



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



Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning**, 2012, 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)	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 ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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) ▶ \$ 1,249,430	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)	0			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	412	412		
	4 Dividends and interest from securities	13,688	13,688		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	183,574			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		183,574		
	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	197,304	197,304			
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)	2,380	2,380		2,380
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,483	5,483		5,483
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	89,000			89,000
26 Total expenses and disbursements. Add lines 24 and 25	96,863	7,863		96,863	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	100,441				
b Net investment income (if negative, enter -0-)		189,441			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 20 2013

9

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	59,206	97,390	97,390
	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)	514,940	583,614	1,152,040
	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)	574,148	681,004	1,249,430
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	136,723	136,723	
	29 Retained earnings, accumulated income, endowment, or other funds	437,425	544,281	
	30 Total net assets or fund balances (see instructions)			
	31 Total liabilities and net assets/fund balances (see instructions)	574,148	681,004	

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	574,148
2 Enter amount from Part I, line 27a	2	100,441
3 Other increases not included in line 2 (itemize) ▶ <u>Non-taxable distribution</u>	3	6,415
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	681,004

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	Schedule	Various
b	Morgan Stanley - See Schedule	Purchase	Schedule	Various
c	Morgan Stanley - See Schedule	Purchase	Schedule	Various
d	Wells Fargo	Donation	Schedule	Various
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 191,292		106,003	85,289
b 26,593		22,751	3,842
c 13,932		13,461	471
d 105,298		11,326	93,972
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	183,574
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	1,315

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	86,963	1,013,177	8.58%
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%

2	Total of line 1, column (d)	2	48.14%
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	9.63%
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,233,707
5	Multiply line 4 by line 3	5	118,776
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,894
7	Add lines 5 and 6	7	120,670
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	96,863

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		
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	3,789	
3	Add lines 1 and 2	3	3,789	
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	3,789	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,250	
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	1,250	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,539	
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 2013 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 Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
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 2012 or the taxable year beginning in 2012 (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? Website address ▶	13		✓
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	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 2012?	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
None		
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	1,252,494
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	1,252,494
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	18,787
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,233,707
6	Minimum investment return. Enter 5% of line 5	6	61,685

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	61,685
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (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	61,685
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	61,685

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	96,863
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	96,863
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	96,863

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 38,049				
b From 2008 39,089				
c From 2009 26,418				
d From 2010 23,829				
e From 2011 36,264				
f Total of lines 3a through e	163,649			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 96,863				
a Applied to 2011, 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)	35,178			
d Applied to 2012 distributable amount				61,685
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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	198,827			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)	38,049			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	160,778			
10 Analysis of line 9:				
a Excess from 2008 39,089				
b Excess from 2009 26,418				
c Excess from 2010 23,829				
d Excess from 2011 36,264				
e Excess from 2012 35,178				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 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).)

Warren P King & Florence King

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

Warren P King King Family Foundation 3863 Brockbank Drive SLC Utah 84124

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

Specific Request, Brochures, use of funds, and financial data on the charity

- c** Any submission deadlines

July 31st - will make exceptions

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

No but will concentrate on human service activity in Utah

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.				
			Trustee	May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

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

Part XV-Grants Paid During 2012 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	\$ 6,000.00
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
Ouelessebouyou-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	\$ 2,000.00
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	\$ 2,000.00
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	\$ 6,000.00
Utah Food Bank 1025 South 700 West Salt Lake City, Utah 84104	Public	Program Support	\$ 5,000.00
St. Joseph Villa 451 Bishop Federal Ln Salt Lake City, Utah 84115	Public	Program Support	
ISAT Center PO Box 65709 Salt Lake City, Utah 84165	Public	Program Support	\$ 2,000.00

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

Part XV-Grants Paid During 2012 Year

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
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	\$ -
Alliance House 3809 South West Temple Salt Lake City, Utah 84115	Public	Program Support	\$ 2,000.00
Valley Services 3685 West 8200 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	\$ 2,000.00
Leukemia & Lymphoma Society 180 South 300 West Suite 260 Salt Lake City, Utah 84101	Public	Program Support	\$ -
U of U Honor College 540 Araper Salt Lake City, Utah 84118	Public	Program Support	\$ 1,000.00
Apostolic Life Community of Priests 2926 North William Ave Portland, Oregon 97227	Public	Program Support	\$ -
Operation Smile 6435 Tide water Norfolk VA 23509	Public	Program Support	\$ 500.00
Pregnancy Resource Ctr 644 South 900 East SLC Utah 84102	Public	Program Support	\$ 2,000.00
American Red Cross 555 East 300 South Suite 200 SLC Utah 84102	Public	Program Support	\$ 2,000.00
Total			\$ 89,000.00

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 01-01-2012 Through 12-31-2012

						Gain or Los

Open	Close	Quantity	Security	Cost	Proceeds	Short Term
Date	Date			Basis		
-----	-----	-----	-----	-----	-----	-----
4/17/2008	1/3/2012	12	O2Micro International Ltd. - ADR	93.76	48.27	
4/23/2008	1/3/2012	24	O2Micro International Ltd. - ADR	182.76	96.54	
4/23/2008	1/3/2012	19	O2Micro International Ltd. - ADR	144.69	76.23	
11/19/2008	1/3/2012	6.94	Heico Corp.	124.27	405.84	
11/25/2008	1/3/2012	1.06	Heico Corp.	19.12	62.16	
4/23/2008	1/4/2012	12	O2Micro International Ltd. - ADR	91.38	47.96	
4/23/2008	1/4/2012	17	O2Micro International Ltd. - ADR	129.46	69.59	
4/23/2008	1/4/2012	53	O2Micro International Ltd. - ADR	403.6	214.11	
4/23/2008	1/4/2012	15	O2Micro International Ltd. - ADR	114.21	60.6	
5/5/2008	1/4/2012	2	O2Micro International Ltd. - ADR	17.95	8.08	
5/7/2008	1/4/2012	2	O2Micro International Ltd. - ADR	18.07	8.08	
5/8/2008	1/4/2012	2	O2Micro International Ltd. - ADR	17.84	8.08	
5/9/2008	1/4/2012	10	O2Micro International Ltd. - ADR	88.38	40.4	
5/12/2008	1/4/2012	4	O2Micro International Ltd. - ADR	36.52	16.16	
5/13/2008	1/4/2012	5	O2Micro International Ltd. - ADR	45.7	20.2	
8/18/2008	1/4/2012	2	O2Micro International Ltd. - ADR	10.73	8.08	
11/25/2008	1/4/2012	6.75	Heico Corp.	121.46	383.9	
12/4/2008	1/4/2012	7.81	Heico Corp.	144.48	444.32	
12/4/2008	1/4/2012	2.44	Heico Corp.	45.04	138.63	
12/4/2008	1/5/2012	4	Heico Corp.	73.91	224.87	
12/4/2008	1/6/2012	1	Heico Corp.	18.48	55.97	
12/4/2008	1/9/2012	0.38	Heico Corp.	6.93	21	
12/5/2008	1/9/2012	2.63	Heico Corp.	48.38	147.02	
9/22/2008	#####	2	NetSuite Inc.	37.5	78.36	
12/5/2008	#####	4	Heico Corp.	73.72	225.73	
11/29/2007	#####	2	Hibbett Sports Inc.	41.51	94.03	
1/15/2008	#####	2	Hibbett Sports Inc.	25.04	94.03	
9/22/2008	#####	2	NetSuite Inc.	37.5	77.16	
9/22/2008	#####	6	NetSuite Inc.	112.5	231.05	
9/22/2008	#####	2	NetSuite Inc.	37.5	77.08	
1/15/2008	#####	8	Hibbett Sports Inc.	100.14	373.91	
1/15/2008	#####	5	Hibbett Sports Inc.	62.95	233.7	
1/15/2008	#####	5	Hibbett Sports Inc.	63.17	233.69	
1/15/2008	#####	4	Hibbett Sports Inc.	51.13	186.96	
1/15/2008	#####	1	Hibbett Sports Inc.	12.78	46.34	

9/30/2008	#####	3 Hibbett Sports Inc.	59.72	139
8/18/2008	#####	8 O2Micro International Ltd. - ADR	42.91	35.26
8/18/2008	#####	4 O2Micro International Ltd. - ADR	21.46	17.63
8/18/2008	#####	10 O2Micro International Ltd. - ADR	53.64	43.91
8/18/2008	#####	3 O2Micro International Ltd. - ADR	16.09	13.27
9/30/2008	#####	14 Hibbett Sports Inc.	278.7	655.43
9/30/2008	#####	13 Hibbett Sports Inc.	258.79	615.89
10/6/2008	#####	10 Hibbett Sports Inc.	189.88	473.77
8/1/2006	#####	11 Power Integrations Inc.	152.79	393
8/18/2008	#####	33 O2Micro International Ltd. - ADR	177.02	149.48
8/18/2008	#####	15 O2Micro International Ltd. - ADR	80.34	67.95
8/18/2008	#####	13 O2Micro International Ltd. - ADR	69.62	58.61
8/19/2008	#####	6 O2Micro International Ltd. - ADR	31.78	27.05
8/19/2008	#####	17 O2Micro International Ltd. - ADR	90.04	76.64
8/19/2008	#####	4 O2Micro International Ltd. - ADR	21.19	18.8
8/1/2006	#####	18 Power Integrations Inc.	250.01	643.81
8/19/2008	#####	10 O2Micro International Ltd. - ADR	52.97	47.01
8/1/2006	#####	1 Power Integrations Inc.	13.89	35.68
8/1/2006	#####	1 Power Integrations Inc.	13.88	35.64
12/5/2008	#####	1.19 Heico Corp.	21.88	66.65
12/11/2008	#####	7.81 Heico Corp.	145.1	438.49
8/19/2008	#####	11 O2Micro International Ltd. - ADR	58.26	52.06
8/19/2008	#####	6 O2Micro International Ltd. - ADR	31.78	28.49
8/19/2008	#####	6 O2Micro International Ltd. - ADR	31.78	27.95
8/19/2008	#####	2 O2Micro International Ltd. - ADR	10.52	9.31
8/19/2008	#####	3 O2Micro International Ltd. - ADR	15.78	14.12
8/20/2008	#####	1 O2Micro International Ltd. - ADR	5.37	4.67
8/19/2008	#####	7 O2Micro International Ltd. - ADR	36.83	32.66
8/20/2008	#####	1 O2Micro International Ltd. - ADR	5.37	4.67
8/20/2008	#####	9 O2Micro International Ltd. - ADR	48.32	41.62
8/20/2008	#####	9 O2Micro International Ltd. - ADR	48.32	41
8/20/2008	#####	7 O2Micro International Ltd. - ADR	37.58	32.32
8/20/2008	#####	6 O2Micro International Ltd. - ADR	31.95	27.7
8/20/2008	#####	4 O2Micro International Ltd. - ADR	21.3	18.7
8/20/2008	#####	3 O2Micro International Ltd. - ADR	15.97	14.02
1/15/2009	#####	10 MSCI Inc. - A	163.59	351.69
1/16/2009	#####	5 MSCI Inc. - A	83.16	175.84
1/16/2009	#####	15 MSCI Inc. - A	249.49	527.61
1/16/2009	#####	10 MSCI Inc. - A	168.09	351.74
1/20/2009	#####	36 MSCI Inc. - A	607.98	1266.25
1/20/2009	#####	4 MSCI Inc. - A	67.55	140.17
1/20/2009	#####	15 MSCI Inc. - A	251.79	525.65
1/21/2009	#####	30 MSCI Inc. - A	495.45	1051.31
1/21/2009	#####	20 MSCI Inc. - A	332.75	700.87
1/21/2009	#####	25 MSCI Inc. - A	418.68	876.09
1/27/2009	#####	16 MSCI Inc. - A	277.14	560.7
3/5/2009	#####	15 Amsurg Corp.	196.69	397.08

