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

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2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>King Family Foundation</b>                                                                                                                                                                                                                                                    |                                                                                                                                                  | A Employer identification number<br><b>84-1390525</b>                                                                                                                              |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>3863 Brockbank Drive</b>                                                                                                                                                                                       | Room/suite                                                                                                                                       | B Telephone number (see instructions)<br><b>801-278-8431</b>                                                                                                                       |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Salt Lake City, Utah 84124</b>                                                                                                                                                                                          |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                         |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here . . . <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                 |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                      |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>1,777,606</b>                                                                                                                                                                                               | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                   |

| 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)                               | 37,363                             |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities                                                       | 417                                | 417                       |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents                                                                                 | 14,514                             | 14,514                    |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                       | 162,768                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 162,768                   |                         |                                                             |
|                                                                                                                                                                     | 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                                                                                                                                    | 214,692                                                                                        | 177,329                            |                           |                         |                                                             |
| 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)                                                  | 6,739                              | 6,739                     |                         | 6,739                                                       |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule)                                                            | 6,441                              | 6,441                     |                         | 6,441                                                       |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 13,180                             | 13,180                    |                         | 13,180                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                           | 109,000                            |                           |                         | 109,000                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                            | 122,180                                                                                        | 13,180                             |                           | 122,180                 |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                   |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 | 92,512                                                                                         |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |                                                                                                | 164,149                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                                |                                    |                           |                         |                                                             |

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| <b>Part II Balance Sheets</b>      |                                                                                                                                                | 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 |
| <b>Assets</b>                      | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                   |                                                                                                                      |                |                       |
|                                    | <b>2</b> Savings and temporary cash investments . . . . .                                                                                      | <b>97,390</b>                                                                                                        | <b>86,054</b>  | <b>86,054</b>         |
|                                    | <b>3</b> Accounts receivable ▶ . . . . .                                                                                                       |                                                                                                                      |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                              |                                                                                                                      |                |                       |
|                                    | <b>4</b> Pledges receivable ▶ . . . . .                                                                                                        |                                                                                                                      |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                              |                                                                                                                      |                |                       |
|                                    | <b>5</b> Grants receivable . . . . .                                                                                                           |                                                                                                                      |                |                       |
|                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .     |                                                                                                                      |                |                       |
|                                    | <b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                        |                                                                                                                      |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                              |                                                                                                                      |                |                       |
|                                    | <b>8</b> Inventories for sale or use . . . . .                                                                                                 |                                                                                                                      |                |                       |
|                                    | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                       |                                                                                                                      |                |                       |
|                                    | <b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .                                                       |                                                                                                                      |                |                       |
|                                    | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                               | <b>583,614</b>                                                                                                       | <b>754,017</b> | <b>1,691,552</b>      |
|                                    | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                               |                                                                                                                      |                |                       |
|                                    | <b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .                                                                        |                                                                                                                      |                |                       |
| <b>Liabilities</b>                 | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                                   |                                                                                                                      |                |                       |
|                                    | <b>12</b> Investments—mortgage loans . . . . .                                                                                                 |                                                                                                                      |                |                       |
|                                    | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                    | <b>14</b> Land, buildings, and equipment: basis ▶ . . . . .                                                                                    |                                                                                                                      |                |                       |
|                                    | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                                   |                                                                                                                      |                |                       |
|                                    | <b>15</b> Other assets (describe ▶ . . . . . )                                                                                                 |                                                                                                                      |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                         | <b>681,004</b>                                                                                                       | <b>840,071</b> | <b>1,777,606</b>      |
|                                    | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                      |                                                                                                                      |                |                       |
|                                    | <b>18</b> Grants payable . . . . .                                                                                                             |                                                                                                                      |                |                       |
|                                    | <b>19</b> Deferred revenue . . . . .                                                                                                           |                                                                                                                      |                |                       |
|                                    | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                   |                                                                                                                      |                |                       |
|                                    | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                        |                                                                                                                      |                |                       |
|                                    | <b>22</b> Other liabilities (describe ▶ . . . . . )                                                                                            |                                                                                                                      |                |                       |
|                                    | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                         |                                                                                                                      |                |                       |
|                                    | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                      |                |                       |
|                                    | <b>24</b> Unrestricted . . . . .                                                                                                               |                                                                                                                      |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>25</b> Temporarily restricted . . . . .                                                                                                     |                                                                                                                      |                |                       |
|                                    | <b>26</b> Permanently restricted . . . . .                                                                                                     |                                                                                                                      |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>              |                                                                                                                      |                |                       |
|                                    | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                           |                                                                                                                      |                |                       |
|                                    | <b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                             | <b>136,723</b>                                                                                                       | <b>240,641</b> |                       |
|                                    | <b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .                                                           | <b>544,281</b>                                                                                                       | <b>599,430</b> |                       |
|                                    | <b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                |                                                                                                                      |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                   | <b>681,004</b>                                                                                                       | <b>840,071</b> |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|
| <b>1</b> 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) . . . . . | <b>1</b> | <b>681,004</b> |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | <b>92,512</b>  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ <b>Adjustment in basis</b> . . . . .                                                                            | <b>3</b> | <b>66,555</b>  |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> |                |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                             | <b>5</b> |                |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | <b>840,071</b> |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a US Bank (see schedule)</b>                                                                                                   |  | Purchase                                     | see schedule                         | various                          |
| <b>b Morgan Stanley (see schedule)</b>                                                                                             |  | Purchase                                     | see schedule                         | various                          |
| <b>c Morgan Stanley (see schedule)</b>                                                                                             |  | Purchase                                     | see schedule                         | various                          |
| <b>d Wells Fargo (see schedule)</b>                                                                                                |  | Donation                                     | see schedule                         | various                          |
| <b>e</b>                                                                                                                           |  |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 175,541</b>      |                                            | <b>89,508</b>                                   | <b>86,033</b>                                |
| <b>b 74,310</b>       |                                            | <b>63,797</b>                                   | <b>10,513</b>                                |
| <b>c 27,731</b>       |                                            | <b>23,579</b>                                   | <b>4,152</b>                                 |
| <b>d 69,159</b>       |                                            | <b>7,089</b>                                    | <b>62,070</b>                                |
| <b>e</b>              |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 |                                                                                                 |
| <b>b</b>                  |                                      |                                                 |                                                                                                 |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                                           |          |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                | <b>2</b> | <b>162,768</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 | <b>3</b> |                |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2012                                                                 | 96,863                                   | 1,233,707                                    | 7.85%                                                     |
| 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                                      | 11.54%                                                    |

|                                                                                                                                                                                                                                |          |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | <b>46.25%</b>    |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                         | <b>3</b> | <b>9.25%</b>     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                          | <b>4</b> | <b>1,480,542</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | <b>136,957</b>   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | <b>1,641</b>     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | <b>138,598</b>   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. | <b>8</b> | <b>122,180</b>   |

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

|           |                                                                                                                                                                                                                                     |           |       |  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     | <b>1</b>  |       |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |           |       |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 3,283 |  |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  | 3,283 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |       |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | <b>5</b>  | 3,283 |  |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                            |           |       |  |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                   | <b>6a</b> | 4,200 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |       |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |       |  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |       |  |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  | 4,200 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  |       |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  |       |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> | 917   |  |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <b>917</b> <b>Refunded</b>                                                                                                                                 | <b>11</b> |       |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><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> |     | ✓  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                        |     | ✓  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____                                                                                                                                                       |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                               |     |    |
| <b>3</b> 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>                                                                                                                 |     | ✓  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                       |     | ✓  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                            |     | ✓  |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                         |     | ✓  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                 | ✓   |    |
| <b>7</b> 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>                                                                                                                                                                                                           | ✓   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶                                                                                                                                                                                                                                              |     |    |
| <b>b</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>                                                                                                                         | ✓   |    |
| <b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                        |     | ✓  |
| <b>10</b> 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)**

|                         |                                                                                                                                                                                                     |           |     |    |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>11</b>               | 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)             | <b>11</b> |     | ✓  |
| <b>12</b>               | 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)            | <b>12</b> |     | ✓  |
| <b>13</b>               | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                 | <b>13</b> |     | ✓  |
| Website address ▶ _____ |                                                                                                                                                                                                     |           |     |    |
| <b>14</b>               | The books are in care of ▶ _____ Telephone no. ▶ _____                                                                                                                                              |           |     |    |
|                         | Located at ▶ _____ ZIP+4 ▶ _____                                                                                                                                                                    |           |     |    |
| <b>15</b>               | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/>                                                               |           |     |    |
|                         | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>                                                                                               |           |     |    |
| <b>16</b>               | At any time during calendar year 2013, 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? . . . . . | <b>16</b> | Yes | No |
|                         | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____                                                          |           |     | ✓  |

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

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

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes       | No |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |    |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |           |    |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |           |    |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |           |    |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |           |    |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                               |           |    |
|           | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |           |    |
| <b>b</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)? . . . . .                                                                                                                                                                                                                                                                            | <b>1b</b> |    |
|           | Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                   |           |    |
| <b>c</b>  | 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 2013? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1c</b> | ✓  |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                            |           |    |
| <b>a</b>  | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                      |           |    |
|           | If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |    |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .                                                                                                                                                                                  | <b>2b</b> | ✓  |
| <b>c</b>  | 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____                                                                                                                                                                                                                                                                                                                                                         |           |    |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |           |    |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2013 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 2013.) . . . . . | <b>3b</b> |    |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | <b>4a</b> | ✓  |
| <b>b</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 2013?                                                                                                                                                                                                                                                                         | <b>4b</b> | ✓  |

**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)? ☐ 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? ☐ 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? ☐ Yes ☒ No

**5b****6b****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Warren P King 3863 Brockbank Dr SLC Ut 84124 | Trustee 1 hr week                                         | 0                                         | 0                                                                     | 0                                     |
| Florence King 3863 Brockbank Dr SLC Ut 84124 | Trustee 0 hr week                                         | 0                                         | 0                                                                     | 0                                     |
|                                              |                                                           |                                           |                                                                       |                                       |
|                                              |                                                           |                                           |                                                                       |                                       |

**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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| None                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

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

| (a) Name and address of each person paid more than \$50,000                               | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------------------------------------|---------------------|------------------|
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> . . . . . |                     | ▶                |

**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 |
|--------------------|----------|
| <b>1</b> . . . . . |          |
| <b>2</b> . . . . . |          |
| <b>3</b> . . . . . |          |
| <b>4</b> . . . . . |          |

**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 |
|----------------------------------------------------------|--------|
| <b>1</b> . . . . .                                       |        |
| <b>2</b> . . . . .                                       |        |
| All other program-related investments. See instructions. |        |
| <b>3</b> . . . . .                                       |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .            | ▶      |

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

|          |                                                                                                                               |           |                  |
|----------|-------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                   |           |                  |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                                     | <b>1a</b> | <b>1,462,338</b> |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                    | <b>1b</b> | <b>40,750</b>    |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                            | <b>1c</b> | <b>1,503,088</b> |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                               | <b>1d</b> |                  |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b> |           |                  |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                | <b>2</b>  |                  |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                        | <b>3</b>  |                  |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .          | <b>4</b>  | <b>22,546</b>    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4                   | <b>5</b>  | <b>1,480,542</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                | <b>6</b>  | <b>74,027</b>    |

**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.)

|           |                                                                                                                     |           |               |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | <b>74,027</b> |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5 . . . . . <b>2a</b>                                          |           |               |
| <b>b</b>  | Income tax for 2013. (This does not include the tax from Part VI.) . . . . . <b>2b</b>                              |           |               |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> |               |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | <b>74,027</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  |               |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  |               |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .                                                    | <b>6</b>  |               |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | <b>74,027</b> |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                                |           |                |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |                |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .                                                                          | <b>1a</b> | <b>122,180</b> |
| <b>b</b> | Program-related investments—total from Part IX-B . . . . .                                                                                                     | <b>1b</b> |                |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  |                |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |                |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> |                |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> |                |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                              | <b>4</b>  | <b>122,180</b> |
| <b>5</b> | 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) . . . . . | <b>5</b>  |                |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | <b>122,180</b> |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             |             |
| <b>2</b> Undistributed income, if any, as of the end of 2013:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                | 39,089        |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                | 26,418        |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                | 23,829        |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                | 36,264        |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                | 35,178        |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .                                                                                                                                       | 160,778       |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 122,180                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              | 48,153        |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 74,027      |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                  | 208,931       |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                              |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .                                                                                       |               |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         | 26,418        |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         | 23,829        |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         | 36,264        |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         | 35,178        |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         | 48,153        |                            |             |             |

**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 2013, 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) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .                      |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> 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 address 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 services activity in Utah**

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i>             |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                           |                                                                                                                    |                                      | ▶                                   | <b>3a</b> |
| <b>b</b> <i>Approved for future payment</i>      |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                           |                                                                                                                    |                                      | ▶                                   | <b>3b</b> |



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

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

[illegible]

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

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

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

Signature of officer or trustee Date Title

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

**Paid  
Preparer  
Use Only**

|                            |                      |      |                                                 |      |
|----------------------------|----------------------|------|-------------------------------------------------|------|
| Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| Firm's name ▶              |                      |      | Firm's EIN ▶                                    |      |
| Firm's address ▶           |                      |      | Phone no                                        |      |

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

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2013**

Name of the organization

King Family Foundation

Employer identification number

84-1390525

Organization type (check one):

**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

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

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

|                      |                                |
|----------------------|--------------------------------|
| Name of organization | Employer identification number |
|----------------------|--------------------------------|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                       | (c)<br>Total contributions   | (d)<br>Type of contribution                                                                                                                                         |
|------------|---------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Warren P King<br>3863 Brockbank Drive<br>SLC Utah 84124 | \$ FMV 315,194; Basis 37,363 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 1          |                                                         | \$                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| 1          |                                                         | \$                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| 1          |                                                         | \$                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |                                                         | \$                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |                                                         | \$                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

Name of organization

Employer identification number

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
|                           | CBL Associates Properties<br>CBL 2200 Shares | \$ 52,844                                      | 4/26/2013            |
|                           | First Industrial Stock<br>FR 10,000 Share    | \$ 176,000                                     | 4/26/2013            |
|                           | Marathon Petroleum<br>MCP 1000 Shares        | \$ 86,350                                      | 12/16/2013           |
|                           |                                              | \$                                             |                      |
|                           |                                              | \$                                             |                      |
|                           |                                              | \$                                             |                      |

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

Part II - Balance Sheet 12/31/2013

|                                        |      | (B) Book Value        | (C) Fair Market Value   |
|----------------------------------------|------|-----------------------|-------------------------|
| <u>Cash</u>                            |      |                       |                         |
| Smith Barney                           |      | 4,599                 | 4,599                   |
| Wells Fargo Investment                 |      | 262                   | 262                     |
| US Bank                                |      | 77,665                | 77,665                  |
| Wells Fargo Checking                   |      | 3,528                 | 3,528                   |
|                                        |      | <u>86,054</u>         | <u>86,054</u>           |
| <u>Marketable Securities</u>           |      |                       |                         |
| Smith Barney                           | 9083 | 54,044                | 62,227                  |
| Smith Barney                           | 9084 | 40,034                | 52,472                  |
| Wells Fargo                            | 9393 | 51,903                | 430,967                 |
| US Bank                                |      | 608,036               | 1,145,886               |
| Total                                  |      | <u>754,017</u>        | <u>1,691,552</u>        |
| Line 16 - Total Assets                 |      | <u><u>840,071</u></u> | <u><u>1,777,606</u></u> |
| <u>Expenses</u>                        |      |                       |                         |
| Wasatch Advisors & Morgan Stanley fees |      | 5,884                 |                         |
| US Bank Custodian                      |      | 557                   |                         |
|                                        |      | <u>6,441</u>          |                         |

| <u>Organization</u>                                                                          | <u>Status</u> | <u>Purpose</u>  | <u>Amount</u> |
|----------------------------------------------------------------------------------------------|---------------|-----------------|---------------|
| Alliance House<br>1724 South Main Street<br>Salt Lake City, Utah 84115                       | Public        | Program Support | \$ 2,000      |
| Big Brothers Big Sisters<br>151 East 5600 South, Suite 200<br>Murray, Utah 84107             | Public        | Program Support | \$ 2,000      |
| Boys and Girls Club of Greater Salt Lake<br>669 South 200 East<br>Salt Lake City, Utah 84111 | Public        | Program Support | \$ 6,000      |
| Building Utah Youth<br>2637 North Washington Blvd #298<br>Ogden, Utah 84414                  | Public        | Program Support | \$ 2,000      |
| Cache County Children's Center<br>1362 North 400 West<br>Logan, Utah 84341                   | Public        | Program Support | \$ 1,000      |
| Catholic Community Serivces<br>7879 South 1530 West Suite 200<br>Salt Lake City, Utah 84088  | Public        | Program Support | \$ 7,000      |
| Catholic Dioceses (DDS)<br>27 C Street<br>Salt Lake City, Utah 84102                         | Public        | Program Support | \$ 1,000      |
| Choice Humanitarian<br>7879 South 1530 W. Suite 200<br>Salt Lake City, Utah 84101            | Public        | Program Support | \$ 4,000      |
| Common Ground Outdoor Adventures<br>335 North 100 East<br>Logan, Utah 84321                  | Public        | Program Support | \$ 2,000      |
| Community Nursing Center<br>383 Vine Street Suite 300<br>Murray, Utah 84123                  | Public        | Program Support | \$ 2,000      |
| Crossroads Urban Center<br>347 South 400 East<br>Salt Lake City, Utah 84111                  | Public        | Program Support | \$ 2,000      |
| Diocese of Salt Lake City<br>27 C Street<br>Salt Lake City, Utah 84103-2303                  | Public        | Program Support | \$ 1,000      |
| Eye Care 4 Kids<br>6911 South State Street<br>Midvale, Utah 84047                            | Public        | Program Support | \$ 1,000      |

|                                                                                                                    |        |                 |    |        |
|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|----|--------|
| Family Counseling Service<br>3518 Washington Blvd<br>Ogden, Utah 84403-1640                                        | Public | Program Support | \$ | 2,000  |
| Friends of the Green River Positive<br>Action Community Team Inc.<br>PO Box 191<br>Green River, Utah 84525-0191    | Public | Program Support | \$ | 2,000  |
| The Good Samaritan Program<br>331 East South Temple<br>Salt Lake City, Utah 84111                                  | Public | Program Support | \$ | 3,000  |
| Guadalupe Center Educational Program Inc.<br>340 South Goshen<br>Salt Lake City, Utah 84104                        | Public | Program Support | \$ | 10,000 |
| Huntsman Cancer Foundation<br>500 Huntsman Way<br>Salt Lake City, Utah 84108                                       | Public | Program Support | \$ | 3,000  |
| Intermountain Specialized Abuse Treatment Center<br>I.S.A.T. Centers<br>PO Box 65709<br>Salt Lake City, Utah 84165 | Public | Program Support | \$ | 2,000  |
| National Multiple Sclerosis Society<br>1440 Foothill Drive, Suite 200<br>Salt Lake City, Utah 84108                | Public | Program Support | \$ | 1,000  |
| Odyssey House<br>344 East 100 South (Second Floor Rear)<br>Salt Lake City, Utah 84111                              | Public | Program Support | \$ | 2,000  |
| Ouelessebougou-Utah Alliance<br>5278 S Pinemont Drive Suite A-130<br>Salt Lake City, Utah 84123                    | Public | Program Support | \$ | 2,000  |
| People Helping People<br>205 North 400 West<br>Salt Lake City, Utah 84103                                          | Public | Program Support | \$ | 2,000  |
| Pregnancy Resource Center<br>644 South 900 East<br>Salt Lake City, Utah 84102                                      | Public | Program Support | \$ | 2,000  |
| Rocky Mountain Care Foundation<br>350 East 300 South #100<br>Bountiful, Utah 84010                                 | Public | Program Support | \$ | 1,000  |
| Salvation Army<br>P.O. Box 2970<br>Salt Lake City, Utah 84110                                                      | Public | Program Support | \$ | 5,000  |

|                                                                                                  |        |                 |    |       |
|--------------------------------------------------------------------------------------------------|--------|-----------------|----|-------|
| Smile<br>3641 Faculty Boulevard<br>Virginia Beach, VA 23453                                      | Public | Program Support | \$ | 500   |
| South Valley Sanctuary<br>P.O. Box 1028<br>West Jordan, Utah 84084-1028                          | Public | Program Support | \$ | 2,000 |
| St. John the Baptist<br>300 East 11800 South<br>Draper, Utah 84112                               | Public | Program Support | \$ | 3,500 |
| St. Vincent De Paul<br>1375 Spring Lane<br>Holladay, Utah 84117                                  | Public | Program Support | \$ | 1,000 |
| The Happy Factory<br>896 North 2175 West Circle<br>Cedar City, Utah 84721                        | Public | Program Support | \$ | 1,000 |
| The Road Home<br>210 South Rio Grande<br>Salt Lake City, Utah 84101                              | Public | Program Support | \$ | 5,000 |
| UMOCA<br>20 South West Temple<br>Salt Lake City, Utah 84101                                      | Public | Program Support | \$ | 5,000 |
| United Way of the Great Salt Lake<br>257 East 200 South<br>Salt Lake City, Utah 84111            | Public | Program Support | \$ | 3,000 |
| University of Utah Honors College<br>1975 DeTrobiano, Building 619<br>Salt Lake City, Utah 84113 | Public | Program Support | \$ | 2,000 |
| Utah Food Bank<br>3150 South 900 West<br>Salt Lake City, Utah 84119                              | Public | Program Support | \$ | 4,000 |
| Utah Refugee Coalition<br>PO Box 522049<br>Salt Lake City, Utah 84152                            | Public | Program Support | \$ | 1,000 |
| Valley Services 3685<br>West 6200 South<br>Salt Lake City, Utah 84118                            | Public | Program Support | \$ | 2,000 |
| Volunteers of America<br>435 Bearcat Dr<br>Salt Lake City, Utah 84115                            | Public | Program Support | \$ | 2,000 |
| YMCA in Utah<br>3098 South Highland Drive, Suite 440<br>Salt Lake City, Utah 84106               | Public | Program Support | \$ | 2,000 |

|                           |        |                 |    |              |
|---------------------------|--------|-----------------|----|--------------|
| <b>Dr Richard Nielsen</b> | Public | Program Support | \$ | <b>5,000</b> |
| World of Difference       |        |                 |    |              |
| 561 East 1860 South       |        |                 |    |              |
| Provo Ut 84606            |        |                 |    |              |

|       |  |  |    |         |
|-------|--|--|----|---------|
| Total |  |  | \$ | 109,000 |
|-------|--|--|----|---------|



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

ACCOUNT NUMBER: 6731007750  
KING FAMILY FOUNDATION

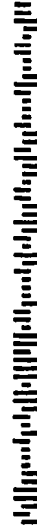
This statement is for the period from December 1, 2013 to December 31, 2013

#### 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 513-632-4038  
E-mail [ibrahima.kane@usbank.com](mailto:ibrahima.kane@usbank.com)

Portfolio Manager:  
WASATCH ADVISORS



000000055 3 SP 106481413326254 P  
KING FAMILY FOUNDATION  
ATTN WARREN KING  
3863 E BROCKBANK DRIVE  
SALT LAKE CITY UT 84124-3956



KING FAMILY FNDN  
ACCOUNT NUMBER: 6731007750

Page 11 of 30  
Period from December 1, 2013 to December 31, 2013

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 |
|------------------------------------|-----------------|---------|----------------|--------------|----------------------|----------------------------|-------------------------|-------------------------|
| Icon Plc - ICLR                    | 549.000         | 40.4160 | 22,188.38      | 9,443.47     | 12,744.91            | 1.8                        | 0.00                    | 0.00                    |
| Makemytrip Ltd - MMYT              | 747.000         | 19.2600 | 14,387.22      | 12,280.65    | 2,106.57             | 1.2                        | 0.00                    | 0.00                    |
| Ritchie Bros Auctioneers Inc - RBA | 200.000         | 22.9300 | 4,586.00       | 4,044.20     | 541.80               | 0.4                        | 104.00                  | 2.27                    |
| Stantec Inc - STN                  | 276.000         | 62.0000 | 17,112.00      | 4,271.36     | 12,840.64            | 1.4                        | 173.88                  | 1.02                    |
| Ultra Petroleum Corp - UPL         | 303.000         | 21.6500 | 6,559.95       | 5,905.34     | 654.61               | 0.5                        | 0.00                    | 0.00                    |
| Vistaprint Nv - VPRT               | 348.000         | 56.8500 | 19,783.80      | 12,296.73    | 7,487.07             | 1.6                        | 0.00                    | 0.00                    |
| Total Foreign Stocks               |                 |         | \$126,687.89   | \$70,267.56  | \$56,420.33          | 10.4                       | \$470.14                |                         |
| Total Stocks                       |                 |         | \$1,145,886.42 | \$608,036.45 | \$537,849.97         | 93.7                       | \$3,628.92              |                         |
| Total Assets                       |                 |         | \$1,223,551.08 | \$685,701.11 | \$537,849.97         | 100.0                      | \$3,647.69              |                         |
| Estimated Current Yield            |                 |         |                |              |                      |                            |                         | 0.29                    |

ASSET DETAIL MESSAGES

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



Account Summary

Portfolio Management Active Assets Account  
148-109084-500  
WARREN P KING TTEE FOR THE  
KING FAMILY FOUNDATION UNDER TRUST

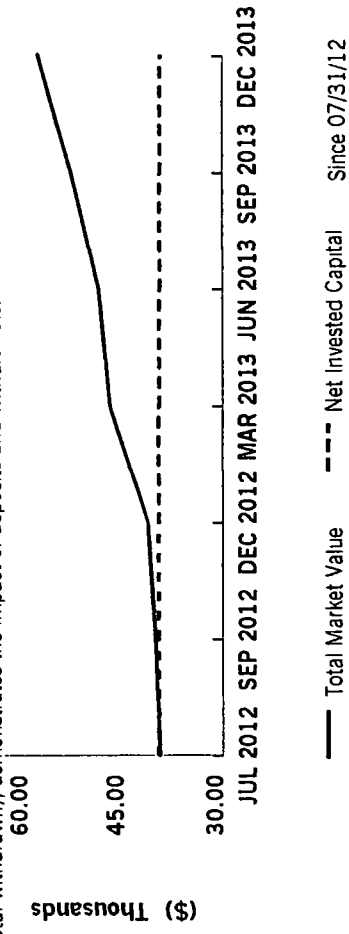
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

|                              | This Period<br>(12/1/13-12/31/13) | This Year<br>(1/1/13-12/31/13) |
|------------------------------|-----------------------------------|--------------------------------|
| TOTAL BEGINNING VALUE        | \$53,541.23                       | \$40,143.52                    |
| Credits                      | —                                 | —                              |
| Debits                       | —                                 | (342.96)                       |
| Security Transfers           | —                                 | —                              |
| Net Credits/Debits/Transfers | —                                 | \$(342.96)                     |
| Change in Value              | 1,562.04                          | 15,302.71                      |
| TOTAL ENDING VALUE           | \$55,103.27                       | \$55,103.27                    |

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

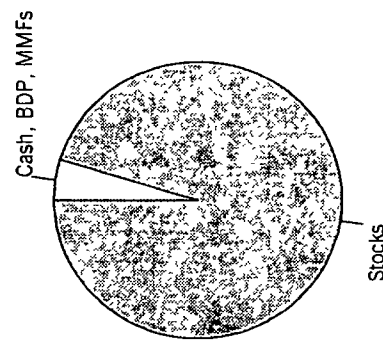
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS



|                  | Market Value | Percentage % |
|------------------|--------------|--------------|
| Cash, BDP, MMFs* | \$2,630.80   | 4.8          |
| Stocks           | 52,472.47    | 95.2         |
| TOTAL VALUE      | \$55,103.27  | 100.0%       |

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. \* FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

| CONSOLIDATED SUMMARY | PERSONAL ACCOUNTS | RETIREMENT ACCOUNTS | EDUCATION ACCOUNTS | TRUST ACCOUNTS | BUSINESS ACCOUNTS |
|----------------------|-------------------|---------------------|--------------------|----------------|-------------------|
|----------------------|-------------------|---------------------|--------------------|----------------|-------------------|

# Account Detail

Portfolio Management Active Assets Account  
148-109084-500

WARREN P KING TTEE FOR THE  
KING FAMILY FOUNDATION UNDER TRUST

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description  | Trade Date | Quantity      | Unit Cost | Total Cost      | Market Value    | Unrealized Gain/(Loss)         | Estimated Annual Income | Dividend Yield % |
|-----------------------|------------|---------------|-----------|-----------------|-----------------|--------------------------------|-------------------------|------------------|
| THE MACERICH CO (MAC) | 3/15/12    | 24,000        | 56.169    | 1,348.06        | 1,413.36        | 65.30 LT                       |                         |                  |
|                       | 3/23/12    | 4,000         | 55.510    | 222.04          | 235.56          | 13.52 LT                       |                         |                  |
|                       | 8/7/12     | 4,000         | 58.290    | 233.16          | 235.56          | 2.40 LT                        |                         |                  |
|                       | 9/26/12    | 1,000         | 57.160    | 57.16           | 58.89           | 1.73 LT                        |                         |                  |
|                       | 3/1/13     | 2,000         | 60.200    | 120.40          | 117.78          | (2.62) ST                      |                         |                  |
|                       | 7/22/13    | 2,000         | 65.700    | 131.40          | 117.78          | (13.62) ST                     |                         |                  |
|                       | 10/28/13   | 5,000         | 58.810    | 294.05          | 294.45          | 0.40 ST                        |                         |                  |
| <b>Total</b>          |            | <b>42,000</b> |           | <b>2,406.27</b> | <b>2,473.38</b> | <b>82.95 LT<br/>(15.84) ST</b> | <b>104.16</b>           | <b>4.21</b>      |

Share Price: \$58.890; Next Dividend Payable 03/2014

## STOCKS

| Percentage of Assets % | Total Cost  | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|-------------|--------------|------------------------|-------------------------|---------|
| 95.2%                  | \$40,034.00 | \$52,472.47  | \$9,834.44 LT          | \$938.90                | 1.79%   |
|                        |             |              | \$2,604.02 ST          | \$0.00                  |         |

## TOTAL MARKET VALUE

| Percentage of Assets % | Total Cost  | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|-------------|--------------|------------------------|-------------------------|---------|
| 100.0%                 | \$40,034.00 | \$55,103.27  | \$9,834.44 LT          | \$939.16                | 1.70%   |
|                        |             |              | \$2,604.02 ST          | \$0.00                  |         |

## TOTAL VALUE (includes accrued interest)

\$55,103.27

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.

