattle Genetics Inc/WA	267.54	377.18
2/19/2008	8/18/2011	5 Seattle Genetics Inc/WA	48.76	69.85
2/20/2008	8/18/2011	18 Seattle Genetics Inc/WA	176.3	251.45
3/4/2008	8/18/2011	5 MWI Veterinary Supply Inc.	179.6	352.96
5/12/2009	8/19/2011	3 Computer Programs & Systems Inc.	105.08	193.92
5/13/2009	8/19/2011	4 Computer Programs & Systems Inc.	134.38	258.56
3/4/2008	8/19/2011	6 MWI Veterinary Supply Inc.	215.52	421.15
3/5/2008	8/19/2011	4 MWI Veterinary Supply Inc.	143.72	280.76
5/13/2009	8/22/2011	3 Computer Programs & Systems Inc.	100.79	189.67
5/13/2009	8/23/2011	5 Computer Programs & Systems Inc.	167.98	322.59
5/14/2009	8/23/2011	10 Computer Programs & Systems Inc.	337.21	645.18
10/27/2008	8/23/2011	1 Bio-Reference Labs Inc.	10.83	18.9
10/29/2008	8/23/2011	9 Bio-Reference Labs Inc.	102.7	170.09
1/27/2009	8/24/2011	13 Redwood Trust Inc.	164.07	156.97
1/27/2009	8/24/2011	15 Redwood Trust Inc.	193.28	181.11
1/28/2009	8/24/2011	60 Redwood Trust Inc.	788.99	724.45
1/28/2009	8/24/2011	50 Redwood Trust Inc.	651.73	603.72
1/29/2009	8/24/2011	1 Redwood Trust Inc.	12.42	12.07
1/29/2009	8/24/2011	84 Redwood Trust Inc.	1043.63	1011.57
2/2/2009	8/24/2011	5 Redwood Trust Inc.	58.01	60.21
2/2/2009	8/24/2011	10 Redwood Trust Inc.	124.82	120.43
2/2/2009	8/24/2011	10 Redwood Trust Inc.	122.79	120.43
2/2/2009	8/24/2011	15 Redwood Trust Inc.	180.71	180.64
2/3/2009	8/24/2011	34 Redwood Trust Inc.	440.15	409.45
2/4/2009	8/24/2011	15 Redwood Trust Inc.	193.41	180.64
2/5/2009	8/24/2011	30 Redwood Trust Inc.	388.89	361.27
2/9/2009	8/24/2011	18 Redwood Trust Inc.	251.04	216.77
2/9/2009	8/24/2011	17 Redwood Trust Inc.	239.58	204.72
2/24/2009	8/24/2011	45 Redwood Trust Inc.	503.68	541.91
5/14/2009	8/24/2011	2 Computer Programs & Systems Inc.	67.44	130.62
5/15/2009	8/24/2011	1 Computer Programs & Systems Inc.	33.35	65.31
11/23/2007	8/24/2011	40 hhgregg Inc.	523.33	427.46
11/28/2007	8/24/2011	8 hhgregg Inc.	108.05	85.49
10/29/2008	8/24/2011	18 Bio-Reference Labs Inc.	205.4	340.07