4/18/2008	#####	8 Hittite Microwave Corp.	335.84	436.15
4/18/2008	#####	2 Hittite Microwave Corp.	83.96	109.84
4/18/2008	#####	22 Hittite Microwave Corp.	923.55	1195.54
9/22/2008	#####	3 NetSuite Inc.	56.25	137.14
9/22/2008	#####	33 NetSuite Inc.	622.73	1508.59
3/5/2009	#####	6 Amsurg Corp.	78.68	158.83
3/5/2009	#####	2 Amsurg Corp.	26.23	52.94
3/6/2009	#####	16 Amsurg Corp.	218.54	423.52
3/6/2009	#####	4 Amsurg Corp.	54.64	104.08
3/6/2009	#####	35 Amsurg Corp.	465.3	910.68
3/9/2009	#####	30 Amsurg Corp.	419.27	780.59
3/9/2009	#####	25 Amsurg Corp.	349.59	650.49
3/10/2009	#####	26 Amsurg Corp.	381.29	676.5
4/6/2009	#####	25 Amsurg Corp.	418.89	650.49
10/6/2008	3/8/2012	15 Hibbett Sports Inc.	284.83	774.81
10/8/2008	3/8/2012	14 Hibbett Sports Inc.	269.3	723.15
10/8/2008	3/8/2012	8 Hibbett Sports Inc.	153.89	413.84
10/8/2008	3/9/2012	7 Hibbett Sports Inc.	134.65	360.24
10/8/2008	3/9/2012	1 Hibbett Sports Inc.	19.24	51.43
10/23/2008	3/9/2012	7 Hibbett Sports Inc.	93.17	359.98
12/19/2006	#####	42 Stantec Inc.	878.05	1334.51
9/22/2008	#####	12 NetSuite Inc.	226.45	569.93
10/6/2008	#####	2 NetSuite Inc.	29.25	94.99
10/6/2008	#####	7 NetSuite Inc.	102.38	332.63
3/3/2009	#####	1 Heico Corp. - Cl A	12.12	41.2
3/3/2009	#####	4 Heico Corp. - Cl A	48.49	164.85
4/1/2010	#####	2 Sourcefire Inc.	48.84	95.54
4/1/2010	#####	7 Sourcefire Inc.	170.95	334.16
10/6/2008	#####	1 NetSuite Inc.	14.63	48
10/6/2008	#####	7 NetSuite Inc.	102.3	335.98
10/6/2008	#####	3 NetSuite Inc.	43.84	144.31
10/6/2008	#####	5 NetSuite Inc.	72.97	240.52
10/8/2008	#####	5 NetSuite Inc.	67.49	240.52
10/8/2008	#####	5 NetSuite Inc.	67.93	240.52
3/3/2009	#####	1.63 Heico Corp. - Cl A	19.7	66.08
3/4/2009	#####	1.38 Heico Corp. - Cl A	17.37	55.92
4/1/2010	#####	1 Sourcefire Inc.	24.42	47.63
4/5/2010	#####	15 Sourcefire Inc.	369.69	714.48
4/29/2010	#####	12 Sourcefire Inc.	286.74	571.58
4/29/2010	#####	15 Sourcefire Inc.	359.39	714.47
4/29/2010	#####	11 Sourcefire Inc.	263.56	525.47
4/29/2010	#####	2 Sourcefire Inc.	47.92	94.14
5/3/2010	#####	12 Sourcefire Inc.	250.64	564.86
5/3/2010	#####	3 Sourcefire Inc.	62.66	141.15
5/3/2010	#####	10 Sourcefire Inc.	208.12	470.48
3/4/2009	#####	14.25 Heico Corp. - Cl A	180.02	571.24
3/5/2009	#####	4.75 Heico Corp. - Cl A	58.67	190.41

3/5/2009	#####	3.06 Heico Corp. - Cl A	37.82	123.87	
3/6/2009	#####	14.94 Heico Corp. - Cl A	184.3	604.17	
3/6/2009	#####	2 Heico Corp. - Cl A	24.68	80.11	
5/7/2010	#####	17 Sourcefire Inc.	324.5	811.75	
3/6/2009	#####	14.31 Heico Corp. - Cl A	176.59	573.35	
3/9/2009	#####	7.81 Heico Corp. - Cl A	98.97	312.96	
4/6/2009	#####	31.25 Heico Corp. - Cl A	456.04	1251.86	
4/7/2009	#####	15.63 Heico Corp. - Cl A	228.7	625.93	
9/11/2009	#####	3.13 Heico Corp. - Cl A	64.16	125.18	
9/15/2009	#####	6.25 Heico Corp. - Cl A	127.7	250.37	
9/23/2009	#####	7.81 Heico Corp. - Cl A	163.88	312.96	
9/29/2009	#####	1.56 Heico Corp. - Cl A	33.78	62.59	
10/13/2009	#####	3.13 Heico Corp. - Cl A	65.94	125.19	
10/26/2009	#####	3.13 Heico Corp. - Cl A	66.63	125.19	
10/27/2009	#####	3.13 Heico Corp. - Cl A	65.3	125.18	
10/28/2009	#####	3.13 Heico Corp. - Cl A	63.29	125.19	
10/29/2009	#####	5.75 Heico Corp. - Cl A	116.58	230.34	
10/29/2009	#####	2 Heico Corp. - Cl A	40.55	80.47	
7/25/2007	#####	13 O'Reilly Automotive Inc.	440.59	1184.9	
1/8/2008	#####	18 O'Reilly Automotive Inc.	501.57	1640.63	
10/29/2009	#####	0.06 Heico Corp. - Cl A	1.27	2.55	
11/4/2009	#####	1.94 Heico Corp. - Cl A	38.27	78.99	
8/1/2006	#####	7 Power Integrations Inc.	97.19	265.58	
11/4/2009	#####	1.19 Heico Corp. - Cl A	23.45	47.45	
11/9/2009	#####	28.13 Heico Corp. - Cl A	575.53	1123.85	
11/10/2009	#####	17.19 Heico Corp. - Cl A	355.02	686.8	
11/10/2009	#####	6.25 Heico Corp. - Cl A	129.82	249.75	
6/8/2010	#####	12.25 Heico Corp. - Cl A	263.82	489.5	
6/8/2010	#####	1 Heico Corp. - Cl A	21.54	40.22	
8/1/2006	#####	8 Power Integrations Inc.	111.08	304.39	
8/1/2006	#####	10 Power Integrations Inc.	138.85	375.6	
8/1/2006	#####	2 Power Integrations Inc.	27.77	75.28	
5/7/2010	#####	18 Sourcefire Inc.	343.59	855.11	
5/20/2010	#####	5 Sourcefire Inc.	90.87	237.53	
5/20/2010	#####	2 Sourcefire Inc.	36.06	95.01	
3/5/2009	#####	25 LKQ Corp.	326.97	781.68	
12/16/2009	#####	41 LKQ Corp.	786.59	1281.96	
12/16/2009	#####	5 LKQ Corp.	95.93	156.22	
8/3/2011	#####	23 Higher One Holdings Inc.	430.58	336.11	-94.47
8/1/2006	#####	7 Power Integrations Inc.	97.19	259.34	
8/2/2006	#####	13 Power Integrations Inc.	187.98	481.63	
3/5/2009	#####	13 Zumiez Inc.	88.61	472.78	
3/5/2009	#####	12 Zumiez Inc.	81.79	436.37	
8/3/2011	#####	8 Higher One Holdings Inc.	149.77	115.69	-34.08
8/3/2011	#####	29 Higher One Holdings Inc.	542.91	422.16	-120.75
8/3/2011	#####	60 Higher One Holdings Inc.	1117.45	873.42	-244.03
8/3/2011	#####	8 Higher One Holdings Inc.	148.35	116.46	-31.89

3/5/2009	#####	8 Zumiez Inc.	54.53	289.27
3/5/2009	#####	4 Zumiez Inc.	27.26	144.57
5/20/2010	#####	2 Sourcefire Inc.	36.06	96.16
5/21/2010	#####	5 Sourcefire Inc.	90.62	240.39
5/24/2010	#####	2 Sourcefire Inc.	38.1	96.16
5/25/2010	#####	1 Sourcefire Inc.	18.82	48.08
6/2/2010	#####	1 Sourcefire Inc.	19.78	48.07
6/4/2010	#####	7 Sourcefire Inc.	136.31	338.02
6/9/2010	#####	6 Sourcefire Inc.	108.53	289.74
8/2/2006	#####	2 Power Integrations Inc.	28.92	74.55
8/2/2006	#####	15 Power Integrations Inc.	217.09	559.11
8/2/2006	#####	6 Power Integrations Inc.	86.84	223.48
12/16/2009	#####	19 LKQ Corp.	364.52	592.79
4/15/2010	#####	37 LKQ Corp.	765.44	1154.38
4/15/2010	#####	3 LKQ Corp.	62.06	93.27
4/20/2010	#####	12 LKQ Corp.	249.29	373.1
4/20/2010	#####	6 LKQ Corp.	124.65	188.15
4/20/2010	4/2/2012	2 LKQ Corp.	41.55	62.93
4/20/2010	4/2/2012	5 LKQ Corp.	103.45	157.32
5/20/2010	4/2/2012	25 LKQ Corp.	445.26	786.57
2/1/2006	#####	185 VP003 Octreotide Implant CSR	216.41	0
2/2/2006	#####	15 VP003 Octreotide Implant CSR	17.54	0
2/8/2006	#####	5 VP003 Octreotide Implant CSR	5.97	0
2/10/2006	#####	5 VP003 Octreotide Implant CSR	5.94	0
2/15/2006	#####	5 VP003 Octreotide Implant CSR	5.98	0
2/1/2006	#####	185 Valera Pharmaceuticals - Ureteral St	144.28	0
2/2/2006	#####	15 Valera Pharmaceuticals - Ureteral St	11.69	0
2/8/2006	#####	5 Valera Pharmaceuticals - Ureteral St	3.98	0
2/10/2006	#####	5 Valera Pharmaceuticals - Ureteral St	3.96	0
2/15/2006	#####	5 Valera Pharmaceuticals - Ureteral St	3.99	0
11/17/2008	#####	5 Ultimate Software Group Inc.	68.8	365.83
11/17/2008	#####	15 Ultimate Software Group Inc.	206.39	1092.49
11/17/2008	#####	2 Ultimate Software Group Inc.	27.35	145.66
11/17/2008	#####	7 Ultimate Software Group Inc.	95.73	512.54
11/17/2008	#####	7 Ultimate Software Group Inc.	95.73	503.28
11/17/2008	#####	6 Ultimate Software Group Inc.	82.06	416.23
11/18/2008	#####	20 Ultimate Software Group Inc.	252.1	1387.43
11/18/2008	#####	5 Ultimate Software Group Inc.	61.86	346.86
2/13/2009	#####	9 Ultimate Software Group Inc.	129.19	624.34
2/13/2009	#####	6 Ultimate Software Group Inc.	86.13	416.89
2/13/2009	#####	7 Ultimate Software Group Inc.	100.48	493.58
2/13/2009	#####	11 Ultimate Software Group Inc.	157.9	784.86
1/21/2010	5/1/2012	5 Loopnet Inc.	49.91	96.05
1/22/2010	5/1/2012	10 Loopnet Inc.	100	192.09
1/25/2010	5/1/2012	5 Loopnet Inc.	49.76	96.05
11/18/2010	5/1/2012	6 Loopnet Inc.	67.8	115.26
11/19/2010	5/1/2012	5 Loopnet Inc.	56.18	96.05

