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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
of section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation King Family Foundation		A Employer identification number 84-1390525
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 801-278-8431
3863 Brockbank Drive		
City or town, state or province, country, and ZIP or foreign postal code Salt Lake City, Utah 84124		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,238,086	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

(Part I, column (d) must be on cash basis.)

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)	74,460			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	39	39		
	4 Dividends and interest from securities	21,893	21,893		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	247,895			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		247,895		
	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	344,287	269,827			
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)	3,283	3,283		3,283
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,612	7,612		7,612
	24 Total operating and administrative expenses. Add lines 13 through 23	10,895	10,895		10,895
	25 Contributions, gifts, grants paid	131,700			131,700
26 Total expenses and disbursements. Add lines 24 and 25	142,595	10,895		142,595	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	201,692				
b Net investment income (if negative, enter -0-)		258,932			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			86,054	134,067	134,067
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)			754,017	920,364	2,104,019
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			840,071	1,054,431	2,238,086
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund			240,641	315,101	
	29 Retained earnings, accumulated income, endowment, or other funds			589,430	739,330	
	30 Total net assets or fund balances (see instructions)					
	31 Total liabilities and net assets/fund balances (see instructions)			840,071	1,054,431	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	840,071
2 Enter amount from Part I, line 27a	2	201,692
3 Other increases not included in line 2 (itemize) ▶ <u>Non taxable distribution & Basis Adjustment US Bank</u>	3	12,668
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,054,431

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	292,619	204,934	87,685	
b	84,112	76,490	7,622	
c	53,189	34,977	18,212	
d	151,336	16,960	134,376	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	247,895		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3			

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	122,180	1,480,542	8.25%
2012	96,863	1,233,707	7.85%
2011	86,963	1,013,177	8.58%
2010	62,071	763,688	8.12%
2009	52,030	512,251	10.15%
2 Total of line 1, column (d)	2	42.96%	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	8.59%	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,912,643	
5 Multiply line 4 by line 3	5	164,380	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,589	
7 Add lines 5 and 6	7	166,969	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	142,595	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	5,179	
3	Add lines 1 and 2	3	5,179	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,179	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,917	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,917	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,262	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✓
Website address ▶ _____				
14	The books are in care of ▶ _____ Telephone no. ▶ _____			
	Located at ▶ _____ ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ _____				✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☐ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☐ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?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**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 3853 Brockbank Dr SLC UT 84124	Trustee 1 hr week	0	0	0
Florence K King 3853 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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,903,531
b	Average of monthly cash balances	1b	38,239
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,941,770
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,941,770
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,912,643
6	Minimum investment return. Enter 5% of line 5	6	95,632

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

1	Minimum investment return from Part X, line 6	1	95,632
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,632
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,632

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	142,595
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,595
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,595

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				95,632
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	26,418			
b From 2010	23,829			
c From 2011	36,264			
d From 2012	35,178			
e From 2013	48,153			
f Total of lines 3a through e	169,842			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 142,595				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	46,963			
d Applied to 2014 distributable amount				95,632
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	216,805			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010	23,829			
b Excess from 2011	36,264			
c Excess from 2012	35,178			
d Excess from 2013	48,153			
e Excess from 2014	46,963			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income. (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	39		
4 Dividends and interest from securities			14	21,893		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				247,895		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				269,827		
13 Total. Add line 12, columns (b), (d), and (e)					13	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) 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 ☐ 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.

OMB No 1545-0047

2014

Name of the organization

King Family Foundation

Employer identification number

87-1390525

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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

King Family Foundation

Employer identification number

87-1390525

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Warren P King 3863 Brockbank Drive SLC, Utah 84124	\$ FMV 357,631; Basis 71,571	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	Florence K King 3863 Brockbank Drive SLC, Utah 84124	\$ FMV 68,800; Basis 2,889	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (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. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	CBL Associates Properties CBL 2600 Shares	\$ 51,168	7/14/14
	First Industrial Stock FR 5,000 Shares	\$ 95,800	7/14/14
	Marathon Petroleum MCP 1,000 Shares	\$ 39,310	7/14/14
	Home Depot 1300 shares	\$ 103,818	7/14/14
	Citigroup Inc 1000 Shares	\$ 49,890	7/14/14
	Rouse Properties 1017 Glimcher Realty 5000	\$ 17,645; \$68,800	7/14/14; 12/16/14