10/29/2008	8/24/2011	13 Bio-Reference Labs Inc.	148.34	244.88
10/31/2008	8/24/2011	20 Bio-Reference Labs Inc.	244.2	376.75
11/3/2008	8/24/2011	7 Bio-Reference Labs Inc.	88.26	131.86
3/5/2008	8/24/2011	5 MWI Veterinary Supply Inc.	179.65	350.92
5/15/2009	8/25/2011	1 Computer Programs & Systems Inc.	33.35	63.49
3/5/2008	8/25/2011	6 MWI Veterinary Supply Inc.	215.58	420.2
4/28/2008	8/25/2011	9 MWI Veterinary Supply Inc.	306.23	630.29
11/3/2008	8/25/2011	13 Bio-Reference Labs Inc.	163.9	243.38
4/6/2009	8/25/2011	21 Bio-Reference Labs Inc.	251.53	393.15
11/28/2007	8/25/2011	28 hhgregg Inc.	378.18	284.41
4/6/2009	8/26/2011	19 Bio-Reference Labs Inc.	227.57	360.42
4/6/2009	8/26/2011	4 Bio-Reference Labs Inc.	47.58	75.88
4/6/2009	8/26/2011	26 Bio-Reference Labs Inc.	309.25	491.06
11/28/2007	8/26/2011	9 hhgregg Inc.	121.56	92.49
11/29/2007	8/26/2011	27 hhgregg Inc.	365.48	277.45
4/11/2011	8/30/2011	5 Monro Muffler Brake Inc.	160.26	204.16
4/11/2011	8/31/2011	10 Monro Muffler Brake Inc.	320.51	402.88
4/11/2011	9/1/2011	10 Monro Muffler Brake Inc.	320.9	387.25
4/11/2011	9/1/2011	20 Monro Muffler Brake Inc.	641.8	773.56
7/21/2009	9/19/2011	6 athenahealth Inc.	226.16	420.56
7/22/2009	9/19/2011	5 athenahealth Inc.	188.12	350.47
9/28/2009	9/19/2011	15 athenahealth Inc.	571.25	1051.4
4/20/2010	9/22/2011	15 Big 5 Sporting Goods Corp.	266.22	89.75
4/20/2010	9/23/2011	2 Big 5 Sporting Goods Corp.	35.5	12.05
4/20/2010	9/23/2011	11 Big 5 Sporting Goods Corp.	195.6	66.25
11/12/2009	9/26/2011	12 Shutterfly Inc.	182.12	553.71
11/13/2009	9/26/2011	8 Shutterfly Inc.	122.19	369.14
11/25/2009	9/26/2011	8 Shutterfly Inc.	120.12	369.14
11/27/2009	9/26/2011	5 Shutterfly Inc.	73.1	230.71
11/30/2009	9/26/2011	3 Shutterfly Inc.	42.77	138.42
7/12/2007	9/26/2011	5 Peets Coffee & Tea Inc.	131.6	276.26
7/12/2007	9/26/2011	5 Peets Coffee & Tea Inc.	130.11	276.37
9/28/2009	9/26/2011	20 athenahealth Inc.	761.67	1267.96
10/10/2008	9/26/2011	20 Silicon Laboratories Inc.	521.74	695.41
11/19/2008	9/26/2011	10 Silicon Laboratories Inc.	202.87	349.16
7/17/2007	9/26/2011	1 O'Reilly Automotive Inc.	35.03	69.28
7/25/2007	9/26/2011	65 O'Reilly Automotive Inc.	2153.13	4503.4
7/25/2007	9/26/2011	4 O'Reilly Automotive Inc.	135.56	277.13
7/12/2007	9/27/2011	6 Peets Coffee & Tea Inc.	156.13	333.51
7/12/2007	9/27/2011	4 Peets Coffee & Tea Inc.	104.09	222.26
7/13/2007	9/27/2011	1 Peets Coffee & Tea Inc.	25.72	55.57
7/13/2007	9/27/2011	14 Peets Coffee & Tea Inc.	360.12	778.96
7/25/2007	9/27/2011	28 O'Reilly Automotive Inc.	948.95	1948.23
7/25/2007	9/27/2011	5 O'Reilly Automotive Inc.	169.46	348.19
11/19/2008	9/27/2011	6 Silicon Laboratories Inc.	121.72	213.41
11/19/2008	9/27/2011	4 Silicon Laboratories Inc.	81.15	143.65
11/25/2008	9/27/2011	4 Silicon Laboratories Inc.	80.19	143.65

11/25/2008	9/27/2011	2 Silicon Laboratories Inc.	40.11	71.82
9/28/2009	9/27/2011	5 athenahealth Inc.	190.04	327.08
4/30/2010	9/27/2011	13 athenahealth Inc.	382.25	850.42
4/30/2010	9/29/2011	8 athenahealth Inc.	235.23	495.91
4/30/2010	9/30/2011	5 athenahealth Inc.	147.02	305.58
4/15/2010	10/4/2011	50 STR Holdings Inc.	937.5	413.68
4/15/2010	10/4/2011	65 STR Holdings Inc.	1218.75	534.35
5/19/2010	10/4/2011	8 STR Holdings Inc.	159.93	65.77
5/20/2010	10/4/2011	8 STR Holdings Inc.	158.94	65.76
5/21/2010	10/4/2011	17 STR Holdings Inc.	337.71	139.75
5/21/2010	10/4/2011	8 STR Holdings Inc.	157.82	65.77
5/24/2010	10/4/2011	4 STR Holdings Inc.	76.32	32.88
8/29/2007	10/4/2011	10 Peets Coffee & Tea Inc.	250.4	533.71
8/30/2007	10/4/2011	9 Peets Coffee & Tea Inc.	228.88	480.34
8/30/2007	10/5/2011	1 Peets Coffee & Tea Inc.	25.43	53.37
8/31/2007	10/5/2011	5 Peets Coffee & Tea Inc.	126.34	266.82
9/7/2007	10/5/2011	2 Peets Coffee & Tea Inc.	52.14	106.73
5/24/2010	10/5/2011	4 STR Holdings Inc.	76.32	33.59
5/25/2010	10/5/2011	9 STR Holdings Inc.	163.4	75.57
6/4/2010	10/5/2011	10 STR Holdings Inc.	200.03	83.97
6/4/2010	10/5/2011	5 STR Holdings Inc.	99.94	41.98
6/4/2010	10/5/2011	5 STR Holdings Inc.	100.13	41.98
6/7/2010	10/5/2011	4 STR Holdings Inc.	78.78	33.59
6/7/2010	10/5/2011	3 STR Holdings Inc.	60.11	25.19
6/11/2010	10/5/2011	19 STR Holdings Inc.	351.78	159.54
6/11/2010	10/5/2011	9 STR Holdings Inc.	165.15	75.57
6/14/2010	10/5/2011	7 STR Holdings Inc.	132.36	58.78
8/4/2010	10/5/2011	5 STR Holdings Inc.	120.72	41.98
8/5/2010	10/5/2011	20 STR Holdings Inc.	496.52	167.94
11/18/2010	10/5/2011	5 STR Holdings Inc.	94.2	41.98
11/19/2010	10/5/2011	20 STR Holdings Inc.	375.7	167.94
3/16/2011	10/5/2011	5 STR Holdings Inc.	94.73	41.98
3/16/2011	10/5/2011	25 STR Holdings Inc.	466.68	209.92
3/17/2011	10/5/2011	3 STR Holdings Inc.	53.8	25.19
3/21/2011	10/5/2011	7 STR Holdings Inc.	121.73	58.78
4/11/2011	10/5/2011	20 STR Holdings Inc.	343.51	167.93
4/11/2011	10/6/2011	31 STR Holdings Inc.	532.44	264.12
4/11/2011	10/6/2011	15 STR Holdings Inc.	258.2	127.8
4/12/2011	10/6/2011	9 STR Holdings Inc.	150.01	76.68
4/13/2011	10/6/2011	5 STR Holdings Inc.	81.94	42.6
4/13/2011	10/6/2011	10 STR Holdings Inc.	163.43	85.2
8/15/2003	10/6/2011	5 O2Micro International Ltd. - ADR	68.98	20.19
9/18/2007	10/7/2011	5 LKQ Corp.	82.58	135.39
9/19/2007	10/7/2011	20 LKQ Corp.	328.52	541.55
9/19/2007	10/7/2011	10 LKQ Corp.	164.41	270.78
9/19/2007	10/7/2011	90 LKQ Corp.	1395	2436.99
9/19/2007	10/7/2011	40 LKQ Corp.	620	1086.81