11/22/2010	5/1/2012	6 Loopnet Inc.	67.78	115.26	
11/22/2010	5/1/2012	9 Loopnet Inc.	101.34	172.89	
11/23/2010	5/1/2012	11 Loopnet Inc.	122.13	211.3	
11/29/2010	5/1/2012	1 Loopnet Inc.	11.15	19.21	
11/29/2010	5/1/2012	13 Loopnet Inc.	145.95	249.72	
11/30/2010	5/1/2012	5 Loopnet Inc.	54.88	96.05	
11/30/2010	5/1/2012	4 Loopnet Inc.	43.13	76.84	
1/11/2011	5/1/2012	5 Loopnet Inc.	55.24	96.05	
1/11/2011	5/1/2012	13 Loopnet Inc.	143.49	249.72	
1/12/2011	5/1/2012	22 Loopnet Inc.	245.85	422.61	
1/14/2011	5/1/2012	10 Loopnet Inc.	111.8	192.09	
2/10/2011	5/1/2012	10 Loopnet Inc.	118.3	192.09	
2/10/2011	5/1/2012	5 Loopnet Inc.	58.28	96.05	
2/11/2011	5/1/2012	85 Loopnet Inc.	1007.39	1632.81	
2/11/2011	5/1/2012	10 Loopnet Inc.	117.64	192.09	
2/15/2011	5/1/2012	5 Loopnet Inc.	58.98	96.05	
2/17/2011	5/1/2012	15 Loopnet Inc.	179.25	288.14	
12/20/2011	5/4/2012	17 Rue21 Inc.	359.64	486.67	127.03
12/20/2011	5/4/2012	19 Rue21 Inc.	401.95	540.7	138.75
12/20/2011	5/7/2012	7 Rue21 Inc.	148.09	192.83	44.74
12/20/2011	5/7/2012	8 Rue21 Inc.	169.24	218.01	48.77
12/20/2011	5/7/2012	12 Rue21 Inc.	253.3	327.02	73.72
12/20/2011	5/7/2012	9 Rue21 Inc.	189.47	245.26	55.79
12/20/2011	5/7/2012	1 Rue21 Inc.	20.96	27.25	6.29
12/21/2011	5/7/2012	6 Rue21 Inc.	126.04	163.51	37.47
5/1/2012	5/7/2012	0.19 CoStar Group Inc.	13.55	13.28	-0.27
5/1/2012	5/7/2012	0.37 CoStar Group Inc.	27.09	26.55	-0.54
5/1/2012	5/7/2012	0.07 CoStar Group Inc.	5.12	5.01	-0.11
12/21/2011	#####	31 Rue21 Inc.	651.2	871.45	220.25
12/21/2011	#####	8 Rue21 Inc.	168.05	225.15	57.1
6/9/2010	#####	16 Sourcefire Inc.	289.42	834.94	
6/9/2010	#####	6 Sourcefire Inc.	108.53	312.28	
4/21/2008	6/1/2012	17 Waddell & Reed Financial	563.24	460.89	
4/21/2008	6/1/2012	3 Waddell & Reed Financial	99.4	81.41	
4/23/2008	6/1/2012	16 Waddell & Reed Financial	527.65	434.21	
4/23/2008	6/4/2012	14 Waddell & Reed Financial	461.69	376.06	
4/23/2008	6/4/2012	15 Waddell & Reed Financial	487.35	402.92	
12/23/2008	6/4/2012	10 Waddell & Reed Financial	131.62	268.61	
12/26/2008	6/4/2012	10 Waddell & Reed Financial	136.03	268.62	
12/29/2008	6/4/2012	1 Waddell & Reed Financial	13.74	26.86	
12/29/2008	6/4/2012	4 Waddell & Reed Financial	54.96	107.04	
12/30/2008	6/4/2012	5 Waddell & Reed Financial	71.36	133.8	
12/30/2008	6/4/2012	5 Waddell & Reed Financial	71.2	133.8	
1/13/2009	6/4/2012	24 Waddell & Reed Financial	371.19	642.21	
1/13/2009	6/4/2012	1 Waddell & Reed Financial	15.35	26.76	
1/13/2009	6/5/2012	20 Waddell & Reed Financial	307.07	544.53	
2/13/2009	6/5/2012	20 Waddell & Reed Financial	330.8	545.82	

2/13/2009	6/5/2012	15 Waddell & Reed Financial	247.89	409.37
3/25/2011	6/7/2012	17 Ista Pharmaceuticals Inc.	154.55	154.7
4/25/2011	6/7/2012	95 Ista Pharmaceuticals Inc.	953.28	864.5
4/26/2011	6/7/2012	9 Ista Pharmaceuticals Inc.	90.18	81.9
4/27/2011	6/7/2012	2 Ista Pharmaceuticals Inc.	20.04	18.2
5/3/2011	6/7/2012	6 Ista Pharmaceuticals Inc.	59.79	54.6
5/5/2011	6/7/2012	5 Ista Pharmaceuticals Inc.	50.1	45.5
5/13/2011	6/7/2012	85 Ista Pharmaceuticals Inc.	857.39	773.5
5/13/2011	6/7/2012	25 Ista Pharmaceuticals Inc.	250.63	227.5
5/13/2011	6/7/2012	5 Ista Pharmaceuticals Inc.	50.15	45.5
5/16/2011	6/7/2012	20 Ista Pharmaceuticals Inc.	200.93	182
5/16/2011	6/7/2012	5 Ista Pharmaceuticals Inc.	49.73	45.5
5/17/2011	6/7/2012	35 Ista Pharmaceuticals Inc.	337.25	318.5
5/17/2011	6/7/2012	5 Ista Pharmaceuticals Inc.	48.07	45.5
5/18/2011	6/7/2012	70 Ista Pharmaceuticals Inc.	669.82	637
5/20/2011	6/7/2012	14 Ista Pharmaceuticals Inc.	137.17	127.4
5/23/2011	6/7/2012	5 Ista Pharmaceuticals Inc.	47.26	45.5
1/8/2008	#####	7 O'Reilly Automotive Inc.	195.06	558.65
1/8/2008	#####	25 O'Reilly Automotive Inc.	697.25	1995.18
1/16/2008	#####	25 O'Reilly Automotive Inc.	638.5	1995.18
11/12/2008	#####	8 O'Reilly Automotive Inc.	186.65	638.46
1/27/2009	#####	42 MSCI Inc. - A	727.5	1382.71
4/18/2008	#####	3 Hittite Microwave Corp.	125.94	147.16
3/29/2007	#####	4 CRA International Inc.	209.73	54.72
4/5/2007	#####	20 CRA International Inc.	1015.49	273.6
4/5/2007	#####	5 CRA International Inc.	253.43	68.4
1/8/2008	#####	9 CRA International Inc.	437.17	123.12
1/9/2008	#####	6 CRA International Inc.	294.49	82.08
4/7/2008	#####	10 CRA International Inc.	342.42	136.8
4/8/2008	#####	5 CRA International Inc.	169.88	68.4
4/9/2008	#####	5 CRA International Inc.	165.2	68.4
10/8/2008	#####	5 NetSuite Inc.	69.5	242.35
10/9/2008	#####	10 NetSuite Inc.	129.96	484.69
10/9/2008	#####	6 NetSuite Inc.	77.32	290.82
5/20/2010	#####	14 LKQ Corp.	249.34	468.99
5/20/2010	#####	46 LKQ Corp.	814.33	1540.96
6/7/2010	#####	35 LKQ Corp.	628.34	1172.47
6/11/2010	#####	70 LKQ Corp.	1316.23	2344.93
6/11/2010	#####	18 LKQ Corp.	338.46	603.2
11/21/2006	#####	11 Abaxis Inc.	219.18	426.39
4/18/2008	#####	10 Hittite Microwave Corp.	419.8	473.89
4/28/2008	#####	3 MWI Veterinary Supply Inc.	102.08	316.69
4/28/2008	#####	1 MWI Veterinary Supply Inc.	34.03	106.44
8/2/2006	#####	3 Power Integrations Inc.	43.42	104.6
11/25/2008	#####	18 Silicon Laboratories Inc.	360.98	634.34
11/25/2008	#####	7 Silicon Laboratories Inc.	140.8	246.69
11/25/2008	#####	4 Silicon Laboratories Inc.	80.45	141.11

12/8/2008	#####	2 Silicon Laboratories Inc.	35.74	70.55
2/13/2009	#####	9 Ultimate Software Group Inc.	129.19	782.66
2/13/2009	#####	5 Ultimate Software Group Inc.	71.77	434.89
2/13/2009	#####	4 Ultimate Software Group Inc.	57.42	349.36
7/27/2004	#####	6 Icon PLC	54.16	137.96
7/27/2004	#####	3 Icon PLC	27.08	68.95
12/19/2006	#####	6 Stantec Inc.	125.44	162.21
12/8/2008	#####	17 Silicon Laboratories Inc.	303.82	607.8
2/13/2009	#####	11 Ultimate Software Group Inc.	157.9	968.5
2/13/2009	#####	19 Ultimate Software Group Inc.	272.73	1674.15
6/11/2010	#####	7 LKQ Corp.	131.62	235.44
7/29/2010	#####	15 LKQ Corp.	294.71	504.51
7/29/2010	#####	4 LKQ Corp.	78.87	134.53
7/29/2010	#####	13 LKQ Corp.	256.31	441.99
4/18/2008	#####	3 Hittite Microwave Corp.	125.94	141.55
4/18/2008	#####	12 Hittite Microwave Corp.	503.76	566.38
4/21/2008	#####	1 Hittite Microwave Corp.	42.11	47.2
4/28/2008	#####	12 MWI Veterinary Supply Inc.	408.3	1274.64
11/19/2008	#####	6 MWI Veterinary Supply Inc.	149.94	637.26
11/19/2008	#####	1 MWI Veterinary Supply Inc.	24.99	106.27
11/21/2006	#####	16 Abaxis Inc.	318.8	633.35
11/21/2006	#####	11 Abaxis Inc.	219.7	435.43
11/21/2006	#####	19 Abaxis Inc.	379.48	749.44
8/2/2006	#####	11 Power Integrations Inc.	159.2	383.26
8/2/2006	#####	2 Power Integrations Inc.	28.63	69.68
8/2/2006	#####	7 Power Integrations Inc.	100.21	243.93
8/2/2006	#####	6 Power Integrations Inc.	85.9	209.83
7/27/2004	#####	13 Icon PLC	117.35	301.87
7/27/2004	#####	6 Icon PLC	54.16	139.73
7/27/2004	#####	1 Icon PLC	9.03	23.21
12/19/2006	#####	7 Stantec Inc.	146.34	190.08
4/7/2008	#####	16 Stantec Inc.	462.85	434.47
7/27/2004	#####	2 Icon PLC	18.05	46.17
8/18/2008	#####	3 Icon PLC	124.24	69.25
8/18/2008	#####	4 Icon PLC	165.65	92.36
8/2/2006	#####	15 Power Integrations Inc.	217.58	521.07
6/15/2007	#####	16 Power Integrations Inc.	428.52	555.81
4/7/2008	#####	2 Stantec Inc.	57.86	53.58
6/15/2007	#####	4 Power Integrations Inc.	107.13	138.61
6/15/2007	#####	9 Power Integrations Inc.	234.25	311.86
6/15/2007	#####	2 Power Integrations Inc.	52.05	69.22
4/7/2008	#####	7 Stantec Inc.	202.5	186.34
8/12/2008	#####	12 Stantec Inc.	325.26	319.44
8/12/2008	#####	8 Stantec Inc.	216.84	215.28
8/12/2008	#####	4 Stantec Inc.	108.42	108.62
9/7/2007	8/9/2012	5 Peets Coffee & Tea Inc.	130.36	372.4
9/7/2007	8/9/2012	3 Peets Coffee & Tea Inc.	78.21	223.46