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.

# Account Summary

Portfolio Management Active Assets Account  
148-109083-500

WARREN P KING TTEE FOR THE  
KING FAMILY FOUNDATION UNDER

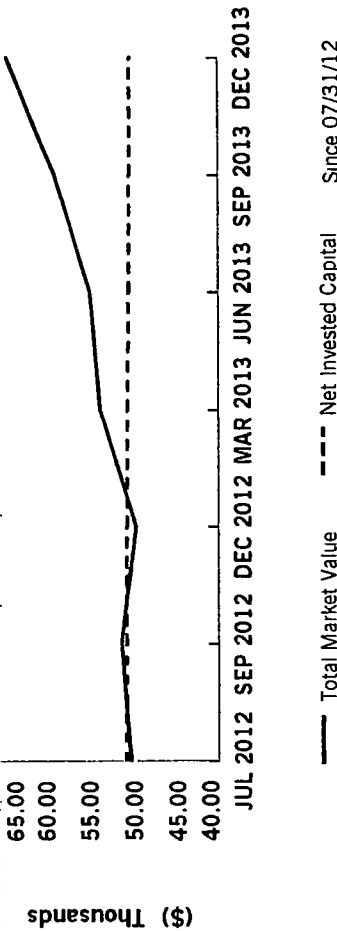
## CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

|                                     | This Period<br>(12/1/13-12/31/13) | This Year<br>(1/1/13-12/31/13) |
|-------------------------------------|-----------------------------------|--------------------------------|
| <b>TOTAL BEGINNING VALUE</b>        | <b>\$62,892.68</b>                | <b>\$49,467.10</b>             |
| Credits                             | —                                 | 0.98                           |
| Debits                              | —                                 | (406.52)                       |
| Security Transfers                  | —                                 | —                              |
| <b>Net Credits/Debits/Transfers</b> | <b>—</b>                          | <b>\$(405.54)</b>              |
| <b>Change in Value</b>              | <b>1,301.99</b>                   | <b>15,133.11</b>               |
| <b>TOTAL ENDING VALUE</b>           | <b>\$64,194.67</b>                | <b>\$64,194.67</b>             |

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

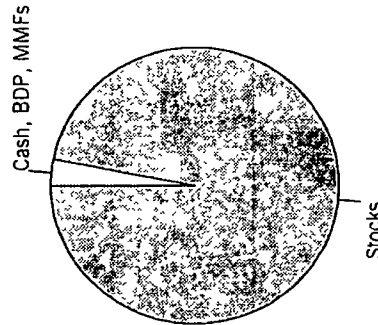
## CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

## ALLOCATION OF HOLDINGS



|                    | Market Value       | Percentage %  |
|--------------------|--------------------|---------------|
| Cash, BDP, MMFs*   | \$1,967.62         | 3.1           |
| Stocks             | 62,227.05          | 96.9          |
| <b>TOTAL VALUE</b> | <b>\$64,194.67</b> | <b>100.0%</b> |

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. \* FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

|                      |                   |                     |                    |                |                   |
|----------------------|-------------------|---------------------|--------------------|----------------|-------------------|
| CONSOLIDATED SUMMARY | PERSONAL ACCOUNTS | RETIREMENT ACCOUNTS | EDUCATION ACCOUNTS | TRUST ACCOUNTS | BUSINESS ACCOUNTS |
|----------------------|-------------------|---------------------|--------------------|----------------|-------------------|

## Morgan Stanley

## Account Detail

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

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                  | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------|------------|----------|-----------|------------|--------------|------------------------|-------------------------|------------------|
| VISA INC CL A (V)                                     | 12/28/12   | 5,000    | 149.501   | 747.51     | 1,113.40     | 365.89 LT              | 8.00                    | 0.71             |
| Share Price: \$222.680; Next Dividend Payable 03/2014 |            |          |           |            |              |                        |                         |                  |
| YAHOO INC (YHOO)                                      | 5/20/13    | 56,000   | 26.684    | 1,494.33   | 2,264.64     | 770.31 ST              | —                       | —                |
| Share Price: \$40.440                                 |            |          |           |            |              |                        |                         |                  |

## STOCKS

|  | Percentage of Assets % | Total Cost  | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|--|------------------------|-------------|--------------|------------------------|-------------------------|---------|
|  | 96.9%                  | \$54,044.11 | \$62,227.05  | \$1,686.32 LT          | \$659.66                | 1.06%   |
|  |                        |             |              | \$6,496.61 ST          | \$0.00                  |         |

## TOTAL MARKET VALUE

|  | Percentage of Assets % | Total Cost  | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|--|------------------------|-------------|--------------|------------------------|-------------------------|---------|
|  | 100.0%                 | \$54,044.11 | \$64,194.67  | \$1,686.32 LT          | \$659.91                | 1.03%   |
|  |                        |             |              | \$6,496.61 ST          | \$0.00                  |         |

## TOTAL VALUE (includes accrued interest)

\$64,194.67

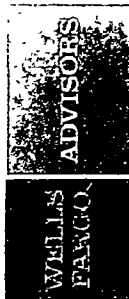
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

## ACTIVITY

## INVESTMENT RELATED ACTIVITY

## PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

| Trade Date | Settlement Date | Activity Type | Description                   | Comments       | Quantity | Price     | Credits/(Debits) |
|------------|-----------------|---------------|-------------------------------|----------------|----------|-----------|------------------|
| 12/3       | 12/6            | Sold          | HERTZ GLOBAL HOLDINGS, INC    | ACTED AS AGENT | 69,000   | \$25.1985 | \$1,738.66       |
| 12/27      | 1/2             | Sold          | KELLOGG CO                    | ACTED AS AGENT | 29,000   | 61.0401   | 1,770.12         |
| 12/27      | 1/2             | Sold          | REGENERON PHARM               | ACTED AS AGENT | 4,000    | 277.4611  | 1,109.82         |
| 12/27      | 1/2             | Sold          | COSTCO WHOLESALE CORP NEW     | ACTED AS AGENT | 8,000    | 118.3884  | 947.09           |
| 12/27      | 1/2             | Sold          | PPG INDUSTRIES INC            | ACTED AS AGENT | 5,000    | 187.8137  | 939.05           |
| 12/27      | 1/2             | Sold          | SHERWIN WILLIAMS COMPANY OHIO | ACTED AS AGENT | 5,000    | 182.2044  | 911.00           |
| 12/27      | 1/2             | Sold          | TOYOTA MOTOR CP ADR NEW       | ACTED AS AGENT | 6,000    | 121.7294  | 730.36           |
| 12/27      | 1/2             | Sold          | VISA INC CL A                 | ACTED AS AGENT | 3,000    | 219.6126  | 658.82           |
| 12/27      | 1/2             | Sold          | SOUTHWEST AIRLINES            | ACTED AS AGENT | 20,000   | 18.6906   | 373.80           |
| 12/27      | 1/2             | Sold          | MELCO CROWN ENTERTAINMENT ADR | ACTED AS AGENT | 8,000    | 38.9301   | 311.43           |
| 12/27      | 1/2             | Sold          | FISERV INC WISCONSIN          | ACTED AS AGENT | 3,000    | 58.7572   | 176.26           |
| 12/27      | 1/2             | Sold          | THERMO FISHER SCIENTIFIC INC  | ACTED AS AGENT | 1,000    | 110.6523  | 110.64           |



# SNAPSHOT

## Current period ending December 31, 2013

ACCOUNT NAME: KING FAMILY FOUNDATION

ACCOUNT NUMBER: 3862-9393

Your Investment Professional.  
WELLSTRADE  
1-800-TRADERS  
Phone: 800-872-3377

MAC H00004-014  
PO BOX 66535  
ST LOUIS, MO 63166-9954

021406 2 AV 0.360 1481084  
KING FAMILY FOUNDATION  
3863 E BROCKBANK DR  
SALT LAKE CITY UT 84124-3956



If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Investment Professional for more details.

### Message from Our Firm

HOW COULD ECONOMIC AND MARKET CHALLENGES AFFECT YOUR PORTFOLIO IN 2014? IF YOU'RE LOOKING FOR THE ANSWER TO THIS AND OTHER IMPORTANT QUESTIONS, VISIT [WELLFARGOADVISORS.COM/2014OUTLOOK](http://WELLFARGOADVISORS.COM/2014OUTLOOK) TO VIEW OUR ON-DEMAND PRESENTATION AND REQUEST OUR SPECIAL REPORT

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Investments and insurance products are:

|                  |                   |                |
|------------------|-------------------|----------------|
| NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE |
|------------------|-------------------|----------------|

KING FAMILY FOUNDATION

NOVEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: 3862-9393

Additional information

THIS PERIOD 0.00  
THIS YEAR 69,159.00

Gross proceeds

Portfolio detail

Stocks, options & ETFs

Stocks and ETFs

| DESCRIPTION                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                    |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| CBL & ASSOC PROPERTIES<br>REIT INC | 4000     | 246.91                   | 991.60                 |                  |                         |                         |                  |                     |
| CBL                                | 2500     | 243.15                   | 607.88                 |                  |                         |                         |                  |                     |
| Acquired Net Tax Lots m            | 6,200    | 10.11                    | 62,684.00              | 17.9600          | 111,352.00              | 48,668.00               | 6,076.00         | 5.45                |
| FIRST INDL RLTY TR INC<br>REIT     |          |                          |                        |                  |                         |                         |                  |                     |
| FR                                 |          | 2.12                     | 17,977                 |                  |                         |                         |                  |                     |
| Acquired 04/28/13                  | 8,500    | 17.60                    | 149,600.00             | 17.4500          | 148,325.00              | -1,275.00               | 2,890.00         | 1.94                |
| GLIMCHER REALTY TRUST<br>REIT SBI  |          |                          |                        |                  |                         |                         |                  |                     |
| GRT                                |          | 0.93                     | 7,973.01               | 9.3600           | 79,560.00               | 71,586.99               | 3,400.00         | 4.27                |
| Acquired Net Tax Lots nc           | 8,500    | 2.31                     | 19,686.82              |                  |                         |                         |                  |                     |
| MARATHON PETROLEUM CORP<br>MPC     |          | 10.79                    | 10,790                 |                  |                         |                         |                  |                     |
| Acquired 12/17/13                  | 1,000    | 86.89                    | 86,890.00              | 91.7300          | 91,730.00               | 5,640.00                | 1,680.00         | 1.83                |
| Total Stocks and ETFs              |          |                          | \$306,347.01           | 51,903           | \$430,967.00            | \$124,619.99            | \$14,046.00      | 3.26                |
|                                    |          |                          | \$318,060.82           |                  |                         |                         |                  |                     |
| Total Stocks, options & ETFs       |          |                          | \$306,347.01           | 51,903           | \$430,967.00            | \$124,619.99            | \$14,046.00      | 3.26                |

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





SNAPSHOT

Current period ending December 31, 2013

ACCOUNT NAME:

KING FAMILY FOUNDATION TRUST  
U/A DTD 06/22/1998  
WARREN P KING TTEE

ACCOUNT NUMBER:

6770-0685

Your Investment Professional:

WELLSTRADE

1-800-TRADERS

Phone: 800-872-3377

MAC H00004-014

PO BOX 66535

ST LOUIS, MO 63166-9954

GKSW1TDHJO 000180  
KING FAMILY FOUNDATION TRUST  
U/A DTD 06/22/1998  
WARREN P KING TTEE  
3863 EAST BROCKBANK DRIVE  
SALT LAKE CITY UT 84124-3956



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Investments and insurance products are:

|                  |                   |                |
|------------------|-------------------|----------------|
| NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE |
|------------------|-------------------|----------------|

# SNAPSHOT

KING FAMILY FOUNDATION TRUST  
 U/A DTD 06/22/1998  
 WARREN P KING TTEE  
 OCTOBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER: 6770-0685

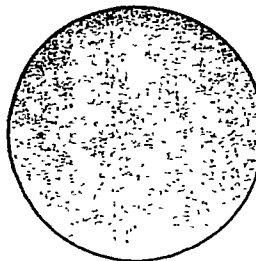


## Progress summary

|                      | THIS PERIOD | THIS YEAR |
|----------------------|-------------|-----------|
| Opening value        | \$261.81    | \$261.81  |
| Cash deposited       | 0.00        | 0.00      |
| Securities deposited | 0.00        | 0.00      |
| Cash withdrawn       | 0.00        | 0.00      |
| Securities withdrawn | 0.00        | 0.00      |
| Income earned        | 0.00        | 0.00      |
| Change in value      | 0.00        | 0.00      |
| Closing value        | \$261.81    | \$261.81  |

## Portfolio summary

CURRENT



| ASSETS                  | ASSET TYPE | PREVIOUS<br>VALUE ON SEP 30 | %           | CURRENT<br>VALUE ON DEC 31 | %           | ESTIMATED<br>ANN. INCOME |
|-------------------------|------------|-----------------------------|-------------|----------------------------|-------------|--------------------------|
| Cash and sweep balances |            | 261.81                      | 100.00      | 261.81                     | 100.00      | 0                        |
| Stocks, options & ETFs  |            | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
| Fixed income securities |            | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
| Mutual funds            |            | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
| <b>Asset value</b>      |            | <b>\$261.81</b>             | <b>100%</b> | <b>\$261.81</b>            | <b>100%</b> | <b>\$0</b>               |

## KING FAMILY FOUNDATION

## SMALL CAP GROWTH

| Dividend              | Ex-Date    | Pay-Date    | Symbol | Security                                                    | Amount          |
|-----------------------|------------|-------------|--------|-------------------------------------------------------------|-----------------|
|                       | 12/27/2013 | 1/16/2014   | STN    | Stantec Inc.                                                | 31.22           |
|                       | 12/31/2013 | 12/31/2013  | ES     | EnergySolutions Inc.                                        | 88.29           |
|                       |            |             |        | <i>Proceeds received from Class Action Energy Solutions</i> |                 |
|                       | 12/31/2013 | 1/17/2014   | HEI-A  | Heico Corp. - Cl A                                          | 243.13          |
| <b>Total Dividend</b> |            |             |        |                                                             | <b>3,989.49</b> |
| Interest              | Trade Date | Settle Date | Symbol | Security                                                    | Amount          |
|                       | 1/2/2013   | 1/2/2013    | CASH   | Cash                                                        | 0.93            |
|                       | 2/1/2013   | 2/1/2013    | CASH   | Cash                                                        | 0.85            |
|                       | 3/1/2013   | 3/1/2013    | CASH   | Cash                                                        | 0.56            |
|                       | 4/1/2013   | 4/1/2013    | CASH   | Cash                                                        | 0.81            |
|                       | 5/1/2013   | 5/1/2013    | CASH   | Cash                                                        | 0.87            |
|                       | 6/3/2013   | 6/3/2013    | CASH   | Cash                                                        | 1.04            |
|                       | 7/1/2013   | 7/1/2013    | CASH   | Cash                                                        | 1.12            |
|                       | 7/23/2013  | 7/23/2013   | CASH   | Cash                                                        | 0.67            |
|                       | 8/1/2013   | 8/1/2013    | CASH   | Cash                                                        | 0.56            |
|                       | 9/3/2013   | 9/3/2013    | CASH   | Cash                                                        | 2.00            |
|                       | 10/1/2013  | 10/1/2013   | CASH   | Cash                                                        | 1.98            |
|                       | 11/1/2013  | 11/1/2013   | CASH   | Cash                                                        | 2.43            |
|                       | 12/2/2013  | 12/2/2013   | CASH   | Cash                                                        | 2.19            |
| <b>Total Interest</b> |            |             |        |                                                             | <b>16.01</b>    |

## KING FAMILY FOUNDATION

## SMALL CAP GROWTH

| Dividend | Ex-Date    | Pay-Date   | Symbol | Security                         | Amount |
|----------|------------|------------|--------|----------------------------------|--------|
|          | 7/3/2013   | 7/22/2013  | HEI-A  | Heico Corp. - CI A               | 33.25  |
|          | 7/5/2013   | 7/23/2013  | MSM    | MSC Industrial Direct Co.- A     | 161.70 |
|          | 7/15/2013  | 7/31/2013  | IEX    | Ilex Corp.                       | 32.20  |
|          | 7/18/2013  | 8/7/2013   | GGG    | Graco Inc.                       | 64.75  |
|          | 8/2/2013   | 8/20/2013  | WCN    | Waste Connections Inc.           | 55.90  |
|          | 8/6/2013   | 8/23/2013  | CPSI   | Computer Programs & Systems Inc. | 37.23  |
|          | 8/14/2013  | 8/30/2013  | TECH   | Technic Corp.                    | 33.00  |
|          | 8/15/2013  | 8/29/2013  | MNRO   | Monro Muffler Brake Inc.         | 35.09  |
|          | 8/20/2013  | 9/19/2013  | RECN   | Resources Connection Inc.        | 44.52  |
|          | 8/21/2013  | 9/13/2013  | RBA    | Ritchie Bros Auctioneers Inc.    | 19.50  |
|          | 8/28/2013  | 9/17/2013  | FDS    | FactSet Research Systems Inc.    | 21.00  |
|          | 8/28/2013  | 9/30/2013  | POWI   | Power Integrations Inc.          | 38.40  |
|          | 9/4/2013   | 9/25/2013  | KNX    | Knight Transportation Inc.       | 140.34 |
|          | 9/12/2013  | 9/30/2013  | CHS    | Chico's FAS Inc.                 | 47.25  |
|          | 9/25/2013  | 10/17/2013 | STN    | Stantec Inc.                     | 33.19  |
|          | 10/10/2013 | 10/31/2013 | IEX    | Ilex Corp.                       | 32.20  |
|          | 10/17/2013 | 11/6/2013  | GGG    | Graco Inc.                       | 64.75  |
|          | 11/1/2013  | 11/19/2013 | WCN    | Waste Connections Inc.           | 64.29  |
|          | 11/4/2013  | 11/20/2013 | MSM    | MSC Industrial Direct Co.- A     | 177.87 |
|          | 11/6/2013  | 11/22/2013 | CPSI   | Computer Programs & Systems Inc. | 37.23  |
|          | 11/7/2013  | 11/25/2013 | TECH   | Technic Corp.                    | 34.10  |
|          | 11/19/2013 | 12/19/2013 | RECN   | Resources Connection Inc.        | 44.52  |
|          | 11/20/2013 | 12/13/2013 | RBA    | Ritchie Bros Auctioneers Inc.    | 19.50  |
|          | 11/26/2013 | 12/17/2013 | FDS    | FactSet Research Systems Inc.    | 21.00  |
|          | 11/26/2013 | 12/31/2013 | POWI   | Power Integrations Inc.          | 38.40  |
|          | 12/4/2013  | 12/23/2013 | KNX    | Knight Transportation Inc.       | 140.34 |
|          | 12/5/2013  | 12/23/2013 | CHS    | Chico's FAS Inc.                 | 64.43  |
|          | 12/11/2013 | 1/3/2014   | ALGT   | Allegiant Travel Co.             | 420.75 |
|          | 12/12/2013 | 12/26/2013 | MNRO   | Monro Muffler Brake Inc.         | 35.09  |

# KING FAMILY FOUNDATION

## TRANSACTION SUMMARY

### SMALL CAP GROWTH

| Expense              | Trade Date | Settle Date | Symbol  | Security                                              | Amount          |
|----------------------|------------|-------------|---------|-------------------------------------------------------|-----------------|
|                      | 1/10/2013  | 1/10/2013   | MISCFEE | Miscellaneous Fee<br><i>ADR fee paid security HDB</i> | 7.51            |
|                      | 1/22/2013  | 1/22/2013   | CUSTFEE | Custodial Fee (Bank charge)                           | 125.00          |
|                      | 2/15/2013  | 2/15/2013   | MANFEE  | Management Fee                                        | 1,128.38        |
|                      | 2/28/2013  | 2/28/2013   | CASHADJ | cash adjustment for rounding.                         | 0.15            |
|                      | 4/26/2013  | 4/26/2013   | CUSTFEE | Custodial Fee (Bank charge)                           | 125.00          |
|                      | 5/15/2013  | 5/15/2013   | MANFEE  | Management Fee                                        | 1,246.21        |
|                      | 7/10/2013  | 7/10/2013   | MISCFEE | Miscellaneous Fee<br><i>ADR Fee on HDB Div</i>        | 15.02           |
|                      | 7/25/2013  | 7/25/2013   | CUSTFEE | Custodial Fee (Bank charge)                           | 131.27          |
|                      | 8/15/2013  | 8/15/2013   | MANFEE  | Management Fee                                        | 1,313.04        |
|                      | 10/25/2013 | 10/25/2013  | CUSTFEE | Custodial Fee (Bank charge)                           | 144.77          |
|                      | 11/15/2013 | 11/15/2013  | MANFEE  | Management Fee                                        | 1,447.79        |
|                      | 12/19/2013 | 12/19/2013  | MISCFEE | Miscellaneous Fee<br><i>ADR Fee</i>                   | 7.51            |
| <b>Total Expense</b> |            |             |         |                                                       | <b>5,691.65</b> |

# KING FAMILY FOUNDATION

# TRANSACTION SUMMARY

## SMALL CAP GROWTH

| Dividend | Ex-Date   | Pay-Date  | Symbol | Security                                                                | Amount |
|----------|-----------|-----------|--------|-------------------------------------------------------------------------|--------|
|          | 1/8/2013  | 1/8/2013  | SMTC   | Semtech Corp.<br><i>Proceeds received from Class Action for Semtech</i> | 63.36  |
|          | 1/9/2013  | 1/31/2013 | IEX    | Ilex Corp.                                                              | 28.00  |
|          | 1/17/2013 | 2/6/2013  | GGG    | Graco Inc.                                                              | 64.75  |
|          | 2/1/2013  | 2/19/2013 | WCN    | Waste Connections Inc.                                                  | 55.90  |
|          | 2/5/2013  | 2/22/2013 | CPSI   | Computer Programs & Systems Inc.                                        | 37.23  |
|          | 2/13/2013 | 3/8/2013  | RBA    | Ritchie Bros Auctioneers Inc.                                           | 18.37  |
|          | 2/13/2013 | 3/1/2013  | TECH   | Techne Corp.                                                            | 46.50  |
|          | 2/19/2013 | 3/21/2013 | RECN   | Resources Connection Inc.                                               | 52.02  |
|          | 2/26/2013 | 3/19/2013 | FDS    | FactSet Research Systems Inc.                                           | 18.60  |
|          | 2/26/2013 | 3/29/2013 | POWI   | Power Integrations Inc.                                                 | 52.64  |
|          | 2/27/2013 | 3/29/2013 | KNX    | Knight Transportation Inc.                                              | 140.34 |
|          | 3/14/2013 | 4/1/2013  | CHS    | Chico's FAS Inc.                                                        | 35.09  |
|          | 3/26/2013 | 4/18/2013 | STN    | Stantec Inc.                                                            | 33.31  |
|          | 4/1/2013  | 5/1/2013  | GGG    | Graco Inc                                                               | 64.75  |
|          | 4/12/2013 | 4/30/2013 | MSM    | MSC Industrial Direct Co.- A                                            | 161.70 |
|          | 4/17/2013 | 4/30/2013 | IEX    | Ilex Corp.                                                              | 32.20  |
|          | 5/6/2013  | 5/22/2013 | WCN    | Waste Connections Inc.                                                  | 55.90  |
|          | 5/7/2013  | 5/24/2013 | CPSI   | Computer Programs & Systems Inc.                                        | 37.23  |
|          | 5/8/2013  | 5/24/2013 | TECH   | Techne Corp.                                                            | 39.30  |
|          | 5/14/2013 | 6/13/2013 | RECN   | Resources Connection Inc.                                               | 50.76  |
|          | 5/15/2013 | 6/7/2013  | RBA    | Ritchie Bros Auctioneers Inc.                                           | 18.37  |
|          | 5/29/2013 | 6/18/2013 | FDS    | FactSet Research Systems Inc.                                           | 21.00  |
|          | 5/29/2013 | 6/11/2013 | MNRO   | Monro Muffler Brake Inc.                                                | 35.09  |
|          | 5/29/2013 | 6/28/2013 | POWI   | Power Integrations Inc.                                                 | 51.60  |
|          | 6/5/2013  | 6/28/2013 | KNX    | Knight Transportation Inc.                                              | 140.34 |
|          | 6/11/2013 | 7/10/2013 | HDB    | HDFC Bank Ltd. ADR                                                      | 207.51 |
|          | 6/13/2013 | 7/1/2013  | CHS    | Chico's FAS Inc.                                                        | 40.43  |
|          | 6/26/2013 | 7/18/2013 | STN    | Stantec Inc.                                                            | 32.77  |

WASATCH ADVISORS - 1/1/2013 to 12/31/2013

# KING FAMILY FOUNDATION

## SMALL CAP GROWTH

# REALIZED GAINS AND LOSSES

| Open Date  | Close Date | Quantity | Security             | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|------------|------------|----------|----------------------|------------|----------|-------------------------|------------------------|
| 11/4/2010  | 2/5/2013   | 12       | Exact Sciences Corp. | 72.00      | 133.42   |                         | 61.42                  |
| 11/4/2010  | 2/5/2013   | 4        | Exact Sciences Corp. | 24.00      | 44.49    |                         | 20.49                  |
| 11/4/2010  | 2/6/2013   | 3        | Exact Sciences Corp. | 18.00      | 33.37    |                         | 15.37                  |
| 11/4/2010  | 2/6/2013   | 2        | Exact Sciences Corp. | 12.00      | 22.31    |                         | 10.31                  |
| 11/4/2010  | 2/6/2013   | 30       | Exact Sciences Corp. | 180.00     | 332.23   |                         | 152.23                 |
| 11/4/2010  | 2/6/2013   | 8        | Exact Sciences Corp. | 48.00      | 88.74    |                         | 40.74                  |
| 11/4/2010  | 2/7/2013   | 24       | Exact Sciences Corp. | 144.00     | 261.31   |                         | 117.31                 |
| 11/4/2010  | 2/7/2013   | 13       | Exact Sciences Corp. | 78.00      | 143.65   |                         | 65.65                  |
| 11/4/2010  | 2/8/2013   | 14       | Exact Sciences Corp. | 84.00      | 152.09   |                         | 68.09                  |
| 11/4/2010  | 2/8/2013   | 6        | Exact Sciences Corp. | 36.00      | 65.35    |                         | 29.35                  |
| 11/4/2010  | 2/8/2013   | 5        | Exact Sciences Corp. | 30.00      | 54.43    |                         | 24.43                  |
| 11/4/2010  | 2/11/2013  | 19       | Exact Sciences Corp. | 114.00     | 207.83   |                         | 93.83                  |
| 11/4/2010  | 2/11/2013  | 30       | Exact Sciences Corp. | 180.00     | 327.95   |                         | 147.95                 |
| 11/4/2010  | 2/12/2013  | 14       | Exact Sciences Corp. | 84.00      | 153.71   |                         | 69.71                  |
| 11/4/2010  | 2/12/2013  | 48       | Exact Sciences Corp. | 288.00     | 526.75   |                         | 238.75                 |
| 11/4/2010  | 2/12/2013  | 4        | Exact Sciences Corp. | 24.00      | 43.92    |                         | 19.92                  |
| 11/4/2010  | 2/13/2013  | 15       | Exact Sciences Corp. | 90.00      | 165.22   |                         | 75.22                  |
| 11/4/2010  | 2/13/2013  | 10       | Exact Sciences Corp. | 60.00      | 109.95   |                         | 49.95                  |
| 11/4/2010  | 2/13/2013  | 8        | Exact Sciences Corp. | 48.00      | 88.00    |                         | 40.00                  |
| 11/4/2010  | 2/13/2013  | 4        | Exact Sciences Corp. | 24.00      | 43.88    |                         | 19.88                  |
| 11/4/2010  | 2/13/2013  | 12       | Exact Sciences Corp. | 72.00      | 132.43   |                         | 60.43                  |
| 11/4/2008  | 2/19/2013  | 12       | NetSuite Inc.        | 113.87     | 810.51   |                         | 696.64                 |
| 11/4/2008  | 2/19/2013  | 2        | NetSuite Inc.        | 19.02      | 135.09   |                         | 116.07                 |
| 11/4/2008  | 2/19/2013  | 3        | NetSuite Inc.        | 28.53      | 202.13   |                         | 173.60                 |
| 10/23/2008 | 2/19/2013  | 13       | Hibbett Sports Inc.  | 173.03     | 586.45   |                         | 513.42                 |
| 10/23/2008 | 2/19/2013  | 7        | Hibbett Sports Inc.  | 93.44      | 369.62   |                         | 276.18                 |
| 10/23/2008 | 2/19/2013  | 3        | Hibbett Sports Inc.  | 40.05      | 157.41   |                         | 117.36                 |
| 10/23/2008 | 2/19/2013  | 1        | Hibbett Sports Inc.  | 13.29      | 52.47    |                         | 39.18                  |
| 12/21/2011 | 2/19/2013  | 7        | Rue21 Inc.           | 147.05     | 196.66   |                         | 49.61                  |
| 10/23/2008 | 2/20/2013  | 9        | Hibbett Sports Inc.  | 119.57     | 465.87   |                         | 346.30                 |