9/20/2007	10/7/2011	25 LKQ Corp.	420.01	679.26
9/20/2007	10/7/2011	50 LKQ Corp.	840.02	1361.02
9/20/2007	10/7/2011	5 LKQ Corp.	84	137.02
9/20/2007	10/7/2011	10 LKQ Corp.	165.23	274.04
12/12/2008	10/7/2011	5 LKQ Corp.	50.18	137.02
4/30/2010	10/7/2011	4 athenahealth Inc.	117.61	228.46
4/30/2010	10/7/2011	5 athenahealth Inc.	145.6	285.58
5/7/2010	10/7/2011	8 athenahealth Inc.	219.15	456.92
5/7/2010	10/7/2011	7 athenahealth Inc.	191.75	403.47
12/12/2008	10/10/2011	15 LKQ Corp.	150.54	408.65
12/12/2008	10/10/2011	2 LKQ Corp.	20.13	54.49
12/12/2008	10/10/2011	18 LKQ Corp.	181.18	488.28
12/15/2008	10/10/2011	10 LKQ Corp.	102.67	271.27
12/16/2008	10/10/2011	5 LKQ Corp.	51.45	135.64
12/17/2008	10/10/2011	5 LKQ Corp.	51.16	135.63
12/18/2008	10/10/2011	5 LKQ Corp.	50.94	135.64
3/5/2009	10/10/2011	15 LKQ Corp.	196.18	406.9
2/25/2004	10/10/2011	3 O2Micro International Ltd. - ADR	55.93	12.04
2/25/2004	10/10/2011	5 O2Micro International Ltd. - ADR	93.21	19.92
7/12/2006	10/10/2011	4 Techne Corp.	197.86	276.24
7/13/2006	10/10/2011	6 Techne Corp.	296.48	414.35
7/13/2006	10/10/2011	4 Techne Corp.	197.65	276.18
8/10/2006	10/10/2011	6 Techne Corp.	280.29	414.26
8/10/2006	10/10/2011	5 Techne Corp.	233.58	344.9
5/7/2010	10/10/2011	1 athenahealth Inc.	27.39	58.91
5/7/2010	10/10/2011	19 athenahealth Inc.	521.73	1119.31
9/16/2010	10/10/2011	15 athenahealth Inc.	439.61	883.66
9/16/2010	10/11/2011	9 athenahealth Inc.	263.77	537.77
9/16/2010	10/11/2011	16 athenahealth Inc.	468.88	956.03
8/10/2006	10/11/2011	4 Techne Corp.	186.86	276.02
2/25/2004	10/11/2011	17 O2Micro International Ltd. - ADR	316.92	68.79
8/9/2005	10/11/2011	5 O2Micro International Ltd. - ADR	77.74	20.23
8/10/2005	10/11/2011	5 O2Micro International Ltd. - ADR	78.73	20.23
8/11/2005	10/11/2011	5 O2Micro International Ltd. - ADR	79.87	20.23
8/15/2005	10/11/2011	5 O2Micro International Ltd. - ADR	82.07	20.23
8/16/2005	10/11/2011	5 O2Micro International Ltd. - ADR	82.07	20.23
1/13/2006	10/11/2011	10 O2Micro International Ltd. - ADR	107.6	40.47
1/13/2006	10/11/2011	5 O2Micro International Ltd. - ADR	53.94	20.23
2/2/2006	10/11/2011	15 O2Micro International Ltd. - ADR	182.18	60.7
2/2/2006	10/11/2011	5 O2Micro International Ltd. - ADR	60.9	20.23
5/18/2006	10/11/2011	40 O2Micro International Ltd. - ADR	389.4	161.86
7/6/2006	10/11/2011	10 O2Micro International Ltd. - ADR	78.6	40.47
7/6/2006	10/11/2011	30 O2Micro International Ltd. - ADR	235.06	121.4
7/7/2006	10/11/2011	10 O2Micro International Ltd. - ADR	65.84	40.47
7/7/2006	10/11/2011	15 O2Micro International Ltd. - ADR	97.14	60.7
10/17/2006	10/11/2011	5 O2Micro International Ltd. - ADR	34.1	20.23
10/17/2006	10/11/2011	15 O2Micro International Ltd. - ADR	101.63	60.7