9/11/2007	8/9/2012	2 Peets Coffee & Tea Inc.	52.66	148.98
9/11/2007	8/9/2012	3 Peets Coffee & Tea Inc.	78.99	223.39
4/21/2008	8/9/2012	9 Hittite Microwave Corp.	378.95	474.73
4/22/2008	8/9/2012	9 Hittite Microwave Corp.	378.36	474.73
4/11/2008	8/9/2012	2 CRA International Inc.	64.39	33.5
5/15/2009	8/9/2012	6 Computer Programs & Systems Inc.	200.12	286.33
6/2/2009	8/9/2012	3 Computer Programs & Systems Inc.	105.99	143.16
6/15/2007	8/9/2012	4 Power Integrations Inc.	104.11	133.5
6/15/2007	8/9/2012	5 Power Integrations Inc.	130.93	166.88
9/27/2007	8/9/2012	3 Power Integrations Inc.	90.14	100.12
8/18/2008	8/9/2012	9 Icon PLC	372.71	215.54
8/18/2008	8/9/2012	2 Icon PLC	82.83	47.84
9/27/2007	#####	6 Power Integrations Inc.	180.27	200.24
9/27/2007	#####	16 Power Integrations Inc.	480.72	534.19
9/28/2007	#####	12 Power Integrations Inc.	359.58	400.65
9/28/2007	#####	3 Power Integrations Inc.	89.9	100.16
9/11/2007	#####	5 Peets Coffee & Tea Inc.	131.65	372.38
9/12/2007	#####	5 Peets Coffee & Tea Inc.	132.99	372.37
9/13/2007	#####	4 Peets Coffee & Tea Inc.	106.81	297.9
4/22/2008	#####	7 Hittite Microwave Corp.	294.28	368.25
8/18/2008	#####	3 Icon PLC	124.24	70.68
8/18/2008	#####	2 Icon PLC	82.83	47.1
4/11/2008	#####	2 CRA International Inc.	64.39	33.17
6/2/2009	#####	1 Computer Programs & Systems Inc.	35.33	47.51
6/2/2009	#####	3 Computer Programs & Systems Inc.	105.92	142.52
9/13/2007	#####	1 Peets Coffee & Tea Inc.	26.7	74.06
9/14/2007	#####	10 Peets Coffee & Tea Inc.	264.73	740.59
9/17/2007	#####	4 Peets Coffee & Tea Inc.	106.29	296.24
6/2/2009	#####	1 Computer Programs & Systems Inc.	35.31	47.05
6/3/2009	#####	2 Computer Programs & Systems Inc.	69.96	94.11
7/30/2009	#####	6 Computer Programs & Systems Inc.	240.11	282.31
8/18/2008	#####	5 Icon PLC	207.06	116.57
8/18/2008	#####	2 Icon PLC	82.83	46.52
4/11/2008	#####	1 CRA International Inc.	32.19	16.09
4/11/2008	#####	5 CRA International Inc.	161.08	80.45
4/14/2008	#####	1 CRA International Inc.	32.03	16.09
4/22/2008	#####	4 Hittite Microwave Corp.	168.16	207.91
4/22/2008	#####	1 Hittite Microwave Corp.	41.69	51.98
4/22/2008	#####	3 Hittite Microwave Corp.	125.07	156.12
11/19/2008	#####	5 MWI Veterinary Supply Inc.	124.95	474.5
11/19/2008	#####	2 MWI Veterinary Supply Inc.	49.98	189.81
4/14/2008	#####	4 CRA International Inc.	128.13	64.21
7/30/2009	#####	4 Computer Programs & Systems Inc.	160.08	192.09
3/9/2010	#####	6 Computer Programs & Systems Inc.	232.87	288.13
3/10/2010	#####	3 Computer Programs & Systems Inc.	118.68	144.06
9/17/2007	#####	1 Peets Coffee & Tea Inc.	26.57	74.1
9/18/2007	#####	5 Peets Coffee & Tea Inc.	130.31	370.52

9/18/2007	#####	1 Peets Coffee & Tea Inc.	26.08	74.1
8/18/2008	#####	5 Icon PLC	207.06	115.77
4/3/2009	#####	13 Icon PLC	226.27	301.01
4/3/2009	#####	1 Icon PLC	17.41	22.96
11/19/2008	#####	1 MWI Veterinary Supply Inc.	24.99	94.95
12/5/2008	#####	5 MWI Veterinary Supply Inc.	134.39	474.74
12/8/2008	#####	5 MWI Veterinary Supply Inc.	143.96	474.74
12/9/2008	#####	3 MWI Veterinary Supply Inc.	88.37	284.84
4/3/2009	#####	7 Icon PLC	121.84	161.15
4/17/2008	#####	5 CRA International Inc.	169.51	80.63
4/28/2008	#####	5 CRA International Inc.	172.7	80.62
3/10/2010	#####	4 Computer Programs & Systems Inc.	158.24	191.94
3/10/2010	#####	2 Computer Programs & Systems Inc.	79.12	96.24
3/17/2010	#####	1 Computer Programs & Systems Inc.	39.79	48.12
4/28/2008	#####	6 CRA International Inc.	207.24	96.86
3/17/2010	#####	3 Computer Programs & Systems Inc.	119.37	142.1
4/28/2008	#####	4 CRA International Inc.	138.16	64.75
8/18/2008	#####	1 CRA International Inc.	40.23	16.19
8/18/2008	#####	7 CRA International Inc.	281.63	113.54
3/17/2010	#####	1 Computer Programs & Systems Inc.	39.79	46.99
3/17/2010	#####	3 Computer Programs & Systems Inc.	118.09	140.96
3/17/2010	#####	4 Computer Programs & Systems Inc.	157.45	187.04
8/18/2008	#####	13 CRA International Inc.	523.03	211.47
8/18/2008	#####	4 CRA International Inc.	160.93	66.03
10/6/2008	#####	5 CRA International Inc.	127.77	82.54
10/6/2008	#####	3 CRA International Inc.	78.3	49.52
10/6/2008	#####	2 CRA International Inc.	52.2	32.48
10/7/2008	#####	5 CRA International Inc.	129.93	81.2
9/18/2007	#####	1 Peets Coffee & Tea Inc.	26.08	74.03
10/7/2008	#####	2 CRA International Inc.	52.82	31.93
9/18/2007	#####	1 Peets Coffee & Tea Inc.	26.08	73.98
10/7/2008	#####	3 CRA International Inc.	79.24	47.63
10/7/2008	#####	2 CRA International Inc.	52.82	32.11
10/7/2008	9/4/2012	3 CRA International Inc.	79.24	47.94
1/15/2009	9/4/2012	7 CRA International Inc.	163.66	111.87
1/15/2009	9/5/2012	1 CRA International Inc.	23.38	15.99
1/15/2009	9/6/2012	6 CRA International Inc.	140.28	95.9
1/16/2009	9/7/2012	1 CRA International Inc.	23.11	15.97
2/13/2009	9/7/2012	9 CRA International Inc.	200.28	143.72
2/13/2009	#####	1 CRA International Inc.	22.25	16
2/17/2009	#####	5 CRA International Inc.	111.03	80.02
4/9/2009	#####	5 CRA International Inc.	104	79.9
4/9/2009	#####	15 CRA International Inc.	316.67	239.69
4/9/2009	#####	2 CRA International Inc.	42.22	31.95
4/9/2009	#####	10 CRA International Inc.	211.11	159.83
4/9/2009	#####	3 CRA International Inc.	63.33	47.46
11/26/2008	#####	5 Concur Technologies Inc.	138.11	372.57

5/21/2009	#####	15 Concur Technologies Inc.	416.94	1117.7	
5/21/2009	#####	7 Concur Technologies Inc.	193.63	521.59	
5/21/2009	#####	14 Concur Technologies Inc.	387.26	1044.28	
6/9/2010	#####	1 Sourcefire Inc.	18.09	53.66	
10/9/2008	#####	3 NetSuite Inc.	38.66	189.23	
10/9/2008	#####	1 NetSuite Inc.	12.89	63.14	
10/9/2008	#####	1 NetSuite Inc.	12.89	63.13	
10/9/2008	#####	2 NetSuite Inc.	25.77	126.18	
2/13/2009	#####	1 Ultimate Software Group Inc.	14.35	100.51	
10/9/2008	#####	2 NetSuite Inc.	25.77	123.61	
11/4/2008	#####	4 NetSuite Inc.	37.96	247.21	
6/9/2010	#####	16 Sourcefire Inc.	289.42	844.74	
2/13/2009	#####	3 Ultimate Software Group Inc.	43.06	300.21	
7/30/2009	#####	1 Ultimate Software Group Inc.	25.29	100.07	
7/30/2009	#####	3 Ultimate Software Group Inc.	75.88	299.96	
7/12/2010	#####	10 Sourcefire Inc.	195.02	537.13	
7/13/2010	#####	15 Sourcefire Inc.	300.99	805.69	
11/4/2008	#####	7 NetSuite Inc.	66.42	433.05	
11/4/2008	#####	2 NetSuite Inc.	18.98	124.06	
7/30/2009	#####	4 Ultimate Software Group Inc.	101.17	398.12	
7/30/2009	#####	2 Ultimate Software Group Inc.	50.59	200.45	
7/30/2009	#####	3 Ultimate Software Group Inc.	75.88	299.48	
7/30/2009	#####	2 Ultimate Software Group Inc.	50.59	198.13	
7/30/2009	#####	2 Ultimate Software Group Inc.	50.44	198.13	
7/30/2009	#####	3 Ultimate Software Group Inc.	75.66	296.82	
7/30/2009	#####	4 Ultimate Software Group Inc.	100.88	395.03	
7/30/2009	#####	1 Ultimate Software Group Inc.	25.22	99.32	
7/31/2009	#####	3 Ultimate Software Group Inc.	78.14	297.97	
5/1/2012	#####	0.12 CoStar Group Inc.	8.43	9.5	1.07
5/1/2012	#####	0.22 CoStar Group Inc.	16.26	18.31	2.05
5/1/2012	#####	0.19 CoStar Group Inc.	13.55	15.26	1.71
5/1/2012	#####	0.22 CoStar Group Inc.	16.26	18.31	2.05
5/1/2012	#####	0.33 CoStar Group Inc.	24.39	27.47	3.08
5/1/2012	#####	0.41 CoStar Group Inc.	29.8	33.57	3.77
5/1/2012	#####	0.04 CoStar Group Inc.	2.71	3.05	0.34
5/1/2012	#####	0.48 CoStar Group Inc.	35.22	39.68	4.46
5/1/2012	#####	0.19 CoStar Group Inc.	13.55	15.26	1.71
5/1/2012	#####	0.15 CoStar Group Inc.	10.84	12.21	1.37
5/1/2012	#####	0.19 CoStar Group Inc.	13.55	15.26	1.71
5/1/2012	#####	0.48 CoStar Group Inc.	35.02	39.44	4.42
5/1/2012	#####	0 CoStar Group Inc.	0.2	0.23	0.03
5/1/2012	#####	0.81 CoStar Group Inc.	59.61	66.58	6.97
5/1/2012	#####	0.37 CoStar Group Inc.	27.09	30.26	3.17
5/1/2012	#####	0.37 CoStar Group Inc.	27.09	30.26	3.17
5/1/2012	#####	0.19 CoStar Group Inc.	13.55	15.13	1.58
5/1/2012	#####	3.15 CoStar Group Inc.	230.31	257.24	26.93
5/1/2012	#####	0.11 CoStar Group Inc.	8.09	9.04	0.95