Name of organization

Employer identification number

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

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

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

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

Part II - Balance Sheet 12/31/2014

	(B) Book Value	(C) Fair Market Value
<u>Cash</u>		
Smith Barney	6,727	6,727
Wells Fargo Investment	262	262
US Bank	90,192	90,192
Wells Fargo Checking	36,886	36,886
	<u>134,067</u>	<u>134,067</u>
 <u>Marketable Securities</u>		
Smith Barney 9083	60,709	71,747
Smith Barney 9084	58,513	58,289
Wells Fargo 9393	129,161	797,422
US Bank	671,981	1,176,561
Total	<u>920,364</u>	<u>2,104,019</u>
 Line 16 - Total Assets	<u><u>1,054,431</u></u>	<u><u>2,238,086</u></u>

Expenses

Wasatch Advisors & Morgan Stanley fees	6,997
US Bank Custodian	615
	<u>7,612</u>

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Alliance House 1724 South Main Street Salt Lake City, Utah 84115	Public	Program Support	\$ 2,000
Big Brothers Big Sisters 151 East 5600 South, Suite 200 Murray, Utah 84107	Public	Program Support	\$ 2,000
Boys and Girls Club 669 South 200 East Salt Lake City, Utah 84111	Public	Program Support	\$ 9,500
Building Utah Youth 2637 North Washington Blvd #298 Ogden, Utah 84414	Public	Program Support	\$ 2,000
Building Youth Around the World 2785 West 9000 South #10 West Jordaan, Utah 84088	Public	Program Support	\$ 1,000
Cache County Children's Center 1362 North 400 West Logan, Utah 84341	Public	Program Support	\$ 1,000
Catholic Community Serivces 7879 South 1530 West Suite 200 Salt Lake City, Utah 84088	Public	Program Support	\$ 8,000
Catholic Dioceses (DDS) 27 C Street Salt Lake City, Utah 84102	Public	Program Support	\$ 2,000
Choice Humanitarian 7879 South 1530 W. Suite 200 Salt Lake City, Utah 84101	Public	Program Support	\$ 6,000
Common Ground Outdoor Adventures 335 North 100 East Logan, Utah 84321	Public	Program Support	\$ 2,000
Community Nursing Center 383 Vine Street Suite 300 Murray, Utah 84123	Public	Program Support	\$ 2,000
Crossroads Urban Center 347 South 400 East Salt Lake City, Utah 84111	Public	Program Support	\$ 2,000
Diocese of Salt Lake City Friends fo the Congar Institute 27 C Street Salt Lake City, Utah 84103-2303	Public	Program Support	\$ 1,000
Eye Care 4 Kids 6911 South State Street Midvale, Utah 84047	Public	Program Support	\$ 1,000

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Family Counseling Service 3518 Washington Blvd Ogden, Utah 84403-1640	Public	Program Support	\$ 2,000
Friends of the Green River Positive Action Community Team Inc. PO Box 191 Green River, Utah 84525-0191	Public	Program Support	\$ 2,000
The Good Samaritan Program 331 East South Temple Salt Lake City, Utah 84111	Public	Program Support	\$ 3,000
Guadalupe Center Educational Program Inc. 340 South Goshen Salt Lake City, Utah 84104	Public	Program Support	\$ 10,000
Hellenic Cultural Center 279 South 300 West Salt Lake City, Utah 84101	Public	Program Support	\$ 500
House of Hope 857 East 200 South Salt Lake City, Utah 84102	Public	Program Support	\$ 2,000
Huntsman Cancer Foundation 500 Huntsman Way Salt Lake City, Utah 84108	Public	Program Support	\$ 3,000
Intermountain Specialized Abuse Treatment Ctr I.S.A.T. Centers PO Box 65709 Salt Lake City, Utah 84165	Public	Program Support	\$ 2,000
Jewish Family Service 1111 East Brickyard Road Suite 218 Salt Lake City, Utah 84106	Public	Program Support	\$ 1,500
Kostopulos Dream Foundation 2500 Emigration Canyon Salt Lake City, Utah 84108	Public	Program Support	\$ 1,500
National Multiple Sclerosis Society 1440 Foothill Drive, Suite 200 Salt Lake City, Utah 84108	Public	Program Support	\$ 1,000
Neighborhood House 1050 West 500 South Salt Lake City, Utah 84104	Public	Program Support	\$ 2,000
Odyssey House 344 East 100 South (Second Floor Rear) Salt Lake City, Utah 84111	Public	Program Support	\$ 2,000