# KING FAMILY FOUNDATION

## REALIZED GAINS AND LOSSES

### SMALL CAP GROWTH

| Open Date  | Close Date | Quantity | Security                          | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|------------|------------|----------|-----------------------------------|------------|----------|-------------------------|------------------------|
| 10/24/2008 | 2/20/2013  | 10       | Hibbett Sports Inc                | 132.54     | 517.64   |                         | 385.10                 |
| 10/24/2008 | 2/20/2013  | 5        | Hibbett Sports Inc.               | 66.65      | 258.82   |                         | 192.17                 |
| 11/28/2008 | 2/20/2013  | 17       | Hibbett Sports Inc.               | 242.46     | 879.98   |                         | 637.52                 |
| 11/28/2008 | 2/20/2013  | 2        | Hibbett Sports Inc.               | 28.64      | 103.53   |                         | 74.89                  |
| 11/28/2008 | 2/20/2013  | 4        | Hibbett Sports Inc.               | 57.28      | 206.61   |                         | 149.33                 |
| 12/21/2011 | 2/20/2013  | 14       | Rue21 Inc.                        | 294.09     | 389.55   |                         | 95.46                  |
| 12/21/2011 | 2/20/2013  | 4        | Rue21 Inc.                        | 84.03      | 111.41   |                         | 27.38                  |
| 12/21/2011 | 2/21/2013  | 9        | Rue21 Inc.                        | 189.06     | 249.40   |                         | 60.34                  |
| 12/21/2011 | 2/22/2013  | 7        | Rue21 Inc.                        | 147.05     | 189.78   |                         | 42.73                  |
| 12/21/2011 | 2/25/2013  | 1        | Rue21 Inc.                        | 21.01      | 26.99    |                         | 5.98                   |
| 12/21/2011 | 2/26/2013  | 2        | Rue21 Inc.                        | 42.01      | 54.02    |                         | 12.01                  |
| 12/21/2011 | 2/27/2013  | 1        | Rue21 Inc.                        | 21.01      | 27.06    |                         | 6.05                   |
| 12/22/2011 | 2/27/2013  | 5        | Rue21 Inc.                        | 106.35     | 135.28   |                         | 28.93                  |
| 12/22/2011 | 2/28/2013  | 4        | Rue21 Inc.                        | 85.08      | 108.82   |                         | 23.74                  |
| 12/22/2011 | 2/28/2013  | 3        | Rue21 Inc.                        | 63.81      | 81.52    |                         | 17.71                  |
| 11/28/2008 | 3/7/2013   | 17       | Hibbett Sports Inc.               | 243.45     | 916.73   |                         | 673.28                 |
| 2/23/2009  | 3/7/2013   | 18       | Hibbett Sports Inc.               | 245.47     | 970.65   |                         | 725.18                 |
| 2/23/2009  | 3/7/2013   | 7        | Hibbett Sports Inc.               | 95.46      | 375.08   |                         | 279.62                 |
| 4/17/2008  | 3/7/2013   | 20       | Hunt (JB) Transport Services Inc. | 631.08     | 1,380.16 |                         | 749.08                 |
| 4/17/2008  | 3/7/2013   | 71       | Hunt (JB) Transport Services Inc. | 2,239.92   | 4,899.58 |                         | 2,659.66               |
| 4/17/2008  | 3/7/2013   | 23       | Hunt (JB) Transport Services Inc. | 725.61     | 1,587.18 |                         | 861.57                 |
| 4/17/2008  | 3/7/2013   | 1        | Hunt (JB) Transport Services Inc. | 31.55      | 69.04    |                         | 37.49                  |
| 4/17/2008  | 3/7/2013   | 16       | Hunt (JB) Transport Services Inc. | 505.12     | 1,104.63 |                         | 599.51                 |
| 3/5/2009   | 3/7/2013   | 3        | Zumiez Inc.                       | 20.45      | 68.36    |                         | 47.91                  |
| 3/5/2009   | 3/7/2013   | 5        | Zumiez Inc                        | 34.08      | 108.84   |                         | 74.76                  |
| 3/5/2009   | 3/7/2013   | 16       | Zumiez Inc.                       | 109.06     | 351.13   |                         | 242.07                 |
| 3/17/2009  | 3/7/2013   | 5        | Zumiez Inc.                       | 37.55      | 109.73   |                         | 72.18                  |
| 3/17/2009  | 3/7/2013   | 5        | Zumiez Inc.                       | 37.60      | 109.73   |                         | 72.13                  |
| 3/20/2009  | 3/7/2013   | 7        | Zumiez Inc.                       | 55.96      | 153.61   |                         | 97.65                  |
| 3/20/2009  | 3/7/2013   | 3        | Zumiez Inc.                       | 24.04      | 65.84    |                         | 41.80                  |

## KING FAMILY FOUNDATION

REALIZED GAINS  
AND LOSSES

## SMALL CAP GROWTH

| Open Date  | Close Date | Quantity | Security                          | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|------------|------------|----------|-----------------------------------|------------|----------|-------------------------|------------------------|
| 11/20/2009 | 3/7/2013   | 5        | Zumiez Inc.                       | 62.28      | 109.72   |                         | 47.44                  |
| 11/20/2009 | 3/7/2013   | 32       | Zumiez Inc.                       | 398.62     | 704.90   |                         | 306.28                 |
| 4/17/2008  | 3/8/2013   | 19       | Hunt (JB) Transport Services Inc. | 599.83     | 1,315.06 |                         | 715.23                 |
| 10/6/2008  | 3/8/2013   | 35       | Hunt (JB) Transport Services Inc. | 942.90     | 2,422.47 |                         | 1,479.57               |
| 11/19/2008 | 3/8/2013   | 9        | Hunt (JB) Transport Services Inc. | 205.45     | 622.92   |                         | 417.47                 |
| 11/19/2008 | 3/8/2013   | 6        | Hunt (JB) Transport Services Inc. | 136.97     | 414.89   |                         | 277.92                 |
| 11/4/2008  | 3/11/2013  | 10       | NetSuite Inc.                     | 95.10      | 750.74   |                         | 655.64                 |
| 11/6/2008  | 3/11/2013  | 5        | NetSuite Inc.                     | 39.95      | 375.38   |                         | 335.43                 |
| 11/6/2008  | 3/11/2013  | 1        | NetSuite Inc.                     | 8.03       | 75.07    |                         | 67.04                  |
| 11/7/2008  | 3/11/2013  | 2        | NetSuite Inc.                     | 16.09      | 150.15   |                         | 134.06                 |
| 6/17/2011  | 3/11/2013  | 11       | Concur Technologies Inc.          | 522.64     | 782.88   |                         | 260.24                 |
| 6/20/2011  | 3/11/2013  | 7        | Concur Technologies Inc.          | 334.46     | 497.24   |                         | 162.78                 |
| 2/23/2009  | 3/11/2013  | 15       | Hibbett Sports Inc.               | 204.56     | 780.73   |                         | 576.17                 |
| 2/23/2009  | 3/11/2013  | 13       | Hibbett Sports Inc.               | 177.28     | 666.19   |                         | 488.91                 |
| 12/9/2008  | 3/11/2013  | 2        | MWI Veterinary Supply Inc.        | 58.92      | 264.20   |                         | 205.28                 |
| 12/9/2008  | 3/11/2013  | 2        | MWI Veterinary Supply Inc.        | 58.04      | 264.19   |                         | 206.15                 |
| 8/10/2006  | 3/11/2013  | 7        | Techno Corp.                      | 327.01     | 471.27   |                         | 144.26                 |
| 8/10/2006  | 3/11/2013  | 3        | Techno Corp.                      | 140.15     | 201.89   |                         | 61.74                  |
| 3/1/2007   | 3/11/2013  | 2        | Techno Corp.                      | 113.36     | 134.60   |                         | 21.24                  |
| 12/21/2010 | 3/11/2013  | 86       | Transglobe Energy Corp.           | 1,297.71   | 763.27   |                         | -534.44                |
| 12/22/2010 | 3/11/2013  | 34       | Transglobe Energy Corp.           | 531.51     | 301.76   |                         | -229.75                |
| 12/22/2010 | 3/11/2013  | 60       | Transglobe Energy Corp.           | 934.92     | 532.51   |                         | -402.41                |
| 12/23/2010 | 3/11/2013  | 20       | Transglobe Energy Corp.           | 326.52     | 177.50   |                         | -149.02                |
| 12/27/2010 | 3/11/2013  | 10       | Transglobe Energy Corp.           | 157.35     | 88.75    |                         | -68.60                 |
| 12/27/2010 | 3/11/2013  | 10       | Transglobe Energy Corp.           | 157.58     | 88.75    |                         | -68.83                 |
| 12/28/2010 | 3/11/2013  | 15       | Transglobe Energy Corp.           | 236.52     | 133.13   |                         | -103.39                |
| 12/28/2010 | 3/11/2013  | 5        | Transglobe Energy Corp.           | 78.95      | 44.38    |                         | -34.57                 |
| 12/31/2010 | 3/11/2013  | 15       | Transglobe Energy Corp.           | 237.46     | 133.13   |                         | -104.33                |
| 1/4/2011   | 3/11/2013  | 30       | Transglobe Energy Corp.           | 470.20     | 266.26   |                         | -203.94                |
| 1/4/2011   | 3/11/2013  | 20       | Transglobe Energy Corp.           | 313.95     | 177.50   |                         | -136.45                |

## KING FAMILY FOUNDATION

## SMALL CAP GROWTH

REALIZED GAINS  
AND LOSSES

| Open Date  | Close Date | Quantity | Security                   | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|------------|------------|----------|----------------------------|------------|----------|-------------------------|------------------------|
| 1/5/2011   | 3/11/2013  | 10       | Transglobe Energy Corp.    | 156.77     | 88.75    |                         | -68.02                 |
| 1/5/2011   | 3/11/2013  | 10       | Transglobe Energy Corp.    | 157.49     | 88.75    |                         | -68.74                 |
| 1/6/2011   | 3/11/2013  | 35       | Transglobe Energy Corp.    | 544.94     | 310.63   |                         | -234.31                |
| 2/1/2011   | 3/11/2013  | 5        | Transglobe Energy Corp.    | 66.78      | 44.38    |                         | -22.40                 |
| 2/1/2011   | 3/11/2013  | 40       | Transglobe Energy Corp.    | 532.70     | 355.01   |                         | -177.69                |
| 3/1/2007   | 3/12/2013  | 12       | Technic Corp.              | 680.18     | 808.61   |                         | 128.43                 |
| 12/9/2008  | 3/12/2013  | 3        | MWI Veterinary Supply Inc. | 87.06      | 395.93   |                         | 308.87                 |
| 12/12/2008 | 3/13/2013  | 3        | MWI Veterinary Supply Inc. | 81.44      | 391.70   |                         | 310.26                 |
| 11/29/2007 | 4/15/2013  | 3        | hhgregg Inc.               | 40.61      | 38.90    |                         | -1.71                  |
| 11/29/2007 | 4/15/2013  | 9        | hhgregg Inc.               | 121.83     | 111.28   |                         | -10.55                 |
| 11/29/2007 | 4/15/2013  | 24       | hhgregg Inc.               | 324.87     | 304.75   |                         | -20.12                 |
| 11/29/2007 | 4/15/2013  | 3        | hhgregg Inc.               | 40.61      | 37.76    |                         | -2.85                  |
| 11/29/2007 | 4/15/2013  | 4        | hhgregg Inc.               | 54.14      | 50.21    |                         | -3.93                  |
| 2/15/2008  | 4/15/2013  | 10       | hhgregg Inc.               | 127.60     | 125.51   |                         | -2.09                  |
| 2/15/2008  | 4/15/2013  | 25       | hhgregg Inc.               | 313.14     | 313.78   |                         | 0.64                   |
| 12/21/2010 | 4/15/2013  | 3        | hhgregg Inc.               | 64.88      | 37.65    |                         | -27.23                 |
| 12/22/2010 | 4/15/2013  | 2        | hhgregg Inc.               | 43.43      | 25.10    |                         | -18.33                 |
| 1/5/2011   | 4/15/2013  | 14       | hhgregg Inc.               | 309.75     | 175.73   |                         | -134.02                |
| 1/5/2011   | 4/16/2013  | 16       | hhgregg Inc.               | 354.00     | 201.07   |                         | -152.93                |
| 1/10/2011  | 4/16/2013  | 16       | hhgregg Inc.               | 315.66     | 201.24   |                         | -114.42                |
| 1/10/2011  | 4/16/2013  | 12       | hhgregg Inc.               | 236.56     | 150.93   |                         | -85.63                 |
| 1/10/2011  | 4/17/2013  | 2        | hhgregg Inc.               | 39.43      | 25.24    |                         | -14.19                 |
| 2/16/2011  | 4/17/2013  | 31       | hhgregg Inc.               | 514.93     | 391.22   |                         | -123.71                |
| 2/16/2011  | 4/17/2013  | 4        | hhgregg Inc.               | 66.44      | 51.05    |                         | -15.39                 |
| 2/17/2011  | 4/17/2013  | 20       | hhgregg Inc.               | 334.68     | 255.26   |                         | -79.42                 |
| 11/20/2012 | 4/24/2013  | 3        | Zillow Inc.                | 75.08      | 178.73   | 103.65                  |                        |
| 11/20/2012 | 4/24/2013  | 5        | Zillow Inc.                | 125.14     | 298.37   | 173.23                  |                        |
| 11/20/2012 | 4/24/2013  | 9        | Zillow Inc.                | 225.25     | 537.87   | 312.62                  |                        |
| 11/20/2012 | 4/25/2013  | 41       | Zillow Inc.                | 1,026.13   | 2,391.01 | 1,364.88                |                        |
| 11/20/2012 | 4/25/2013  | 22       | Zillow Inc.                | 550.61     | 1,288.80 | 738.19                  |                        |

## KING FAMILY FOUNDATION

REALIZED GAINS  
AND LOSSES

## SMALL CAP GROWTH

| Open Date  | Close Date | Quantity | Security                  | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|------------|------------|----------|---------------------------|------------|----------|-------------------------|------------------------|
| 11/20/2012 | 4/25/2013  | 16       | Zillow Inc.               | 400.44     | 933.01   | 532.57                  |                        |
| 5/29/2012  | 4/29/2013  | 47       | Tesla Motors Inc.         | 1,473.22   | 2,542.07 | 1,068.85                |                        |
| 5/29/2012  | 4/29/2013  | 8        | Tesla Motors Inc.         | 250.76     | 435.27   | 184.51                  |                        |
| 11/20/2012 | 5/7/2013   | 2        | Zillow Inc.               | 50.06      | 123.25   | 73.19                   |                        |
| 11/20/2012 | 5/7/2013   | 11       | Zillow Inc.               | 275.30     | 671.67   | 396.37                  |                        |
| 11/20/2012 | 5/7/2013   | 21       | Zillow Inc.               | 526.54     | 1,282.27 | 755.73                  |                        |
| 11/20/2012 | 5/7/2013   | 10       | Zillow Inc.               | 251.05     | 610.61   | 359.56                  |                        |
| 11/20/2012 | 5/7/2013   | 8        | Zillow Inc.               | 200.84     | 496.19   | 295.35                  |                        |
| 11/21/2012 | 5/7/2013   | 8        | Zillow Inc.               | 201.56     | 496.18   | 294.62                  |                        |
| 11/16/2011 | 5/7/2013   | 40       | Angie's List Inc.         | 520.00     | 933.25   | 413.25                  |                        |
| 11/16/2011 | 5/7/2013   | 1        | Angie's List Inc.         | 13.00      | 23.27    | 10.27                   |                        |
| 11/16/2011 | 5/8/2013   | 9        | Angie's List Inc.         | 117.00     | 206.89   | 89.89                   |                        |
| 11/16/2011 | 5/8/2013   | 7        | Angie's List Inc.         | 91.00      | 155.58   | 64.58                   |                        |
| 11/16/2011 | 5/8/2013   | 40       | Angie's List Inc.         | 520.00     | 896.13   | 376.13                  |                        |
| 11/16/2011 | 5/9/2013   | 28       | Angie's List Inc.         | 364.00     | 636.43   | 272.43                  |                        |
| 1/8/2008   | 5/10/2013  | 2        | Resources Connection Inc. | 33.61      | 22.51    | -11.10                  |                        |
| 1/8/2008   | 5/10/2013  | 2        | Resources Connection Inc. | 33.61      | 22.53    | -11.08                  |                        |
| 5/29/2012  | 5/13/2013  | 38       | Tesla Motors Inc.         | 1,191.11   | 3,194.89 | 2,003.78                |                        |
| 5/30/2012  | 5/13/2013  | 32       | Tesla Motors Inc.         | 982.60     | 2,696.89 | 1,714.29                |                        |
| 1/8/2008   | 5/13/2013  | 15       | Resources Connection Inc. | 252.06     | 168.36   | -83.70                  |                        |
| 1/9/2008   | 5/13/2013  | 2        | Resources Connection Inc. | 33.27      | 22.45    | -10.82                  |                        |
| 1/9/2008   | 5/14/2013  | 8        | Resources Connection Inc. | 133.07     | 89.46    | -43.61                  |                        |
| 1/10/2008  | 5/14/2013  | 2        | Resources Connection Inc. | 33.75      | 22.36    | -11.39                  |                        |
| 1/10/2008  | 5/14/2013  | 2        | Resources Connection Inc. | 33.75      | 22.35    | -11.40                  |                        |
| 1/10/2008  | 5/14/2013  | 1        | Resources Connection Inc. | 16.68      | 11.18    | -5.50                   |                        |
| 1/24/2008  | 5/14/2013  | 7        | Resources Connection Inc. | 137.33     | 78.23    | -59.10                  |                        |
| 1/24/2008  | 5/15/2013  | 4        | Resources Connection Inc. | 78.47      | 44.97    | -33.50                  |                        |
| 1/24/2008  | 5/15/2013  | 10       | Resources Connection Inc. | 195.78     | 112.41   | -83.37                  |                        |
| 1/24/2008  | 5/15/2013  | 4        | Resources Connection Inc. | 78.31      | 44.87    | -33.44                  |                        |
| 2/14/2008  | 5/15/2013  | 7        | Resources Connection Inc. | 118.13     | 78.52    | -39.61                  |                        |

# REALIZED GAINS AND LOSSES

## KING FAMILY FOUNDATION

### SMALL CAP GROWTH

| Open Date | Close Date | Quantity | Security                  | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|-----------|------------|----------|---------------------------|------------|----------|-------------------------|------------------------|
| 2/14/2008 | 5/15/2013  | 6        | Resources Connection Inc. | 101.25     | 67.49    |                         | -33.76                 |
| 2/14/2008 | 5/16/2013  | 2        | Resources Connection Inc. | 33.75      | 22.38    |                         | -11.37                 |
| 4/14/2008 | 5/16/2013  | 5        | Resources Connection Inc. | 92.08      | 55.96    |                         | -36.12                 |
| 4/14/2008 | 5/16/2013  | 7        | Resources Connection Inc. | 128.91     | 78.45    |                         | -50.46                 |
| 4/14/2008 | 5/17/2013  | 19       | Resources Connection Inc. | 349.89     | 213.89   |                         | -136.00                |
| 4/14/2008 | 5/17/2013  | 4        | Resources Connection Inc. | 73.66      | 44.89    |                         | -28.77                 |
| 4/15/2008 | 5/17/2013  | 10       | Resources Connection Inc. | 185.62     | 112.22   |                         | -73.40                 |
| 4/15/2008 | 5/20/2013  | 25       | Resources Connection Inc. | 464.06     | 281.82   |                         | -182.24                |
| 4/24/2008 | 5/20/2013  | 1        | Resources Connection Inc. | 19.25      | 11.27    |                         | -7.98                  |
| 4/24/2008 | 5/20/2013  | 6        | Resources Connection Inc. | 115.53     | 67.56    |                         | -47.97                 |
| 4/24/2008 | 5/20/2013  | 3        | Resources Connection Inc. | 57.74      | 33.78    |                         | -23.96                 |
| 5/30/2012 | 5/21/2013  | 15       | Tesla Motors Inc.         | 460.59     | 1,316.05 | 855.46                  |                        |
| 4/24/2008 | 5/21/2013  | 10       | Resources Connection Inc. | 192.46     | 113.18   |                         | -79.28                 |
| 4/24/2008 | 5/22/2013  | 7        | Resources Connection Inc. | 134.32     | 78.77    |                         | -55.55                 |
| 4/24/2008 | 5/22/2013  | 5        | Resources Connection Inc. | 95.95      | 56.57    |                         | -39.38                 |
| 4/24/2008 | 5/22/2013  | 5        | Resources Connection Inc. | 95.95      | 55.41    |                         | -40.54                 |
| 4/24/2008 | 5/23/2013  | 8        | Resources Connection Inc. | 153.51     | 88.29    |                         | -65.22                 |
| 4/28/2008 | 5/24/2013  | 1        | Resources Connection Inc. | 19.92      | 10.96    |                         | -8.96                  |
| 4/28/2008 | 5/28/2013  | 4        | Resources Connection Inc. | 79.67      | 44.26    |                         | -35.41                 |
| 4/28/2008 | 5/28/2013  | 1        | Resources Connection Inc. | 20.03      | 11.07    |                         | -8.96                  |
| 4/28/2008 | 5/28/2013  | 1        | Resources Connection Inc. | 148.83     | 216.50   |                         | 67.67                  |
| 10/1/2007 | 5/28/2013  | 5        | Power Integrations Inc.   | 252.53     | 346.40   |                         | 93.87                  |
| 10/9/2007 | 5/28/2013  | 8        | Power Integrations Inc.   | 20.03      | 10.99    |                         | -9.04                  |
| 4/28/2008 | 5/28/2013  | 1        | Resources Connection Inc. | 56.68      | 67.10    |                         | 10.42                  |
| 3/1/2007  | 5/28/2013  | 1        | Technic Corp.             | 669.29     | 671.02   |                         | 1.73                   |
| 2/8/2008  | 5/28/2013  | 10       | Technic Corp.             | 706.24     | 2,345.89 | 1,639.65                |                        |
| 5/30/2012 | 5/29/2013  | 23       | Tesla Motors Inc.         | 669.29     | 661.16   |                         | -8.13                  |
| 2/8/2008  | 5/29/2013  | 10       | Technic Corp.             | 60.08      | 32.83    |                         | -27.25                 |
| 4/28/2008 | 5/29/2013  | 3        | Resources Connection Inc. | 188.28     | 87.56    |                         | -100.72                |
| 8/18/2008 | 5/29/2013  | 8        | Resources Connection Inc. | 23.53      | 10.94    |                         | -12.59                 |
| 8/18/2008 | 5/29/2013  | 1        | Resources Connection Inc. |            |          |                         |                        |

# KING FAMILY FOUNDATION

## SMALL CAP GROWTH

### REALIZED GAINS AND LOSSES

| Open Date  | Close Date | Quantity | Security                  | Cost Basis | Proceeds | Short Term Gain/Loss | Long Term Gain/Loss |
|------------|------------|----------|---------------------------|------------|----------|----------------------|---------------------|
| 10/9/2007  | 5/29/2013  | 2        | Power Integrations Inc.   | 63.13      | 86.03    |                      | 22.90               |
| 10/9/2007  | 5/30/2013  | 5        | Power Integrations Inc.   | 157.83     | 213.45   |                      | 55.62               |
| 10/12/2007 | 5/30/2013  | 7        | Power Integrations Inc.   | 218.87     | 298.82   |                      | 79.95               |
| 10/12/2007 | 5/30/2013  | 11       | Power Integrations Inc.   | 343.94     | 469.66   |                      | 125.72              |
| 10/12/2007 | 5/30/2013  | 2        | Power Integrations Inc.   | 62.53      | 84.66    |                      | 22.13               |
| 10/26/2007 | 5/30/2013  | 15       | Power Integrations Inc.   | 462.58     | 634.97   |                      | 172.39              |
| 10/26/2007 | 5/30/2013  | 2        | Power Integrations Inc.   | 61.68      | 84.96    |                      | 23.28               |
| 8/18/2008  | 5/30/2013  | 4        | Resources Connection Inc. | 94.14      | 43.96    |                      | -50.18              |
| 8/18/2008  | 5/31/2013  | 6        | Resources Connection Inc. | 141.21     | 65.87    |                      | -75.34              |
| 8/18/2008  | 5/31/2013  | 1        | Resources Connection Inc. | 23.53      | 10.93    |                      | -12.60              |
| 8/18/2008  | 5/31/2013  | 7        | Resources Connection Inc. | 164.74     | 76.43    |                      | -88.31              |
| 8/18/2008  | 5/31/2013  | 5        | Resources Connection Inc. | 117.67     | 54.70    |                      | -62.97              |
| 10/26/2007 | 5/31/2013  | 8        | Power Integrations Inc.   | 246.71     | 345.47   |                      | 98.76               |
| 10/26/2007 | 5/31/2013  | 2        | Power Integrations Inc.   | 60.22      | 86.37    |                      | 26.15               |
| 10/26/2007 | 6/3/2013   | 13       | Power Integrations Inc.   | 391.45     | 551.43   |                      | 159.98              |
| 10/26/2007 | 6/3/2013   | 8        | Power Integrations Inc.   | 247.09     | 339.34   |                      | 92.25               |
| 10/29/2007 | 6/3/2013   | 1        | Power Integrations Inc.   | 34.18      | 42.42    |                      | 8.24                |
| 10/29/2007 | 6/3/2013   | 5        | Power Integrations Inc.   | 170.64     | 212.09   |                      | 41.45               |
| 11/9/2007  | 6/3/2013   | 7        | Power Integrations Inc.   | 236.78     | 296.93   |                      | 60.15               |
| 11/9/2007  | 6/4/2013   | 7        | Power Integrations Inc.   | 236.78     | 297.41   |                      | 60.63               |
| 11/9/2007  | 6/4/2013   | 3        | Power Integrations Inc.   | 101.48     | 127.87   |                      | 26.39               |
| 11/9/2007  | 6/4/2013   | 18       | Power Integrations Inc.   | 608.87     | 754.08   |                      | 145.21              |
| 11/28/2007 | 6/5/2013   | 5        | Power Integrations Inc.   | 154.20     | 209.47   |                      | 55.27               |
| 11/29/2007 | 6/5/2013   | 2        | Power Integrations Inc.   | 61.58      | 83.79    |                      | 22.21               |
| 11/29/2007 | 6/6/2013   | 13       | Power Integrations Inc.   | 400.29     | 545.02   |                      | 144.73              |
| 11/30/2007 | 6/6/2013   | 15       | Power Integrations Inc.   | 461.25     | 628.86   |                      | 167.61              |
| 11/30/2007 | 6/6/2013   | 5        | Power Integrations Inc.   | 153.69     | 209.62   |                      | 55.93               |
| 11/30/2007 | 6/6/2013   | 4        | Power Integrations Inc.   | 122.95     | 168.01   |                      | 45.06               |
| 11/30/2007 | 6/7/2013   | 5        | Power Integrations Inc.   | 153.69     | 209.73   |                      | 56.04               |
| 5/30/2012  | 7/16/2013  | 30       | Tesla Motors Inc.         | 921.18     | 3,471.38 |                      | 2,550.20            |

## KING FAMILY FOUNDATION

REALIZED GAINS  
AND LOSSES

## SMALL CAP GROWTH

| Open Date  | Close Date | Quantity | Security          | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|------------|------------|----------|-------------------|------------|----------|-------------------------|------------------------|
| 5/30/2012  | 7/16/2013  | 15       | Tesla Motors Inc. | 463.62     | 1,735.69 |                         | 1,272.07               |
| 5/30/2012  | 7/17/2013  | 11       | Tesla Motors Inc. | 339.99     | 1,326.56 |                         | 986.57                 |
| 11/21/2012 | 7/17/2013  | 1        | Zillow Inc.       | 25.19      | 67.62    | 42.43                   |                        |
| 11/21/2012 | 7/17/2013  | 2        | Zillow Inc.       | 51.75      | 135.23   | 83.48                   |                        |
| 11/23/2012 | 7/17/2013  | 3        | Zillow Inc.       | 78.11      | 202.84   | 124.73                  |                        |
| 11/23/2012 | 7/18/2013  | 4        | Zillow Inc.       | 104.15     | 267.83   | 163.68                  |                        |
| 11/23/2012 | 7/18/2013  | 4        | Zillow Inc.       | 104.46     | 267.83   | 163.37                  |                        |
| 11/26/2012 | 7/18/2013  | 7        | Zillow Inc.       | 183.89     | 468.70   | 284.81                  |                        |
| 11/7/2008  | 7/18/2013  | 1        | NetSuite Inc.     | 8.04       | 94.53    |                         | 86.49                  |
| 11/7/2008  | 7/18/2013  | 2        | NetSuite Inc.     | 16.07      | 189.05   |                         | 172.98                 |
| 11/7/2008  | 7/18/2013  | 2        | NetSuite Inc.     | 16.07      | 187.56   |                         | 171.49                 |
| 11/10/2008 | 7/18/2013  | 1        | NetSuite Inc.     | 8.05       | 93.78    |                         | 85.73                  |
| 11/10/2008 | 7/19/2013  | 2        | NetSuite Inc.     | 16.09      | 186.32   |                         | 170.23                 |
| 11/10/2008 | 7/19/2013  | 1        | NetSuite Inc.     | 8.04       | 93.16    |                         | 85.12                  |
| 11/10/2008 | 7/19/2013  | 6        | NetSuite Inc.     | 48.22      | 558.88   |                         | 510.66                 |
| 11/11/2008 | 7/19/2013  | 3        | NetSuite Inc.     | 24.04      | 279.44   |                         | 255.40                 |
| 11/11/2008 | 7/19/2013  | 4        | NetSuite Inc.     | 32.01      | 372.59   |                         | 340.58                 |
| 11/26/2012 | 7/30/2013  | 7        | Zillow Inc.       | 183.89     | 498.89   | 315.00                  |                        |
| 11/26/2012 | 7/30/2013  | 8        | Zillow Inc.       | 210.16     | 576.70   | 366.54                  |                        |
| 11/26/2012 | 7/30/2013  | 6        | Zillow Inc.       | 157.62     | 428.12   | 270.50                  |                        |
| 11/26/2012 | 7/30/2013  | 2        | Zillow Inc.       | 51.77      | 142.70   | 90.93                   |                        |
| 11/26/2012 | 7/30/2013  | 13       | Zillow Inc.       | 336.47     | 932.63   | 596.16                  |                        |
| 11/26/2012 | 7/30/2013  | 2        | Zillow Inc.       | 51.39      | 143.48   | 92.09                   |                        |
| 11/27/2012 | 7/30/2013  | 3        | Zillow Inc.       | 76.39      | 215.22   | 138.83                  |                        |
| 11/27/2012 | 7/31/2013  | 29       | Zillow Inc.       | 738.47     | 2,084.24 | 1,345.77                |                        |
| 5/30/2012  | 8/7/2013   | 55       | Tesla Motors Inc. | 1,699.95   | 7,387.67 |                         | 5,687.72               |
| 11/27/2012 | 8/7/2013   | 30       | Zillow Inc.       | 763.93     | 2,526.53 | 1,762.60                |                        |
| 11/27/2012 | 8/7/2013   | 19       | Zillow Inc.       | 489.41     | 1,600.14 | 1,110.73                |                        |
| 11/28/2012 | 8/7/2013   | 13       | Zillow Inc.       | 339.40     | 1,094.83 | 755.43                  |                        |
| 11/28/2012 | 8/7/2013   | 7        | Zillow Inc.       | 182.76     | 583.62   | 400.86                  |                        |