5/1/2012	#####	0.26 CoStar Group Inc.	19	21.08	2.08
5/1/2012	#####	0.19 CoStar Group Inc.	13.55	15.03	1.48
5/1/2012	#####	0.56 CoStar Group Inc.	40.64	45.09	4.45
7/29/2010	#####	46 LKQ Corp.	453.47	851.99	
7/29/2010	#####	40 LKQ Corp.	402.8	740.85	
11/18/2010	#####	4 LKQ Corp.	44.87	74.09	
11/18/2010	#####	74 LKQ Corp.	830.06	1369.43	
11/18/2010	#####	2 LKQ Corp.	22.43	37.01	
12/9/2010	#####	40 LKQ Corp.	452.75	740.17	
12/9/2010	#####	10 LKQ Corp.	113.28	185.04	
12/9/2010	#####	39 LKQ Corp.	441.79	725.38	
1/27/2009	#####	2 MSCI Inc. - A	34.64	54.23	
1/28/2009	#####	1 MSCI Inc. - A	17.85	27.12	
1/28/2009	#####	19 MSCI Inc. - A	339.21	484.31	
1/28/2009	#####	5 MSCI Inc. - A	90.46	127.45	
1/28/2009	#####	5 MSCI Inc. - A	88.38	127.45	
2/2/2009	#####	2 MSCI Inc. - A	35.15	50.98	
2/2/2009	#####	5 MSCI Inc. - A	90.07	127.45	
2/3/2009	#####	12 MSCI Inc. - A	212.91	305.89	
2/3/2009	#####	26 MSCI Inc. - A	461.3	697.65	
2/13/2009	#####	20 MSCI Inc. - A	360.94	536.66	
2/13/2009	#####	7 MSCI Inc. - A	126.33	187.46	
2/13/2009	#####	3 MSCI Inc. - A	54.14	77.18	
2/13/2009	#####	30 MSCI Inc. - A	546.2	771.77	
2/17/2009	#####	20 MSCI Inc. - A	338.88	514.51	
2/17/2009	#####	10 MSCI Inc. - A	170.47	257.26	
2/17/2009	#####	5 MSCI Inc. - A	82.4	128.63	
2/25/2009	#####	15 MSCI Inc. - A	237.83	385.89	
3/5/2009	#####	20 MSCI Inc. - A	271.15	514.51	
3/10/2009	#####	14 MSCI Inc. - A	195.37	360.16	
3/10/2009	#####	1 MSCI Inc. - A	13.96	26.32	
3/10/2009	#####	5 MSCI Inc. - A	68.48	131.59	
3/11/2009	#####	10 MSCI Inc. - A	148.33	263.17	
5/26/2009	#####	20 MSCI Inc. - A	431.08	526.35	
5/26/2009	#####	10 MSCI Inc. - A	215.35	263.17	
9/16/2009	#####	10 MSCI Inc. - A	277.42	263.17	
9/22/2009	#####	40 MSCI Inc. - A	1141.82	1052.7	
11/2/2009	#####	10 MSCI Inc. - A	305.55	263.17	
6/9/2010	#####	20 MSCI Inc. - A	561.5	526.35	
12/9/2010	#####	11 LKQ Corp.	124.61	203.83	
12/21/2010	#####	129 LKQ Corp.	1474.15	2390.35	
12/21/2010	#####	52 LKQ Corp.	594.23	960.63	
12/21/2010	#####	40 LKQ Corp.	457.1	739.88	
12/21/2010	#####	2 LKQ Corp.	22.86	36.97	
12/21/2010	#####	47 LKQ Corp.	537.09	881.48	
1/21/2011	#####	1 LKQ Corp.	11.65	18.75	
1/21/2011	#####	29 LKQ Corp.	337.96	542.16	

1/24/2011	#####	10 LKQ Corp.	117.6	186.95
1/24/2011	#####	30 LKQ Corp.	352.74	560.86
3/17/2011	#####	70 LKQ Corp.	796.17	1308.67
8/4/2011	#####	70 LKQ Corp.	808.15	1310.66
5/21/2009	#####	9 Concur Technologies Inc.	248.96	614.29
2/4/2010	#####	10 Concur Technologies Inc.	385.49	682.54
2/5/2010	#####	10 Concur Technologies Inc.	380.74	682.54
6/17/2011	#####	9 Concur Technologies Inc.	427.61	614.29
11/4/2010	#####	1 Exact Sciences Corp.	6	10.76
11/4/2010	#####	22 Exact Sciences Corp.	132	242.54
11/4/2010	#####	21 Exact Sciences Corp.	126	227.21
11/4/2010	#####	8 Exact Sciences Corp.	48	80.73
11/4/2010	#####	2 Exact Sciences Corp.	12	20.23
11/4/2010	#####	15 Exact Sciences Corp.	90	150
11/4/2010	#####	17 Exact Sciences Corp.	102	169.48
11/4/2010	#####	2 Exact Sciences Corp.	12	19.96
9/18/2007	#####	2 Peets Coffee & Tea Inc.	52.16	147
9/19/2007	#####	5 Peets Coffee & Tea Inc.	134.14	367.5
9/20/2007	#####	10 Peets Coffee & Tea Inc.	279.83	735
2/13/2009	#####	30 Peets Coffee & Tea Inc.	670.25	2205
2/17/2009	#####	25 Peets Coffee & Tea Inc.	558.96	1837.5
3/3/2009	#####	10 Peets Coffee & Tea Inc.	207.36	735
3/4/2009	#####	5 Peets Coffee & Tea Inc.	104.26	367.5
3/5/2009	#####	15 Peets Coffee & Tea Inc.	309.6	1102.5
3/5/2009	#####	5 Peets Coffee & Tea Inc.	102.4	367.5
12/16/2009	#####	35 Peets Coffee & Tea Inc.	1121.4	2572.5
12/16/2009	#####	20 Peets Coffee & Tea Inc.	646.28	1470
12/16/2009	#####	15 Peets Coffee & Tea Inc.	484.99	1102.5
3/9/2010	#####	5 Peets Coffee & Tea Inc.	199.45	367.5
3/10/2010	#####	5 Peets Coffee & Tea Inc.	199.51	367.5
5/20/2010	#####	10 Peets Coffee & Tea Inc.	350.6	735
5/21/2010	#####	6 Peets Coffee & Tea Inc.	212.88	441
5/24/2010	#####	1 Peets Coffee & Tea Inc.	37.93	73.5
5/25/2010	#####	4 Peets Coffee & Tea Inc.	147.45	294
5/26/2010	#####	1 Peets Coffee & Tea Inc.	37.97	73.5
1/4/2011	#####	5 Peets Coffee & Tea Inc.	196.16	367.5
1/4/2011	#####	5 Peets Coffee & Tea Inc.	195.21	367.5
1/11/2011	#####	24 Peets Coffee & Tea Inc.	940.17	1764
1/11/2011	#####	12 Peets Coffee & Tea Inc.	464.05	882
1/12/2011	#####	9 Peets Coffee & Tea Inc.	349.47	661.5

TOTAL GAINS
TOTAL LOSSES

888.45
-526.13

105476.7 190403.5 362.32
=====

TOTAL REALIZED GAIN/LOSS

84926.84

S

Long Term

-45.49
-86.22
-68.46
281.57
43.04
-43.42
-59.87
-189.49
-53.61
-9.87
-9.99
-9.76
-47.98
-20.36
-25.5
-2.65
262.44
299.84
93.59
150.96
37.49
14.07
98.64
40.86
152.01
52.52
68.99
39.66
118.55
39.58
273.77
170.75
170.52
135.83
33.56

79.28
-7.65
-3.83
-9.73
-2.82
376.73
357.1
283.89
240.21
-27.54
-12.39
-11.01
-4.73
-13.4
-2.39
393.8
-5.96
21.79
21.76
44.77
293.39
-6.2
-3.29
-3.83
-1.21
-1.66
-0.7
-4.17
-0.7
-6.7
-7.32
-5.26
-4.25
-2.6
-1.95
188.1
92.68
278.12
183.65
658.27
72.62
273.86
555.86
368.12
457.41
283.56
200.39

100.31
25.88
271.99
80.89
885.86
80.15
26.71
204.98
49.44
445.38
361.32
300.9
295.21
231.6
489.98
453.85
259.95
225.59
32.19
266.81
456.46
343.48
65.74
230.26
29.08
116.36
46.7
163.21
33.38
233.68
100.47
167.55
173.03
172.59
46.38
38.55
23.21
344.79
284.84
355.08
261.91
46.22
314.22
78.49
262.36
391.22
131.74

86.05
419.87
55.43
487.25
396.76
213.99
795.82
397.23
61.02
122.67
149.08
28.81
59.25
58.56
59.88
61.9
113.76
39.92
744.31
1139.06
1.28
40.72
168.39
24
548.32
331.78
119.93
225.68
18.68
193.31
236.75
47.51
511.52
146.66
58.95
454.71
495.37
60.29

162.15
293.65
384.17
354.58

234.74
117.31
60.1
149.77
58.06
29.26
28.29
201.71
181.21
45.63
342.02
136.64
228.27
388.94
31.21
123.81
63.5
21.38
53.87
341.31
-216.41
-17.54
-5.97
-5.94
-5.98
-144.28
-11.69
-3.98
-3.96
-3.99
297.03
886.1
118.31
416.81
407.55
334.17
1135.33
285
495.15
330.76
393.1
626.96
46.14
92.09
46.29
47.46
39.87

47.48
71.55
89.17
8.06
103.77
41.17
33.71
40.81
106.23
176.76
80.29
73.79
37.77
625.42
74.45
37.07
108.89

545.52
203.75
-102.35
-17.99
-93.44
-85.63
-84.43
136.99
132.59
13.12
52.08
62.44
62.6
271.02
11.41
237.46
215.02

161.48
0.15
-88.78
-8.28
-1.84
-5.19
-4.6
-83.89
-23.13
-4.65
-18.93
-4.23
-18.75
-2.57
-32.82
-9.77
-1.76
363.59
1297.93
1356.68
451.81
655.21
21.22
-155.01
-741.89
-185.03
-314.05
-212.41
-205.62
-101.48
-96.8
172.85
354.73
213.5
219.65
726.63
544.13
1028.7
264.74
207.22
54.09
214.61
72.41
61.18
273.36
105.89
60.66

34.81
653.47
363.12
291.94
83.8
41.87
36.77
303.98
810.6
1401.42
103.82
209.8
55.67
185.68
15.61
62.62
5.1
866.34
487.32
81.28
314.55
215.73
369.96
224.06
41.05
143.72
123.93
184.52
85.57
14.18
43.74
-28.38
28.12
-54.99
-73.29
303.49
127.29
-4.28
31.48
77.61
17.17
-16.16
-5.82
-1.56
0.2
242.05
145.25

96.32
144.4
95.79
96.37
-30.89
86.22
37.17
29.39
35.95
9.98
-157.17
-34.99
19.97
53.47
41.07
10.26
240.73
239.38
191.09
73.97
-53.56
-35.73
-31.22
12.18
36.6
47.36
475.86
189.95
11.74
24.15
42.2
-90.49
-36.31
-16.1
-80.63
-15.94
39.75
10.29
31.05
349.55
139.83
-63.92
32.01
55.26
25.38
47.53
240.21