11/6/2007	10/11/2011	18 O2Micro International Ltd. - ADR	270.59	72.83
11/6/2007	10/11/2011	7 O2Micro International Ltd. - ADR	105.23	27.77
11/6/2007	10/11/2011	20 O2Micro International Ltd. - ADR	306.96	79.33
11/7/2007	10/11/2011	5 O2Micro International Ltd. - ADR	74.95	19.83
11/21/2007	10/11/2011	23 O2Micro International Ltd. - ADR	306.98	91.23
11/21/2007	10/11/2011	2 O2Micro International Ltd. - ADR	26.69	8.1
11/21/2007	10/11/2011	8 O2Micro International Ltd. - ADR	106.39	32.39
11/21/2007	10/12/2011	18 O2Micro International Ltd. - ADR	239.38	73.61
11/21/2007	10/12/2011	64 O2Micro International Ltd. - ADR	851.14	262.52
11/28/2007	10/12/2011	8 O2Micro International Ltd. - ADR	117.44	32.81
10/9/2008	10/25/2011	5 Heico Corp.	90.58	272.31
10/9/2008	10/26/2011	11 Heico Corp.	199.27	598.49
10/9/2008	10/27/2011	4.31 Heico Corp.	78.12	250.02
10/10/2008	10/27/2011	7.69 Heico Corp.	140.91	445.68
10/10/2008	10/28/2011	4 Heico Corp.	73.32	232.98
10/10/2008	10/28/2011	1 Heico Corp.	18.33	58.52
10/10/2008	10/31/2011	2 Heico Corp.	36.66	116.21
10/10/2008	11/1/2011	1 Heico Corp.	18.33	55.31
10/10/2008	11/3/2011	1 Heico Corp.	18.33	58.96
10/10/2008	11/8/2011	8 Heico Corp.	146.64	475.65
10/10/2008	11/10/2011	1 Heico Corp.	18.33	58.62
10/10/2008	11/11/2011	4 Heico Corp.	73.32	240.19
10/10/2008	11/14/2011	1.56 Heico Corp.	28.64	93.77
10/10/2008	11/14/2011	3.44 Heico Corp.	61.25	206.29
10/10/2008	11/15/2011	3 Heico Corp.	53.46	181.4
10/10/2008	11/16/2011	2 Heico Corp.	35.64	119.97
10/10/2008	11/25/2011	5 Heico Corp.	89.09	265.1
10/10/2008	11/28/2011	2.19 Heico Corp.	38.98	121.14
10/17/2008	11/28/2011	0.81 Heico Corp.	18.06	45
10/17/2008	11/29/2011	1 Heico Corp.	22.23	55.75
10/17/2008	11/30/2011	3 Heico Corp.	66.68	169.95
10/17/2008	11/30/2011	3 Heico Corp.	66.68	175.75
10/24/2008	11/30/2011	2 Heico Corp.	42.8	117.16
10/24/2008	12/1/2011	2 Heico Corp.	42.8	118.66
10/24/2008	12/5/2011	3 Heico Corp.	64.2	178.76
10/24/2008	12/5/2011	0.81 Heico Corp.	17.39	48.58
10/30/2008	12/5/2011	1.19 Heico Corp.	28.13	71
10/30/2008	12/6/2011	2 Heico Corp.	47.38	118.75
10/30/2008	12/6/2011	4.63 Heico Corp.	109.57	277.94
11/3/2008	12/6/2011	0.38 Heico Corp.	9.39	22.54
11/3/2008	12/12/2011	3 Heico Corp.	75.11	176.09
11/3/2008	12/13/2011	1 Heico Corp.	25.04	60.06
2/7/2007	12/19/2011	5 Netlogic Microsystems Inc.	65.7	247.17
2/7/2007	12/19/2011	10 Netlogic Microsystems Inc.	131.25	494.34
9/13/2007	12/19/2011	27 Netlogic Microsystems Inc.	421.27	1334.72
9/13/2007	12/19/2011	33 Netlogic Microsystems Inc.	514.88	1631.37
1/24/2008	12/19/2011	3 Netlogic Microsystems Inc.	36.57	148.31