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Ouelessebouougou-Utah Alliance 5278 S Pinemont Drive Suite A-130 Salt Lake City, Utah 84123	Public	Program Support	\$ 2,000
People Helping People 205 North 400 West Salt Lake City, Utah 84103	Public	Program Support	\$ 2,000
Pregnancy Resource Center 644 South 900 East Salt Lake City, Utah 84102	Public	Program Support	\$ 2,000
Rocky Mountain Care Foundation 350 East 300 South #100 Bountiful, Utah 84010	Public	Program Support	\$ 1,000
Ronal McDonald House Charities 935 East South Temple Salt Lake City, Utah 84102	Public	Program Support	\$ 1,000
Salvation Army P.O. Box 2970 Salt Lake City, Utah 84110	Public	Program Support	\$ 5,000
Salt Lake Mission PO Box 142 Salt Lake City, Utah 84110	Public	Program Support	\$ 5,000
South Valley Sanctuary P.O. Box 1028 West Jordan, Utah 84084-1028	Public	Program Support	\$ 2,000
St. Anne's Center 137 West Binford Street Ogden, Utah 84401-3417	Public	Program Support	\$ 2,000
St. John the Baptist 300 East 11800 South Draper, Utah 84112	Public	Program Support	\$ 3,000
St. Patrick's Church 1058 West 400 South Ogden, Utah 84104	Public	Program Support	\$ 2,000
The First Tee Utah 680 West 3300 South Ogden, Utah 84119	Public	Program Support	\$ 200
The Happy Factory 896 North 2175 West Circle Cedar City, Utah 84721	Public	Program Support	\$ 1,000
The Road Home 210 South Rio Grande Salt Lake City, Utah 84101	Public	Program Support	\$ 5,000
The Sharing Place 1695 East 3300 South Salt Lake City, Utah 84106	Public	Program Support	\$ 1,000

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
United Way of the Great Salt Lake 257 East 200 South Salt Lake City, Utah 84111	Public	Program Support	\$ 3,000
University of Utah Honors College 1975 DeTrobiano, Building 619 Salt Lake City, Utah 84113	Public	Program Support	\$ 2,000
Utah Film Center 122S Main Street Salt Lake City, Utah 84101	Public	Program Support	\$ 500
Utah Food Bank 3150 South 900 West Salt Lake City, Utah 84119	Public	Program Support	\$ 5,000
Utah Refugee Coalition PO Box 522049 Salt Lake City, Utah 84152	Public	Program Support	\$ 2,000
Valley Services 3685 West 6200 South Salt Lake City, Utah 84118	Public	Program Support	\$ 2,000
Volunteers of America 435 Bearcat Dr Salt Lake City, Utah 84115	Public	Program Support	\$ 2,000
Dr Richard Nielsen World of Difference 561 East 1860 South Provo Ut 84606	Public	Program Support	\$ 5,000
YMCA in Utah 3098 South Highland Drive, Suite 440 Salt Lake City, Utah 84106	Public	Program Support	\$ 2,000

Total

\$ 131,700

Wasatch Advisors
INCOME AND EXPENSES
King Family Foundation
Small Cap Growth
From 12-31-2013 Through 12-31-2014

Ex-Date	Pay-Date	Security	Amount
-----	-----	-----	-----
Common Stock - United States			
12/31/2013	12/31/2013	EnergySolutions Inc.	88.29
12/31/2013	1/17/2014	Heico Corp. - CI A	243.13
1/10/2014	1/28/2014	MSC Industrial Direct Co.- A	189.09
1/13/2014	1/31/2014	Ilex Corp.	32.2
1/16/2014	2/5/2014	Graco Inc.	71.23
2/7/2014	2/25/2014	Waste Connections Inc.	64.29
2/11/2014	2/28/2014	Computer Programs & Systems Inc.	41.61
2/12/2014	2/28/2014	Techne Corp.	34.1
2/18/2014	3/20/2014	Resources Connection Inc.	41.37
2/26/2014	3/18/2014	FactSet Research Systems Inc.	21
2/26/2014	3/31/2014	Power Integrations Inc.	48
2/28/2014	3/27/2014	Hittite Microwave Corp.	30
3/5/2014	3/28/2014	Knight Transportation Inc.	140.34
3/13/2014	3/31/2014	Chico's FAS Inc.	64.43
3/14/2014	3/28/2014	Monro Muffler Brake Inc.	35.09
4/11/2014	4/22/2014	MSC Industrial Direct Co.- A	189.09
4/16/2014	5/7/2014	Graco Inc.	71.23
4/16/2014	4/30/2014	Ilex Corp.	39.2
4/29/2014	5/15/2014	Waste Connections Inc.	64.29
5/7/2014	5/23/2014	Techne Corp.	34.1
5/13/2014	5/30/2014	Computer Programs & Systems Inc.	21.66
5/14/2014	6/4/2014	Tetra Tech Inc.	43.33
5/20/2014	6/19/2014	Resources Connection Inc.	16.24
5/28/2014	6/17/2014	FactSet Research Systems Inc.	23.4
5/28/2014	6/30/2014	Power Integrations Inc.	60.3
5/29/2014	6/12/2014	Monro Muffler Brake Inc.	41.47
5/30/2014	6/17/2014	Abaxis Inc.	30.6
6/2/2014	6/27/2014	Hittite Microwave Corp.	19.05
6/2/2014	6/2/2014	Nighthawk Radiology Holdings Inc.	12.89
6/4/2014	6/27/2014	Knight Transportation Inc.	140.34
6/12/2014	6/30/2014	Chico's FAS Inc.	64.43
7/2/2014	7/21/2014	Heico Corp. - CI A	35.58
7/3/2014	7/22/2014	MSC Industrial Direct Co.- A	189.09
7/14/2014	7/31/2014	Ilex Corp.	39.2
7/17/2014	8/6/2014	Graco Inc.	57.48
7/30/2014	8/15/2014	Waste Connections Inc.	64.29