48.02
-91.29
74.74
5.55
69.96
340.35
330.78
196.47
39.31
-88.88
-92.08
33.7
17.12
8.33
-110.38
22.73
-73.41
-24.04
-168.09
7.2
22.87
29.59
-311.56
-94.9
-45.23
-28.78
-19.72
-48.73
47.95
-20.89
47.9
-31.61
-20.71
-31.3
-51.79
-7.39
-44.38
-7.14
-56.56
-6.25
-31.01
-24.1
-76.98
-10.27
-51.28
-15.87
234.46

700.76
327.96
657.02
35.57
150.57
50.25
50.24
100.41
86.16
97.84
209.25
555.32
257.15
74.78
224.08
342.11
504.7
366.63
105.08
296.95
149.86
223.6
147.54
147.69
221.16
294.15
74.1
219.83

398.52
338.05
29.22
539.37
14.58
287.42
71.76
283.59
19.59
9.27
145.1
36.99
39.07
15.83
37.38
92.98
236.35
175.72
61.13
23.04
225.57
175.63
86.79
46.23
148.06
243.36
164.79
12.36
63.11
114.84
95.27
47.82
-14.25
-89.12
-42.38
-35.15
79.22
916.2
366.4
282.78
14.11
344.39
7.1
204.2

69.35
208.12
512.5
502.51
365.34
297.05
301.8
186.68
4.76
110.54
101.21
32.73
8.23
60
67.48
7.96
94.84
233.36
455.17
1534.75
1278.54
527.64
263.24
792.9
265.1
1451.1
823.72
617.51
168.05
167.99
384.4
228.12
35.57
146.55
35.53
171.34
172.29
823.83
417.95
312.03

91210.46
-6645.94

84564.52

=====

Wasatch Advisors
INCOME AND EXPENSES
King Family Foundation
Small Cap Growth
From 01-01-2012 Through 12-31-2012

Ex-Date	Pay-Date	Security	Amount
-----	-----	-----	-----
Common Stock - United States			
1/3/2012	1/19/2012	Heico Corp.	2.76
1/3/2012	1/19/2012	Heico Corp. - CI A	32.64
1/6/2012	1/24/2012	MSC Industrial Direct Co.- A	123.75
1/11/2012	1/31/2012	Ilex Corp.	23.8
1/12/2012	2/1/2012	Graco Inc.	58.28
2/7/2012	2/24/2012	Computer Programs & Systems Inc	57.96
2/8/2012	2/24/2012	Techne Corp.	43.4
2/10/2012	2/24/2012	Hunt (JB) Transport Services Inc.	28
2/14/2012	3/15/2012	Resources Connection Inc.	35.2
2/16/2012	3/6/2012	Waste Connections Inc.	38.88
2/27/2012	3/20/2012	FactSet Research Systems Inc.	16.2
2/27/2012	3/30/2012	Power Integrations Inc.	42.6
2/29/2012	3/30/2012	Knight Transportation Inc.	135.06
3/8/2012	3/26/2012	Chico's FAS Inc.	28.56
3/8/2012	3/22/2012	Monro Muffler Brake Inc.	27.36
3/28/2012	4/13/2012	Syntel Inc.	11.58
4/5/2012	4/24/2012	MSC Industrial Direct Co.- A	123.75
4/5/2012	5/1/2012	Waddell & Reed Financial	45
4/12/2012	5/2/2012	Graco Inc.	58.28
4/18/2012	4/30/2012	Ilex Corp.	28
5/7/2012	5/23/2012	Waste Connections Inc.	38.88
5/8/2012	5/25/2012	Computer Programs & Systems Inc	57.96
5/9/2012	5/25/2012	Hunt (JB) Transport Services Inc.	28
5/9/2012	5/25/2012	Techne Corp.	43.4
5/22/2012	6/21/2012	Resources Connection Inc.	42.15
5/29/2012	6/19/2012	FactSet Research Systems Inc.	18.6
5/29/2012	6/29/2012	Power Integrations Inc.	39.1
5/30/2012	6/29/2012	Knight Transportation Inc.	135.06
5/31/2012	6/14/2012	Monro Muffler Brake Inc.	30.4
6/7/2012	6/25/2012	Chico's FAS Inc.	30.87
6/27/2012	7/13/2012	Syntel Inc.	13.56
7/5/2012	7/23/2012	Heico Corp. - CI A	28.5
7/6/2012	7/24/2012	MSC Industrial Direct Co.- A	128.25
7/12/2012	8/1/2012	Graco Inc.	58.28
7/12/2012	7/31/2012	Ilex Corp.	28
8/1/2012	8/17/2012	Hunt (JB) Transport Services Inc.	28

8/2/2012	8/20/2012	Waste Connections Inc.	50.31
8/7/2012	8/24/2012	Computer Programs & Systems Inc.	57.96
8/8/2012	8/24/2012	Techne Corp.	43.4
8/21/2012	9/20/2012	Resources Connection Inc.	52.02
8/29/2012	9/18/2012	FactSet Research Systems Inc.	18.6
8/29/2012	9/28/2012	Power Integrations Inc.	32.9
9/5/2012	9/28/2012	Knight Transportation Inc.	138.96
9/6/2012	9/24/2012	Chico's FAS Inc.	30.87
9/6/2012	9/20/2012	Monro Muffler Brake Inc.	30.4
9/26/2012	10/15/2012	Syntel Inc.	14.88
10/11/2012	10/31/2012	Idex Corp.	28
10/18/2012	11/7/2012	Graco Inc.	58.28
11/1/2012	11/19/2012	Techne Corp.	46.5
11/1/2012	11/19/2012	Waste Connections Inc.	55.9
11/5/2012	11/21/2012	MSC Industrial Direct Co.- A	158.1
11/6/2012	11/23/2012	Computer Programs & Systems Inc.	33.58
11/13/2012	12/13/2012	Resources Connection Inc.	52.02
11/14/2012	11/30/2012	Hunt (JB) Transport Services Inc.	28
11/27/2012	12/14/2012	Computer Programs & Systems Inc.	73
11/28/2012	12/14/2012	Allegiant Travel Co.	234
11/28/2012	12/18/2012	FactSet Research Systems Inc.	18.6
11/28/2012	12/31/2012	Power Integrations Inc.	32.9
11/29/2012	12/17/2012	Chico's FAS Inc.	31.24
12/5/2012	12/28/2012	Knight Transportation Inc.	1309.84
12/7/2012	12/21/2012	Monro Muffler Brake Inc.	30.4
12/7/2012	12/21/2012	Monro Muffler Brake Inc.	30.4
12/13/2012	12/28/2012	Abaxis Inc.	251
12/13/2012	12/31/2012	Heico Corp. - Cl A	1045
12/13/2012	12/28/2012	Hunt (JB) Transport Services Inc.	30
12/13/2012	12/27/2012	MSC Industrial Direct Co.- A	158.1
12/14/2012	12/28/2012	Syntel Inc.	595.98
12/19/2012	12/28/2012	IPG Photonics Corp.	146.9

			6628.11

Foreign Stock - US Exchange - United States

2/15/2012	3/9/2012	Ritchie Bros Auctioneers Inc.	19.12
3/28/2012	4/17/2012	Stantec Inc.	43.61
5/16/2012	6/8/2012	Ritchie Bros Auctioneers Inc.	19.12
6/27/2012	7/19/2012	Stantec Inc.	42.7
8/15/2012	9/7/2012	Ritchie Bros Auctioneers Inc.	20.82
9/26/2012	10/18/2012	Stantec Inc.	35.83
11/14/2012	12/7/2012	Ritchie Bros Auctioneers Inc.	20.82
12/27/2012	1/17/2013	Stantec Inc.	35.67

			237.69

American Depository Receipts ADR - United States

6/26/2012	7/27/2012	HDFC Bank Ltd. ADR	160.54
			160.54

Cash - United States

1/3/2012	1/3/2012	Cash	0.62
2/1/2012	2/1/2012	Cash	0.62
3/1/2012	3/1/2012	Cash	0.72
4/2/2012	4/2/2012	Cash	0.86
5/1/2012	5/1/2012	Cash	1.16
6/1/2012	6/1/2012	Cash	1.22
7/2/2012	7/2/2012	Cash	0.78
8/1/2012	8/1/2012	Cash	0.76
8/6/2012	8/6/2012	Cash	80.22
9/4/2012	9/4/2012	Cash	0.9
10/1/2012	10/1/2012	Cash	0.7
11/1/2012	11/1/2012	Cash	1.02
12/3/2012	12/3/2012	Cash	1.24
			90.82

EXPENSE ACCOUNTS - United States

1/17/2012	1/17/2012	Custodial Fee (Bank charge)	125
4/18/2012	4/18/2012	Custodial Fee (Bank charge)	82.42
4/18/2012	4/18/2012	Custodial Fee (Bank charge)	47.94
4/27/2012	4/27/2012	cash adjustment for rounding.	0.04
7/16/2012	7/16/2012	Custodial Fee (Bank charge)	125
12/14/2012	12/14/2012	Custodial Fee (Bank charge)	125
			505.4

AFTER FEE PERFORMANCE EXPENSE ACCOUNTS - United States

2/15/2012	2/15/2012	Management Fee	990.22
5/15/2012	5/15/2012	Management Fee	1113.95
8/15/2012	8/15/2012	Management Fee	1086.77
11/15/2012	11/15/2012	Management Fee	1119.14
			4310.08

NET INCOME	2301.68
------------	---------

2012 ENHANCED SUMMARY

Page 9 of 12

Account Number: 1
KING FAMILY FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	\$93,971.96	\$93,971.96
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	\$93,971.96	\$93,971.96

Realized Gain/Loss Detail

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
GLIMCHER REALTY TRUST							
REIT SBI							
CUSIP 379302102							
	3,100.00000	1.0875 2.3731	11/17/08	07/05/12	32,642.26	3,371.48 7,356.67	29,270.78
	1,800.00000	1.0802 2.3658	11/17/08	07/05/12	18,953.57	1,944.52 4,258.49	17,009.05

2012 ENHANCED SUMMARY

Page 10 of 12

Account Number: :
KING FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
	500.00000	1.0545 2.3400	11/17/08	07/05/12		5,264.88	527.26 1,170.00	4,737.62	
	100.00000	1.0749 2.3600	11/17/08	07/05/12		1,052.97	107.49 236.00	945.48	
	4,500.00000	1.1944 2.4800	11/17/08	07/05/12		47,383.96	5,374.93 11,160.00	42,009.03	
Subtotal	10,000.00000					105,297.64	11,325.68 24,181.16	93,971.96	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$105,297.64	\$11,325.68 \$24,181.16	\$93,971.96	



205 / WT / WT01

0000 001063



Morgan Stanley

2012 Year End Summary

Ref: 0000094 00027925

WARREN P KING TTEE FOR THE

Account Number 043-12915-17 500

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000700	20441W203001 *** COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$.52				
160001700	870100205001 *** NOVO-NORDISK A S ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		4.74				
Totals			\$ 5.26				

Details of Short Term Gain (Loss) 2012

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	17 10	HERBALIFE LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/21/12 05/07/12	05/22/12	\$ 765.50 450.29	\$ 1,211.74 462.23	(\$ 446.24) (11.94)	
125000020	5	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11	02/08/12	290.12	256.78		31.34
125000030	18 2 3	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11 01/18/12 05/07/12	05/22/12	980.56 108.95 163.43	931.62 109.05 166.17	(.10) (2.74)	48.96