1/24/2008	12/20/2011	21 Netlogic Microsystems Inc.	255.97	1037.8
1/24/2008	12/20/2011	21 Netlogic Microsystems Inc.	256.9	1038.39
1/24/2008	12/20/2011	3 Netlogic Microsystems Inc.	36.7	148.24
6/14/2011	12/21/2011	40 Pandora Media Inc.	640	389.26
9/19/2008	12/21/2011	15 Loopnet Inc.	179.56	269.95
9/19/2008	12/21/2011	20 Loopnet Inc.	241.15	359.94
9/19/2008	12/21/2011	20 Loopnet Inc.	241.48	359.94
9/19/2008	12/21/2011	10 Loopnet Inc.	120.95	179.97
12/8/2008	12/21/2011	105 Loopnet Inc.	727.94	1889.68
12/9/2008	12/21/2011	30 Loopnet Inc.	208.96	539.91
12/10/2008	12/21/2011	15 Loopnet Inc.	108.15	269.95
12/10/2008	12/21/2011	15 Loopnet Inc.	104.98	269.95
12/12/2008	12/21/2011	40 Loopnet Inc.	251.23	719.88
12/12/2008	12/21/2011	10 Loopnet Inc.	63.85	179.97
2/13/2009	12/21/2011	35 Loopnet Inc.	258.04	629.89
2/17/2009	12/21/2011	28 Loopnet Inc.	204.16	503.92
2/17/2009	12/21/2011	22 Loopnet Inc.	160.42	396.34
2/17/2009	12/21/2011	15 Loopnet Inc.	109.18	270.23
2/17/2009	12/21/2011	5 Loopnet Inc.	36.35	90.08
1/20/2010	12/21/2011	5 Loopnet Inc.	49.64	90.08
1/24/2008	12/21/2011	5 Netlogic Microsystems Inc.	61.17	247.13
1/24/2008	12/21/2011	1 Netlogic Microsystems Inc.	12.23	49.42
12/8/2008	12/21/2011	1 Netlogic Microsystems Inc.	8.23	49.41
12/8/2008	12/22/2011	49 Netlogic Microsystems Inc.	403.38	2422.28
3/10/2009	12/22/2011	26 Netlogic Microsystems Inc.	339.34	1285.29
3/10/2009	12/22/2011	20 Netlogic Microsystems Inc.	261.03	988.86
3/10/2009	12/22/2011	4 Netlogic Microsystems Inc.	52.21	197.69
8/23/2010	12/22/2011	7 Netlogic Microsystems Inc.	165.07	345.97
8/23/2010	12/23/2011	3 Netlogic Microsystems Inc.	70.74	148.39
8/24/2010	12/23/2011	5 Netlogic Microsystems Inc.	118.15	247.31
9/10/2010	12/23/2011	25 Netlogic Microsystems Inc.	592.56	1236.54
11/18/2010	12/23/2011	10 Netlogic Microsystems Inc.	302.46	494.62
11/18/2010	12/23/2011	5 Netlogic Microsystems Inc.	151.35	247.31
11/18/2010	12/23/2011	5 Netlogic Microsystems Inc.	151.15	247.31
7/17/2008	12/23/2011	30 GMX Resources Inc.	2115	37.91
7/24/2008	12/23/2011	5 GMX Resources Inc.	304.02	6.32
7/24/2008	12/23/2011	15 GMX Resources Inc.	907.76	18.95
11/13/2008	12/23/2011	7 GMX Resources Inc.	223.02	8.84
11/13/2008	12/23/2011	8 GMX Resources Inc.	254.88	10.23
11/14/2008	12/23/2011	20 GMX Resources Inc.	690.15	25.58
11/14/2008	12/23/2011	2 GMX Resources Inc.	67.08	2.56
11/17/2008	12/23/2011	3 GMX Resources Inc.	99.53	3.84
11/19/2008	12/23/2011	15 GMX Resources Inc.	459.28	19.18
11/25/2008	12/23/2011	40 GMX Resources Inc.	1095.37	51.15
11/25/2008	12/23/2011	25 GMX Resources Inc.	695.58	31.97
12/8/2008	12/23/2011	20 GMX Resources Inc.	397.98	25.57
12/8/2008	12/23/2011	1 GMX Resources Inc.	19.94	1.28

11/28/2007	12/23/2011	12 O2Micro International Ltd. - ADR	176.16	47.77
11/29/2007	12/23/2011	10 O2Micro International Ltd. - ADR	145.27	39.8
3/22/2007	12/23/2011	8 CRA International Inc.	402.15	165.56
3/27/2007	12/23/2011	3 CRA International Inc.	156.54	62.08
3/27/2007	12/23/2011	2 CRA International Inc.	104.36	41.43
3/28/2007	12/23/2011	4 CRA International Inc.	207.62	82.85
11/29/2007	12/23/2011	10 O2Micro International Ltd. - ADR	145.27	39.79
4/16/2008	12/23/2011	8 O2Micro International Ltd. - ADR	62.95	31.84
4/16/2008	12/27/2011	19 O2Micro International Ltd. - ADR	149.51	75.45
4/16/2008	12/27/2011	8 O2Micro International Ltd. - ADR	62.95	31.84
4/16/2008	12/27/2011	3 O2Micro International Ltd. - ADR	23.52	11.94
3/28/2007	12/27/2011	1 CRA International Inc.	51.9	19.86
3/29/2007	12/27/2011	5 CRA International Inc.	264.55	99.29
3/29/2007	12/27/2011	10 CRA International Inc.	523.28	198.59
3/29/2007	12/27/2011	2 CRA International Inc.	104.87	39.72
12/8/2008	12/27/2011	14 GMX Resources Inc.	279.16	17.35
1/27/2009	12/27/2011	15 GMX Resources Inc.	346.43	18.59
1/28/2009	12/27/2011	5 GMX Resources Inc.	118.37	6.2
2/24/2009	12/27/2011	35 GMX Resources Inc.	728.89	43.38
3/17/2009	12/27/2011	25 GMX Resources Inc.	191.49	30.99
3/17/2009	12/27/2011	15 GMX Resources Inc.	117.51	18.59
3/18/2009	12/27/2011	20 GMX Resources Inc.	162.83	24.79
5/21/2009	12/27/2011	10 GMX Resources Inc.	153.22	12.39
5/21/2009	12/27/2011	9 GMX Resources Inc.	136.82	11.16
5/21/2009	12/28/2011	16 GMX Resources Inc.	243.23	19.11
11/3/2008	12/28/2011	3.44 Heico Corp.	86.06	203
11/4/2008	12/28/2011	7.81 Heico Corp.	196.02	461.37
11/5/2008	12/28/2011	7.81 Heico Corp.	188.42	461.36
11/6/2008	12/28/2011	1.94 Heico Corp.	44.7	114.42
4/16/2008	12/28/2011	2 O2Micro International Ltd. - ADR	15.68	7.94
4/17/2008	12/28/2011	5 O2Micro International Ltd. - ADR	39.39	19.86
4/17/2008	12/29/2011	14 O2Micro International Ltd. - ADR	110.3	55.51
4/17/2008	12/29/2011	10 O2Micro International Ltd. - ADR	78.79	39.69
11/6/2008	12/29/2011	2.75 Heico Corp.	63.45	160.82
11/7/2008	12/29/2011	7.81 Heico Corp.	177.34	456.89
11/7/2008	12/29/2011	12.44 Heico Corp.	276.51	727.36
4/17/2008	12/30/2011	1 O2Micro International Ltd. - ADR	7.88	3.96
4/17/2008	12/30/2011	13 O2Micro International Ltd. - ADR	101.58	51.54
11/7/2008	12/30/2011	6.31 Heico Corp.	140.34	369.43
11/19/2008	12/30/2011	8.69 Heico Corp.	155.62	508.43