8/12/2014	8/29/2014	Computer Programs & Systems Inc.	21.66
8/13/2014	9/5/2014	Tetra Tech Inc.	43.33
8/14/2014	8/28/2014	Monro Muffler Brake Inc.	41.47
8/19/2014	8/29/2014	Techne Corp.	34.1
8/27/2014	9/16/2014	FactSet Research Systems Inc.	23.4
8/27/2014	9/30/2014	Power Integrations Inc.	72.36
8/29/2014	9/17/2014	Abaxis Inc.	30.6
9/3/2014	9/26/2014	Knight Transportation Inc.	140.34
9/11/2014	9/29/2014	Chico's FAS Inc.	32.85
10/14/2014	10/31/2014	Ilex Corp.	39.2
10/16/2014	11/5/2014	Graco Inc.	57.48
10/31/2014	11/18/2014	Waste Connections Inc.	72.67
11/6/2014	11/24/2014	Techne Corp.	35.2
11/10/2014	11/28/2014	Computer Programs & Systems Inc.	21.66
11/13/2014	12/16/2014	Abaxis Inc.	30.6
11/14/2014	11/26/2014	MSC Industrial Direct Co.- A	1462
11/24/2014	12/15/2014	Tetra Tech Inc.	31.22
11/25/2014	12/16/2014	FactSet Research Systems Inc.	23.4
11/25/2014	12/31/2014	Power Integrations Inc.	72.36
12/3/2014	12/22/2014	Knight Transportation Inc.	98.28
12/4/2014	12/22/2014	Chico's FAS Inc.	32.85
12/12/2014	12/26/2014	Monro Muffler Brake Inc.	50.57
12/17/2014	1/6/2015	Allegiant Travel Co.	562.5
12/31/2014	1/19/2015	Heico Corp. - Cl A	33.95

			5465.48

Foreign Stock - US Exchange - United States

2/12/2014	3/7/2014	Ritchie Bros Auctioneers Inc.	19.5
3/26/2014	4/17/2014	Stantec Inc.	34.77
5/21/2014	6/13/2014	Ritchie Bros Auctioneers Inc.	19.5
6/25/2014	7/17/2014	Stantec Inc.	35.62
8/20/2014	9/12/2014	Ritchie Bros Auctioneers Inc.	21
9/24/2014	10/16/2014	Stantec Inc.	33.86
11/19/2014	12/12/2014	Ritchie Bros Auctioneers Inc.	21
12/29/2014	1/15/2015	Stantec Inc.	32.05

			217.3

American Depositary Receipts ADR - United States

6/26/2014	7/8/2014	HDFC Bank Ltd. ADR	150.46

			150.46

Cash - United States

1/2/2014	1/2/2014 Cash	1.73
2/3/2014	2/3/2014 Cash	0.84
3/3/2014	3/3/2014 Cash	2
4/1/2014	4/1/2014 Cash	1.86
5/1/2014	5/1/2014 Cash	0.53
6/2/2014	6/2/2014 Cash	3.47
7/1/2014	7/1/2014 Cash	0.48
8/1/2014	8/1/2014 Cash	0.56
9/2/2014	9/2/2014 Cash	0.51
10/2/2014	10/2/2014 Cash	0.39
11/3/2014	11/3/2014 Cash	0.47
12/1/2014	12/1/2014 Cash	0.55