2012 Year End Summary

Ref: 00000094 00027926

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	24	ALTERA CORP	09/09/11	01/18/12	\$ 972.27	\$ 929.40		\$ 142.87
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/11		40.51	34.30		6.21
125000080	1	AMERISOURCEBERGEN CORP	10/11/11	03/01/12	37.35	36.96		.39
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/12		37.35	39.44	(2.09)	
125000100	32	ARM HOLDINGS PLC ADR	04/08/11	03/01/12	881.78	920.26	(58.50)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/12		53.86	53.52		.34
	1		02/08/12		26.93	26.93		
125000120	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/18/12	05/07/12	127.73	126.15		1.58
125000150	1	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11	05/07/12	78.84	65.44		13.40
125000160	1	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/11	05/07/12	185.84	144.60		41.24
125000170	3	CPFL ENERGIA S A-BRL SPONS ADR	07/11/11	01/18/12	86.70	85.65		1.05
125000180	1	CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/11/11	02/08/12	30.77	28.55		2.22
125000190	14	CPFL ENERGIA S A-BRL	07/11/11	03/01/12	458.10	399.68		58.42
	1	SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/09/11		32.72	24.79		7.93

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





Morgan Stanley

2012 Year End Summary

Ref: 00000094 00027827

WARREN P KING TTEE FOR THE

Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	1	CERNER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/11	02/08/12	\$ 70.79	\$ 69.73		\$ 1.06
125000210	1	CERNER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/11	05/07/12	80.93	69.73		11.20
125000220	1	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/11/11	02/08/12	370.95	253.04		117.91
125000250	31	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 31.0000 SHS	08/11/12	06/11/12	.48	.01		.47
125000260	1	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/11/11	08/29/12	94.64	80.59		14.05
125000270	8 2 1	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/06/11 09/09/11 01/18/12	02/08/12	268.68 89.56 44.78	281.51 82.95 42.33	(12.83)	6.61 2.45
125000280	7	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/08/12	05/07/12	338.45	296.09		42.36
125000290	3	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/08/12	08/29/12	163.03	126.90		36.13
125000300	4	DOLLAR TREE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/09/11	05/07/12	411.95	281.32		130.63



2012 Year End Summary

Ref: 0000094 00027928

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

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	3	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/22/11	05/07/12	\$ 155.22	\$ 151.73		\$ 3.49
125000320	1	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/22/11	06/28/12	53.84	50.58		3.26
125000330	22	DR PEPPER SNAPPLE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/11/11	03/21/12	846.15	906.89	(60.74)	1.61
	1		09/09/11		36.46	36.85		.88
	1		01/18/12		36.46	37.58		.22
	1		02/08/12		36.46	38.24		5.81
125000340	18	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/11	02/08/12	894.06	1,047.49	(153.43)	
	5		01/18/12		248.35	242.54		
125000350	18	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/01/12	03/21/12	801.69	1,123.39	(221.70)	
	4		03/01/12		200.38	215.55	(15.17)	
125000370	2	LULULEMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/26/11	02/08/12	126.56	124.93		3.63
125000380	1	LULULEMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/26/11	05/07/12	77.01	62.47		14.54
125000380	7	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/06/11	01/18/12	220.86	253.20	(32.34)	
125000400	1	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/06/11	02/08/12	32.54	36.17	(3.63)	





Morgan Stanley

2012 Year End Summary

Ref: 00000084 00027929

WARREN P KING TTEE FOR THE

Account Number 043-12915-17 500

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	11	MARATHON OIL CORP	07/11/11	05/04/12	\$ 290.85	\$ 350.82	(\$ 59.97)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/11		185.09	174.15		10.94
125000450	2	PERRIGO COMPANY	11/23/11	06/29/12	235.23	181.81		53.42
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000460	1	PHILIP MORRIS INTL INC	07/11/11	01/18/12	73.75	68.49		5.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000470	1	PHILIP MORRIS INTL INC	07/11/11	02/08/12	77.65	68.49		9.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000500	3	ROSS STORES INC DE	07/11/11	05/07/12	187.62	118.41		69.21
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000510	7	SILVER WHEATON CORP-CAD	10/11/11	01/18/12	218.05	219.01	(.96)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000520	1	TERADATA CORP	09/09/11	02/08/12	57.73	48.17		9.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000530	2	TERADATA CORP	09/09/11	05/07/12	146.92	96.35		50.57
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000540	1	UNITEDHEALTH GROUP INC	07/26/11	01/18/12	53.79	51.77		2.02
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



2012 Year End Summary

Ref: 00000094 00027930

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

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	1	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/26/11	06/29/12	\$ 58.24	\$ 51.77		\$ 6.47
125000570	2	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	04/06/11	02/08/12	167.99	157.28		30.71
125000580	11	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	05/07/12	06/29/12	999.24	1,182.88	(183.64)	
Total					\$ 14,370.03	\$ 14,636.47	(\$ 1,266.02)	\$ 869.58

Details of Long Term Gain (Loss) 2012

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
125000040	2	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/11/11	06/29/12	\$ 198.18	\$ 98.47		\$ 99.71
125000060	1	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	05/07/12	32.21	24.82		7.39
125000070	3	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	06/29/12	103.65	74.45		29.20



Ref: 00000094 00027831

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	28	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	03/01/12	\$ 1,045.76	\$ 840.84		\$ 204.92
125000090	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	02/08/12	947.92	516.76		431.16
125000110	1	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	02/08/12	348.60	271.88		76.62
125000120	4 4	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10 08/17/10	05/07/12	510.88 510.88	251.43 292.40		259.45 218.48
125000130	9	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	01/18/12	873.63	859.09		14.54
125000140	1	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	02/08/12	76.98	73.23		3.75
125000150	5	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/23/10	05/07/12	394.22	366.16		28.06
125000230	2	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	01/18/12	74.08	48.17		25.91
125000240	1	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	05/07/12	41.30	24.08		17.22

2012 YEAR END SUMMARY



2012 Year End Summary

Ref: 00000094 00027932

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

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	12	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	02/08/12	\$ 537.37	\$ 452.84		\$ 84.73
125000360	1	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	02/08/12	44.73	24.58		20.15
125000410	11	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	05/04/12	280.85	397.90	(107.05)	
125000420	1	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	06/29/12	88.38	73.32		15.06
125000430	2	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10	01/18/12	187.50	121.08		48.42
125000440	1	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10	05/07/12	103.58	60.54		43.04
125000480	4	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	05/07/12	181.11	104.87		56.24
125000490	3	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	08/29/12	134.33	78.65		55.68
125000510	27	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10	01/18/12	841.05	998.70	(157.65)	

2012 YEAR END SUMMARY



2012 Year End Summary

Ref: 00000094 00027933

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

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	3	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	08/25/10	01/18/12	\$ 256.51	\$ 232.87		\$ 23.64
125000570	4	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	08/25/10	02/08/12	375.97	310.49		65.48
Total					\$ 7,859.67	\$ 8,397.52	(\$ 284.70)	\$ 1,826.85

Details of Deposits and Withdrawals 2012

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/08/12	MORGAN STANLEY AA INSTIT MONEY TRUST TRANSFER TO MSSB		\$ 2,161.13
220000300	04/20/12	INVESTMENT AND MGMT SERVICES FROM 04/01/12 TO 06/30/12		95.75
220000500	07/13/12	TRANSFER TO MSSB		13.86
220000700	08/09/12	TRANSFER TO MSSB		5.29
Total				\$ 2,369.29

Reference number	Date	Description	Referral number	Amount
220000200	01/20/12	INVESTMENT AND MGMT SERVICES FROM 01/01/12 TO 03/31/12		\$ 82.36
220000400	08/21/12	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR ADR FEE OF .00200 PER SHR RECORD 08/11/12 PAY 08/21/12		.06
220000600	08/08/12	TRANSFER TO MSSB		.94



2012 Year End Summary

Ref: 00000094 00027837

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

Details of Earnings 2012 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160001400	554382101000 MACERICH COMPANY	\$ 5.32			\$ 8.04	\$ 2.59		
160001500	BEEN RECLASSIFIED A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	23.10	23.10					
160001600	NEWELL RUBBERMAID INC	17.88	17.88					
160001700	747525103000 QUALCOMM INC	12.52	12.52					
160001800	761713106000 REYNOLDS AMERICAN INC	64.51	64.51					
160001900	808513105000 SCHWAB CHARLES CORP	7.26	7.26					
160002000	882508104000 TEXAS INSTRUMENTS INC	17.88	17.88					
160002100	97381W104000 WINDSTREAM CORP	72.25	72.25					
Totals		\$ 387.97	\$ 380.63		\$ 8.04	\$ 2.59		

Details of Short Term Gain (Loss) 2012

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
125000040	8	AES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	04/18/12	\$ 110.15	\$ 110.89	(\$.74)	





Morgan Stanley

2012 Year End Summary

Ref: 00000094 00027938

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	1	AMERICAN EXPRESS CO	10/05/11	08/28/12	\$ 57.85	\$ 43.18		\$ 14.67
	1	MorganStanley SmithBarney LLC acted as your agent	03/23/12		57.85	57.20		.65
		In this transaction.						
125000090	5	ARCHER-DANIELS-MIDLAND CO	08/17/11	04/18/12	154.44	150.01		4.43
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000130	23	CLIFFS NATURAL RESOURCES	11/23/11	03/15/12	1,655.07	1,389.40		265.67
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000140	4	EMC CORP-MASS	08/17/11	04/03/12	118.88	104.20		14.68
	10	MorganStanley SmithBarney LLC	08/26/11		296.70	216.18		80.52
	1	acted as your agent	03/23/12		29.87	29.07		.80
		In this transaction.						
125000150	2	FEDEX CORP	11/23/11	04/18/12	181.10	154.07		27.03
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000170	3	LAM RESEARCH CORP	04/03/12	04/18/12	126.39	130.29	(3.90)	
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000180	26	ESTEE LAUDER COS INC CL A	11/23/11	02/22/12	1,458.89	1,404.48		54.41
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000190	5	MACERICH COMPANY	03/15/12	04/18/12	293.54	280.84		12.70
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000240	2	QUALCOMM INC	08/26/11	04/18/12	134.05	98.64		35.41
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						

2012 YEAR END SUMMARY



2012 Year End Summary

Ref: 00000094 00027939

WARREN P KING TTEE FOR THE

Account Number 043-12916-16 500

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	6	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/23/12	04/18/12	\$ 83.99	\$ 88.82	(\$ 5.83)	
125000270	107	SCHWAB CHARLES CORP	03/23/12	06/28/12	1,385.61	1,601.73	(216.12)	
	6	MorganStanley SmithBarney LLC	03/23/12		77.70	95.65	(17.95)	
	8	acted as your agent In this transaction.	03/23/12		103.60	119.75	(16.15)	
125000290	5	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/11	04/18/12	163.65	155.51		8.14
125000300	11	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/23/11	04/18/12	124.73	122.19		2.54
125000310	118	WINDSTREAM CORP	11/23/11	05/18/12	1,111.53	1,310.74	(199.21)	
	31	MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/23/12		292.01	369.82	(77.81)	
Total					\$ 8,017.20	\$ 8,033.68	(\$ 637.71)	\$ 821.25

Details of Long Term Gain (Loss) 2012

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	3	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	04/18/12	\$ 162.12	\$ 150.87		\$ 11.25