TOTAL GAINS
TOTAL LOSSES

119272.5 173404.6
=====

TOTAL REALIZED GAIN/LOSS

54132.01

Gain or Loss

Short Term Long Term

	150.18
	260.96
	75.21
	152.78
	1907.5
	155.12
	296.81
	501.71
	338.64
	166.5
	243.75
	612.71
	819.31
	42.66
	165.85
	664.43
	82.16
	421.21
	437.65
	247.6
	747.83
	151.93
	13.82
	142.3
	284.3
	27.56
	1109.46
	1105.7
	123.36
99.26	
24.59	
231.27	
111.89	
112.32	
113.22	

108.3	
127.48	
256.94	
36.88	
85.91	
	39.97
	194.86
	38.45
	114.95
	75.94
	403.77
	302.81
	610.71
	199.03
	154.64
	285.09
	31.55
	160.63
	140.79
	137.53
229.13	
	1107.47
	339.84
	1422.37
	187.23
	47.07
	228.85
305.28	
75.3	
	26.91
	61.5
	-399
	-237.26
	-266.15
	-207.47
	-104.45
	-82.97
	-46.31
	4.78
	-20.57
	-13.12
	-10.65
	-32.46
	-15.81
	-25.35
	10.78
	62.35

15.46
-25.78
1152.22
825.39
479.24
-151.7
-76.85
-132.81
-51.11
-26.2
-53.72
-59.71
-31.01
-4.47
-1.11
-5.61
-7.46
-2.32
-16.76
-34.58
-54.16
-34.24
-26.86
-70.97
-8.41
1192.18
177.39
107.71
99.42
97.47
189.96
97.14
97.68
152.66
-9.56
38.46
58.87
38.86
97.55
57.8
38.69
95.99
96.1
94.13
94.32
43.66
66.1

	-3.14
	-3.14
	-28.38
	-2.78
	-13.98
	268.98
	-97.72
	89.81
	224.1
	-8.93
	-7.51
	-17.51
	-8.57
	-20.42
	-12.59
173.84	
	107.44
	-9.15
	114.09
	396.9
629.08	
78.96	
	-9.19
	-2.31
	133.74
	-31.49
	-21
	308.07
	204.57
	406.71
	651.09
	773.21
1645.1	
162.13	
	14.35
	142.76
	213.26
	56.12
	-51.93
	-52.31
	-44.96
	-23.73
	80.83
	54.21
	-24.46
	-10.46
	-2.62

-10.48
-12.79
-19.76
-3.27
-13
26.49
233.3
-24.88
13.36
103.6
37.28
56.75
419.02
-6.02
-15.87
-16.13
-9.24
-15.08
-177.46
-126.91
-80.65
-12.2
-18.34
-2.93
-9.94
-3.41
-14.96
-19.73
78.09
-34.58
-22.86
119.62
96.12
-39.92
-3.42
-28.03
94.62
243.6
133.4
-3.49
-11.53
176.92
118.94
23.8
71.9
5.75
-3.49

-2.21
-5.67
-2.21
-11.17
0.2
1.98
-21.32
-14.64
-9.38
-107.75
-70.69
-181.47
-179.53
-90.02
72.15
61.45
38.73
61.44
61.63
60.5
19.14
12.78
25.9
16.83
40.89
27.14
40.78
26.85
13.38
12.19
12.27
11.33
13.43
14.81
-18.57
232.67
123.27
22.23
43.96
66.2
22.31
59.77
102.87
63.45
143.5
180.92
120.67

303.2
108.99
155.44
204.38
200.56
26.46
210
26.35
132
288.91
144.07
277.34
38.92
109.64
21.09
75.15
173.36
88.85
124.18
205.63
137.04
88.89
154.62
307.97
8.07
67.39
-7.1
-12.17
-64.54
-48.01
-0.35
-32.06
2.2
-4.39
-2.36
-0.07
-30.7
-12.77
-27.62
-34.27
-34.86
38.23
63.18
31.96
-95.87
-22.56
134.67