13.39

EXPENSE ACCOUNTS - United States

1/28/2014	1/28/2014 Custodial Fee (Bank charge)	152.94
4/25/2014	4/25/2014 Custodial Fee (Bank charge)	154.59
7/8/2014	7/8/2014 Miscellaneous Fee	8.82
7/25/2014	7/25/2014 Custodial Fee (Bank charge)	152.68
10/27/2014	10/27/2014 Custodial Fee (Bank charge)	145.72

614.75

AFTER FEE PERFORMANCE EXPENSE ACCOUNTS - United States

2/18/2014	2/18/2014 Management Fee	1530.35
5/15/2014	5/15/2014 Management Fee	1546
8/15/2014	8/15/2014 Management Fee	1527.06
11/17/2014	11/17/2014 Management Fee	1457.22

6060.63

NET INCOME

-828.75
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Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2013 Through 12-31-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
Common Stock - United States							
8/5/2011	12/1/2014	14	Amyris Inc.	309.25	36.68		-272.57
8/5/2011	12/2/2014	6	Amyris Inc.	132.53	14.95		-117.58
8/8/2011	12/2/2014	13	Amyris Inc.	261.09	32.4		-228.69
8/8/2011	12/2/2014	16	Amyris Inc.	318.84	39.88		-278.96
8/9/2011	12/2/2014	11	Amyris Inc.	216.6	27.41		-189.19
8/9/2011	12/3/2014	13	Amyris Inc.	255.98	32.59		-223.39
8/10/2011	12/3/2014	29	Amyris Inc.	580.11	72.69		-507.42
8/10/2011	12/3/2014	3	Amyris Inc.	59.93	7.52		-52.41
				2134.33	264.12	0	-1870.21
11/16/2011	1/27/2014	62	Angie's List Inc.	806	1020.87		214.87
11/16/2011	2/11/2014	5	Angie's List Inc.	65	84.39		19.39
11/16/2011	2/11/2014	2	Angie's List Inc.	26	32.74		6.74
11/16/2011	2/11/2014	45	Angie's List Inc.	585	745.77		160.77
11/16/2011	2/11/2014	24	Angie's List Inc.	312	398.1		86.1
				1794	2281.87	0	487.87
2/24/2014	11/13/2014	8	Infoblox Inc.	177.4	133.51	-43.89	
2/24/2014	11/13/2014	5	Infoblox Inc.	110.88	82.64	-28.24	
2/24/2014	11/13/2014	8	Infoblox Inc.	181.8	132.22	-49.58	
2/24/2014	11/13/2014	2	Infoblox Inc.	45.54	33.05	-12.49	
2/24/2014	11/13/2014	4	Infoblox Inc.	91.09	66.13	-24.96	
2/24/2014	11/14/2014	10	Infoblox Inc.	227.72	165.74	-61.98	
2/24/2014	11/14/2014	6	Infoblox Inc.	135.28	99.45	-35.83	
2/24/2014	11/14/2014	1	Infoblox Inc.	22.55	16.58	-5.97	
2/24/2014	11/14/2014	25	Infoblox Inc.	563.65	414.07	-149.58	
2/24/2014	11/14/2014	32	Infoblox Inc.	725.64	530.01	-195.63	
2/24/2014	11/14/2014	56	Infoblox Inc.	1270.07	927.51	-342.56	
2/24/2014	11/14/2014	23	Infoblox Inc.	521.64	382.82	-138.82	
2/25/2014	11/14/2014	5	Infoblox Inc.	114.23	83.22	-31.01	
2/25/2014	11/14/2014	1	Infoblox Inc.	23.1	16.64	-6.46	