Morgan Stanley

2012 Year End Summary

Ref: 0000094 00027940

WARREN P KING TTEE FOR THE

Account Number 043-12916-16 500

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	13	WARNER CHILCOTT PLC ORD CL A MorganStanley SmithBarney LLC acted as your agent	01/14/11	04/18/12	\$ 207.17	\$ 309.25	(\$ 102.08)	
125000030	10	WARNER CHILCOTT PLC ORD CL A MorganStanley SmithBarney LLC acted as your agent	01/14/11	06/29/12	180.32	237.88	(57.56)	
125000050	4	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10	04/18/12	232.80	174.63		58.17
125000060	22 3 2	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10 01/14/11 06/17/11	05/29/12	1,272.74 173.56 115.70	860.48 139.50 96.90		312.26 34.06 18.80
125000070	1	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/10/11	03/23/12	56.81	57.65	(.84)	
125000080	5	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/10/11	04/18/12	280.84	288.25		2.59
125000100	15	CSX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/14/11	04/18/12	333.10	345.18	(13.09)	
125000110	3	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	04/18/12	131.16	110.13		21.03
125000120	1	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	06/29/12	46.81	36.71		10.10



2012 Year End Summary

Ref: 00000094 00027941

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	51	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/10/11	04/03/12	\$ 1,513.18	\$ 1,374.81		\$ 138.38
125000160	5	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	03/23/12	829.63	799.00	(169.37)	
125000200	7	MACYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10	04/18/12	281.31	160.15		121.18
125000210	25 13 4	MACYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10 01/14/11 08/17/11	08/29/12	855.80 445.02 138.93	571.98 299.11 109.20		283.82 145.91 27.73
125000220	8	NEWELL RUBBERMAID INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	04/18/12	138.65	137.76		1.09
125000230	1	NEWELL RUBBERMAID INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/21/10	08/29/12	18.02	17.22		.80
125000250	1	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/18/11	08/29/12	44.77	36.12		8.65
125000280	3	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	08/02/10	04/18/12	170.30	149.78		20.52
Total					\$ 7,438.85	\$ 6,563.57	(\$ 342.94)	\$ 1,216.32



Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	03/11/11	12/28/12	1.000	\$93.14	\$49.24	\$43.87	
AUTOZONE INC	12/23/10	12/28/12	1.000	349.14	271.98	77.16	
COMP DE BEB AMBEV SP ADR	04/21/10	12/28/12	1.000	41.92	24.09	17.83	
DOLLAR TREE INC	09/09/11	12/28/12	23.000	915.44	808.79	106.65	
DOMINION RES INC (NEW)	11/22/11	12/28/12	17.000	872.64	859.78	12.86	
O'REILLY AUTOMOTIVE INC NEW	12/23/10	12/28/12	7.000	619.67	423.77	195.90	
PERRIGO CO	11/23/11	12/28/12	10.000	1,030.57	909.05	121.52	
PHILIP MORRIS INTL INC	07/11/11	12/28/12	2.000	166.38	136.98	29.40	
PRICELINE.COM INC NEW	04/21/10	12/28/12	2.000	1,221.91	506.48	715.43	
ROSS STORES INC	07/11/11	12/28/12	12.000	642.03	473.63	168.40	
Long-Term This Period				\$5,952.81	\$4,463.79	\$1,489.02	
Long-Term Year to Date				\$13,557.08	\$10,227.86	\$3,329.22	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DOLLAR GEN CORP NEW COM	02/08/12	12/28/12	12.000	515.78	507.59	8.19	
DOLLAR TREE INC	06/29/12	12/28/12	2.000	79.60	107.56	(27.96)	
	09/28/12	12/28/12	1.000	39.80	48.24	(8.44)	
	11/09/12	12/28/12	2.000	79.61	75.69	3.92	
DOMINION RES INC (NEW)	01/18/12	12/28/12	2.000	102.66	100.41	2.25	
	02/08/12	12/28/12	1.000	51.34	50.18	1.16	
ECOPETROL S A SPONSORED ADS	05/07/12	12/28/12	1.000	60.48	64.08	(3.60)	
FASTENAL CO	02/08/12	12/28/12	27.000	1,258.21	1,315.28	(57.07)	
	06/29/12	12/28/12	2.000	93.20	80.38	12.82	
KINDER MORGAN INCORP	09/28/12	12/28/12	1.000	34.75	35.58	(0.83)	
PERRIGO CO	02/08/12	12/28/12	1.000	103.06	94.85	8.21	
STARBUCKS CORP WASHINGTON	05/22/12	12/28/12	3.000	158.96	160.79	(1.83)	
V F CORPORATION	01/18/12	12/28/12	3.000	447.97	400.11	47.86	
W W GRAINGER INC	02/08/12	12/28/12	7.000	1,398.79	1,411.70	(12.91)	
Short-Term This Period				\$4,424.21	\$4,452.44	\$(28.23)	
Short-Term Year to Date				\$13,036.12	\$12,523.49	\$512.63	



Portfolio Management Active Assets Account
148-109083-500
WARREN P KING TTEE FOR THE
KING FAMILY FOUNDATION UNDER

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$10,377.02	\$8,916.23	\$1,460.79
Net Realized Gain/(Loss) Year to Date	\$26,593.20	\$22,751.35	\$3,841.85

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/3	Automatic Investment	MS AAA INSTL MONEY TRUST	\$13.61
12/10	Automatic Investment	MS AAA INSTL MONEY TRUST	19.72
12/17	Automatic Investment	MS AAA INSTL MONEY TRUST	28.32
12/18	Automatic Investment	MS AAA INSTL MONEY TRUST	3.22
12/24	Automatic Investment	MS AAA INSTL MONEY TRUST	7.75
12/27	Automatic Investment	MS AAA INSTL MONEY TRUST	15.75
12/28	Automatic Investment	MS AAA INSTL MONEY TRUST	8.58
12/31	Automatic Investment	MS AAA INSTL MONEY TRUST	104.13
NET ACTIVITY FOR PERIOD			\$201.08

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMPHENOL CORP NEW CL A	02/10/11	12/28/12	3,000	\$191.51	\$172.95	\$18.56	
CME GROUP INC	08/20/10	12/28/12	24,000	1,206.75	1,147.56	59.19	
	08/26/11	12/28/12	5,000	251.41	250.98	0.43	
FEDEX CORP	11/23/11	12/28/12	2,000	181.71	154.07	27.64	
GOLDMAN SACHS GRP INC	04/21/10	12/28/12	1,000	125.99	159.80	(33.81)	
	08/26/11	12/28/12	1,000	125.98	111.80	14.18	
NEWELL RUBBERMAID INC	04/21/10	12/28/12	15,000	328.11	258.30	69.81	
REYNOLDS AMERICAN INC	04/18/11	12/28/12	32,000	1,321.32	1,155.72	165.60	
	06/17/11	12/28/12	3,000	123.87	114.60	9.27	
TEXAS INSTRUMENTS	06/17/11	12/28/12	6,000	183.59	186.61	(3.02)	
	06/17/11	12/28/12	4,000	122.40	124.41	(2.01)	
Long-Term This Period				\$4,162.64	\$3,836.80	\$325.84	
Long-Term Year to Date				\$8,174.53	\$8,143.43	\$31.10	

Portfolio Management Active Assets Account
148-109084-500

WARREN P KING TTEE FOR THE
KING FAMILY FOUNDATION UNDER TRUST

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AETNA INC (NEW/CT)	08/07/12	12/28/12	9,000	-412.46	334.76	77.70	
BLACKSTONE GROUP LP	08/07/12	12/28/12	11,000	167.69	150.96	16.73	C
CME GROUP INC	08/07/12	12/28/12	6,000	301.68	318.30	(16.62)	
HARLEY DAVIDSON INC	04/18/12	12/28/12	6,000	285.05	298.51	(13.46)	
REYNOLDS AMERICAN INC	03/23/12	12/28/12	5,000	205.46	204.00	2.46	
	08/07/12	12/28/12	2,000	82.58	91.50	(8.92)	
	09/26/12	12/28/12	2,000	82.58	87.62	(5.04)	
THE MACERICH CO	03/15/12	12/28/12	1,000	57.71	56.17	1.54	
Short-Term This Period				\$1,596.21	\$1,541.82	\$54.39	
Short-Term Year to Date				\$4,907.49	\$5,370.02	\$(462.53)	
Net Realized Gain/(Loss) This Period				\$5,758.85	\$5,378.62	\$380.23	
Net Realized Gain/(Loss) Year to Date				\$13,082.02	\$13,513.45	\$(431.43)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.



U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

ACCOUNT NUMBER: 6731007750
KING FAMILY FOUNDATION

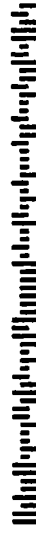
This statement is for the period from December 1, 2012 to December 31, 2012

QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Administrator.

IBRAHIMA KANE
CN-OH-W51T
425 WALNUT STREET
CINCINNATI, OH 45202
Phone 613-632-4038
E-mail ibrahima.kane@usbank.com

Portfolio Manager:
WASATCH ADVISORS



00000053 3 SP 106481949562858 P
KING FAMILY FOUNDATION
ATTN WARREN KING
3863 E BROCKBANK DRIVE
SALT LAKE CITY UT 84124-3956

bank.

ING FAMILY FNDN
ACCOUNT NUMBER: 6731007750

Page 11 of 25
Period from December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Vistaprint NV - VPRT	337.000	32.8600	11,073.82	11,937.94	-864.12	1.2	0.00	0.00
Total Foreign Stocks			\$82,198.31	\$62,099.21	\$30,099.10	10.2	\$424.31	
Total Stocks			\$847,948.45	\$543,656.80	\$304,292.65	93.9	\$3,438.54	
Total Assets			\$902,593.13	\$698,300.48	\$304,292.65	100.0	\$3,448.98	
Estimated Current Yield								0.38

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

543,657
478,004
65,653 off goes back to
First Securities to
Lion Bank

KING FAMILY FOUNDATION

NOVEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 3862-9393

Additional information

THIS PERIOD	THIS YEAR
0.00	105,297.64

Gross proceeds

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	5,000	2.48	12,299.68	21.2100	106,050.00	93,750.32	4,400.00	4.14
Acquired Net Tax Lots nc								
GLIMCHER REALTY TRUST REIT SBI GRT	10,000	1.32 2.34	13,296.31 23,408.82	11.0900	110,900.00	97,603.69	4,000.00	3.60
Acquired Net Tax Lots nc								
Total Stocks and ETFs			\$25,595.99 \$35,706.50		\$216,950.00	\$191,354.01	\$8,400.00	3.87
Total Stocks, options & ETFs			\$25,595.99		\$216,950.00	\$191,354.01	\$8,400.00	3.87

no 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

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.



Portfolio Management Active Assets Account
148-109083-500

WARREN P KING TRUST FOR THE
KING FAMILY FOUNDATION UNDER

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Div Yld
WAL MART STORES INC (WMT)	9/5/12	17,000	73.548	1,250.32	1,159.91	(90.41) ST		
	12/28/12	1,000	68.060	68.06	68.23	0.17 ST		
Total		18,000		1,318.38	1,228.14	(90.24) ST	28.00	
Share Price: \$68.230; Next Dividend Payable 03/2013								
WHOLE FOODS MARKETS INC (WFM)	10/11/11	14,000	68.147	954.05	1,276.24	322.19 LT	11.20	
Share Price: \$91.160; Next Dividend Payable 03/2013								

STOCKS

Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Div Yld
\$44,086.37	\$48,528.42	\$4,194.06 LT	\$1,105.90	2.1
		\$247.99 ST	\$0.00	

TOTAL MARKET VALUE

Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Div Yld
\$44,086.37	\$49,467.10	\$4,194.06 LT	\$1,106.20	2.1
		\$247.99 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$49,467.10

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.