96.54
132.55
43.6
171.27
30.14
204.62
324.06
79.48
141.62
-93.77
132.85
28.3
181.81
-29.07
-88.03

43.9
82.37
66.35
131.76

194.4
162.35
480.15
-176.47
-23.45
-129.35
371.59
246.95
249.02
157.61
95.65
144.66
146.26
506.29
173.67
146.29
34.25
2350.27
141.57
177.38
118.17
29.85
418.84
999.28
178.73
91.69
62.5
63.46

31.71
137.04
468.17
260.68
158.56
-523.82
-684.4
-94.16
-93.18
-197.96
-92.05
-43.44
283.31
251.46
27.94
140.48
54.59
-42.73
-87.83
-116.06
-57.96
-58.15
-45.19
-34.92
-192.24
-89.58
-73.58
-78.74
-328.58

-52.22
-207.76
-52.75
-256.76
-28.61
-62.95
-175.58
-268.32
-130.4
-73.33
-39.34
-78.23

-48.79
52.81
213.03
106.37
1041.99
466.81

259.25
521
53.02
108.81
86.84
110.85
139.98
237.78
211.72
258.11
34.36
307.1
168.6
84.19
84.47
84.7
210.72
-43.89
-73.29
78.38
117.87
78.53
133.97
111.32
31.52
597.58
444.05
274
487.15
89.16
-248.13
-57.51
-58.5
-59.64
-61.84
-61.84
-67.13
-33.71
-121.48
-40.67
-227.54
-38.13
-113.66
-25.37
-36.44
-13.87
-40.93

-197.76
-77.46
-227.63
-55.12
-215.75
-18.59
-74
-165.77
-588.62
-84.63
181.73
399.22
171.9
304.77
159.66
40.19
79.55
36.98
40.63
329.01
40.29
166.87
65.13
145.04
127.94
84.33
176.01
82.16
26.94
33.52
103.27
109.07
74.36
75.86
114.56
31.19
42.87
71.37
168.37
13.15
100.98
35.02
181.47
363.09
913.45
1116.49
111.74

	781.83
	781.49
	111.54
-250.74	
	90.39
	118.79
	118.46
	59.02
	1161.74
	330.95
	161.8
	164.97
	468.65
	116.12
	371.85
	299.76
	235.92
	161.05
	53.73
	40.44
	185.96
	37.19
	41.18
	2018.9
	945.95
	727.83
	145.48
	180.9
	77.65
	129.16
	643.98
	192.16
	95.96
	96.16
	-2077.09
	-297.7
	-888.81
	-214.18
	-244.65
	-664.57
	-64.52
	-95.69
	-440.1
	-1044.22
	-663.61
	-372.41
	-18.66

-128.39
-105.47
-236.59
-94.46
-62.93
-124.77
-105.48
-31.11
-74.06
-31.11
-11.58
-32.04
-165.26
-324.69
-65.15
-261.81
-327.84
-112.17
-685.51
-160.5
-98.92
-138.04
-140.83
-125.66
-224.12
116.94
265.35
272.94
69.72
-7.74
-19.53
-54.79
-39.1
97.37
279.55
450.85
-3.92
-50.04
229.09
352.81

4931.26 73419.87
-1676.99 -22542.1

3254.27 50877.74

=====

KING FAMILY FOUNDATION

NOVEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 3862-9393

Portfolio detail

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CBL & ASSOC PROPERTIES								
REIT INC								
CBL								
Acquired Net Tax Lots nc	5,000	2.46	12,299.68	15.7000	78,500.00	66,200.32	4,200.00	5.35
GLIMCHER REALTY TRUST								
REIT SBI								
GRT								
Acquired Net Tax Lots nc	20,000	1.36 2.37	27,366.78 47,587.98	9.2000	184,000.00	156,633.22	8,000.00	4.34
Total Stocks and ETFs			\$39,666.46 \$59,887.66		\$262,500.00	\$222,833.54	\$12,200.00	4.65
Total Stocks, options & ETFs			\$39,666.46		\$262,500.00	\$222,833.54	\$12,200.00	4.65

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/21	Cash	TRANSFER	20,000 00000	GLIMCHER REALTY TRUST REIT SBI FROM: 47842714-1 WARREN P KING	9 1400	182,800.00
Total Transfers in:						\$182,800.00



Ref: 0000457 0012935

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	TERADATA CORP	TDC	09/09/11	\$ 770.79	\$ 48.173	\$ 48.51	\$ 776.16	\$ 6.37 ST		
22	UNITEDHEALTH GROUP INC	UNH	07/26/11	1,138.91	51.768	50.68	1,114.96	(23.95) ST		
1			09/09/11	45.96	45.957	50.68	50.68	4.72 ST		
4			10/11/11	186.03	46.506	50.68	202.72	16.69 ST		
27				1,370.90	50.774		1,388.38	(2.54)	1.282	17.65
7	VMWARE INC	VMW	08/25/10	543.36	77.622	83.19	582.33	38.97 LT		
2	CL A COM		04/06/11	157.28	78.642	83.19	166.38	9.10 ST		
9				700.84	77.849		748.71	48.07		
15	WHOLE FOODS MKT INC	WFM	10/11/11	1,022.20	68.146	69.58	1,043.70	21.50 ST	.804	8.40
Total common stocks and options				\$ 37,386.48			\$ 42,405.62	\$ 1,047.10 ST	1.35	
Total portfolio value				\$ 39,146.54			\$ 44,165.88	\$ 1,047.10 ST	1.30	\$ 575.31
								\$ 3,872.04 LT		\$ 574.78

TRANSACTION DETAILS All transactions appearing are based on trade-date.