# REALIZED GAINS AND LOSSES

## KING FAMILY FOUNDATION

### SMALL CAP GROWTH

| Open Date  | Close Date | Quantity | Security                     | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|------------|------------|----------|------------------------------|------------|----------|-------------------------|------------------------|
| 11/29/2012 | 8/7/2013   | 7        | Zillow Inc.                  | 184.39     | 583.62   | 399.23                  |                        |
| 3/28/2012  | 9/24/2013  | 1        | Annie's Inc.                 | 19.00      | 50.02    |                         | 31.02                  |
| 10/4/2012  | 9/24/2013  | 19       | Fleetmatics Group Ltd.       | 323.00     | 736.07   | 413.07                  |                        |
| 3/28/2012  | 9/24/2013  | 14       | Millennial Media Inc.        | 182.00     | 105.08   |                         | -76.92                 |
| 6/20/2011  | 9/24/2013  | 2        | Concur Technologies Inc.     | 95.56      | 223.71   |                         | 128.15                 |
| 7/29/2011  | 9/24/2013  | 5        | Concur Technologies Inc.     | 227.28     | 559.29   |                         | 332.01                 |
| 8/5/2011   | 9/24/2013  | 14       | Concur Technologies Inc.     | 574.07     | 1,566.00 |                         | 991.93                 |
| 7/31/2009  | 9/24/2013  | 2        | Ultimate Software Group Inc. | 52.10      | 290.02   |                         | 237.92                 |
| 9/22/2009  | 9/24/2013  | 10       | Ultimate Software Group Inc. | 291.95     | 1,450.09 |                         | 1,158.14               |
| 9/22/2009  | 9/24/2013  | 5        | Ultimate Software Group Inc. | 145.98     | 725.81   |                         | 579.83                 |
| 9/28/2009  | 9/24/2013  | 5        | Ultimate Software Group Inc. | 144.96     | 725.81   |                         | 580.85                 |
| 9/28/2009  | 9/24/2013  | 12       | Ultimate Software Group Inc. | 346.11     | 1,741.93 |                         | 1,395.82               |
| 9/28/2009  | 9/24/2013  | 3        | Ultimate Software Group Inc. | 86.53      | 435.15   |                         | 348.62                 |
| 2/19/2010  | 9/24/2013  | 4        | Ultimate Software Group Inc. | 121.08     | 580.21   |                         | 459.13                 |
| 9/20/2013  | 9/24/2013  | 6        | Rocket Fuel Inc.             | 174.00     | 355.68   | 181.68                  |                        |
| 9/20/2013  | 9/24/2013  | 3        | Rocket Fuel Inc.             | 87.00      | 186.90   | 99.90                   |                        |
| 9/20/2013  | 9/24/2013  | 17       | Rocket Fuel Inc.             | 493.00     | 1,055.28 | 562.28                  |                        |
| 8/5/2011   | 10/1/2013  | 8        | Concur Technologies Inc.     | 328.04     | 888.72   |                         | 560.68                 |
| 2/19/2010  | 10/1/2013  | 1        | Ultimate Software Group Inc. | 30.27      | 148.94   |                         | 118.67                 |
| 2/22/2010  | 10/1/2013  | 3        | Ultimate Software Group Inc. | 92.41      | 446.83   |                         | 354.42                 |
| 2/22/2010  | 10/1/2013  | 1        | Ultimate Software Group Inc. | 30.80      | 148.97   |                         | 118.17                 |
| 2/22/2010  | 10/1/2013  | 1        | Ultimate Software Group Inc. | 30.80      | 148.79   |                         | 117.99                 |
| 2/22/2010  | 10/2/2013  | 5        | Ultimate Software Group Inc. | 154.02     | 745.15   |                         | 591.14                 |
| 2/22/2010  | 10/2/2013  | 1        | Ultimate Software Group Inc. | 30.72      | 149.03   |                         | 118.31                 |
| 2/22/2010  | 10/2/2013  | 4        | Ultimate Software Group Inc. | 122.87     | 592.67   |                         | 469.80                 |
| 3/9/2010   | 10/3/2013  | 5        | Ultimate Software Group Inc. | 163.30     | 744.64   |                         | 581.34                 |
| 3/9/2010   | 10/4/2013  | 3        | Ultimate Software Group Inc. | 97.98      | 443.05   |                         | 345.07                 |
| 3/9/2010   | 10/4/2013  | 2        | Ultimate Software Group Inc. | 65.32      | 291.89   |                         | 226.57                 |
| 7/13/2010  | 10/8/2013  | 5        | Sourcefire Inc.              | 100.33     | 380.00   |                         | 279.67                 |
| 7/13/2010  | 10/8/2013  | 3        | Sourcefire Inc.              | 60.45      | 228.00   |                         | 167.55                 |

## KING FAMILY FOUNDATION

REALIZED GAINS  
AND LOSSES

## SMALL CAP GROWTH

| Open Date  | Close Date | Quantity | Security        | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|------------|------------|----------|-----------------|------------|----------|-------------------------|------------------------|
| 7/14/2010  | 10/8/2013  | 10       | Sourcefire Inc. | 202.11     | 760.00   |                         | 557.89                 |
| 7/15/2010  | 10/8/2013  | 7        | Sourcefire Inc. | 138.51     | 532.00   |                         | 393.49                 |
| 8/5/2011   | 10/8/2013  | 79       | Sourcefire Inc. | 2,052.61   | 6,004.00 |                         | 3,951.39               |
| 8/5/2011   | 10/8/2013  | 24       | Sourcefire Inc. | 626.79     | 1,824.00 |                         | 1,197.21               |
| 8/8/2011   | 10/8/2013  | 30       | Sourcefire Inc. | 764.64     | 2,280.00 |                         | 1,515.36               |
| 8/9/2011   | 10/8/2013  | 5        | Sourcefire Inc. | 128.18     | 380.00   |                         | 251.82                 |
| 8/9/2011   | 10/8/2013  | 7        | Sourcefire Inc. | 177.45     | 532.00   |                         | 354.55                 |
| 8/10/2011  | 10/8/2013  | 10       | Sourcefire Inc. | 257.72     | 760.00   |                         | 502.28                 |
| 8/17/2011  | 10/8/2013  | 1        | Sourcefire Inc. | 27.09      | 76.00    |                         | 48.91                  |
| 8/18/2011  | 10/8/2013  | 7        | Sourcefire Inc. | 173.39     | 532.00   |                         | 358.61                 |
| 8/18/2011  | 10/8/2013  | 10       | Sourcefire Inc. | 244.45     | 760.00   |                         | 515.55                 |
| 8/19/2011  | 10/8/2013  | 15       | Sourcefire Inc. | 370.87     | 1,140.00 | 449.76                  | 769.13                 |
| 1/23/2013  | 10/8/2013  | 14       | Sourcefire Inc. | 614.24     | 1,064.00 |                         |                        |
| 1/23/2013  | 10/8/2013  | 4        | Sourcefire Inc. | 176.05     | 304.00   | 127.95                  |                        |
| 1/24/2013  | 10/8/2013  | 10       | Sourcefire Inc. | 440.74     | 760.00   | 319.26                  |                        |
| 1/24/2013  | 10/8/2013  | 9        | Sourcefire Inc. | 401.67     | 684.00   | 282.33                  |                        |
| 2/19/2013  | 10/8/2013  | 11       | Sourcefire Inc. | 484.91     | 836.00   | 351.09                  |                        |
| 2/19/2013  | 10/8/2013  | 4        | Sourcefire Inc. | 176.10     | 304.00   | 127.90                  |                        |
| 2/20/2013  | 10/8/2013  | 14       | Sourcefire Inc. | 617.61     | 1,064.00 | 446.39                  |                        |
| 12/22/2011 | 10/11/2013 | 196      | Rue21 Inc.      | 4,168.92   | 8,232.00 |                         | 4,063.08               |
| 12/22/2011 | 10/11/2013 | 3        | Rue21 Inc.      | 64.74      | 126.00   |                         | 61.26                  |
| 1/11/2012  | 10/11/2013 | 15       | Rue21 Inc.      | 330.68     | 630.00   |                         | 299.32                 |
| 1/11/2012  | 10/11/2013 | 10       | Rue21 Inc.      | 222.60     | 420.00   |                         | 197.40                 |
| 1/11/2012  | 10/11/2013 | 5        | Rue21 Inc.      | 112.74     | 210.00   |                         | 97.26                  |
| 1/12/2012  | 10/11/2013 | 24       | Rue21 Inc.      | 534.05     | 1,008.00 |                         | 473.95                 |
| 1/12/2012  | 10/11/2013 | 4        | Rue21 Inc.      | 89.09      | 168.00   |                         | 78.91                  |
| 1/13/2012  | 10/11/2013 | 5        | Rue21 Inc.      | 113.37     | 210.00   |                         | 96.63                  |
| 1/18/2012  | 10/11/2013 | 8        | Rue21 Inc.      | 194.87     | 336.00   |                         | 141.13                 |
| 1/19/2012  | 10/11/2013 | 9        | Rue21 Inc.      | 225.43     | 378.00   |                         | 152.57                 |
| 1/19/2012  | 10/11/2013 | 18       | Rue21 Inc.      | 446.09     | 756.00   |                         | 309.91                 |

# KING FAMILY FOUNDATION

# REALIZED GAINS AND LOSSES

## SMALL CAP GROWTH

| Open Date  | Close Date | Quantity | Security      | Cost Basis | Proceeds | Short Term Gain/Loss | Long Term Gain/Loss |
|------------|------------|----------|---------------|------------|----------|----------------------|---------------------|
| 1/19/2012  | 10/11/2013 | 4        | Rue21 Inc.    | 97.68      | 168.00   |                      | 70.32               |
| 2/10/2012  | 10/11/2013 | 7        | Rue21 Inc.    | 182.50     | 294.00   |                      | 111.50              |
| 2/13/2012  | 10/11/2013 | 5        | Rue21 Inc.    | 130.20     | 210.00   |                      | 79.80               |
| 2/13/2012  | 10/11/2013 | 3        | Rue21 Inc.    | 78.09      | 126.00   |                      | 47.91               |
| 2/14/2012  | 10/11/2013 | 3        | Rue21 Inc.    | 77.88      | 126.00   |                      | 48.12               |
| 2/16/2012  | 10/11/2013 | 18       | Rue21 Inc.    | 452.47     | 756.00   |                      | 303.53              |
| 2/16/2012  | 10/11/2013 | 4        | Rue21 Inc.    | 100.49     | 168.00   |                      | 67.51               |
| 2/21/2012  | 10/11/2013 | 11       | Rue21 Inc.    | 282.34     | 462.00   |                      | 179.66              |
| 2/21/2012  | 10/11/2013 | 7        | Rue21 Inc.    | 177.76     | 294.00   |                      | 116.24              |
| 2/22/2012  | 10/11/2013 | 13       | Rue21 Inc.    | 333.70     | 546.00   |                      | 212.30              |
| 2/22/2012  | 10/11/2013 | 9        | Rue21 Inc.    | 230.38     | 378.00   |                      | 147.62              |
| 2/22/2012  | 10/11/2013 | 1        | Rue21 Inc.    | 25.56      | 42.00    |                      | 16.44               |
| 2/23/2012  | 10/11/2013 | 7        | Rue21 Inc.    | 178.93     | 294.00   |                      | 115.07              |
| 11/29/2012 | 10/11/2013 | 3        | Rue21 Inc.    | 83.64      | 126.00   | 42.36                |                     |
| 11/29/2012 | 10/11/2013 | 3        | Rue21 Inc.    | 84.00      | 126.00   | 42.00                |                     |
| 11/30/2012 | 10/11/2013 | 2        | Rue21 Inc.    | 56.76      | 84.00    | 27.24                |                     |
| 11/30/2012 | 10/11/2013 | 1        | Rue21 Inc.    | 28.20      | 42.00    | 13.80                |                     |
| 3/25/2013  | 10/11/2013 | 4        | Rue21 Inc.    | 110.90     | 168.00   | 57.10                |                     |
| 3/25/2013  | 10/11/2013 | 2        | Rue21 Inc.    | 55.54      | 84.00    | 28.46                |                     |
| 3/26/2013  | 10/11/2013 | 24       | Rue21 Inc.    | 671.10     | 1,008.00 | 336.90               |                     |
| 3/26/2013  | 10/11/2013 | 20       | Rue21 Inc.    | 561.33     | 840.00   | 278.67               |                     |
| 3/26/2013  | 10/11/2013 | 8        | Rue21 Inc.    | 223.61     | 336.00   | 112.39               |                     |
| 3/27/2013  | 10/11/2013 | 5        | Rue21 Inc.    | 143.71     | 210.00   | 66.29                |                     |
| 4/10/2013  | 10/11/2013 | 2        | Rue21 Inc.    | 59.98      | 84.00    | 24.02                |                     |
| 4/10/2013  | 10/11/2013 | 1        | Rue21 Inc.    | 29.91      | 42.00    | 12.09                |                     |
| 4/11/2013  | 10/11/2013 | 7        | Rue21 Inc.    | 216.79     | 294.00   | 77.21                |                     |
| 4/12/2013  | 10/11/2013 | 3        | Rue21 Inc.    | 93.18      | 126.00   | 32.82                |                     |
| 4/12/2013  | 10/11/2013 | 5        | Rue21 Inc.    | 155.48     | 210.00   | 54.52                |                     |
| 11/12/2008 | 10/11/2013 | 5        | NetSuite Inc. | 39.94      | 536.43   |                      | 496.49              |
| 11/12/2008 | 10/11/2013 | 7        | NetSuite Inc. | 55.93      | 751.01   |                      | 695.08              |

## KING FAMILY FOUNDATION

REALIZED GAINS  
AND LOSSES

## SMALL CAP GROWTH

| Open Date  | Close Date | Quantity | Security           | Cost Basis | Proceeds | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|------------|------------|----------|--------------------|------------|----------|-------------------------|------------------------|
| 12/10/2008 | 10/11/2013 | 1        | NetSuite Inc.      | 8.50       | 107.29   |                         | 98.79                  |
| 12/10/2008 | 10/11/2013 | 5        | NetSuite Inc.      | 42.51      | 538.09   |                         | 495.58                 |
| 6/8/2011   | 10/24/2013 | 35       | Fusion-io Inc.     | 665.00     | 348.04   |                         | -316.96                |
| 6/9/2011   | 10/24/2013 | 30       | Fusion-io Inc.     | 716.50     | 298.32   |                         | -418.18                |
| 9/25/2012  | 10/24/2013 | 15       | Fusion-io Inc.     | 451.35     | 149.16   |                         | -302.19                |
| 9/26/2012  | 10/24/2013 | 11       | Fusion-io Inc.     | 319.38     | 109.39   |                         | -209.99                |
| 9/26/2012  | 10/24/2013 | 10       | Fusion-io Inc.     | 290.34     | 99.38    |                         | -190.96                |
| 9/27/2012  | 10/24/2013 | 17       | Fusion-io Inc.     | 506.05     | 168.96   |                         | -337.09                |
| 10/1/2012  | 10/24/2013 | 4        | Fusion-io Inc.     | 122.12     | 39.75    |                         | -82.37                 |
| 10/1/2012  | 10/24/2013 | 41       | Fusion-io Inc.     | 1,251.68   | 412.91   |                         | -838.77                |
| 10/2/2012  | 10/24/2013 | 21       | Fusion-io Inc.     | 638.68     | 211.49   |                         | -427.19                |
| 10/2/2012  | 10/24/2013 | 17       | Fusion-io Inc.     | 517.02     | 167.74   |                         | -349.28                |
| 10/2/2012  | 10/24/2013 | 3        | Fusion-io Inc.     | 91.24      | 29.37    | -89.96                  | -61.87                 |
| 11/19/2012 | 10/24/2013 | 7        | Fusion-io Inc.     | 158.49     | 68.53    |                         |                        |
| 11/19/2012 | 10/24/2013 | 17       | Fusion-io Inc.     | 384.89     | 164.25   | -220.64                 |                        |
| 11/20/2012 | 10/24/2013 | 3        | Fusion-io Inc.     | 68.95      | 28.98    | -39.97                  |                        |
| 12/10/2008 | 11/1/2013  | 4        | NetSuite Inc.      | 34.01      | 395.43   |                         | 361.42                 |
| 12/11/2008 | 11/1/2013  | 2        | NetSuite Inc.      | 16.64      | 197.71   |                         | 181.07                 |
| 12/11/2008 | 11/1/2013  | 5        | NetSuite Inc.      | 41.59      | 494.92   |                         | 453.33                 |
| 12/11/2008 | 11/1/2013  | 2        | NetSuite Inc.      | 16.64      | 197.75   |                         | 181.11                 |
| 6/8/2010   | 11/1/2013  | 1        | Heico Corp. - Cl A | 10.34      | 28.95    |                         | 18.61                  |
| 12/11/2008 | 11/4/2013  | 1        | NetSuite Inc.      | 8.32       | 98.98    |                         | 90.66                  |
| 12/12/2008 | 11/4/2013  | 4        | NetSuite Inc.      | 33.58      | 395.91   |                         | 362.33                 |
| 12/12/2008 | 11/4/2013  | 5        | NetSuite Inc.      | 41.98      | 495.31   |                         | 453.33                 |
| 12/12/2008 | 11/5/2013  | 1        | NetSuite Inc.      | 8.40       | 97.79    |                         | 89.39                  |
| 12/15/2008 | 11/5/2013  | 6        | NetSuite Inc.      | 48.29      | 586.72   |                         | 538.43                 |
| 12/15/2008 | 11/6/2013  | 3        | NetSuite Inc.      | 24.15      | 292.40   |                         | 268.25                 |
| 12/15/2008 | 11/7/2013  | 1        | NetSuite Inc.      | 8.05       | 94.47    |                         | 86.42                  |
| 12/16/2008 | 11/7/2013  | 2        | NetSuite Inc.      | 15.82      | 188.95   |                         | 173.13                 |
| 12/16/2008 | 11/8/2013  | 3        | NetSuite Inc.      | 23.74      | 285.01   |                         | 261.27                 |

WASATCH ADVISORS - 12/31/2013

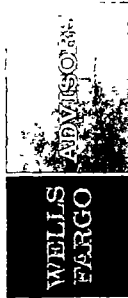
## KING FAMILY FOUNDATION

REALIZED GAINS  
AND LOSSES

## SMALL CAP GROWTH

| Open Date                       | Close Date | Quantity | Security             | Cost Basis       | Proceeds          | Short Term<br>Gain/Loss | Long Term<br>Gain/Loss |
|---------------------------------|------------|----------|----------------------|------------------|-------------------|-------------------------|------------------------|
| 11/30/2009                      | 12/4/2013  | 25       | Myriad Genetics Inc. | 598.76           | 650.66            |                         | 51.90                  |
| 11/30/2009                      | 12/4/2013  | 18       | Myriad Genetics Inc. | 431.11           | 476.33            |                         | 45.22                  |
| 11/30/2009                      | 12/4/2013  | 15       | Myriad Genetics Inc. | 359.26           | 394.43            |                         | 35.17                  |
| 11/30/2009                      | 12/4/2013  | 12       | Myriad Genetics Inc. | 287.40           | 318.36            |                         | 30.96                  |
| 11/30/2009                      | 12/4/2013  | 6        | Myriad Genetics Inc. | 143.70           | 155.42            |                         | 11.72                  |
| 11/30/2009                      | 12/5/2013  | 5        | Myriad Genetics Inc. | 119.75           | 125.09            |                         | 5.34                   |
| 11/30/2009                      | 12/5/2013  | 21       | Myriad Genetics Inc. | 502.96           | 526.80            |                         | 23.84                  |
| 11/30/2009                      | 12/5/2013  | 2        | Myriad Genetics Inc. | 47.90            | 49.34             |                         | 1.44                   |
| 11/30/2009                      | 12/5/2013  | 7        | Myriad Genetics Inc. | 167.65           | 174.64            |                         | 6.99                   |
| 11/30/2009                      | 12/10/2013 | 38       | Myriad Genetics Inc. | 910.12           | 913.58            |                         | 3.46                   |
| 11/30/2009                      | 12/10/2013 | 16       | Myriad Genetics Inc. | 383.21           | 385.23            |                         | 2.02                   |
| 11/30/2009                      | 12/10/2013 | 11       | Myriad Genetics Inc. | 263.45           | 263.90            |                         | 0.45                   |
| 11/30/2009                      | 12/10/2013 | 3        | Myriad Genetics Inc. | 71.85            | 72.20             |                         | 0.35                   |
| 11/30/2009                      | 12/11/2013 | 7        | Myriad Genetics Inc. | 167.65           | 168.58            |                         | 0.93                   |
| 11/30/2009                      | 12/11/2013 | 4        | Myriad Genetics Inc. | 95.80            | 95.57             |                         | -0.23                  |
| 11/30/2009                      | 12/11/2013 | 13       | Myriad Genetics Inc. | 311.36           | 310.37            |                         | -0.99                  |
| <b>Total Gains</b>              |            |          |                      |                  |                   | <b>25,941.17</b>        | <b>69,318.12</b>       |
| <b>Total Losses</b>             |            |          |                      |                  |                   | <b>-350.57</b>          | <b>-8,876.46</b>       |
| <b>Total</b>                    |            |          |                      | <b>89,508.39</b> | <b>175,540.65</b> | <b>25,590.60</b>        | <b>60,441.66</b>       |
| <b>Total Realized Gain/Loss</b> |            |          | <b>86,032.26</b>     |                  |                   |                         |                        |

WASATCH ADVISORS - 12/31/2013



# 2013 ENHANCED SUMMARY

86,057

Page 1 of 12

## Your Investment Professional :

WELLSTRADE  
1-800-TRADERS  
MAC H00004-014  
PO BOX 66535  
ST LOUIS, MO 63166-9954  
(800) 872-3377

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

## Enclosed within this package

|                                                                                             |    |
|---------------------------------------------------------------------------------------------|----|
| Year-End Account Summary                                                                    |    |
| Year-End Account Summary                                                                    | 3  |
| Proceeds from Broker and Barter Exchange Transactions                                       | 5  |
| Details of Year End Account Summary                                                         | 7  |
| <b>The information below is for courtesy purposes only, and is not reported to the IRS.</b> |    |
| Annual Statement Information                                                                |    |
| Summary Page                                                                                | 10 |
| Activity Detail                                                                             | 11 |

If you receive an amended Summary, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.

007755 CGKM222  
KING FAMILY FOUNDATION  
3863 E BROCKBANK DR  
SALT LAKE CITY UT 84124-3956



Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC Wells Fargo Advisors, LLC and First Clearing, LLC. Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investments and insurance products are:

☐ NOT FDIC-INSURED ☐ NO BANK GUARANTEE ☐ MAY LOSE VALUE



# 2013 ENHANCED SUMMARY

86,059

Page 3 of 12

As of Date: 2/07/14

## Your Investment Professional :

WELLSTRADE  
1-800-TRADERS  
MAC H00004-014  
PO BOX 66535  
ST LOUIS, MO 63166-9954  
(800) 872-3377

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

Account Number: 3862-9393

## Year-End Account Summary

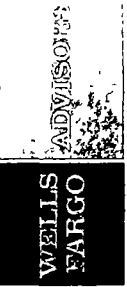
This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.  
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

### Summary of Dividends and Distributions

| Box                                                   | Amount             | Box                                                 | Amount    |
|-------------------------------------------------------|--------------------|-----------------------------------------------------|-----------|
| 1a Total Ordinary Dividends                           | 8,930.12           | 2a Sales Price Less Commissions and Option Premiums | 69,159.00 |
| 1b Qualified Dividends                                | 0.00               | 4 Federal Income Tax Withheld                       | 0.00      |
| 2a Total Capital Gain Distributions                   | 0.00               |                                                     |           |
| 2b Unrecaptured Sec. 1250 Gain                        | 0.00               |                                                     |           |
| 2c Section 1202 Gain                                  | 0.00               |                                                     |           |
| 2d Collectibles (28%) Gain                            | 0.00               |                                                     |           |
| 3 Nondividend Distributions                           | 2,419.12           |                                                     |           |
| 4 Federal Income Tax Withheld                         | 0.00               |                                                     |           |
| 5 Investment Expenses                                 | 0.00               |                                                     |           |
| 6 Foreign Tax Paid                                    | 0.00               |                                                     |           |
| 7 Foreign Country or U.S. Possession                  | See Detail Section |                                                     |           |
| 8 Cash Liquidation Distributions                      | 0.00               |                                                     |           |
| 9 Noncash Liquidation Distributions                   | 0.00               |                                                     |           |
| 10 Exempt-Interest Dividends                          | 0.00               |                                                     |           |
| 11 Specified Private Activity Bond Interest Dividends | 0.00               |                                                     |           |

2013 ENHANCED SUMMARY

As of Date: 2/07/14



Your Investment Professional:

WELLSTRADE  
1-800-TRADERS  
MAC H00004-014  
PO BOX 66535  
ST LOUIS, MO 63166-9954  
(800) 872-3377

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

Account Number: 3862-9393

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)  
Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount<br>Additional Information |
|------------------------------------------------------|------------------|------------------------|-----------------|-----------------------|---------------------------------------------------------------------------|
| FIRST INDL RLTY TR INC / 32054K103<br>REIT           |                  |                        |                 |                       |                                                                           |
| 04/29/13                                             | 1,500.0000       | 04/26/13               | 26,570.40       | 26,400.00             | 170.40 SALE                                                               |

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

170.40  
23,391

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)  
Proceeds from Broker and Barter Exchange Transactions for 2013

| 8-Description / CUSIP<br>1a-Date of Sale or Exchange | 1e-Quantity Sold | 1b-Date of Acquisition | 2a-Sales Price* | 3-Cost or Other Basis | Supplemental Information<br>Gain or Loss Amount<br>Additional Information |
|------------------------------------------------------|------------------|------------------------|-----------------|-----------------------|---------------------------------------------------------------------------|
| CBL & ASSOC PROPERTIES / 124830100<br>REIT INC       |                  |                        |                 |                       |                                                                           |
| 04/29/13                                             | 200.0000         | 03/05/09               | 4,841.89        | 492.00                | 4,349.89 SALE                                                             |
| 04/29/13                                             | 100.0000         | 03/05/09               | 2,421.35        | 246.00                | 2,175.35 SALE                                                             |
|                                                      | 32.0000          | 03/05/09               | 774.63          | 78.40                 | 696.23                                                                    |
|                                                      | 668.0000         | 03/05/09               | 16,170.59       | 1,643.28              | 14,527.31                                                                 |
| 04/29/13                                             | 700.0000         | 03/05/09               | 16,945.22       | 1,721.68              | 15,223.54 SALE                                                            |
|                                                      |                  |                        |                 |                       | TOTAL 2 LOTS                                                              |

GLIMCHER REALTY TRUST / 379302102  
REIT SB

|          |            |          |           |          |                |
|----------|------------|----------|-----------|----------|----------------|
| 04/29/13 | 1,500.0000 | 11/17/08 | 18,380.14 | 1,456.12 | 16,924.02 SALE |
|----------|------------|----------|-----------|----------|----------------|

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

42,588.60  
3,915.80  
38,672.80  
6,207.10

Account Owner  
WARREN P KING TRUST FOR THE  
KING FAMILY FOUNDATION UNDER TRUST  
AGREEMENT DTD 03/25/1997 TOB AS PM  
3863 E BROCKBANK DR  
SALT LAKE CITY UT 84124-3956

088651 MS130A01 100000



This 1099 Consolidated Tax Statement for your account, which is exempt from IRS reporting, is being provided to you at your request as a service by Morgan Stanley. Please be aware that the information contained in this statement is not reported to the Internal Revenue Service.