			4210.58	3083.59	-1126.99	0
1/21/2011	7/30/2014	65 Chico's FAS Inc.	715.01	1039.98		324.97
1/24/2011	7/30/2014	184 Chico's FAS Inc.	2029.17	2943.95		914.78
1/25/2011	7/30/2014	96 Chico's FAS Inc.	1050.96	1535.97		485.01
1/25/2011	7/30/2014	10 Chico's FAS Inc.	109.48	159.47		50
1/25/2011	7/31/2014	34 Chico's FAS Inc.	372.22	541.86		169.65
1/26/2011	7/31/2014	32 Chico's FAS Inc.	347.29	509.99		162.7
			4624.12	6731.22	0	2107.1
8/12/2008	6/3/2014	5 Cimpres NV	169.36	199.3		29.94
8/12/2008	6/3/2014	4 Cimpres NV	136.07	159.44		23.37
8/12/2008	6/3/2014	6 Cimpres NV	204.1	239.03		34.93
8/12/2008	6/3/2014	9 Cimpres NV	306.15	359.87		53.72
8/12/2008	6/3/2014	6 Cimpres NV	204.1	238.1		34
10/29/2008	6/3/2014	34 Cimpres NV	612.85	1349.26		736.41
10/29/2008	7/30/2014	6 Cimpres NV	108.15	229.42		121.27
11/3/2008	7/30/2014	20 Cimpres NV	340.8	764.73		423.93
1/26/2010	7/30/2014	5 Cimpres NV	257.74	191.18		-66.56
6/9/2010	7/30/2014	20 Cimpres NV	955.67	764.74		-190.93
6/9/2010	10/3/2014	2 Cimpres NV	95.57	110.08		14.51
6/9/2010	10/3/2014	3 Cimpres NV	143.35	164.94		21.59
6/9/2010	10/3/2014	9 Cimpres NV	430.34	494.8		64.46
6/9/2010	10/3/2014	2 Cimpres NV	95.63	110.29		14.66
6/9/2010	10/3/2014	1 Cimpres NV	47.82	55.37		7.55
6/9/2010	10/6/2014	8 Cimpres NV	382.52	440.21		57.69
6/10/2010	10/6/2014	5 Cimpres NV	240.49	275.13		34.64
6/22/2010	10/6/2014	10 Cimpres NV	507.67	550.27		42.6
6/22/2010	10/6/2014	10 Cimpres NV	507.67	550.09		42.42
7/29/2010	10/6/2014	29 Cimpres NV	944.6	1595.25		650.65
7/29/2010	10/7/2014	8 Cimpres NV	260.58	440.14		179.56
7/29/2010	10/13/2014	5 Cimpres NV	162.86	266.47		103.61
8/23/2010	10/13/2014	20 Cimpres NV	569.59	1065.9		496.31
8/31/2010	10/13/2014	15 Cimpres NV	456.07	799.43		343.36
8/31/2010	10/13/2014	1 Cimpres NV	30.33	53.29		22.96
8/31/2010	10/13/2014	3 Cimpres NV	90.98	158.33		67.35
			8261.05	11625.06	0	3364.01
8/5/2011	4/1/2014	2 Concur Technologies Inc	82.01	201.42		119.41
8/5/2011	4/1/2014	3 Concur Technologies Inc	123.23	302.13		178.9
8/5/2011	4/1/2014	8 Concur Technologies Inc	328.61	807.36		478.75
8/5/2011	12/5/2014	5 Concur Technologies Inc	205.38	645		439.62
8/8/2011	12/5/2014	7 Concur Technologies Inc	264.46	903		638.54
8/8/2011	12/5/2014	8 Concur Technologies Inc	303.18	1032		728.82