Investment activity				Quantity	Price	Amount
Date	Activity	Description				
12/16/11	Stk split	ROSS STORES INC DE STK SPLIT ON 13 SHS		13		\$ 0.00
Total securities bought and other subtractions						\$ 0.00
Total securities sold and other additions						\$ 0.00

Money fund activity

Opening money fund balance				Amount
Date	Activity	Description		
12/02/11	Autoinvest	MORGAN STANLEY AA INSTIT MONEY TRUST	8.07	16.62
12/06/11	Autoinvest	MORGAN STANLEY AA INSTIT MONEY TRUST	6.37	12.31
12/12/11	Autoinvest	MORGAN STANLEY AA INSTIT MONEY TRUST	5.40	4.39

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/16/11	Autoinvest	MORGAN STANLEY AA INSTIT MONEY TRUST	16.62
12/21/11	Autoinvest	MORGAN STANLEY AA INSTIT MONEY TRUST	12.31
12/22/11	Autoinvest	MORGAN STANLEY AA INSTIT MONEY TRUST	4.39



Ref: 00000457 00122942

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

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	STARWOOD HOTELS & RESORTS	HOT	08/02/10	\$ 998.52	\$ 49.926	\$ 47.97	\$ 959.40	(\$ 39.12) LT		
1	WORLDWIDE INC -NEW		01/14/11	62.74	62.74	47.97	47.97	(14.77) ST		
2			06/17/11	105.30	52.65	47.97	95.94	(9.36) ST		
10			08/26/11	408.94	40.893	47.97	479.70	70.76 ST		
33				1,575.50	47.742		1,583.01	7.51	.875	13.88
47	TEXAS INSTRUMENTS INC	TXN	06/17/11	1,461.79	31.102	29.11	1,368.17	(93.62) ST		
4			06/17/11	124.41	31.102	29.11	116.44	(7.97) ST		
1			08/26/11	25.54	25.54	29.11	29.11	3.57 ST		
52				1,611.74	30.995		1,513.72	(98.02)	2.335	35.38
129	WINDSTREAM CORP	WIN	11/23/11	1,432.93	11.108	11.74	1,514.48	81.53 ST	8.517	129.00
Total common stocks and options				\$ 34,338.91			\$ 33,239.40	(\$ 729.35) ST	1.80	
Total portfolio value				\$ 38,728.67			\$ 37,828.18	(\$ 729.35) ST	1.59	\$ 601.81
								(\$ 371.16) LT		\$ 600.50

TRANSACTION DETAILS All transactions appearing are based on trade-date.

Date	Activity	Description	Quantity	Price	Amount
12/12/11	Sold	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	-52	\$ 31.092	\$ 1,616.74
Total securities bought and other subtractions					\$ 0.00
Total securities sold and other additions					\$ 1,616.74

Money fund activity

Date	Activity	Description	Amount
Opening money fund balance			\$ 2,684.43
12/09/11	AutoInvest	MORGAN STANLEY AA INSTIT MONEY TRUST	10.68
12/15/11	AutoInvest	MORGAN STANLEY AA INSTIT MONEY TRUST	39.96

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/22/11	AutoInvest	MORGAN STANLEY AA INSTIT MONEY TRUST	7.31
12/30/11	AutoInvest	MORGAN STANLEY AA INSTIT MONEY TRUST	14.00





Account Number
6731007750

Account Name
KING FAMILY FNDN

Account Statement

Statement Period

December 1, 2011 through December 31, 2011

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Current Yield	Estimated Annual Income
Non - US Common Stock								
TRANSGLOBE ENERGY CORP COM	893682106	405.000	6,201.36	3,209.79	7 9254 12/30/2011	0.41%	0.00%	0.00
VISTAPRINT N V SHS	N93540107	337.000	11,937.94	10,312.20	30.6000 12/30/2011	1.30%	0.00%	0.00
Total Non-US Securities			\$28,522.41	\$28,292.99		3.57%	0.32%	\$90.00
Total Principal Portfolio			\$514,174.00	\$782,209.20		100.00%	0.39%	\$3,110.00
Total Account Values			\$514,174.00	\$782,209.20		100.00%	0.39%	\$3,110.00

Transaction Detail

Date	Activity	Description	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$508,879.93
12/01/11	Purchases	PURCHASED 4 SHARES OF HEICO CORP-CLA TRADE DATE 11/28/11 PURCHASED THROUGH BLOOMBERG TRADEBOOK LLC PAID COMMISSION OF \$0.12 4 SHARES AT \$37.9916	(162.09)	162.09
12/01/11	Purchases	PURCHASED 5 SHARES OF EXLSERVICE HLDGS INC COM TRADE DATE 11/28/11 PURCHASED THROUGH LIQUIDNET INC. PAID COMMISSION OF \$0.11 5 SHARES AT \$25.68	(128.51)	128.51

Handwritten notes:
 5397217
 474,453
 403,549 Actual
 701,904
 OTT when Transfund Lion Bond
 Well to follow Bond
 From 302081104