Date Issued  
February 27, 2014

Account Number  
148 109084 500

Your Financial Advisor  
CHRISTENSEN/KARG  
6510 S MILLROCK DRIVE SUITE 100  
HOLLADAY, UT 84121  
801-947-3021

Customer Service: 866-324-6088

What's Included In this packet:

|                                                      |   |
|------------------------------------------------------|---|
| 1099-DIV Dividends and Distributions.....            | 3 |
| 1099-INT Interest Income.....                        | 3 |
| 1099-MISC Miscellaneous Income.....                  | 3 |
| 1099-OID Original Issue Discount.....                | 3 |
| 1099-B Proceeds from Transactions.....               | 3 |
| Details of 1099-DIV Dividends and Distributions..... | 5 |
| Details of 1099-B Proceeds from Transactions.....    | 9 |

K-1 Tax Reporting .....19

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632

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

Taxpayer ID Number: 84-1390525  
Account Number: 148 109084 500

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

| IRS BOX | 2013 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS<br>OMB NO. 1545-0110 |          |
|---------|-----------------------------------------------------------------------|----------|
| 1a      | TOTAL ORDINARY DIVIDENDS                                              | \$692.72 |
| 1b      | QUALIFIED DIVIDENDS                                                   | \$631.61 |
| 2a      | TOTAL CAPITAL GAIN DISTRIBUTIONS                                      | \$63.79  |
| 2b      | UNRECAP SEC 1250 GAIN                                                 | \$8.78   |
| 2d      | COLLECTIBLES (28%) GAIN                                               | \$0.00   |
| 3       | NON-DIVIDEND DISTRIBUTIONS                                            | \$0.00   |
| 4       | FEDERAL INCOME TAX WITHHELD                                           | \$0.00   |
| 5       | INVESTMENT EXPENSES                                                   | \$0.00   |
| 6       | FOREIGN TAX PAID                                                      | \$0.00   |
| 8       | CASH LIQUIDATION DISTRIBUTIONS                                        | \$0.00   |
| 9       | NON-CASH LIQUIDATION DISTRIBUTIONS                                    | \$0.00   |
| 10      | EXEMPT-INTEREST DIVIDENDS                                             | \$0.00   |
| 11      | SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS                    | \$0.00   |
| IRS BOX | 2013 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT<br>OMB NO. 1545-0117     |          |
| 1       | ORIGINAL ISSUE DISCOUNT FOR 2013                                      | \$0.00*  |
| 2       | OTHER PERIODIC INTEREST                                               | \$0.00   |
| 4       | FEDERAL INCOME TAX WITHHELD                                           | \$0.00   |
| 8       | OID ON U.S. TREASURY OBLIGATIONS                                      | \$0.00*  |
| 9       | INVESTMENT EXPENSES                                                   | \$0.00   |

\*This may not be the correct figure to report on your income tax return  
See instructions on the back

| IRS BOX | 2013 FORM 1099-INT - INTEREST INCOME<br>OMB NO. 1545-0112                                     |             |
|---------|-----------------------------------------------------------------------------------------------|-------------|
| 1       | INTEREST INCOME                                                                               | \$0.00      |
| 2       | EARLY WITHDRAWAL PENALTY                                                                      | \$0.00      |
| 3       | INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS                                       | \$0.00      |
| 4       | FEDERAL INCOME TAX WITHHELD                                                                   | \$0.00      |
| 5       | INVESTMENT EXPENSES                                                                           | \$0.00      |
| 6       | FOREIGN TAX PAID                                                                              | \$0.00      |
| 8       | TAX-EXEMPT INTEREST                                                                           | \$0.00      |
| 9       | SPECIFIED PRIVATE ACTIVITY BOND INTEREST                                                      | \$0.00      |
| 10      | TAX-EXEMPT BOND CUSIP NO                                                                      | \$0.00      |
| IRS BOX | 2013 FORM 1099-MISC - MISCELLANEOUS INCOME<br>OMB NO. 1545-0115                               |             |
| 1       | RENTS                                                                                         | \$0.00      |
| 2       | ROYALTIES                                                                                     | \$0.00      |
| 3       | OTHER INCOME                                                                                  | \$0.00      |
| 4       | FEDERAL INCOME TAX WITHHELD                                                                   | \$0.00      |
| 8       | SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST                                          | \$0.00      |
| IRS BOX | 2013 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS<br>OMB NO. 1545-0715 |             |
| 2a      | SALES PRICE OF STOCKS, BONDS, ETC                                                             | \$27,667.90 |
|         | NONCOVERED SECURITIES                                                                         | \$3,984.51  |
|         | COVERED SECURITIES                                                                            | \$23,683.39 |
| 3       | COST AND OTHER BASIS                                                                          | \$20,301.06 |
| 4       | FEDERAL INCOME TAX WITHHELD                                                                   | \$0.00      |
| 5       | WASH SALE LOSS DISALLOWED                                                                     | \$0.00      |

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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088651 MS130A01 554010

## 1099-DIV DIVIDENDS &amp; DISTRIBUTIONS

## Total Ordinary Dividends

| DESCRIPTION                   | CUSIP     | PAY DATE | ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | FEDERAL INCOME TAX WITHHELD | NOTES |
|-------------------------------|-----------|----------|--------------------|---------------------|-----------------------------|-------|
| AES CORP                      | 00130H105 | 02/15/13 | \$7.16             | \$7.16              | \$0.00                      |       |
| AES CORP                      | 00130H105 | 05/15/13 | \$7.28             | \$7.28              | \$0.00                      |       |
| AETNA INC (NEW)(CT)           | 00817Y108 | 01/25/13 | \$8.40             | \$8.40              | \$0.00                      |       |
| AETNA INC (NEW)(CT)           | 00817Y108 | 04/26/13 | \$9.00             | \$9.00              | \$0.00                      |       |
| AETNA INC (NEW)(CT)           | 00817Y108 | 07/26/13 | \$8.60             | \$8.60              | \$0.00                      |       |
| AETNA INC (NEW)(CT)           | 00817Y108 | 10/25/13 | \$7.60             | \$7.60              | \$0.00                      |       |
| AMERICAN TOWER REIT COM       | 03027X100 | 12/31/13 | \$8.41             | \$2.01              | \$0.00                      |       |
| AMPHENOL CORP NEW CL A        | 032095101 | 01/02/13 | \$3.47             | \$3.47              | \$0.00                      |       |
| AMPHENOL CORP NEW CL A        | 032095101 | 04/03/13 | \$3.15             | \$3.15              | \$0.00                      |       |
| AMPHENOL CORP NEW CL A        | 032095101 | 07/03/13 | \$3.26             | \$3.26              | \$0.00                      |       |
| AMPHENOL CORP NEW CL A        | 032095101 | 10/02/13 | \$6.20             | \$6.20              | \$0.00                      |       |
| APACHE CORP                   | 037411105 | 02/22/13 | \$4.08             | \$4.08              | \$0.00                      |       |
| APACHE CORP                   | 037411105 | 05/22/13 | \$5.80             | \$5.80              | \$0.00                      |       |
| APACHE CORP                   | 037411105 | 08/22/13 | \$6.40             | \$6.40              | \$0.00                      |       |
| APACHE CORP                   | 037411105 | 11/22/13 | \$6.00             | \$6.00              | \$0.00                      |       |
| APPLIED MATERIALS INC         | 038222105 | 09/12/13 | \$15.00            | \$15.00             | \$0.00                      |       |
| APPLIED MATERIALS INC         | 038222105 | 12/12/13 | \$14.00            | \$14.00             | \$0.00                      |       |
| CSX CORP                      | 126408103 | 03/15/13 | \$13.44            | \$13.44             | \$0.00                      |       |
| CSX CORP                      | 126408103 | 06/14/13 | \$14.40            | \$14.40             | \$0.00                      |       |
| FEDEX CORP                    | 31429X106 | 04/01/13 | \$2.94             | \$2.94              | \$0.00                      |       |
| GENERAL GROWTH PROPERTIES COM | 370023103 | 10/29/13 | \$7.88             | \$0.00              | \$0.00                      | OS    |
| GENERAL GROWTH PROPERTIES COM | 370023103 | 01/02/14 | \$8.64             | \$0.00              | \$0.00                      |       |
| HALLIBURTON CO                | 406216101 | 06/26/13 | \$7.25             | \$7.25              | \$0.00                      |       |
| HALLIBURTON CO                | 406216101 | 09/25/13 | \$8.88             | \$6.88              | \$0.00                      |       |
| HARLEY DAVIDSON INC           | 412822108 | 03/01/13 | \$8.40             | \$8.40              | \$0.00                      |       |
| HARLEY DAVIDSON INC           | 412822108 | 06/14/13 | \$9.03             | \$9.03              | \$0.00                      |       |
| HARLEY DAVIDSON INC           | 412822108 | 09/27/13 | \$9.24             | \$9.24              | \$0.00                      |       |
| HARLEY DAVIDSON INC           | 412822108 | 12/27/13 | \$8.19             | \$8.19              | \$0.00                      |       |
| LOCKHEED MARTIN CORP          | 539830109 | 03/29/13 | \$23.00            | \$23.00             | \$0.00                      |       |
| LOCKHEED MARTIN CORP          | 539830109 | 06/28/13 | \$27.60            | \$27.60             | \$0.00                      |       |
| LOCKHEED MARTIN CORP          | 539830109 | 09/27/13 | \$25.30            | \$25.30             | \$0.00                      |       |
| LOCKHEED MARTIN CORP          | 539830109 | 12/27/13 | \$25.27            | \$25.27             | \$0.00                      |       |
| MS AAA INSTL MONEY TRUST      | 00505K105 | 01/30/13 | \$0.05             | \$0.00              | \$0.00                      |       |
| MS AAA INSTL MONEY TRUST      | 00505K105 | 02/27/13 | \$0.18             | \$0.00              | \$0.00                      |       |
| MS AAA INSTL MONEY TRUST      | 00505K105 | 03/27/13 | \$0.14             | \$0.00              | \$0.00                      |       |
| MS AAA INSTL MONEY TRUST      | 00505K105 | 04/29/13 | \$0.07             | \$0.00              | \$0.00                      |       |
| MS AAA INSTL MONEY TRUST      | 00505K105 | 05/30/13 | \$0.04             | \$0.00              | \$0.00                      |       |
| MS AAA INSTL MONEY TRUST      | 00505K105 | 07/30/13 | \$0.01             | \$0.00              | \$0.00                      |       |
| MS AAA INSTL MONEY TRUST      | 00505K105 | 09/27/13 | \$0.01             | \$0.00              | \$0.00                      |       |
| NEWELL RUBBERMAID INC         | 651229106 | 03/15/13 | \$13.05            | \$13.05             | \$0.00                      |       |

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## 1099-DIV DIVIDENDS &amp; DISTRIBUTIONS (continued)

## Total Ordinary Dividends (continued)

| DESCRIPTION                              | CUSIP     | PAY DATE | ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | FEDERAL INCOME TAX WITHHELD | NOTES |
|------------------------------------------|-----------|----------|--------------------|---------------------|-----------------------------|-------|
| NEWELL RUBBERMAID INC                    | 651229106 | 06/14/13 | \$13.65            | \$13.65             | \$0.00                      |       |
| NEWELL RUBBERMAID INC                    | 651229106 | 09/13/13 | \$13.50            | \$13.50             | \$0.00                      |       |
| NEWELL RUBBERMAID INC                    | 651229106 | 12/13/13 | \$12.60            | \$12.60             | \$0.00                      |       |
| PROCTER & GAMBLE                         | 742718109 | 02/15/13 | \$16.30            | \$16.30             | \$0.00                      |       |
| PROCTER & GAMBLE                         | 742718109 | 05/15/13 | \$17.44            | \$17.44             | \$0.00                      |       |
| PROCTER & GAMBLE                         | 742718109 | 08/15/13 | \$18.05            | \$18.05             | \$0.00                      |       |
| PROCTER & GAMBLE                         | 742718109 | 11/15/13 | \$18.05            | \$18.05             | \$0.00                      |       |
| QUALCOMM INC                             | 747525103 | 03/27/13 | \$8.00             | \$8.00              | \$0.00                      |       |
| QUALCOMM INC                             | 747525103 | 06/26/13 | \$13.30            | \$13.30             | \$0.00                      |       |
| REYNOLDS AMERICAN INC                    | 761713106 | 01/02/13 | \$25.96            | \$25.96             | \$0.00                      |       |
| STARBUCKS CORP WASHINGTON                | 855244109 | 02/22/13 | \$7.35             | \$7.35              | \$0.00                      |       |
| STARBUCKS CORP WASHINGTON                | 855244109 | 05/24/13 | \$8.19             | \$8.19              | \$0.00                      |       |
| STARBUCKS CORP WASHINGTON                | 855244109 | 08/23/13 | \$7.56             | \$7.56              | \$0.00                      |       |
| STARBUCKS CORP WASHINGTON                | 855244109 | 11/29/13 | \$8.32             | \$8.32              | \$0.00                      |       |
| STARWOOD HTLS & RSTS WW INC              | 855904401 | 12/27/13 | \$45.90            | \$45.90             | \$0.00                      |       |
| TEXAS INSTRUMENTS                        | 882508104 | 02/11/13 | \$13.02            | \$13.02             | \$0.00                      |       |
| TEXAS INSTRUMENTS                        | 882508104 | 05/20/13 | \$17.36            | \$17.36             | \$0.00                      |       |
| TEXAS INSTRUMENTS                        | 882508104 | 08/19/13 | \$18.48            | \$18.48             | \$0.00                      |       |
| TEXAS INSTRUMENTS                        | 882508104 | 11/18/13 | \$18.30            | \$18.30             | \$0.00                      |       |
| THE MACERICH CO                          | 554382101 | 03/08/13 | \$8.29             | \$8.29              | \$0.00                      |       |
| THE MACERICH CO                          | 554382101 | 06/07/13 | \$8.80             | \$8.80              | \$0.00                      |       |
| THE MACERICH CO                          | 554382101 | 09/06/13 | \$9.31             | \$9.31              | \$0.00                      |       |
| THE MACERICH CO                          | 554382101 | 12/06/13 | \$11.29            | \$11.29             | \$0.00                      |       |
| WESTERN UN CO                            | 959802109 | 03/29/13 | \$18.88            | \$18.88             | \$0.00                      |       |
| Total Ordinary Dividends 1099-DIV box 1a |           |          | \$692.72           |                     |                             |       |

Total Qualified Dividends 1099-DIV box 1b

\$631.61

## Capital Gain Distributions

| DESCRIPTION                   | CUSIP     | PAY DATE | CAPITAL GAIN DISTRIBUTIONS | UNRECAPTURED 1250 GAIN | FEDERAL INCOME TAX WITHHELD | COLLECTIBLE 28% GAIN | NOTES |
|-------------------------------|-----------|----------|----------------------------|------------------------|-----------------------------|----------------------|-------|
| GENERAL GROWTH PROPERTIES COM | 370023103 | 10/26/13 | \$5.94                     | \$2.44                 | \$0.00                      | \$0.00               |       |
| GENERAL GROWTH PROPERTIES COM | 370023103 | 01/02/14 | \$7.60                     | \$2.67                 | \$0.00                      | \$0.00               | OS    |
| THE MACERICH CO               | 554382101 | 03/08/13 | \$10.85                    | \$0.81                 | \$0.00                      | \$0.00               |       |
| THE MACERICH CO               | 554382101 | 06/07/13 | \$11.50                    | \$0.86                 | \$0.00                      | \$0.00               |       |

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

Capital Gain Distributions (continued)

| DESCRIPTION                                      | CUSIP     | PAY DATE | CAPITAL GAIN DISTRIBUTIONS | UNRECAPTURED 1250 GAIN | FEDERAL INCOME TAX WITHHELD | COLLECTIBLE 28% GAIN | NOTES |
|--------------------------------------------------|-----------|----------|----------------------------|------------------------|-----------------------------|----------------------|-------|
| THE MACERICH CO                                  | 554382101 | 09/06/13 | \$12.15                    | \$0.80                 | \$0.00                      | \$0.00               |       |
| THE MACERICH CO                                  | 554382101 | 12/06/13 | \$14.75                    | \$1.10                 | \$0.00                      | \$0.00               |       |
| Total Capital Gain Distributions 1099-DIV box 2a |           |          | \$63.79                    |                        |                             |                      |       |
| Total Unrecaptured 1250 Gain 1099-DIV box 2b     |           |          |                            | \$8.78                 |                             |                      |       |
| Total Collectible 28% Gain 1099-DIV box 2d       |           |          |                            |                        |                             | \$0.00               |       |
| Total Federal Income Tax Withheld 1099-DIV box 4 |           |          |                            |                        | \$0.00                      |                      |       |

OS The fund company has determined that this dividend payment which you received in 2014 is reportable as taxable income for 2013.

Morgan Stanley

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Corporate Tax Statement  
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: 84-1390525  
Account Number: 148 109084 500  
Customer Service: 866-324-6088

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

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

| Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) |                      |                              |                             |                         |                                            |                                         |                       |                                           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|--|
| DESCRIPTION (Box 8)                                                                                                                                                                        | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |  |
| AES CORP CUSIP: 00130H105 Symbol (Box 1d): AES                                                                                                                                             |                      |                              |                             |                         |                                            |                                         |                       |                                           |  |
|                                                                                                                                                                                            | 29,000               | 08/07/12                     | 05/16/13                    | \$373.26                | \$334.45                                   | \$0.00                                  | \$38.81               | \$0.00                                    |  |
|                                                                                                                                                                                            | 12,000               | 09/26/12                     | 05/16/13                    | \$154.45                | \$131.60                                   | \$0.00                                  | \$22.85               | \$0.00                                    |  |
|                                                                                                                                                                                            | 3,000                | 03/01/13                     | 05/16/13                    | \$38.61                 | \$35.52                                    | \$0.00                                  | \$3.09                | \$0.00                                    |  |
| Security Subtotal                                                                                                                                                                          | 44,000               |                              |                             | \$566.32                | \$501.57                                   | \$0.00                                  | \$64.75               | \$0.00                                    |  |
| AETNA INC (NEW)(CT) CUSIP: 00817Y108 Symbol (Box 1d): AET                                                                                                                                  |                      |                              |                             |                         |                                            |                                         |                       |                                           |  |
|                                                                                                                                                                                            | 2,000                | 08/07/12                     | 04/29/13                    | \$113.35                | \$74.39                                    | \$0.00                                  | \$38.96               | \$0.00                                    |  |
|                                                                                                                                                                                            | 5,000                | 08/07/12                     | 07/22/13                    | \$327.29                | \$185.98                                   | \$0.00                                  | \$141.31              | \$0.00                                    |  |
| Security Subtotal                                                                                                                                                                          | 7,000                |                              |                             | \$440.64                | \$260.37                                   | \$0.00                                  | \$180.27              | \$0.00                                    |  |
| APACHE CORP CUSIP: 037411105 Symbol (Box 1d): APA                                                                                                                                          |                      |                              |                             |                         |                                            |                                         |                       |                                           |  |
|                                                                                                                                                                                            | 2,000                | 12/28/12                     | 12/13/13                    | \$172.55                | \$154.96                                   | \$0.00                                  | \$17.59               | \$0.00                                    |  |
|                                                                                                                                                                                            | 5,000                | 03/01/13                     | 12/13/13                    | \$431.39                | \$368.60                                   | \$0.00                                  | \$62.79               | \$0.00                                    |  |
|                                                                                                                                                                                            | 3,000                | 04/29/13                     | 12/13/13                    | \$258.82                | \$219.89                                   | \$0.00                                  | \$38.93               | \$0.00                                    |  |
| Security Subtotal                                                                                                                                                                          | 10,000               |                              |                             | \$862.76                | \$743.55                                   | \$0.00                                  | \$119.21              | \$0.00                                    |  |
| APPLIED MATERIALS INC CUSIP: 038222105 Symbol (Box 1d): AMAT                                                                                                                               |                      |                              |                             |                         |                                            |                                         |                       |                                           |  |
|                                                                                                                                                                                            | 9,000                | 06/13/13                     | 07/22/13                    | \$147.62                | \$138.58                                   | \$0.00                                  | \$9.04                | \$0.00                                    |  |
|                                                                                                                                                                                            | 10,000               | 06/13/13                     | 10/28/13                    | \$177.49                | \$153.98                                   | \$0.00                                  | \$23.51               | \$0.00                                    |  |
| Security Subtotal                                                                                                                                                                          | 19,000               |                              |                             | \$325.11                | \$292.56                                   | \$0.00                                  | \$32.55               | \$0.00                                    |  |
| ARMSTRONG WORLD INDS INC NEW CUSIP: 04247X102 Symbol (Box 1d): AWI                                                                                                                         |                      |                              |                             |                         |                                            |                                         |                       |                                           |  |
|                                                                                                                                                                                            | 4,000                | 03/01/13                     | 10/28/13                    | \$226.39                | \$206.58                                   | \$0.00                                  | \$19.81               | \$0.00                                    |  |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1 New York Plaza  
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

| DESCRIPTION (Box 8)            | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1g) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| CHARTER COMMUNICATIONS INC DEL |                      | CUSIP: 16117M305             | Symbol (Box 1d): CHTR       |                         |                                            |                                         |                       |                                           |
|                                | 3.000                | 04/28/13                     | 07/22/13                    | \$384.23                | \$305.64                                   | \$0.00                                  | \$78.59               | \$0.00                                    |
|                                | 1.000                | 04/29/13                     | 10/28/13                    | \$137.14                | \$101.88                                   | \$0.00                                  | \$35.26               | \$0.00                                    |
| Security Subtotal              | 4.000                |                              |                             | \$521.37                | \$407.52                                   | \$0.00                                  | \$113.85              | \$0.00                                    |
| COVIDIEN PLC NEW               |                      | CUSIP: G2554F113             | Symbol (Box 1d): COV        |                         |                                            |                                         |                       |                                           |
|                                | 2.000                | 03/23/12                     | 03/01/13                    | \$127.16                | \$107.88                                   | \$0.00                                  | \$19.28               | \$0.00                                    |
|                                | 1.000                | 08/28/12                     | 03/01/13                    | \$63.58                 | \$53.50                                    | \$0.00                                  | \$10.08               | \$0.00                                    |
| Security Subtotal              | 3.000                |                              |                             | \$190.74                | \$161.38                                   | \$0.00                                  | \$29.36               | \$0.00                                    |
| CSX CORP                       |                      | CUSIP: 126408103             | Symbol (Box 1d): CSX        |                         |                                            |                                         |                       |                                           |
|                                | 6.000                | 08/07/12                     | 07/22/13                    | \$151.81                | \$137.34                                   | \$0.00                                  | \$14.47               | \$0.00                                    |
|                                | 9.000                | 09/26/12                     | 07/22/13                    | \$227.72                | \$189.35                                   | \$0.00                                  | \$38.37               | \$0.00                                    |
|                                | 3.000                | 12/28/12                     | 07/22/13                    | \$75.91                 | \$58.50                                    | \$0.00                                  | \$17.41               | \$0.00                                    |
|                                | 1.000                | 04/28/13                     | 07/22/13                    | \$25.31                 | \$24.66                                    | \$0.00                                  | \$0.65                | \$0.00                                    |
| Security Subtotal              | 19.000               |                              |                             | \$480.75                | \$409.85                                   | \$0.00                                  | \$70.90               | \$0.00                                    |
| FEDEX CORP                     |                      | CUSIP: 31428X106             | Symbol (Box 1d): FDX        |                         |                                            |                                         |                       |                                           |
|                                | 2.000                | 08/07/12                     | 04/18/13                    | \$184.02                | \$179.80                                   | \$0.00                                  | \$4.22                | \$0.00                                    |
|                                | 2.000                | 09/26/12                     | 04/18/13                    | \$184.03                | \$168.82                                   | \$0.00                                  | \$15.21               | \$0.00                                    |
| Security Subtotal              | 4.000                |                              |                             | \$368.05                | \$348.62                                   | \$0.00                                  | \$19.43               | \$0.00                                    |
| GOLDMAN SACHS GRP INC          |                      | CUSIP: 38141G104             | Symbol (Box 1d): GS         |                         |                                            |                                         |                       |                                           |
|                                | 11.000               | 08/28/12                     | 02/04/13                    | \$1,630.25              | \$1,048.41                                 | \$0.00                                  | \$581.84              | \$0.00                                    |
| GOOGLE INC-CL A                |                      | CUSIP: 38259P508             | Symbol (Box 1d): GOOG       |                         |                                            |                                         |                       |                                           |
|                                | 2.000                | 12/28/12                     | 04/29/13                    | \$1,640.54              | \$1,408.54                                 | \$0.00                                  | \$232.00              | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2013

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 8)       | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|---------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| HALLIBURTON CO            | CUSIP: 406216101     | Symbol (Box 1d): HAL         |                             |                         |                                            |                                         |                       |                                           |
|                           | 3 000                | 04/18/13                     | 07/22/13                    | \$134.63                | \$113.06                                   | \$0.00                                  | \$21.57               | \$0.00                                    |
|                           | 55,000               | 04/18/13                     | 10/08/13                    | \$2,718.87              | \$2,072.79                                 | \$0.00                                  | \$646.08              | \$0.00                                    |
| Security Subtotal         | 58,000               |                              |                             | \$2,853.50              | \$2,185.85                                 | \$0.00                                  | \$667.65              | \$0.00                                    |
| JPMORGAN CHASE & CO       | CUSIP: 46625H100     | Symbol (Box 1d): JPM         |                             |                         |                                            |                                         |                       |                                           |
|                           | 2,000                | 10/08/13                     | 10/28/13                    | \$105.89                | \$103.12                                   | \$0.00                                  | \$2.77                | \$0.00                                    |
| LOCKHEED MARTIN CORP      | CUSIP: 539830109     | Symbol (Box 1d): LMT         |                             |                         |                                            |                                         |                       |                                           |
|                           | 2,000                | 12/28/12                     | 07/22/13                    | \$231.27                | \$184.25                                   | \$0.00                                  | \$47.02               | \$0.00                                    |
|                           | 3,000                | 12/28/12                     | 10/28/13                    | \$401.00                | \$276.37                                   | \$0.00                                  | \$124.63              | \$0.00                                    |
| Security Subtotal         | 5,000                |                              |                             | \$632.27                | \$460.62                                   | \$0.00                                  | \$171.65              | \$0.00                                    |
| QUALCOMM INC              | CUSIP: 747525103     | Symbol (Box 1d): QCOM        |                             |                         |                                            |                                         |                       |                                           |
|                           | 1,000                | 03/01/13                     | 07/26/13                    | \$64.17                 | \$66.65                                    | \$0.00                                  | (\$2.48)              | \$0.00                                    |
|                           | 6,000                | 04/29/13                     | 07/26/13                    | \$385.04                | \$371.34                                   | \$0.00                                  | \$13.70               | \$0.00                                    |
|                           | 1,000                | 07/22/13                     | 07/26/13                    | \$64.18                 | \$62.03                                    | \$0.00                                  | \$2.15                | \$0.00                                    |
| Security Subtotal         | 8,000                |                              |                             | \$513.39                | \$500.02                                   | \$0.00                                  | \$13.37               | \$0.00                                    |
| STARBUCKS CORP WASHINGTON | CUSIP: 855244109     | Symbol (Box 1d): SBUX        |                             |                         |                                            |                                         |                       |                                           |
|                           | 3,000                | 12/28/12                     | 07/22/13                    | \$207.11                | \$158.69                                   | \$0.00                                  | \$48.42               | \$0.00                                    |
|                           | 4,000                | 12/28/12                     | 10/28/13                    | \$315.51                | \$211.59                                   | \$0.00                                  | \$103.92              | \$0.00                                    |
| Security Subtotal         | 7,000                |                              |                             | \$522.62                | \$370.28                                   | \$0.00                                  | \$152.34              | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

| DESCRIPTION (Box 8)                  | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| WESTERN UN CO                        |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 959802109 Symbol (Box 1d): WU |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                      | 107 000              | 09/28/12                     | 04/24/13                    | \$1,555 99              | \$1,967 49                                 | \$0 00                                  | (\$411 50)            | \$0 00                                    |
|                                      | 33 000               | 12/28/12                     | 04/24/13                    | \$479 89                | \$443 71                                   | \$0 00                                  | \$36 18               | \$0 00                                    |
|                                      | 11 000               | 03/01/13                     | 04/24/13                    | \$159 95                | \$156 86                                   | \$0 00                                  | \$3 10                | \$0 00                                    |
| Security Subtotal                    | 151 000              |                              |                             | \$2 195 84              | \$2 568 06                                 | \$0 00                                  | (\$372 22)            | \$0 00                                    |
| Total Short Term Covered Securities  |                      |                              |                             | \$14,076.43             | \$11,976.90                                | \$0 00                                  | \$2,099.53            | \$0 00                                    |

Corporate Tax Statement  
Tax Year 2013

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SALT LAKE CITY UT 84124-3956

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities \* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part I with box B checked.)

| DESCRIPTION (Box 8)                                | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b)         | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------------------------------|----------------------|--------------------------------------|-----------------------------|-------------------------|--------------------------------------------|------------------------------------|-----------------------|-------------------------------------------|
| BLACKSTONE GROUP LP                                |                      |                                      |                             |                         |                                            |                                    |                       |                                           |
|                                                    |                      | CUSIP: 09253U108 Symbol (Box 1d): BX |                             |                         |                                            |                                    |                       |                                           |
|                                                    | 10.000               | 08/07/12                             | 03/01/13                    | \$187.99                | \$137.05                                   | \$0.00                             | \$50.94               | \$0.00                                    |
|                                                    | 13.000               | 08/07/12                             | 07/22/13                    | \$313.97                | \$175.12                                   | \$0.00                             | \$138.85              | \$0.00                                    |
|                                                    | 23.000               |                                      |                             | \$501.96                | \$312.17                                   | \$0.00                             | \$189.79              | \$0.00                                    |
| Security Subtotal                                  |                      |                                      |                             | \$501.96                | \$312.17                                   | \$0.00                             | \$189.79              | \$0.00                                    |
| Total Short Term Noncovered Securities             |                      |                                      |                             | \$14,578.39             | \$12,289.07                                | \$0.00                             | \$2,289.32            | \$0.00                                    |
| Total Short Term Covered and Noncovered Securities |                      |                                      |                             |                         |                                            |                                    |                       |                                           |

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: 84-1390525  
Account Number: 148 109084 500  
Customer Service: 866-324-6088

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

| DESCRIPTION (Box 8)                   | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|---------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| AES CORP                              |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 00130H105 Symbol (Box 1d): AES |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                       | 7 000                | 06/17/11                     | 04/29/13                    | \$95.93                 | \$86.25                                    | \$0.00                                  | \$9.68                | \$0.00                                    |
|                                       | 9 000                | 06/17/11                     | 05/16/13                    | \$115.84                | \$117.83                                   | \$0.00                                  | (\$1.99)              | \$0.00                                    |
|                                       | 10 000               | 06/17/11                     | 05/16/13                    | \$128.71                | \$123.21                                   | \$0.00                                  | \$5.50                | \$0.00                                    |
|                                       | 100 000              | 06/17/11                     | 05/16/13                    | \$1,287.10              | \$1,232.12                                 | \$0.00                                  | \$54.98               | \$0.00                                    |
|                                       | 3 000                | 10/05/11                     | 05/16/13                    | \$38.61                 | \$28.77                                    | \$0.00                                  | \$9.84                | \$0.00                                    |
|                                       | 9 000                | 03/23/12                     | 05/16/13                    | \$115.84                | \$117.09                                   | \$0.00                                  | (\$1.25)              | \$0.00                                    |
| Security Subtotal                     | 138 000              |                              |                             | \$1,782.03              | \$1,705.27                                 | \$0.00                                  | \$76.76               | \$0.00                                    |
| APACHE CORP                           |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 037411105 Symbol (Box 1d): APA |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                       | 1 000                | 06/17/11                     | 12/13/13                    | \$86.28                 | \$117.28                                   | \$0.00                                  | (\$31.00)             | \$0.00                                    |
|                                       | 1 000                | 08/26/11                     | 12/13/13                    | \$86.28                 | \$100.28                                   | \$0.00                                  | (\$14.00)             | \$0.00                                    |
|                                       | 2 000                | 10/05/11                     | 12/13/13                    | \$172.55                | \$161.86                                   | \$0.00                                  | \$10.69               | \$0.00                                    |
|                                       | 1 000                | 03/23/12                     | 12/13/13                    | \$86.28                 | \$102.72                                   | \$0.00                                  | (\$16.44)             | \$0.00                                    |
|                                       | 2 000                | 06/29/12                     | 12/13/13                    | \$172.55                | \$174.14                                   | \$0.00                                  | (\$1.59)              | \$0.00                                    |
|                                       | 1 000                | 08/07/12                     | 12/13/13                    | \$86.28                 | \$87.94                                    | \$0.00                                  | (\$1.66)              | \$0.00                                    |
|                                       | 1 000                | 09/26/12                     | 12/13/13                    | \$86.28                 | \$85.70                                    | \$0.00                                  | \$0.58                | \$0.00                                    |
| Security Subtotal                     | 9 000                |                              |                             | \$776.50                | \$829.82                                   | \$0.00                                  | (\$53.42)             | \$0.00                                    |
| COVIDIEN PLC NEW                      |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: G2554F113 Symbol (Box 1d): COV |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                       | 2 000                | 06/17/11                     | 03/01/13                    | \$127.16                | \$105.28                                   | \$0.00                                  | \$21.88               | \$0.00                                    |
|                                       | 2 000                | 10/05/11                     | 03/01/13                    | \$127.16                | \$86.66                                    | \$0.00                                  | \$40.50               | \$0.00                                    |
| Security Subtotal                     | 4 000                |                              |                             | \$254.32                | \$191.94                                   | \$0.00                                  | \$62.38               | \$0.00                                    |
| CSX CORP                              |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 126408103 Symbol (Box 1d): CSX |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                       | 1 000                | 01/14/11                     | 03/01/13                    | \$22.98                 | \$23.08                                    | \$0.00                                  | (\$0.10)              | \$0.00                                    |
|                                       | 47 000               | 01/14/11                     | 07/22/13                    | \$1,189.20              | \$1,084.73                                 | \$0.00                                  | \$104.47              | \$0.00                                    |