8/18/2011	12/5/2014	20 Concur Technologies Inc	709.27	2580	1870.73
8/25/2011	12/5/2014	40 Concur Technologies Inc	1530.44	5160	3629.56
9/19/2011	12/5/2014	13 Concur Technologies Inc	518.64	1677	1158.36
9/20/2011	12/5/2014	2 Concur Technologies Inc	80.02	258	177.98
1/12/2012	12/5/2014	15 Concur Technologies Inc	751.33	1935	1183.67
1/31/2013	12/5/2014	13 Concur Technologies Inc	880.14	1677	796.86
			5776.71	17177.91	0 11401.2
6/12/2006	10/14/2014	164 Copart Inc.	1986.05	4979.72	2993.67
6/12/2006	10/14/2014	50 Copart Inc.	608.8	1518.2	909.4
6/15/2006	10/14/2014	60 Copart Inc.	741.67	1821.85	1080.18
6/15/2006	10/14/2014	15 Copart Inc.	185.42	460.08	274.66
6/15/2006	10/14/2014	35 Copart Inc.	432.64	1064.92	632.28
6/15/2006	10/14/2014	50 Copart Inc.	610.74	1521.32	910.58
6/15/2006	10/14/2014	25 Copart Inc.	312.04	760.66	448.62
			4877.36	12126.75	0 7249.39
3/17/2010	4/4/2014	1 Computer Programs & S	39.36	62.81	23.45
3/17/2010	4/4/2014	2 Computer Programs & S	78.73	124.72	45.99
3/18/2010	4/4/2014	4 Computer Programs & S	161.84	249.44	87.6
3/18/2010	4/7/2014	1 Computer Programs & S	40.46	61.16	20.7
3/19/2010	4/7/2014	9 Computer Programs & S	369.13	550.39	181.26
3/23/2010	4/7/2014	4 Computer Programs & S	165.89	244.62	78.73
3/23/2010	4/8/2014	1 Computer Programs & S	41.47	60.56	19.09
3/24/2010	4/8/2014	13 Computer Programs & S	537.22	787.22	250
			1434.1	2140.92	0 706.82
12/11/2008	4/29/2014	60 Cognizant Technology S	560.38	2878.94	2318.56
12/11/2008	4/29/2014	10 Cognizant Technology S	92.57	479.82	387.25
12/11/2008	4/29/2014	10 Cognizant Technology S	92.64	479.82	387.18
12/12/2008	4/29/2014	30 Cognizant Technology S	272.85	1439.47	1166.62
12/16/2008	4/29/2014	10 Cognizant Technology S	84.04	479.82	395.78
12/16/2008	5/8/2014	43 Cognizant Technology S	361.39	2067.94	1706.55
12/16/2008	5/8/2014	7 Cognizant Technology S	58.83	333.31	274.48
2/17/2009	5/8/2014	22 Cognizant Technology S	217.86	1047.54	829.69
			1740.56	9206.66	0 7466.11
8/18/2008	11/28/2014	3 Dril-Quip, Inc.	157.39	239.57	82.18
8/18/2008	11/28/2014	3 Dril-Quip, Inc.	157.39	242.01	84.62
8/18/2008	11/28/2014	14 Dril-Quip, Inc.	734.47	1135.02	400.55
9/18/2008	11/28/2014	10 Dril-Quip, Inc.	459.98	810.73	350.75
9/18/2008	12/22/2014	10 Dril-Quip, Inc.	459.98	754.78	294.8
10/3/2008	12/22/2014	15 Dril-Quip, Inc.	584.25	1132.17	547.92

10/6/2008	12/22/2014	10 Dril-Quip, Inc.	325.36	754.78	429.42
10/10/2008	12/22/2014	17 Dril-Quip, Inc.	467	1283.13	816.13
10/10/2008	12/22/2014	8 Dril-Quip, Inc.	219.77	605.44	385.67
11/28/2008	12/22/2014	11 Dril-Quip, Inc.	219.25	832.49	613.24

			3784.83	7790.12	0 4005.29
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1/19/2007	1/27/2014	19 Dexcom Inc.	157.81	688.15	530.34
1/22/2007	1/27/2014	15 Dexcom Inc.	126.6	543.27	416.67
1/23/2007	1/27/2014	8 Dexcom Inc.	67.48	289.75	222.27
1/23/2007	4/1/2014	7 Dexcom Inc.	59.05	289.15	230.1
1/23/2007	4/1/2014	7 Dexcom Inc.	58.91	289.27	230.37
1/23/2007	4/2/2014	3 Dexcom Inc.	25.25	124	98.76
1/24/2007	4/2/2014	5 Dexcom Inc.	43.95	206.67	162.72
1/24/2007	4/2/2014	13 Dexcom Inc.	113.6	537.33	423.73
1/24/2007	10/13/2014	12 Dexcom Inc.	104.87	496.24	391.37
1/29/2007	10/13/2014	6 Dexcom Inc.	56.48	248.12	191.64
1/29/2007	10/14/2014	19 Dexcom Inc.	178.84	782.57	603.73
1/31/2007	10/14/2014	13 Dexcom Inc.	116.82	535.45	418.63
2/24/2009	10/14/2014	5 Dexcom Inc.	19.27	205.94	186.67
2/24/2009	10/15/2014	10 Dexcom Inc.	38.54	395.37	356.83
2/24/2009	10/15/2014	30 Dexcom Inc.	115.63	1183.34	1067.71
2/24/2009	10/15/2014	4 Dexcom Inc.	15.49	157.78	142.29