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number 84-1390525  
Account Number: 148 109084 500  
Customer Service: 866-324-6088

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

| DESCRIPTION (Box 8)                | QUANTITY<br>ACQUIRED<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|------------------------------------|----------------------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| CSX CORP                           | 15,000                           | 01/14/11                     | 07/22/13                    | \$379.53                | \$329.28                                   | \$0.00                                  | \$50.25               | \$0.00                                    |
|                                    | 5,000                            | 06/17/11                     | 07/22/13                    | \$126.51                | \$123.80                                   | \$0.00                                  | \$2.71                | \$0.00                                    |
|                                    | 3,000                            | 10/05/11                     | 07/22/13                    | \$75.91                 | \$58.05                                    | \$0.00                                  | \$17.86               | \$0.00                                    |
|                                    | 5,000                            | 03/23/12                     | 07/22/13                    | \$126.51                | \$105.40                                   | \$0.00                                  | \$21.11               | \$0.00                                    |
|                                    | 2,000                            | 06/29/12                     | 07/22/13                    | \$50.80                 | \$44.70                                    | \$0.00                                  | \$5.80                | \$0.00                                    |
| Security Subtotal                  | 78,000                           |                              |                             | \$1,971.24              | \$1,769.04                                 | \$0.00                                  | \$202.20              | \$0.00                                    |
| FEDEX CORP                         |                                  | CUSIP: 31428X106             | Symbol (Box 1d): FDX        |                         |                                            |                                         |                       |                                           |
|                                    | 14,000                           | 11/23/11                     | 04/18/13                    | \$1,288.17              | \$1,078.50                                 | \$0.00                                  | \$209.67              | \$0.00                                    |
|                                    | 3,000                            | 03/23/12                     | 04/18/13                    | \$276.04                | \$273.22                                   | \$0.00                                  | \$2.82                | \$0.00                                    |
| Security Subtotal                  | 17,000                           |                              |                             | \$1,564.21              | \$1,351.72                                 | \$0.00                                  | \$212.49              | \$0.00                                    |
| GOLDMAN SACHS GRP INC              |                                  | CUSIP: 38141G104             | Symbol (Box 1d): GS         |                         |                                            |                                         |                       |                                           |
|                                    | 3,000                            | 08/26/11                     | 02/04/13                    | \$444.62                | \$335.40                                   | \$0.00                                  | \$109.22              | \$0.00                                    |
|                                    | 2,000                            | 11/23/11                     | 02/04/13                    | \$286.41                | \$177.00                                   | \$0.00                                  | \$119.41              | \$0.00                                    |
| Security Subtotal                  | 5,000                            |                              |                             | \$731.03                | \$512.40                                   | \$0.00                                  | \$228.63              | \$0.00                                    |
| HARLEY DAVIDSON INC                |                                  | CUSIP: 412822108             | Symbol (Box 1d): HOG        |                         |                                            |                                         |                       |                                           |
|                                    | 5,000                            | 04/18/12                     | 10/28/13                    | \$323.69                | \$248.76                                   | \$0.00                                  | \$74.93               | \$0.00                                    |
| QUALCOMM INC                       |                                  | CUSIP: 747525103             | Symbol (Box 1d): QCOM       |                         |                                            |                                         |                       |                                           |
|                                    | 26,000                           | 08/26/11                     | 07/26/13                    | \$1,668.51              | \$1,282.30                                 | \$0.00                                  | \$386.21              | \$0.00                                    |
|                                    | 5,000                            | 06/29/12                     | 07/26/13                    | \$320.87                | \$277.30                                   | \$0.00                                  | \$43.57               | \$0.00                                    |
| Security Subtotal                  | 31,000                           |                              |                             | \$1,989.38              | \$1,559.60                                 | \$0.00                                  | \$429.78              | \$0.00                                    |
| TEXAS INSTRUMENTS                  |                                  | CUSIP: 882508104             | Symbol (Box 1d): TXN        |                         |                                            |                                         |                       |                                           |
|                                    | 5,000                            | 06/17/11                     | 10/28/13                    | \$204.56                | \$155.51                                   | \$0.00                                  | \$49.05               | \$0.00                                    |
| Total Long Term Covered Securities |                                  |                              |                             | \$9,606.96              | \$8,324.16                                 | \$0.00                                  | \$1,282.80            | \$0.00                                    |

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
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New York, NY 10004  
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities \* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

| DESCRIPTION (Box 8)   | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT<br>(Box 4) | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-----------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|----------------------------------|-------------------------------------------|
| APACHE CORP           |                      |                              |                             |                         |                                            |                                         |                                  |                                           |
|                       |                      | CUSIP: 037411105             | Symbol (Box 1d): APA        |                         |                                            |                                         |                                  |                                           |
|                       | 2.000                | 04/21/10                     | 07/22/13                    | \$167.73                | \$215.42                                   | \$0.00                                  | (\$47.69)                        | \$0.00                                    |
|                       | 2.000                | 04/21/10                     | 10/28/13                    | \$180.88                | \$215.42                                   | \$0.00                                  | (\$34.54)                        | \$0.00                                    |
|                       | 8.000                | 04/21/10                     | 12/13/13                    | \$690.22                | \$661.68                                   | \$0.00                                  | (\$171.46)                       | \$0.00                                    |
|                       | 1.000                | 07/09/10                     | 12/13/13                    | \$86.28                 | \$87.06                                    | \$0.00                                  | (\$0.78)                         | \$0.00                                    |
| Security Subtotal     | 13.000               |                              |                             | \$1,125.11              | \$1,379.58                                 | \$0.00                                  | (\$254.47)                       | \$0.00                                    |
| BLACKSTONE GROUP LP   |                      |                              |                             |                         |                                            |                                         |                                  |                                           |
|                       |                      | CUSIP: 09253U108             | Symbol (Box 1d): BX         |                         |                                            |                                         |                                  |                                           |
|                       | 7.000                | 08/07/12                     | 10/28/13                    | \$183.63                | \$94.20                                    | \$0.00                                  | \$89.43                          | \$0.00                                    |
| COVIDIEN PLC NEW      |                      |                              |                             |                         |                                            |                                         |                                  |                                           |
|                       |                      | CUSIP: G2554F113             | Symbol (Box 1d): COV        |                         |                                            |                                         |                                  |                                           |
|                       | 12.000               | 04/21/10                     | 03/01/13                    | \$762.97                | \$603.48                                   | \$0.00                                  | \$159.49                         | \$0.00                                    |
|                       | 7.000                | 07/09/10                     | 03/01/13                    | \$445.07                | \$286.35                                   | \$0.00                                  | \$158.72                         | \$0.00                                    |
|                       | 7.000                | 08/02/10                     | 03/01/13                    | \$445.07                | \$285.07                                   | \$0.00                                  | \$160.00                         | \$0.00                                    |
| Security Subtotal     | 26.000               |                              |                             | \$1,653.11              | \$1,154.90                                 | \$0.00                                  | \$498.21                         | \$0.00                                    |
| NEWELL RUBBERMAID INC |                      |                              |                             |                         |                                            |                                         |                                  |                                           |
|                       |                      | CUSIP: 651229106             | Symbol (Box 1d): NWL        |                         |                                            |                                         |                                  |                                           |
|                       | 1.000                | 04/21/10                     | 04/29/13                    | \$26.43                 | \$17.22                                    | \$0.00                                  | \$9.21                           | \$0.00                                    |
|                       | 1.000                | 04/21/10                     | 07/22/13                    | \$27.38                 | \$17.22                                    | \$0.00                                  | \$10.16                          | \$0.00                                    |
|                       | 6.000                | 04/21/10                     | 10/28/13                    | \$178.19                | \$103.32                                   | \$0.00                                  | \$74.87                          | \$0.00                                    |
| Security Subtotal     | 8.000                |                              |                             | \$232.00                | \$137.76                                   | \$0.00                                  | \$94.24                          | \$0.00                                    |

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities \* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

| DESCRIPTION (Box 8)                                          | QUANTITY<br>ACQUIRED<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------------------------------------|----------------------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| STARWOOD HTLS & RSTS WW INC                                  |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
|                                                              | 1.000                            | 08/02/10                     | 07/22/13                    | \$66.29                 | \$49.93                                    | \$0.00                                  | \$16.36               | \$0.00                                    |
|                                                              | 3.000                            | 08/02/10                     | 10/28/13                    | \$222.41                | \$149.78                                   | \$0.00                                  | \$72.63               | \$0.00                                    |
| Security Subtotal                                            | 4.000                            |                              |                             | \$288.70                | \$199.71                                   | \$0.00                                  | \$88.99               | \$0.00                                    |
| Total Long Term Noncovered Securities                        |                                  |                              |                             | \$3,482.55              | \$2,966.15                                 | \$0.00                                  | \$516.40              | \$0.00                                    |
| Total Long Term Covered and Noncovered Securities            |                                  |                              |                             | \$13,089.51             | \$11,290.31                                | \$0.00                                  | \$1,799.20            | \$0.00                                    |
| Total Short and Long Term, Covered and Noncovered Securities |                                  |                              |                             | \$27,667.90             | \$23,579.38                                | \$0.00                                  | \$4,088.52            | \$0.00                                    |
| <b>Form 1099-B Total Reportable Amounts</b>                  |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
| Total Sales Price (Box 2a)                                   |                                  |                              |                             | \$27,667.90             |                                            |                                         |                       |                                           |
| Total Cost or Other Basis (Box 3)                            |                                  |                              |                             |                         | \$20,301.06                                |                                         |                       |                                           |
| Total Wash Sale Loss Disallowed (Box 5)                      |                                  |                              |                             |                         |                                            | \$0.00                                  |                       |                                           |
| Total Fed Tax Withheld (Box 4)                               |                                  |                              |                             |                         |                                            |                                         |                       | \$0.00                                    |

\* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

# Morgan Stanley

## Corporate Tax Statement Tax Year 2013

**Account Owner**  
WARREN P KING TRUST FOR THE  
KING FAMILY FOUNDATION UNDER  
TRUST AGREEMENT DTD 03/25/1997  
3863 E BROCKBANK DR  
SALT LAKE CITY UT 84124-3956

088650 MS130A01 100000



This 1099 Consolidated Tax Statement for your account, which is exempt from IRS reporting, is being provided to you at your request as a service by Morgan Stanley. Please be aware that the information contained in this statement is not reported to the Internal Revenue Service.

**Date Issued**  
February 27, 2014

**Your Financial Advisor**  
CHRISTENSEN/KARG  
6510 S MILL ROCK DRIVE SUITE 100  
HOLLADAY, UT 84121  
801-947-3021

**Account Number**  
148 109083 500

**Customer Service: 866-324-6088**

### What's included in this packet:

|                                                      |   |
|------------------------------------------------------|---|
| 1099-DIV Dividends and Distributions.....            | 3 |
| 1099-INT Interest Income.....                        | 3 |
| 1099-MISC Miscellaneous Income.....                  | 3 |
| 1099-OID Original Issue Discount.....                | 3 |
| 1099-B Proceeds from Transactions.....               | 3 |
| Details of 1099-DIV Dividends and Distributions..... | 5 |
| Details of 1099-B Proceeds from Transactions.....    | 9 |

Morgan Stanley Smith Barney Holdings LLC  
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Identification Number: 26-431 0632

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Taxpayer ID Number: 84-1390525  
Account Number: 148 109083 500

Customer Service: 866-324-6088

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| IRS BOX | 2013 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS<br>OMB NO. 1545-0110 |          |
|---------|-----------------------------------------------------------------------|----------|
| 1a      | TOTAL ORDINARY DIVIDENDS                                              | \$885.66 |
| 1b      | QUALIFIED DIVIDENDS                                                   | \$778.45 |
| 2a      | TOTAL CAPITAL GAIN DISTRIBUTIONS                                      | \$5.08   |
| 2b      | UNRECAP SEC. 1250 GAIN                                                | \$0.00   |
| 2d      | COLLECTIBLES (28%) GAIN                                               | \$0.00   |
| 3       | NON-DIVIDEND DISTRIBUTIONS                                            | \$0.00   |
| 4       | FEDERAL INCOME TAX WITHHELD                                           | \$0.00   |
| 5       | INVESTMENT EXPENSES                                                   | \$0.00   |
| 6       | FOREIGN TAX PAID                                                      | \$10.97  |
| 8       | CASH LIQUIDATION DISTRIBUTIONS                                        | \$0.00   |
| 9       | NON-CASH LIQUIDATION DISTRIBUTIONS                                    | \$0.00   |
| 10      | EXEMPT-INTEREST DIVIDENDS                                             | \$0.00   |
| 11      | SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS                    | \$0.00   |
| IRS BOX | 2013 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT<br>OMB NO. 1545-0117     |          |
| 1       | ORIGINAL ISSUE DISCOUNT FOR 2013                                      | \$0.00*  |
| 2       | OTHER PERIODIC INTEREST                                               | \$0.00   |
| 4       | FEDERAL INCOME TAX WITHHELD                                           | \$0.00   |
| 8       | OID ON U.S. TREASURY OBLIGATIONS                                      | \$0.00*  |
| 9       | INVESTMENT EXPENSES                                                   | \$0.00   |

\*This may not be the correct figure to report on your income tax return  
See instructions on the back.

| IRS BOX | 2013 FORM 1099-INT - INTEREST INCOME<br>OMB NO. 1545-0112                                     |             |
|---------|-----------------------------------------------------------------------------------------------|-------------|
| 1       | INTEREST INCOME                                                                               | \$0.00      |
| 2       | EARLY WITHDRAWAL PENALTY                                                                      | \$0.00      |
| 3       | INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS                                       | \$0.00      |
| 4       | FEDERAL INCOME TAX WITHHELD                                                                   | \$0.00      |
| 5       | INVESTMENT EXPENSES                                                                           | \$0.00      |
| 6       | FOREIGN TAX PAID                                                                              | \$0.00      |
| 8       | TAX-EXEMPT INTEREST                                                                           | \$0.00      |
| 9       | SPECIFIED PRIVATE ACTIVITY BOND INTEREST                                                      | \$0.00      |
| 10      | TAX-EXEMPT BOND CUSIP NO                                                                      | \$0.00      |
| IRS BOX | 2013 FORM 1099-MISC - MISCELLANEOUS INCOME<br>OMB NO. 1545-0115                               |             |
| 1       | RENTS                                                                                         | \$0.00      |
| 2       | ROYALTIES                                                                                     | \$0.00      |
| 3       | OTHER INCOME                                                                                  | \$0.00      |
| 4       | FEDERAL INCOME TAX WITHHELD                                                                   | \$0.00      |
| 8       | SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST                                          | \$0.00      |
| IRS BOX | 2013 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS<br>OMB NO. 1545-0715 |             |
| 2a      | SALES PRICE OF STOCKS, BONDS, ETC                                                             | \$74,309.77 |
|         | NONCOVERED SECURITIES                                                                         | \$6,350.31  |
|         | COVERED SECURITIES                                                                            | \$67,959.46 |
| 3       | COST AND OTHER BASIS                                                                          | \$59,868.82 |
| 4       | FEDERAL INCOME TAX WITHHELD                                                                   | \$0.00      |
| 5       | WASH SALE LOSS DISALLOWED                                                                     | \$0.00      |

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## 1099-DIV DIVIDENDS &amp; DISTRIBUTIONS

## Total Ordinary Dividends

| DESCRIPTION                 | CUSIP     | PAY DATE | ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | FEDERAL INCOME TAX WITHHELD | FOREIGN TAX PAID | COUNTRY |
|-----------------------------|-----------|----------|--------------------|---------------------|-----------------------------|------------------|---------|
| ALTRIA GROUP INC            | 02209S103 | 01/10/13 | \$17.16            | \$17.16             | \$0.00                      | \$0.00           |         |
| ALTRIA GROUP INC            | 02209S103 | 04/10/13 | \$17.16            | \$17.16             | \$0.00                      | \$0.00           |         |
| ALTRIA GROUP INC            | 02209S103 | 07/10/13 | \$13.64            | \$13.64             | \$0.00                      | \$0.00           |         |
| AMERICAN CAPITAL AGENCY     | 02503X105 | 01/28/13 | \$45.09            | \$0.00              | \$0.00                      | \$0.00           |         |
| AMERICAN CAPITAL AGENCY     | 02503X105 | 04/26/13 | \$51.25            | \$0.41              | \$0.00                      | \$0.00           |         |
| AMERISOURCEBERGEN CORP      | 03073E105 | 06/03/13 | \$7.14             | \$7.14              | \$0.00                      | \$0.00           |         |
| AMERISOURCEBERGEN CORP      | 03073E105 | 09/03/13 | \$7.14             | \$7.14              | \$0.00                      | \$0.00           |         |
| AMERISOURCEBERGEN CORP      | 03073E105 | 12/02/13 | \$6.58             | \$6.58              | \$0.00                      | \$0.00           |         |
| AMGEN INC                   | 031162100 | 03/07/13 | \$7.99             | \$7.99              | \$0.00                      | \$0.00           |         |
| AMGEN INC                   | 031162100 | 06/07/13 | \$8.46             | \$8.46              | \$0.00                      | \$0.00           |         |
| AMGEN INC                   | 031162100 | 09/06/13 | \$7.99             | \$7.99              | \$0.00                      | \$0.00           |         |
| AMGEN INC                   | 031162100 | 12/06/13 | \$7.52             | \$7.52              | \$0.00                      | \$0.00           |         |
| APPLE INC                   | 037833100 | 02/14/13 | \$5.30             | \$5.30              | \$0.00                      | \$0.00           |         |
| CF INDUSTRIES HOLDINGS INC  | 125269100 | 02/28/13 | \$1.20             | \$1.20              | \$0.00                      | \$0.00           |         |
| CLOROX CO DE                | 189054109 | 05/10/13 | \$11.52            | \$11.52             | \$0.00                      | \$0.00           |         |
| CLOROX CO DE                | 189054109 | 08/09/13 | \$15.62            | \$15.62             | \$0.00                      | \$0.00           |         |
| CLOROX CO DE                | 189054109 | 11/15/13 | \$15.62            | \$15.62             | \$0.00                      | \$0.00           |         |
| COMCAST CORP (NEW) CLASS A  | 20030N101 | 04/24/13 | \$7.61             | \$7.61              | \$0.00                      | \$0.00           |         |
| COMCAST CORP (NEW) CLASS A  | 20030N101 | 07/24/13 | \$7.80             | \$7.80              | \$0.00                      | \$0.00           |         |
| COMCAST CORP (NEW) CLASS A  | 20030N101 | 10/23/13 | \$4.10             | \$4.10              | \$0.00                      | \$0.00           |         |
| COMP DE BEB AMBEV SP ADR    | 20441W203 | 01/29/13 | \$13.54            | \$13.54             | \$0.00                      | \$0.00           | BRAZIL  |
| COMP DE BEB AMBEV SP ADR    | 20441W203 | 01/30/13 | \$1.84             | \$1.84              | \$0.00                      | \$0.28           | BRAZIL  |
| COMP DE BEB AMBEV SP ADR    | 20441W203 | 04/04/13 | \$9.02             | \$9.02              | \$0.00                      | \$0.00           | BRAZIL  |
| COMP DE BEB AMBEV SP ADR    | 20441W203 | 04/05/13 | \$1.27             | \$1.27              | \$0.00                      | \$0.19           | BRAZIL  |
| COSTCO WHOLESALE CORP NEW   | 22160K105 | 02/22/13 | \$3.58             | \$3.58              | \$0.00                      | \$0.00           |         |
| COSTCO WHOLESALE CORP NEW   | 22160K105 | 05/31/13 | \$4.03             | \$4.03              | \$0.00                      | \$0.00           |         |
| COSTCO WHOLESALE CORP NEW   | 22160K105 | 08/23/13 | \$4.03             | \$4.03              | \$0.00                      | \$0.00           |         |
| COSTCO WHOLESALE CORP NEW   | 22160K105 | 11/29/13 | \$2.48             | \$2.48              | \$0.00                      | \$0.00           |         |
| DISCOVER FINCL SVCS         | 254709108 | 01/17/13 | \$4.48             | \$4.48              | \$0.00                      | \$0.00           |         |
| DISCOVER FINCL SVCS         | 254709108 | 05/23/13 | \$6.40             | \$6.40              | \$0.00                      | \$0.00           |         |
| DISCOVER FINCL SVCS         | 254709108 | 08/22/13 | \$5.80             | \$5.80              | \$0.00                      | \$0.00           |         |
| DISCOVER FINCL SVCS         | 254709108 | 11/21/13 | \$4.80             | \$4.80              | \$0.00                      | \$0.00           |         |
| DR PEPPER SNAPPLE GROUP INC | 26138E109 | 04/05/13 | \$11.02            | \$11.02             | \$0.00                      | \$0.00           |         |
| DR PEPPER SNAPPLE GROUP INC | 26138E109 | 07/05/13 | \$11.02            | \$11.02             | \$0.00                      | \$0.00           |         |
| FOMENTO ECONOMICO MEXICANO  | 344419106 | 05/17/13 | \$11.58            | \$11.58             | \$0.00                      | \$0.00           | MEXICO  |
| GAP INC                     | 364760108 | 01/30/13 | \$2.63             | \$2.63              | \$0.00                      | \$0.00           |         |
| GAP INC                     | 364760108 | 05/01/13 | \$5.70             | \$5.70              | \$0.00                      | \$0.00           |         |
| GAP INC                     | 364760108 | 07/31/13 | \$4.95             | \$4.95              | \$0.00                      | \$0.00           |         |
| HERSHEY COMPANY             | 427868108 | 03/15/13 | \$7.56             | \$7.56              | \$0.00                      | \$0.00           |         |
| HERSHEY COMPANY             | 427868108 | 06/14/13 | \$12.60            | \$12.60             | \$0.00                      | \$0.00           |         |

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## 1099-DIV DIVIDENDS &amp; DISTRIBUTIONS (continued)

## Total Ordinary Dividends (continued)

| DESCRIPTION              | CUSIP     | PAY DATE | ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | FEDERAL INCOME TAX WITHHELD | FOREIGN TAX PAID | COUNTRY |
|--------------------------|-----------|----------|--------------------|---------------------|-----------------------------|------------------|---------|
| HERSHEY COMPANY          | 427866108 | 09/13/13 | \$10.67            | \$10.67             | \$0.00                      | \$0.00           |         |
| HERSHEY COMPANY          | 427866108 | 12/13/13 | \$9.70             | \$9.70              | \$0.00                      | \$0.00           |         |
| HOME DEPOT INC           | 437076102 | 03/28/13 | \$7.41             | \$7.41              | \$0.00                      | \$0.00           |         |
| HOME DEPOT INC           | 437076102 | 06/20/13 | \$7.41             | \$7.41              | \$0.00                      | \$0.00           |         |
| HOME DEPOT INC           | 437076102 | 09/19/13 | \$7.02             | \$7.02              | \$0.00                      | \$0.00           |         |
| HOME DEPOT INC           | 437076102 | 12/19/13 | \$4.68             | \$4.68              | \$0.00                      | \$0.00           |         |
| JOHNSON & JOHNSON        | 478160104 | 09/10/13 | \$15.84            | \$15.84             | \$0.00                      | \$0.00           |         |
| JOHNSON & JOHNSON        | 478160104 | 12/10/13 | \$13.20            | \$13.20             | \$0.00                      | \$0.00           |         |
| KELLOGG CO               | 487836108 | 09/16/13 | \$13.34            | \$13.34             | \$0.00                      | \$0.00           |         |
| KELLOGG CO               | 487836108 | 12/16/13 | \$13.34            | \$13.34             | \$0.00                      | \$0.00           |         |
| KIMBERLY CLARK CORP      | 494368103 | 07/02/13 | \$14.58            | \$14.58             | \$0.00                      | \$0.00           |         |
| KIMBERLY CLARK CORP      | 494368103 | 10/02/13 | \$17.82            | \$17.82             | \$0.00                      | \$0.00           |         |
| KINDER MORGAN INCORP     | 494568101 | 02/15/13 | \$13.32            | \$13.32             | \$0.00                      | \$0.00           |         |
| KROGER CO                | 501044101 | 09/01/13 | \$6.60             | \$6.60              | \$0.00                      | \$0.00           |         |
| KROGER CO                | 501044101 | 12/01/13 | \$7.26             | \$7.26              | \$0.00                      | \$0.00           |         |
| LIMITED BRANDS INC       | 532716107 | 03/08/13 | \$3.60             | \$3.60              | \$0.00                      | \$0.00           |         |
| LORILLARD INC            | 544147101 | 03/11/13 | \$16.50            | \$16.50             | \$0.00                      | \$0.00           |         |
| MAGNA INTERNATIONAL INC  | 559222401 | 09/16/13 | \$7.04             | \$7.04              | \$0.00                      | \$1.06           | CANADA  |
| MAGNA INTERNATIONAL INC  | 559222401 | 12/13/13 | \$7.04             | \$7.04              | \$0.00                      | \$1.06           | CANADA  |
| MARATHON PETROLEUM CORP  | 56585A102 | 06/10/13 | \$5.60             | \$5.60              | \$0.00                      | \$0.00           |         |
| MARATHON PETROLEUM CORP  | 56585A102 | 09/10/13 | \$10.92            | \$10.92             | \$0.00                      | \$0.00           |         |
| MARATHON PETROLEUM CORP  | 56585A102 | 12/10/13 | \$5.46             | \$5.46              | \$0.00                      | \$0.00           |         |
| MONSANTO CO/NEW          | 61168W101 | 07/26/13 | \$6.00             | \$6.00              | \$0.00                      | \$0.00           |         |
| MS AAA INSTL MONEY TRUST | 00505K105 | 01/30/13 | \$0.03             | \$0.00              | \$0.00                      | \$0.00           |         |
| MS AAA INSTL MONEY TRUST | 00505K105 | 02/27/13 | \$0.04             | \$0.00              | \$0.00                      | \$0.00           |         |
| MS AAA INSTL MONEY TRUST | 00505K105 | 03/27/13 | \$0.04             | \$0.00              | \$0.00                      | \$0.00           |         |
| MS AAA INSTL MONEY TRUST | 00505K105 | 04/29/13 | \$0.07             | \$0.00              | \$0.00                      | \$0.00           |         |
| MS AAA INSTL MONEY TRUST | 00505K105 | 05/30/13 | \$0.01             | \$0.00              | \$0.00                      | \$0.00           |         |
| MS AAA INSTL MONEY TRUST | 00505K105 | 06/27/13 | \$0.01             | \$0.00              | \$0.00                      | \$0.00           |         |
| MS AAA INSTL MONEY TRUST | 00505K105 | 07/30/13 | \$0.01             | \$0.00              | \$0.00                      | \$0.00           |         |
| NOVO NORDISK AS ADR      | 670100205 | 04/02/13 | \$31.02            | \$31.02             | \$0.00                      | \$8.38           | DENMARK |
| PHILIP MORRIS INTL INC   | 718172109 | 01/11/13 | \$11.90            | \$11.90             | \$0.00                      | \$0.00           |         |
| PHILIP MORRIS INTL INC   | 718172109 | 04/12/13 | \$11.90            | \$11.90             | \$0.00                      | \$0.00           |         |
| PPG INDUSTRIES INC       | 693506107 | 03/12/13 | \$5.90             | \$5.90              | \$0.00                      | \$0.00           |         |
| PPG INDUSTRIES INC       | 693506107 | 06/12/13 | \$6.71             | \$6.71              | \$0.00                      | \$0.00           |         |
| PPG INDUSTRIES INC       | 693506107 | 09/12/13 | \$6.71             | \$6.71              | \$0.00                      | \$0.00           |         |
| PPG INDUSTRIES INC       | 693506107 | 12/12/13 | \$6.71             | \$6.71              | \$0.00                      | \$0.00           |         |
| REYNOLDS AMERICAN INC    | 761713106 | 01/02/13 | \$17.70            | \$17.70             | \$0.00                      | \$0.00           |         |
| REYNOLDS AMERICAN INC    | 761713106 | 04/01/13 | \$17.70            | \$17.70             | \$0.00                      | \$0.00           |         |
| REYNOLDS AMERICAN INC    | 761713106 | 07/01/13 | \$15.12            | \$15.12             | \$0.00                      | \$0.00           |         |

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## 1099-DIV DIVIDENDS &amp; DISTRIBUTIONS (continued)

## Total Ordinary Dividends (continued)

| DESCRIPTION                              | CUSIP     | PAY DATE | ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | FEDERAL INCOME TAX WITHHELD | FOREIGN TAX PAID | COUNTRY |
|------------------------------------------|-----------|----------|--------------------|---------------------|-----------------------------|------------------|---------|
| ROSS STORES INC                          | 778286103 | 03/29/13 | \$1.53             | \$1.53              | \$0.00                      | \$0.00           |         |
| SEAGATE TECHNOLOGY PLC                   | G7945M107 | 05/29/13 | \$14.44            | \$14.44             | \$0.00                      | \$0.00           | IRELAND |
| SHERWIN WILLIAMS COMPANY OHIO            | 824348106 | 03/08/13 | \$4.50             | \$4.50              | \$0.00                      | \$0.00           |         |
| SHERWIN WILLIAMS COMPANY OHIO            | 824348106 | 05/31/13 | \$4.50             | \$4.50              | \$0.00                      | \$0.00           |         |
| SHERWIN WILLIAMS COMPANY OHIO            | 824348106 | 08/06/13 | \$3.50             | \$3.50              | \$0.00                      | \$0.00           |         |
| SHERWIN WILLIAMS COMPANY OHIO            | 824348106 | 12/06/13 | \$2.50             | \$2.50              | \$0.00                      | \$0.00           |         |
| SOUTHWEST AIRLINES                       | 844741108 | 06/26/13 | \$5.68             | \$5.68              | \$0.00                      | \$0.00           |         |
| SOUTHWEST AIRLINES                       | 844741108 | 08/29/13 | \$5.88             | \$5.88              | \$0.00                      | \$0.00           |         |
| STARBUCKS CORP WASHINGTON                | 855244109 | 02/22/13 | \$4.41             | \$4.41              | \$0.00                      | \$0.00           |         |
| THERMO FISHER SCIENTIFIC INC             | 883556102 | 07/15/13 | \$2.85             | \$2.85              | \$0.00                      | \$0.00           |         |
| THERMO FISHER SCIENTIFIC INC             | 883556102 | 10/15/13 | \$2.85             | \$2.85              | \$0.00                      | \$0.00           |         |
| TIME WARNER CABLE INC NEW                | 88732J207 | 03/15/13 | \$9.75             | \$9.75              | \$0.00                      | \$0.00           |         |
| TIME WARNER CABLE INC NEW                | 88732J207 | 06/17/13 | \$9.75             | \$9.75              | \$0.00                      | \$0.00           |         |
| TIME WARNER CABLE INC NEW                | 88732J207 | 09/16/13 | \$8.45             | \$8.45              | \$0.00                      | \$0.00           |         |
| TIME WARNER CABLE INC NEW                | 88732J207 | 12/16/13 | \$5.20             | \$5.20              | \$0.00                      | \$0.00           |         |
| TJX COS INC NEW                          | 872540109 | 03/07/13 | \$3.45             | \$3.45              | \$0.00                      | \$0.00           |         |
| TJX COS INC NEW                          | 872540109 | 06/06/13 | \$4.21             | \$4.21              | \$0.00                      | \$0.00           |         |
| VENTAS INC                               | 92276F100 | 06/28/13 | \$11.22            | \$0.15              | \$0.00                      | \$0.00           |         |
| VISA INC CL A                            | 92826C839 | 03/05/13 | \$2.64             | \$2.64              | \$0.00                      | \$0.00           |         |
| VISA INC CL A                            | 92826C839 | 06/04/13 | \$2.64             | \$2.64              | \$0.00                      | \$0.00           |         |
| VISA INC CL A                            | 92826C839 | 09/04/13 | \$2.64             | \$2.64              | \$0.00                      | \$0.00           |         |
| VISA INC CL A                            | 92826C839 | 12/03/13 | \$3.20             | \$3.20              | \$0.00                      | \$0.00           |         |
| WAL MART STORES INC                      | 931142103 | 04/01/13 | \$8.46             | \$8.46              | \$0.00                      | \$0.00           |         |
| WAL MART STORES INC                      | 931142103 | 06/03/13 | \$8.46             | \$8.46              | \$0.00                      | \$0.00           |         |
| WHOLE FOODS MARKETS INC                  | 966637106 | 01/29/13 | \$2.80             | \$2.80              | \$0.00                      | \$0.00           |         |
| Total Ordinary Dividends 1099-DIV box 1a |           |          | \$885.66           |                     |                             |                  |         |

Total Qualified Dividends 1099-DIV box 1b

\$778.45

Total Foreign Tax Paid 1099-DIV box 6

\$10.97

CONTINUED ON NEXT PAGE

## 1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

### Capital Gain Distributions

| DESCRIPTION                                      | CUSIP     | PAY DATE | CAPITAL GAIN DISTRIBUTIONS | UNRECAPTURED 1250 GAIN | FEDERAL INCOME TAX WITHHELD | COLLECTIBLE 28% GAIN |
|--------------------------------------------------|-----------|----------|----------------------------|------------------------|-----------------------------|----------------------|
| AMERICAN CAPITAL AGENCY                          | 02503X105 | 01/28/13 | \$4.91                     | \$0.00                 | \$0.00                      | \$0.00               |
| VENTAS INC                                       | 92278F100 | 06/28/13 | \$0.17                     | \$0.00                 | \$0.00                      | \$0.00               |
| Total Capital Gain Distributions 1099-DIV box 2a |           |          | \$5.08                     |                        |                             |                      |
| Total Unrecaptured 1250 Gain 1099-DIV box 2b     |           |          |                            | \$0.00                 |                             |                      |
| Total Collectible 28% Gain 1099-DIV box 2d       |           |          |                            |                        |                             | \$0.00               |
| Total Federal Income Tax Withheld 1099-DIV box 4 |           |          |                            |                        | \$0.00                      |                      |

Corporate Tax Statement  
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: 84-1390525  
Account Number: 148 109083 500  
Customer Service: 866-324-6088

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

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

| DESCRIPTION (Box 8)                    | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1g) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| ACTAVIS INC COM                        |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 00507K103 Symbol (Box 1d):      |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                        | 1 000                | 03/01/13                     | 04/24/13                    | \$98.21                 | \$85.68                                    | \$0.00                                  | \$12.53               | \$0.00                                    |
|                                        | 14 000               | 03/01/13                     | 09/30/13                    | \$2,016.00              | \$1,199.49                                 | \$0.00                                  | \$816.51              | \$0.00                                    |
|                                        | 1 000                | 06/27/13                     | 09/30/13                    | \$144.00                | \$125.08                                   | \$0.00                                  | \$18.92               | \$0.00                                    |
| Security Subtotal                      | 16 000               |                              |                             | \$2,258.21              | \$1,410.25                                 | \$0.00                                  | \$847.96              | \$0.00                                    |
| ALEXION PHARM INC                      |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 015351109 Symbol (Box 1d): ALXN |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                        | 1 000                | 09/28/12                     | 03/01/13                    | \$86.82                 | \$114.42                                   | \$0.00                                  | (\$27.60)             | \$0.00                                    |
| ALTRIA GROUP INC                       |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 02209S103 Symbol (Box 1d): MO   |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                        | 5 000                | 08/07/12                     | 06/17/13                    | \$179.33                | \$176.03                                   | \$0.00                                  | \$3.30                | \$0.00                                    |
|                                        | 3 000                | 09/28/12                     | 06/17/13                    | \$107.61                | \$100.31                                   | \$0.00                                  | \$7.30                | \$0.00                                    |
| Security Subtotal                      | 8 000                |                              |                             | \$286.94                | \$276.34                                   | \$0.00                                  | \$10.60               | \$0.00                                    |
| AMERICAN CAPITAL AGENCY                |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 02503X105 Symbol (Box 1d): AGNC |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                        | 1 000                | 08/07/12                     | 03/01/13                    | \$31.77                 | \$33.13                                    | \$0.00                                  | (\$1.36)              | \$0.00                                    |
|                                        | 39 000               | 08/07/12                     | 05/14/13                    | \$1,129.48              | \$1,291.92                                 | \$0.00                                  | (\$162.44)            | \$0.00                                    |
|                                        | 2 000                | 12/28/12                     | 05/14/13                    | \$57.92                 | \$57.86                                    | \$0.00                                  | (\$0.04)              | \$0.00                                    |
| Security Subtotal                      | 42 000               |                              |                             | \$1,219.17              | \$1,383.01                                 | \$0.00                                  | (\$163.84)            | \$0.00                                    |
| AMERISOURCEBERGEN CORP                 |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 03073E105 Symbol (Box 1d): ABC  |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                        | 6 000                | 04/24/13                     | 10/28/13                    | \$394.38                | \$334.81                                   | \$0.00                                  | \$59.57               | \$0.00                                    |
| AMGEN INC                              |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| CUSIP: 031162100 Symbol (Box 1d): AMGN |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                        | 1 000                | 12/28/12                     | 06/27/13                    | \$99.75                 | \$85.68                                    | \$0.00                                  | \$14.07               | \$0.00                                    |
|                                        | 1 000                | 12/28/12                     | 09/23/13                    | \$115.33                | \$85.68                                    | \$0.00                                  | \$29.65               | \$0.00                                    |
| Security Subtotal                      | 2 000                |                              |                             | \$215.08                | \$171.36                                   | \$0.00                                  | \$43.72               | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: 84-1390525  
Account Number: 148 109083 500  
Customer Service: 866-324-6088

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

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Covered Securities** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 8)         | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1g) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-----------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|------------------------------------|-----------------------|-------------------------------------------|
| CF INDUSTRIES HOLDINGS, INC |                      | CUSIP: 125269100             | Symbol (Box 1d): CF         |                         |                                            |                                    |                       |                                           |
|                             | 2,000                | 03/01/13                     | 03/20/13                    | \$393.43                | \$403.09                                   | \$0.00                             | (\$9.66)              | \$0.00                                    |
| CLOROX CO DE                |                      | CUSIP: 189054109             | Symbol (Box 1d): CLX        |                         |                                            |                                    |                       |                                           |
|                             | 1,000                | 03/20/13                     | 12/27/13                    | \$93.18                 | \$85.45                                    | \$0.00                             | \$7.73                | \$0.00                                    |
| COMCAST CORP (NEW) CLASS A  |                      | CUSIP: 20030N101             | Symbol (Box 1d): CMCSA      |                         |                                            |                                    |                       |                                           |
|                             | 13,000               | 12/28/12                     | 09/04/13                    | \$559.53                | \$479.03                                   | \$0.00                             | \$80.50               | \$0.00                                    |
|                             | 6,000                | 12/28/12                     | 09/23/13                    | \$262.88                | \$221.09                                   | \$0.00                             | \$41.79               | \$0.00                                    |
|                             | 1,000                | 12/28/12                     | 10/28/13                    | \$47.61                 | \$36.85                                    | \$0.00                             | \$10.76               | \$0.00                                    |
|                             | 1,000                | 12/28/12                     | 12/27/13                    | \$51.77                 | \$36.85                                    | \$0.00                             | \$14.92               | \$0.00                                    |
| Security Subtotal           | 21,000               |                              |                             | \$921.79                | \$773.92                                   | \$0.00                             | \$147.87              | \$0.00                                    |
| COMP DE BEB AMBEV SP ADR    |                      | CUSIP: 20441W203             | Symbol (Box 1d): ABVAZ      |                         |                                            |                                    |                       |                                           |
|                             | 1,000                | 06/29/12                     | 04/15/13                    | \$39.60                 | \$38.26                                    | \$0.00                             | \$1.34                | \$0.00                                    |
|                             | 1,000                | 09/28/12                     | 04/15/13                    | \$39.60                 | \$37.73                                    | \$0.00                             | \$1.87                | \$0.00                                    |
| Security Subtotal           | 2,000                |                              |                             | \$79.20                 | \$75.99                                    | \$0.00                             | \$3.21                | \$0.00                                    |
| DAVITA INC                  |                      | CUSIP: 23918K108             | Symbol (Box 1d): DVA        |                         |                                            |                                    |                       |                                           |
|                             | 4,000                | 11/09/12                     | 09/04/13                    | \$437.18                | \$450.60                                   | \$0.00                             | (\$13.42)             | \$0.00                                    |
|                             | 1,000                | 11/09/12                     | 09/23/13                    | \$57.84                 | \$56.33                                    | \$0.00                             | \$1.51                | \$0.00                                    |
|                             | 11,000               | 11/09/12                     | 10/28/13                    | \$618.39                | \$619.58                                   | \$0.00                             | (\$1.19)              | \$0.00                                    |
|                             | 4,000                | 03/01/13                     | 10/28/13                    | \$224.87                | \$239.66                                   | \$0.00                             | (\$14.79)             | \$0.00                                    |
|                             | 6,000                | 04/24/13                     | 10/28/13                    | \$337.30                | \$386.17                                   | \$0.00                             | (\$28.87)             | \$0.00                                    |
| Security Subtotal           | 26,000               |                              |                             | \$1,675.59              | \$1,732.34                                 | \$0.00                             | (\$56.75)             | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

| DESCRIPTION (Box 8)         | QUANTITY<br>ACQUIRED<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-----------------------------|----------------------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| DISCOVER FINCL SVCS         | CUSIP: 254709108                 | Symbol (Box 1d): DFS         |                             |                         |                                            |                                         |                       |                                           |
|                             | 3.000                            | 11/09/12                     | 06/27/13                    | \$142.20                | \$123.47                                   | \$0.00                                  | \$18.73               | \$0.00                                    |
|                             | 5.000                            | 11/09/12                     | 09/04/13                    | \$242.86                | \$205.79                                   | \$0.00                                  | \$37.07               | \$0.00                                    |
|                             | 3.000                            | 12/28/12                     | 11/11/13                    | \$156.30                | \$114.60                                   | \$0.00                                  | \$41.70               | \$0.00                                    |
| Security Subtotal           | 11.000                           |                              |                             | \$541.36                | \$443.86                                   | \$0.00                                  | \$97.50               | \$0.00                                    |
| DOLLAR GEN CORP NEW COM     | CUSIP: 256677105                 | Symbol (Box 1d): DG          |                             |                         |                                            |                                         |                       |                                           |
|                             | 4.000                            | 08/07/12                     | 06/17/13                    | \$203.94                | \$210.90                                   | \$0.00                                  | (\$6.96)              | \$0.00                                    |
|                             | 1.000                            | 09/28/12                     | 06/17/13                    | \$50.98                 | \$51.57                                    | \$0.00                                  | (\$0.59)              | \$0.00                                    |
|                             | 20.000                           | 03/01/13                     | 06/17/13                    | \$1,019.70              | \$942.16                                   | \$0.00                                  | \$77.54               | \$0.00                                    |
| Security Subtotal           | 25.000                           |                              |                             | \$1,274.62              | \$1,204.63                                 | \$0.00                                  | \$69.99               | \$0.00                                    |
| DR PEPPER SNAPPLE GROUP INC | CUSIP: 26139E109                 | Symbol (Box 1d): DPS         |                             |                         |                                            |                                         |                       |                                           |
|                             | 27.000                           | 12/28/12                     | 07/22/13                    | \$1,289.28              | \$1,191.09                                 | \$0.00                                  | \$98.19               | \$0.00                                    |
|                             | 2.000                            | 03/01/13                     | 07/22/13                    | \$95.50                 | \$87.46                                    | \$0.00                                  | \$8.04                | \$0.00                                    |
| Security Subtotal           | 29.000                           |                              |                             | \$1,384.78              | \$1,278.55                                 | \$0.00                                  | \$106.23              | \$0.00                                    |
| ECOLAB INC                  | CUSIP: 278865100                 | Symbol (Box 1d): ECL         |                             |                         |                                            |                                         |                       |                                           |
|                             | 2.000                            | 09/23/13                     | 10/29/13                    | \$214.13                | \$197.51                                   | \$0.00                                  | \$16.62               | \$0.00                                    |
| ECOPETROL S A SPONSORED ADS | CUSIP: 279156109                 | Symbol (Box 1d): EC          |                             |                         |                                            |                                         |                       |                                           |
|                             | 18.000                           | 05/07/12                     | 03/27/13                    | \$986.83                | \$1,153.35                                 | \$0.00                                  | (\$166.52)            | \$0.00                                    |
|                             | 3.000                            | 06/29/12                     | 03/27/13                    | \$164.47                | \$168.85                                   | \$0.00                                  | (\$2.38)              | \$0.00                                    |
|                             | 5.000                            | 03/01/13                     | 03/27/13                    | \$274.12                | \$286.46                                   | \$0.00                                  | (\$12.34)             | \$0.00                                    |
| Security Subtotal           | 26.000                           |                              |                             | \$1,425.42              | \$1,606.66                                 | \$0.00                                  | (\$181.24)            | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement  
Tax Year 2013

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# 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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|----------------------------|----------------------------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| EQUINIX INC NEW            |                                        |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | CUSIP: 29444U502 Symbol (Box 1d): EQIX |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | 1 000                                  | 09/28/12                     | 05/20/13                    | \$224.75                | \$206.62                                   | \$0.00                                  | \$18.13               | \$0.00                                    |
|                            | 6 000                                  | 09/28/12                     | 06/03/13                    | \$1,205.45              | \$1,239.72                                 | \$0.00                                  | (\$34.27)             | \$0.00                                    |
| Security Subtotal          | 7 000                                  |                              |                             | \$1,430.20              | \$1,446.34                                 | \$0.00                                  | (\$16.14)             | \$0.00                                    |
| FISERV INC WISCONSIN       |                                        |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | CUSIP: 337738108 Symbol (Box 1d): FISV |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | 2 000                                  | 09/23/13                     | 10/29/13                    | \$212.73                | \$202.60                                   | \$0.00                                  | \$10.13               | \$0.00                                    |
|                            | 3 000                                  | 09/23/13                     | 12/27/13                    | \$176.26                | \$151.95                                   | \$0.00                                  | \$24.31               | \$0.00                                    |
| Security Subtotal          | 5 000                                  |                              |                             | \$388.99                | \$354.55                                   | \$0.00                                  | \$34.44               | \$0.00                                    |
| FLEETCOR TECHNOLOGIES      |                                        |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | CUSIP: 339041105 Symbol (Box 1d): FLT  |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | 1 000                                  | 09/23/13                     | 10/29/13                    | \$110.86                | \$109.41                                   | \$0.00                                  | \$1.45                | \$0.00                                    |
| FOMENTO ECONOMICO MEXICANO |                                        |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | CUSIP: 344419106 Symbol (Box 1d): FMX  |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | 3 000                                  | 01/23/13                     | 06/27/13                    | \$297.83                | \$326.57                                   | \$0.00                                  | (\$28.74)             | \$0.00                                    |
|                            | 11 000                                 | 01/23/13                     | 09/23/13                    | \$1,126.30              | \$1,197.41                                 | \$0.00                                  | (\$71.11)             | \$0.00                                    |
| Security Subtotal          | 14 000                                 |                              |                             | \$1,424.13              | \$1,523.98                                 | \$0.00                                  | (\$99.85)             | \$0.00                                    |
| GAP INC                    |                                        |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | CUSIP: 364760108 Symbol (Box 1d): GPS  |                              |                             |                         |                                            |                                         |                       |                                           |
|                            | 5 000                                  | 11/09/12                     | 06/27/13                    | \$209.91                | \$168.24                                   | \$0.00                                  | \$41.67               | \$0.00                                    |
|                            | 5 000                                  | 11/09/12                     | 09/04/13                    | \$204.56                | \$168.24                                   | \$0.00                                  | \$36.32               | \$0.00                                    |
|                            | 11 000                                 | 11/09/12                     | 09/23/13                    | \$453.74                | \$370.12                                   | \$0.00                                  | \$83.62               | \$0.00                                    |
|                            | 14 000                                 | 12/28/12                     | 09/23/13                    | \$577.49                | \$430.32                                   | \$0.00                                  | \$147.17              | \$0.00                                    |
|                            | 3 000                                  | 03/01/13                     | 09/23/13                    | \$123.74                | \$101.10                                   | \$0.00                                  | \$22.64               | \$0.00                                    |
| Security Subtotal          | 38 000                                 |                              |                             | \$1,569.44              | \$1,238.02                                 | \$0.00                                  | \$331.42              | \$0.00                                    |

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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|----------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| HERSHEY COMPANY            | CUSIP: 427866108     | Symbol (Box 1d): HSY         |                             |                         |                                            |                                         |                       |                                           |
|                            | 8 000                | 08/07/12                     | 06/27/13                    | \$711.94                | \$576.94                                   | \$0.00                                  | \$135.00              | \$0.00                                    |
| HERTZ GLOBAL HOLDINGS, INC | CUSIP: 42805T105     | Symbol (Box 1d): HTZ         |                             |                         |                                            |                                         |                       |                                           |
|                            | 62 000               | 07/22/13                     | 12/03/13                    | \$1,562.27              | \$1,701.65                                 | \$0.00                                  | (\$139.38)            | \$0.00                                    |
|                            | 7 000                | 09/23/13                     | 12/03/13                    | \$176.39                | \$179.80                                   | \$0.00                                  | (\$3.41)              | \$0.00                                    |
| Security Subtotal          | 69 000               |                              |                             | \$1,738.66              | \$1,881.45                                 | \$0.00                                  | (\$142.79)            | \$0.00                                    |
| HOME DEPOT INC             | CUSIP: 437076102     | Symbol (Box 1d): HD          |                             |                         |                                            |                                         |                       |                                           |
|                            | 1 000                | 09/05/12                     | 03/01/13                    | \$69.03                 | \$56.46                                    | \$0.00                                  | \$12.57               | \$0.00                                    |
|                            | 1 000                | 09/05/12                     | 06/27/13                    | \$76.60                 | \$56.46                                    | \$0.00                                  | \$20.14               | \$0.00                                    |
| Security Subtotal          | 2 000                |                              |                             | \$145.63                | \$112.92                                   | \$0.00                                  | \$32.71               | \$0.00                                    |
| INTUITIVE SURGICAL INC     | CUSIP: 46120E602     | Symbol (Box 1d): ISRG        |                             |                         |                                            |                                         |                       |                                           |
|                            | 1 000                | 08/07/12                     | 01/23/13                    | \$567.14                | \$498.63                                   | \$0.00                                  | \$68.51               | \$0.00                                    |
| JOHNSON & JOHNSON          | CUSIP: 478160104     | Symbol (Box 1d): JNJ         |                             |                         |                                            |                                         |                       |                                           |
|                            | 4 000                | 06/27/13                     | 09/23/13                    | \$355.84                | \$349.24                                   | \$0.00                                  | \$6.60                | \$0.00                                    |
| KELLOGG CO                 | CUSIP: 487836108     | Symbol (Box 1d): K           |                             |                         |                                            |                                         |                       |                                           |
|                            | 29 000               | 06/27/13                     | 12/27/13                    | \$1,770.12              | \$1,875.18                                 | \$0.00                                  | (\$105.06)            | \$0.00                                    |
| KIMBERLY CLARK CORP        | CUSIP: 494368103     | Symbol (Box 1d): KMB         |                             |                         |                                            |                                         |                       |                                           |
|                            | 3 000                | 03/20/13                     | 09/23/13                    | \$287.53                | \$288.98                                   | \$0.00                                  | \$0.55                | \$0.00                                    |

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|-------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|------------------------------------|-----------------------|-------------------------------------------|
| KINDER MORGAN INCORP          |                      |                              |                             |                         |                                            |                                    |                       |                                           |
|                               | 36,000               | 09/28/12                     | 04/10/13                    | \$1,403.96              | \$1,280.80                                 | \$0.00                             | \$123.16              | \$0.00                                    |
|                               | 5,000                | 03/01/13                     | 04/10/13                    | \$195.00                | \$185.84                                   | \$0.00                             | \$9.16                | \$0.00                                    |
| Security Subtotal             | 41,000               |                              |                             | \$1,598.96              | \$1,466.64                                 | \$0.00                             | \$132.32              | \$0.00                                    |
| LIMITED BRANDS INC            |                      |                              |                             |                         |                                            |                                    |                       |                                           |
|                               | 3,000                | 06/28/12                     | 03/01/13                    | \$195.67                | \$127.50                                   | \$0.00                             | \$68.17               | \$0.00                                    |
|                               | 3,000                | 12/28/12                     | 03/01/13                    | \$135.66                | \$137.45                                   | \$0.00                             | (\$1.79)              | \$0.00                                    |
| Security Subtotal             | 6,000                |                              |                             | \$271.33                | \$264.95                                   | \$0.00                             | \$6.38                | \$0.00                                    |
| LORILLARD INC                 |                      |                              |                             |                         |                                            |                                    |                       |                                           |
|                               | 27,000               | 03/01/12                     | 03/01/13                    | \$1,033.58              | \$1,172.40                                 | \$0.00                             | (\$138.82)            | \$0.00                                    |
|                               | 3,000                | 08/07/12                     | 03/01/13                    | \$114.84                | \$123.33                                   | \$0.00                             | (\$8.49)              | \$0.00                                    |
| Security Subtotal             | 30,000               |                              |                             | \$1,148.42              | \$1,295.73                                 | \$0.00                             | (\$147.31)            | \$0.00                                    |
| MARATHON PETROLEUM CORP       |                      |                              |                             |                         |                                            |                                    |                       |                                           |
|                               | 10,000               | 03/01/13                     | 09/04/13                    | \$735.15                | \$844.81                                   | \$0.00                             | (\$109.66)            | \$0.00                                    |
|                               | 1,000                | 03/01/13                     | 09/23/13                    | \$63.26                 | \$84.48                                    | \$0.00                             | (\$21.22)             | \$0.00                                    |
|                               | 2,000                | 03/01/13                     | 10/28/13                    | \$141.65                | \$168.96                                   | \$0.00                             | (\$27.31)             | \$0.00                                    |
| Security Subtotal             | 13,000               |                              |                             | \$940.06                | \$1,098.25                                 | \$0.00                             | (\$158.19)            | \$0.00                                    |
| MELCO CROWN ENTERTAINMENT ADR |                      |                              |                             |                         |                                            |                                    |                       |                                           |
|                               | 22,000               | 09/04/13                     | 09/23/13                    | \$678.49                | \$616.23                                   | \$0.00                             | \$62.26               | \$0.00                                    |
|                               | 8,000                | 09/04/13                     | 12/27/13                    | \$311.43                | \$224.08                                   | \$0.00                             | \$87.35               | \$0.00                                    |
| Security Subtotal             | 30,000               |                              |                             | \$989.92                | \$840.31                                   | \$0.00                             | \$149.61              | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632

Taxpayer ID Number: 84-1390525  
Account Number: 148 109083 500

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Short Term - Covered Securities** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

| DESCRIPTION (Box 8)         | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-----------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|------------------------------------|-----------------------|-------------------------------------------|
| MICRON TECH INC             | 5,000                | 11/19/13                     | 12/27/13                    | \$107.94                | \$98.33                                    | \$0.00                             | \$9.51                | \$0.00                                    |
| MONSANTO CO/NEW             | 15,000               | 05/20/13                     | 08/05/13                    | \$1,458.12              | \$1,625.84                                 | \$0.00                             | (\$168.72)            | \$0.00                                    |
|                             | 1,000                | 06/27/13                     | 08/05/13                    | \$97.21                 | \$98.22                                    | \$0.00                             | (\$2.01)              | \$0.00                                    |
| <b>Security Subtotal</b>    | <b>16,000</b>        |                              |                             | <b>\$1,555.33</b>       | <b>\$1,725.06</b>                          | <b>\$0.00</b>                      | <b>(\$170.73)</b>     | <b>\$0.00</b>                             |
| NOVO NORDISK A/S ADR        | 3,000                | 03/01/13                     | 07/22/13                    | \$489.88                | \$528.54                                   | \$0.00                             | (\$38.66)             | \$0.00                                    |
|                             | 1,000                | 04/24/13                     | 07/22/13                    | \$163.28                | \$170.23                                   | \$0.00                             | (\$6.94)              | \$0.00                                    |
| <b>Security Subtotal</b>    | <b>4,000</b>         |                              |                             | <b>\$653.17</b>         | <b>\$698.77</b>                            | <b>\$0.00</b>                      | <b>(\$45.60)</b>      | <b>\$0.00</b>                             |
| O'REILLY AUTOMOTIVE INC NEW | 4,000                | 06/29/12                     | 05/20/13                    | \$443.70                | \$334.67                                   | \$0.00                             | \$109.03              | \$0.00                                    |
|                             | 4,000                | 03/01/13                     | 05/20/13                    | \$443.69                | \$408.82                                   | \$0.00                             | \$34.87               | \$0.00                                    |
| <b>Security Subtotal</b>    | <b>8,000</b>         |                              |                             | <b>\$887.39</b>         | <b>\$743.49</b>                            | <b>\$0.00</b>                      | <b>\$143.90</b>       | <b>\$0.00</b>                             |
| PHILIP MORRIS INTL INC      | 2,000                | 03/01/13                     | 05/06/13                    | \$186.22                | \$183.60                                   | \$0.00                             | \$2.62                | \$0.00                                    |
| PPG INDUSTRIES INC          | 5,000                | 01/23/13                     | 12/27/13                    | \$939.05                | \$713.59                                   | \$0.00                             | \$225.46              | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement  
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: 84-1390525  
Account Number: 148 108083 500  
Customer Service: 866-324-6088

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

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

| DESCRIPTION (Box 8)                    | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| CUSIP: 74734M109 Symbol (Box 1d): QIHU |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| QIHOO 360 TECH LTD ADS                 | 3.000                | 09/04/13                     | 09/23/13                    | \$261.57                | \$244.40                                   | \$0.00                                  | \$17.17               | \$0.00                                    |
|                                        | 2.000                | 09/04/13                     | 10/29/13                    | \$167.44                | \$162.83                                   | \$0.00                                  | \$4.61                | \$0.00                                    |
| Security Subtotal                      | 5.000                |                              |                             | \$429.01                | \$407.23                                   | \$0.00                                  | \$21.78               | \$0.00                                    |
| CUSIP: 75866F107 Symbol (Box 1d): REGN |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| REGENERON PHARM                        | 1.000                | 08/07/12                     | 03/01/13                    | \$170.84                | \$139.89                                   | \$0.00                                  | \$30.95               | \$0.00                                    |
|                                        | 1.000                | 08/07/12                     | 04/24/13                    | \$210.26                | \$139.89                                   | \$0.00                                  | \$70.37               | \$0.00                                    |
|                                        | 1.000                | 08/07/12                     | 06/27/13                    | \$233.91                | \$139.89                                   | \$0.00                                  | \$94.02               | \$0.00                                    |
| Security Subtotal                      | 3.000                |                              |                             | \$615.01                | \$419.67                                   | \$0.00                                  | \$195.34              | \$0.00                                    |
| CUSIP: 761713106 Symbol (Box 1d): RAI  |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| REYNOLDS AMERICAN INC                  | 7.000                | 09/28/12                     | 07/22/13                    | \$362.45                | \$302.87                                   | \$0.00                                  | \$59.58               | \$0.00                                    |
| CUSIP: 778296103 Symbol (Box 1d): ROST |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| ROSS STORES INC                        | 17.000               | 03/01/13                     | 03/20/13                    | \$954.73                | \$986.51                                   | \$0.00                                  | (\$31.78)             | \$0.00                                    |
| CUSIP: G7945M107 Symbol (Box 1d): STX  |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| SEAGATE TECHNOLOGY PLC                 | 9.000                | 11/09/12                     | 03/01/13                    | \$291.36                | \$263.00                                   | \$0.00                                  | \$28.36               | \$0.00                                    |
|                                        | 2.000                | 11/09/12                     | 04/24/13                    | \$72.93                 | \$58.44                                    | \$0.00                                  | \$14.49               | \$0.00                                    |
|                                        | 30.000               | 11/09/12                     | 05/20/13                    | \$1,227.51              | \$876.67                                   | \$0.00                                  | \$350.84              | \$0.00                                    |
|                                        | 8.000                | 12/28/12                     | 05/20/13                    | \$327.34                | \$240.06                                   | \$0.00                                  | \$87.28               | \$0.00                                    |
| Security Subtotal                      | 49.000               |                              |                             | \$1,918.14              | \$1,438.17                                 | \$0.00                                  | \$480.97              | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

WARREN P KING TRUST FOR THE  
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3863 E BROCKBANK DR  
SALT LAKE CITY UT 84124-3956Taxpayer ID Number: 84-1390525  
Account Number: 148 109083 500

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

## Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 8)           | QUANTITY<br>ACQUIRED<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1d) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT<br>(Box 4) | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-------------------------------|----------------------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|------------------------------------|----------------------------------|-------------------------------------------|
| SHERWIN WILLIAMS COMPANY OHIO |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |
|                               |                                  | CUSIP: 824348106             | Symbol (Box 1d): SHW        |                         |                                            |                                    |                                  |                                           |
|                               | 2.000                            | 09/28/12                     | 07/22/13                    | \$342.86                | \$296.77                                   | \$0.00                             | \$46.09                          | \$0.00                                    |
|                               | 2.000                            | 09/28/12                     | 09/23/13                    | \$362.64                | \$296.77                                   | \$0.00                             | \$65.87                          | \$0.00                                    |
|                               | 4.000                            |                              |                             | \$705.50                | \$593.54                                   | \$0.00                             | \$111.96                         | \$0.00                                    |
| SECURITY SUBTOTAL             |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |
| SOUTHWEST AIRLINES            |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |
|                               |                                  | CUSIP: 844741108             | Symbol (Box 1d): LUV        |                         |                                            |                                    |                                  |                                           |
|                               | 24.000                           | 04/24/13                     | 09/23/13                    | \$346.56                | \$322.32                                   | \$0.00                             | \$24.24                          | \$0.00                                    |
|                               | 20.000                           | 04/24/13                     | 12/27/13                    | \$373.80                | \$268.60                                   | \$0.00                             | \$105.20                         | \$0.00                                    |
|                               | 44.000                           |                              |                             | \$720.36                | \$590.92                                   | \$0.00                             | \$129.44                         | \$0.00                                    |
| SECURITY SUBTOTAL             |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |
| STARBUCKS CORP WASHINGTON     |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |
|                               |                                  | CUSIP: 855244109             | Symbol (Box 1d): SBUX       |                         |                                            |                                    |                                  |                                           |
|                               | 20.000                           | 05/22/12                     | 04/15/13                    | \$1,167.20              | \$1,071.94                                 | \$0.00                             | \$95.26                          | \$0.00                                    |
|                               | 1.000                            | 06/29/12                     | 04/15/13                    | \$58.36                 | \$53.12                                    | \$0.00                             | \$5.24                           | \$0.00                                    |
|                               | 7.000                            | 03/01/13                     | 04/15/13                    | \$408.52                | \$383.30                                   | \$0.00                             | \$25.22                          | \$0.00                                    |
|                               | 28.000                           |                              |                             | \$1,634.08              | \$1,508.36                                 | \$0.00                             | \$125.72                         | \$0.00                                    |
| SECURITY SUBTOTAL             |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |
| TERADATA CORP                 |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |
|                               |                                  | CUSIP: 86076W103             | Symbol (Box 1d): TDC        |                         |                                            |                                    |                                  |                                           |
|                               | 3.000                            | 06/29/12                     | 03/01/13                    | \$176.03                | \$215.57                                   | \$0.00                             | (\$39.54)                        | \$0.00                                    |
|                               | 1.000                            | 11/09/12                     | 03/01/13                    | \$58.68                 | \$63.49                                    | \$0.00                             | (\$4.81)                         | \$0.00                                    |
|                               | 9.000                            | 12/28/12                     | 03/01/13                    | \$528.06                | \$549.41                                   | \$0.00                             | (\$21.35)                        | \$0.00                                    |
|                               | 13.000                           |                              |                             | \$762.77                | \$828.47                                   | \$0.00                             | (\$65.70)                        | \$0.00                                    |
| SECURITY SUBTOTAL             |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |
| THERMO FISHER SCIENTIFIC INC  |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |
|                               |                                  | CUSIP: 863556102             | Symbol (Box 1d): TMO        |                         |                                            |                                    |                                  |                                           |
|                               | 3.000                            | 05/20/13                     | 10/28/13                    | \$294.78                | \$259.83                                   | \$0.00                             | \$34.95                          | \$0.00                                    |
|                               | 1.000                            | 05/20/13                     | 12/27/13                    | \$110.64                | \$86.61                                    | \$0.00                             | \$24.03                          | \$0.00                                    |
|                               | 4.000                            |                              |                             | \$405.42                | \$346.44                                   | \$0.00                             | \$58.98                          | \$0.00                                    |
| SECURITY SUBTOTAL             |                                  |                              |                             |                         |                                            |                                    |                                  |                                           |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2013

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

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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|-------------------------------|----------------------|------------------------------|--------------------------|-------------------------|--------------------------------------------|------------------------------------|-----------------------|-------------------------------------------|
| TIME WARNER CABLE INC NEW     |                      |                              |                          |                         |                                            |                                    |                       |                                           |
|                               | CUSIP: 88732J207     | Symbol (Box 1d): TWC         |                          |                         |                                            |                                    |                       |                                           |
|                               | 2,000                | 12/28/12                     | 04/24/13                 | \$185.86                | \$191.40                                   | \$0.00                             | (\$5.54)              | \$0.00                                    |
|                               | 2,000                | 12/28/12                     | 06/27/13                 | \$215.87                | \$191.40                                   | \$0.00                             | \$24.47               | \$0.00                                    |
|                               | 5,000                | 12/28/12                     | 09/23/13                 | \$564.24                | \$478.49                                   | \$0.00                             | \$85.75               | \$0.00                                    |
| Security Subtotal             | 9,000                |                              |                          | \$965.97                | \$861.29                                   | \$0.00                             | \$104.68              | \$0.00                                    |
| TJX COS INC NEW               |                      |                              |                          |                         |                                            |                                    |                       |                                           |
|                               | CUSIP: 872540109     | Symbol (Box 1d): TJX         |                          |                         |                                            |                                    |                       |                                           |
|                               | 1,000                | 06/29/12                     | 03/01/13                 | \$45.05                 | \$42.83                                    | \$0.00                             | \$2.22                | \$0.00                                    |
|                               | 2,000                | 06/29/12                     | 06/27/13                 | \$100.58                | \$85.66                                    | \$0.00                             | \$14.92               | \$0.00                                    |
|                               | 4,000                | 08/07/12                     | 07/22/13                 | \$208.25                | \$181.07                                   | \$0.00                             | \$27.18               | \$0.00                                    |
|                               | 1,000                | 09/28/12                     | 07/22/13                 | \$52.08                 | \$44.79                                    | \$0.00                             | \$7.27                | \$0.00                                    |
| Security Subtotal             | 8,000                |                              |                          | \$405.94                | \$354.35                                   | \$0.00                             | \$51.59               | \$0.00                                    |
| TOYOTA MOTOR CP ADR NEW       |                      |                              |                          |                         |                                            |                                    |                       |                                           |
|                               | CUSIP: 892331307     | Symbol (Box 1d): TM          |                          |                         |                                            |                                    |                       |                                           |
|                               | 6,000                | 10/28/13                     | 12/27/13                 | \$730.36                | \$772.26                                   | \$0.00                             | (\$41.90)             | \$0.00                                    |
| VALEANT PHARMACEUTIC INTL INC |                      |                              |                          |                         |                                            |                                    |                       |                                           |
|                               | CUSIP: 91911K102     | Symbol (Box 1d): VRX         |                          |                         |                                            |                                    |                       |                                           |
|                               | 4,000                | 06/27/13                     | 09/23/13                 | \$412.35                | \$340.50                                   | \$0.00                             | \$71.85               | \$0.00                                    |
|                               | 4,000                | 06/27/13                     | 10/29/13                 | \$443.74                | \$340.50                                   | \$0.00                             | \$103.24              | \$0.00                                    |
| Security Subtotal             | 8,000                |                              |                          | \$856.09                | \$681.00                                   | \$0.00                             | \$175.09              | \$0.00                                    |
| VENTAS INC                    |                      |                              |                          |                         |                                            |                                    |                       |                                           |
|                               | CUSIP: 92276F100     | Symbol (Box 1d): VTR         |                          |                         |                                            |                                    |                       |                                           |
|                               | 17,000               | 05/20/13                     | 07/30/13                 | \$1,162.12              | \$1,397.97                                 | \$0.00                             | (\$235.85)            | \$0.00                                    |
|                               | 2,000                | 06/27/13                     | 07/30/13                 | \$136.72                | \$139.68                                   | \$0.00                             | (\$2.96)              | \$0.00                                    |
| Security Subtotal             | 19,000               |                              |                          | \$1,298.84              | \$1,537.65                                 | \$0.00                             | (\$238.81)            | \$0.00                                    |

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
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New York, NY 10004  
Identification Number: 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 8)                 | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| VERISK ANALYTICS CL A               |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                     |                      | CUSIP: 92345Y106             | Symbol (Box 1d): VRSK       |                         |                                            |                                         |                       |                                           |
|                                     | 3 000                | 03/21/12                     | 03/01/13                    | \$176.20                | \$137.92                                   | \$0.00                                  | \$38.28               | \$0.00                                    |
|                                     | 7.000                | 09/23/13                     | 11/19/13                    | \$443.44                | \$480.02                                   | \$0.00                                  | (\$16.65)             | \$0.00                                    |
| Security Subtotal                   | 10.000               |                              |                             | \$619.64                | \$598.01                                   | \$0.00                                  | \$21.63               | \$0.00                                    |
| VIRGIN MEDIA INC                    |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                     |                      | CUSIP: 92769L101             | Symbol (Box 1d):            |                         |                                            |                                         |                       |                                           |
|                                     | 40.000               | 12/28/12                     | 03/01/13                    | \$1,859.85              | \$1,460.42                                 | \$0.00                                  | \$399.43              | \$0.00                                    |
| VISA INC CL A                       |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                     |                      | CUSIP: 92826C839             | Symbol (Box 1d): V          |                         |                                            |                                         |                       |                                           |
|                                     | 3 000                | 12/28/12                     | 12/27/13                    | \$658.82                | \$448.50                                   | \$0.00                                  | \$210.32              | \$0.00                                    |
| WAL MART STORES INC                 |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                     |                      | CUSIP: 931142103             | Symbol (Box 1d): WMT        |                         |                                            |                                         |                       |                                           |
|                                     | 17 000               | 09/05/12                     | 06/25/13                    | \$1,285.41              | \$1,250.32                                 | \$0.00                                  | \$15.09               | \$0.00                                    |
|                                     | 1.000                | 12/28/12                     | 06/25/13                    | \$74.44                 | \$68.06                                    | \$0.00                                  | \$6.38                | \$0.00                                    |
| Security Subtotal                   | 18.000               |                              |                             | \$1,339.85              | \$1,318.38                                 | \$0.00                                  | \$21.47               | \$0.00                                    |
| WHOLE FOODS MARKETS INC             |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                     |                      | CUSIP: 966837106             | Symbol (Box 1d): WFM        |                         |                                            |                                         |                       |                                           |
|                                     | 1 000                | 03/01/13                     | 03/20/13                    | \$86.50                 | \$85.49                                    | \$0.00                                  | \$1.01                | \$0.00                                    |
| YAHOO INC                           |                      |                              |                             |                         |                                            |                                         |                       |                                           |
|                                     |                      | CUSIP: 984332106             | Symbol (Box 1d): YHOO       |                         |                                            |                                         |                       |                                           |
|                                     | 5 000                | 05/20/13                     | 09/23/13                    | \$152.10                | \$133.42                                   | \$0.00                                  | \$18.68               | \$0.00                                    |
|                                     | 13.000               | 05/20/13                     | 10/29/13                    | \$430.16                | \$346.90                                   | \$0.00                                  | \$83.26               | \$0.00                                    |
| Security Subtotal                   | 18.000               |                              |                             | \$582.26                | \$480.32                                   | \$0.00                                  | \$101.94              | \$0.00                                    |
| Total Short Term Covered Securities |                      |                              |                             | \$50,154.85             | \$46,895.40                                | \$0.00                                  | \$3,259.45            | \$0.00                                    |

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Corporate Tax Statement  
Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632

Taxpayer ID Number: 84-1390525  
Account Number: 148 109083 500

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities \* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

| DESCRIPTION (Box 8)                                | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1g) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|----------------------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| ACTAVIS PLC                                        | 3,000                | 09/30/13                     | 10/29/13                    | \$461.48                | \$432.00                                   | \$0.00                                  | \$29.48               | \$0.00                                    |
| CUSIP: G0083B108 Symbol (Box 1d): ACT              |                      |                              |                             |                         |                                            |                                         |                       |                                           |
| Total Short Term Noncovered Securities             |                      |                              |                             | \$461.48                | \$432.00                                   | \$0.00                                  | \$29.48               | \$0.00                                    |
| Total Short Term Covered and Noncovered Securities |                      |                              |                             | \$50,616.33             | \$47,327.40                                | \$0.00                                  | \$3,288.93            | \$0.00                                    |

Corporate Tax Statement  
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

| DESCRIPTION (Box 8)         | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-----------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| ALEXION PHARM INC           | CUSIP: 015351109     | Symbol (Box 1d): ALXN        |                             |                         |                                            |                                         |                       |                                           |
|                             | 9 000                | 03/11/11                     | 03/01/13                    | \$781.46                | \$443.12                                   | \$0.00                                  | \$338.34              | \$0.00                                    |
|                             | 1 000                | 01/18/12                     | 03/01/13                    | \$86.83                 | \$76.87                                    | \$0.00                                  | \$9.96                | \$0.00                                    |
|                             | 1 000                | 02/08/12                     | 03/01/13                    | \$86.83                 | \$77.70                                    | \$0.00                                  | \$9.13                | \$0.00                                    |
| Security Subtotal           | 11 000               |                              |                             | \$955.12                | \$597.69                                   | \$0.00                                  | \$357.43              | \$0.00                                    |
| ALTRIA GROUP INC            | CUSIP: 02209S103     | Symbol (Box 1d): MO          |                             |                         |                                            |                                         |                       |                                           |
|                             | 2 000                | 02/08/12                     | 06/17/13                    | \$71.73                 | \$57.61                                    | \$0.00                                  | \$14.12               | \$0.00                                    |
| CF INDUSTRIES HOLDINGS, INC | CUSIP: 152269100     | Symbol (Box 1d): CF          |                             |                         |                                            |                                         |                       |                                           |
|                             | 2 000                | 07/11/11                     | 01/23/13                    | \$448.01                | \$289.19                                   | \$0.00                                  | \$158.82              | \$0.00                                    |
|                             | 3 000                | 07/11/11                     | 03/20/13                    | \$590.14                | \$433.78                                   | \$0.00                                  | \$156.36              | \$0.00                                    |
| Security Subtotal           | 5 000                |                              |                             | \$1,038.15              | \$722.97                                   | \$0.00                                  | \$315.18              | \$0.00                                    |
| COMP DE BEB AMBEV SP ADR    | CUSIP: 20441W203     | Symbol (Box 1d): ABVAZ       |                             |                         |                                            |                                         |                       |                                           |
|                             | 1 000                | 04/06/11                     | 04/15/13                    | \$39.60                 | \$29.36                                    | \$0.00                                  | \$10.24               | \$0.00                                    |
| COSTCO WHOLESALE CORP NEW   | CUSIP: 22160K105     | Symbol (Box 1d): COST        |                             |                         |                                            |                                         |                       |                                           |
|                             | 2 000                | 07/11/11                     | 09/04/13                    | \$224.48                | \$161.19                                   | \$0.00                                  | \$63.29               | \$0.00                                    |
|                             | 3 000                | 07/11/11                     | 09/23/13                    | \$352.85                | \$241.78                                   | \$0.00                                  | \$111.07              | \$0.00                                    |
|                             | 7 000                | 07/11/11                     | 12/27/13                    | \$828.70                | \$564.15                                   | \$0.00                                  | \$264.55              | \$0.00                                    |
|                             | 1 000                | 05/07/12                     | 12/27/13                    | \$118.39                | \$83.18                                    | \$0.00                                  | \$35.21               | \$0.00                                    |
| Security Subtotal           | 13 000               |                              |                             | \$1,524.42              | \$1,050.30                                 | \$0.00                                  | \$474.12              | \$0.00                                    |
| DISCOVER FINCL SVCS         | CUSIP: 254708108     | Symbol (Box 1d): DFS         |                             |                         |                                            |                                         |                       |                                           |
|                             | 21 000               | 11/09/12                     | 11/11/13                    | \$1,094.09              | \$864.32                                   | \$0.00                                  | \$229.77              | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement  
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632

WARREN P KING TTEE FOR THE  
KING FAMILY FOUNDATION UNDER  
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3863 E BROCKBANK DR  
SALT LAKE CITY UT 84124-3956

Taxpayer ID Number: 84-1390525  
Account Number: 148 109083 500

Customer Service: 866-324-6088

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# 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Long Term - Covered Securities** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)  
(Continued)

| DESCRIPTION (Box 8)         | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-----------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| DOLLAR GEN CORP NEW COM     |                      | CUSIP: 256677105             | Symbol (Box 1d): DG         |                         |                                            |                                         |                       |                                           |
|                             | 5,000                | 02/08/12                     | 04/24/13                    | \$260.35                | \$211.49                                   | \$0.00                                  | \$48.86               | \$0.00                                    |
|                             | 2,000                | 02/08/12                     | 06/17/13                    | \$101.97                | \$84.60                                    | \$0.00                                  | \$17.37               | \$0.00                                    |
| Security Subtotal           | 7,000                |                              |                             | \$362.32                | \$296.09                                   | \$0.00                                  | \$66.23               | \$0.00                                    |
| HERSHEY COMPANY             |                      | CUSIP: 427866108             | Symbol (Box 1d): HSY        |                         |                                            |                                         |                       |                                           |
|                             | 2,000                | 08/07/12                     | 09/23/13                    | \$185.73                | \$144.24                                   | \$0.00                                  | \$41.49               | \$0.00                                    |
| HOME DEPOT INC              |                      | CUSIP: 437076102             | Symbol (Box 1d): HD         |                         |                                            |                                         |                       |                                           |
|                             | 11,000               | 09/05/12                     | 10/29/13                    | \$849.20                | \$621.05                                   | \$0.00                                  | \$228.15              | \$0.00                                    |
| INTUITIVE SURGICAL INC      |                      | CUSIP: 46120E602             | Symbol (Box 1d): ISRG       |                         |                                            |                                         |                       |                                           |
|                             | 2,000                | 01/18/12                     | 01/23/13                    | \$1,134.27              | \$941.06                                   | \$0.00                                  | \$193.21              | \$0.00                                    |
| NOVO NORDISK A/S ADR        |                      | CUSIP: 670100205             | Symbol (Box 1d): NVO        |                         |                                            |                                         |                       |                                           |
|                             | 1,000                | 09/09/11                     | 07/22/13                    | \$163.29                | \$102.11                                   | \$0.00                                  | \$61.18               | \$0.00                                    |
|                             | 2,000                | 01/18/12                     | 07/22/13                    | \$326.59                | \$239.86                                   | \$0.00                                  | \$86.63               | \$0.00                                    |
| Security Subtotal           | 3,000                |                              |                             | \$489.88                | \$342.97                                   | \$0.00                                  | \$147.81              | \$0.00                                    |
| O'REILLY AUTOMOTIVE INC NEW |                      | CUSIP: 67103H107             | Symbol (Box 1d): ORLY       |                         |                                            |                                         |                       |                                           |
|                             | 1,000                | 04/06/11                     | 05/20/13                    | \$110.93                | \$57.91                                    | \$0.00                                  | \$53.02               | \$0.00                                    |
| PHILIP MORRIS INTL INC      |                      | CUSIP: 718172109             | Symbol (Box 1d): PM         |                         |                                            |                                         |                       |                                           |
|                             | 12,000               | 07/11/11                     | 05/06/13                    | \$1,117.33              | \$821.89                                   | \$0.00                                  | \$295.44              | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

| DESCRIPTION (Box 8)           | QUANTITY<br>ACQUIRED<br>(Box 1e) | DATE<br>(Box 1b)      | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|-------------------------------|----------------------------------|-----------------------|-----------------------------|-------------------------|--------------------------------------------|------------------------------------|-----------------------|-------------------------------------------|
| REGENERON PHARM               | CUSIP: 75986F107                 | Symbol (Box 1d): REGN |                             |                         |                                            |                                    |                       |                                           |
|                               | 2,000                            | 08/07/12              | 10/29/13                    | \$597.10                | \$279.79                                   | \$0.00                             | \$317.31              | \$0.00                                    |
|                               | 4,000                            | 08/07/12              | 12/27/13                    | \$1,109.82              | \$559.58                                   | \$0.00                             | \$550.24              | \$0.00                                    |
| Security Subtotal             | 6,000                            |                       |                             | \$1,706.92              | \$839.37                                   | \$0.00                             | \$867.55              | \$0.00                                    |
| REYNOLDS AMERICAN INC         | CUSIP: 761713106                 | Symbol (Box 1d): RAI  |                             |                         |                                            |                                    |                       |                                           |
|                               | 10,000                           | 04/06/11              | 07/22/13                    | \$517.80                | \$361.85                                   | \$0.00                             | \$155.95              | \$0.00                                    |
|                               | 2,000                            | 02/08/12              | 07/22/13                    | \$103.56                | \$79.16                                    | \$0.00                             | \$24.40               | \$0.00                                    |
| Security Subtotal             | 12,000                           |                       |                             | \$621.36                | \$441.01                                   | \$0.00                             | \$180.35              | \$0.00                                    |
| ROSS STORES INC               | CUSIP: 778296103                 | Symbol (Box 1d): ROST |                             |                         |                                            |                                    |                       |                                           |
|                               | 1,000                            | 07/11/11              | 01/23/13                    | \$58.83                 | \$39.47                                    | \$0.00                             | \$19.36               | \$0.00                                    |
|                               | 7,000                            | 07/11/11              | 03/20/13                    | \$393.12                | \$276.28                                   | \$0.00                             | \$116.84              | \$0.00                                    |
|                               | 2,000                            | 02/08/12              | 03/20/13                    | \$112.32                | \$103.00                                   | \$0.00                             | \$9.32                | \$0.00                                    |
| Security Subtotal             | 10,000                           |                       |                             | \$564.27                | \$418.75                                   | \$0.00                             | \$145.52              | \$0.00                                    |
| SHERWIN WILLIAMS COMPANY OHIO | CUSIP: 824348106                 | Symbol (Box 1d): SHW  |                             |                         |                                            |                                    |                       |                                           |
|                               | 5,000                            | 09/28/12              | 12/27/13                    | \$911.00                | \$741.92                                   | \$0.00                             | \$169.08              | \$0.00                                    |
| TERADATA CORP                 | CUSIP: 88076W103                 | Symbol (Box 1d): TDC  |                             |                         |                                            |                                    |                       |                                           |
|                               | 10,000                           | 09/09/11              | 03/01/13                    | \$586.75                | \$481.75                                   | \$0.00                             | \$105.00              | \$0.00                                    |
|                               | 1,000                            | 01/18/12              | 03/01/13                    | \$58.88                 | \$51.13                                    | \$0.00                             | \$7.55                | \$0.00                                    |
| Security Subtotal             | 11,000                           |                       |                             | \$645.43                | \$532.88                                   | \$0.00                             | \$112.55              | \$0.00                                    |
| TJX COS INC NEW               | CUSIP: 872540109                 | Symbol (Box 1d): TJX  |                             |                         |                                            |                                    |                       |                                           |
|                               | 22,000                           | 06/29/12              | 07/22/13                    | \$1,145.38              | \$942.21                                   | \$0.00                             | \$203.17              | \$0.00                                    |

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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|------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|------------------------------------|-----------------------|-------------------------------------------|
| V F CORPORATION                    | 4 000                | 01/18/12                     | 03/01/13                    | \$641 68                | \$533 48                                   | \$0 00                             | \$108 20              | \$0 00                                    |
| VERISK ANALYTICS CL A              | 3 000                | 03/21/12                     | 05/20/13                    | \$181 17                | \$137 92                                   | \$0 00                             | \$43 25               | \$0 00                                    |
|                                    | 14 000               | 03/21/12                     | 11/19/13                    | \$886 89                | \$643 61                                   | \$0 00                             | \$243 28              | \$0 00                                    |
|                                    | 3 000                | 06/29/12                     | 11/19/13                    | \$190 05                | \$147 78                                   | \$0 00                             | \$42 27               | \$0 00                                    |
|                                    | 2 000                | 08/07/12                     | 11/19/13                    | \$126 70                | \$93 88                                    | \$0 00                             | \$32 82               | \$0 00                                    |
| Security Subtotal                  | 22 000               |                              |                             | \$1,384.81              | \$1,023.19                                 | \$0 00                             | \$361.62              | \$0 00                                    |
| WHOLE FOODS MARKETS INC            | 14 000               | 10/11/11                     | 03/20/13                    | \$1,210 99              | \$954 05                                   | \$0 00                             | \$256 94              | \$0 00                                    |
| Total Long Term Covered Securities |                      |                              |                             | \$17,804.61             | \$12,973.42                                | \$0 00                             | \$4,831.19            | \$0 00                                    |

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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|-----------------------------|----------------------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|-----------------------------------------|-----------------------|-------------------------------------------|
| ALTRIA GROUP INC            |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
|                             | 8,000                            | 12/23/10                     | 05/20/13                    | \$298.57                | \$198.53                                   | \$0.00                                  | \$100.04              | \$0.00                                    |
|                             | 21,000                           | 12/23/10                     | 06/17/13                    | \$753.20                | \$521.14                                   | \$0.00                                  | \$232.06              | \$0.00                                    |
| Security Subtotal           | 29,000                           |                              |                             | \$1,051.77              | \$719.67                                   | \$0.00                                  | \$332.10              | \$0.00                                    |
| APPLE INC                   |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
|                             | 2,000                            | 05/20/10                     | 03/01/13                    | \$868.15                | \$482.14                                   | \$0.00                                  | \$386.01              | \$0.00                                    |
| AUTOZONE INC                |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
|                             | 2,000                            | 12/23/10                     | 01/23/13                    | \$711.64                | \$543.96                                   | \$0.00                                  | \$167.68              | \$0.00                                    |
| COMP DE BEB AMBEV SP ADR    |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
|                             | 1,000                            | 04/21/10                     | 03/01/13                    | \$44.80                 | \$24.09                                    | \$0.00                                  | \$20.71               | \$0.00                                    |
|                             | 26,000                           | 04/21/10                     | 04/15/13                    | \$1,029.57              | \$626.21                                   | \$0.00                                  | \$403.36              | \$0.00                                    |
| Security Subtotal           | 27,000                           |                              |                             | \$1,074.37              | \$650.30                                   | \$0.00                                  | \$424.07              | \$0.00                                    |
| LIMITED BRANDS INC          |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
|                             | 12,000                           | 08/25/10                     | 01/23/13                    | \$561.28                | \$295.01                                   | \$0.00                                  | \$266.27              | \$0.00                                    |
|                             | 6,000                            | 08/25/10                     | 03/01/13                    | \$271.33                | \$147.50                                   | \$0.00                                  | \$123.83              | \$0.00                                    |
| Security Subtotal           | 18,000                           |                              |                             | \$832.61                | \$442.51                                   | \$0.00                                  | \$390.10              | \$0.00                                    |
| NOVO NORDISK A/S ADR        |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
|                             | 4,000                            | 05/20/10                     | 05/20/13                    | \$686.57                | \$301.89                                   | \$0.00                                  | \$384.68              | \$0.00                                    |
| O'REILLY AUTOMOTIVE INC NEW |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
|                             | 1,000                            | 12/23/10                     | 05/20/13                    | \$110.93                | \$60.54                                    | \$0.00                                  | \$50.39               | \$0.00                                    |
| REYNOLDS AMERICAN INC       |                                  |                              |                             |                         |                                            |                                         |                       |                                           |
|                             | 6,000                            | 05/20/10                     | 05/20/13                    | \$286.46                | \$157.31                                   | \$0.00                                  | \$139.15              | \$0.00                                    |
|                             | 1,000                            | 05/20/10                     | 06/27/13                    | \$49.21                 | \$26.22                                    | \$0.00                                  | \$22.99               | \$0.00                                    |

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 28

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number 84-1390525  
Account Number: 148 109083 500  
Customer Service: 866-324-6088

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

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities \* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

| DESCRIPTION (Box 8)                                          | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--------------------------------------------|------------------------------------|-----------------------|-------------------------------------------|
| REYNOLDS AMERICAN INC                                        | 2.000                | 05/20/10                     | 07/22/13                    | \$103.56                | \$52.44                                    | \$0.00                             | \$51.12               | \$0.00                                    |
|                                                              | 2.000                | 10/13/10                     | 07/22/13                    | \$103.56                | \$59.54                                    | \$0.00                             | \$44.02               | \$0.00                                    |
| Security Subtotal                                            | 11.000               |                              |                             | \$552.78                | \$295.51                                   | \$0.00                             | \$257.28              | \$0.00                                    |
| Total Long Term Noncovered Securities                        |                      |                              |                             | \$5,888.83              | \$3,496.52                                 | \$0.00                             | \$2,392.31            | \$0.00                                    |
| Total Long Term Covered and Noncovered Securities            |                      |                              |                             | \$23,693.44             | \$16,469.94                                | \$0.00                             | \$7,223.50            | \$0.00                                    |
| Total Short and Long Term, Covered and Noncovered Securities |                      |                              |                             | \$74,309.77             | \$63,797.34                                | \$0.00                             | \$10,512.43           | \$0.00                                    |

Form 1099-B Total Reportable Amounts

|                                         |             |
|-----------------------------------------|-------------|
| Total Sales Price (Box 2a)              | \$74,309.77 |
| Total Cost or Other Basis (Box 3)       | \$59,868.82 |
| Total Wash Sale Loss Disallowed (Box 5) | \$0.00      |
| Total Fed Tax Withheld (Box 4)          | \$0.00      |

\* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

TAXPAYER NAME KING FAMILY FOUNDATION

TIN xxxxx0525

## Payment History

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Your 30 Day payment history is displayed at the bottom of this page

**PLEASE NOTE**

- Only payments or scheduled transactions made through EFTPS will be reflected in the payment history  
No IRS adjustments will be displayed
- There may also be a delay before EFTPS payments are available in the official IRS records.

**Search Results**

| Settlement Date                            | Initiation Date | Tax Form | Tax Period | Amount   | Status    |
|--------------------------------------------|-----------------|----------|------------|----------|-----------|
| EFT Acknowledgment Number: 270451843192812 |                 |          |            |          |           |
| 2014-04-28                                 | 2014-04-26      | 990PF    | 2014       | 3,000.00 | Scheduled |