			1298.59	6972.4	0 5673.81
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11/4/2010	1/27/2014	4 Exact Sciences Corp.	24	54.39	30.39
11/4/2010	1/28/2014	13 Exact Sciences Corp.	78	174.34	96.34
11/4/2010	1/28/2014	6 Exact Sciences Corp.	38.26	80.46	42.2
11/4/2010	1/29/2014	1 Exact Sciences Corp.	6.38	12.96	6.58
11/4/2010	1/29/2014	16 Exact Sciences Corp.	102.02	208.21	106.19
11/4/2010	1/29/2014	11 Exact Sciences Corp.	70.14	143.66	73.52
11/4/2010	1/30/2014	6 Exact Sciences Corp.	38.26	78.74	40.48
11/4/2010	1/30/2014	10 Exact Sciences Corp.	63.31	131.23	67.92
11/5/2010	1/30/2014	25 Exact Sciences Corp.	161.46	328.08	166.62
11/5/2010	1/30/2014	26 Exact Sciences Corp.	167.92	342.16	174.24
11/5/2010	10/3/2014	7 Exact Sciences Corp.	45.21	136.02	90.81
11/5/2010	10/3/2014	1 Exact Sciences Corp.	6.46	19.73	13.27
11/5/2010	10/3/2014	11 Exact Sciences Corp.	71.04	214.38	143.34
11/8/2010	10/3/2014	16 Exact Sciences Corp.	102.18	311.83	209.65
11/8/2010	10/3/2014	4 Exact Sciences Corp.	25.55	79.15	53.61
11/8/2010	10/3/2014	5 Exact Sciences Corp.	31.93	98.46	66.53
11/8/2010	10/6/2014	5 Exact Sciences Corp.	31.93	94.89	62.96
11/8/2010	10/6/2014	4 Exact Sciences Corp.	25.55	74.11	48.57
11/8/2010	10/6/2014	6 Exact Sciences Corp.	38.32	111.09	72.77
11/8/2010	10/6/2014	25 Exact Sciences Corp.	159.52	462.88	303.36
11/8/2010	10/6/2014	4 Exact Sciences Corp.	25.41	76.14	50.73

11/8/2010	10/7/2014	6 Exact Sciences Corp.	38.12	107.19	69.07
11/8/2010	10/7/2014	10 Exact Sciences Corp.	63.35	178.64	115.29
11/8/2010	10/7/2014	10 Exact Sciences Corp.	63.4	178.65	115.25
11/9/2010	10/7/2014	3 Exact Sciences Corp.	18.98	53.59	34.61
11/9/2010	10/7/2014	8 Exact Sciences Corp.	50.6	139.79	89.19
11/9/2010	10/7/2014	10 Exact Sciences Corp.	63.26	179.05	115.8
11/9/2010	10/8/2014	19 Exact Sciences Corp.	120.18	345.07	224.89
11/9/2010	10/8/2014	17 Exact Sciences Corp.	107.72	308.75	201.03
11/9/2010	10/22/2014	13 Exact Sciences Corp.	82.37	308.87	226.5
11/10/2010	10/22/2014	15 Exact Sciences Corp.	92.97	356.39	263.42
11/10/2010	10/22/2014	1 Exact Sciences Corp.	6.19	23.76	17.57
11/10/2010	10/22/2014	4 Exact Sciences Corp.	24.76	95.47	70.71
11/10/2010	10/22/2014	30 Exact Sciences Corp.	186.79	716.03	529.24
12/17/2010	10/22/2014	1 Exact Sciences Corp.	6.07	23.87	17.8
12/17/2010	10/22/2014	31 Exact Sciences Corp.	188.25	742.21	553.96

			2425.83	6990.24	0	4564.41
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11/20/2012	1/17/2014	40 Fusion-io Inc.	919.33	359.09	-560.24
11/20/2012	1/17/2014	29 Fusion-io Inc.	666.36	260.34	-406.02
11/20/2012	1/21/2014	2 Fusion-io Inc.	45.96	18.09	-27.87
11/21/2012	1/21/2014	8 Fusion-io Inc.	184.11	72.35	-111.76
12/11/2012	1/21/2014	14 Fusion-io Inc.	325.55	126.61	-198.94
12/11/2012	1/21/2014	7 Fusion-io Inc.	160.33	63.3	-97.03
1/17/2013	1/21/2014	40 Fusion-io Inc.	865.72	361.74	-503.98
1/31/2013	1/21/2014	30 Fusion-io Inc.	508.83	271.3	-237.53
1/31/2013	1/22/2014	23 Fusion-io Inc.	390.11	206.31	-183.8
2/5/2013	1/22/2014	1 Fusion-io Inc.	17.63	8.97	-8.66
2/5/2013	1/22/2014	22 Fusion-io Inc.	389.02	197.34	-191.68
2/5/2013	1/22/2014	11 Fusion-io Inc.	193.88	98.67	-95.21
2/19/2013	1/22/2014	23 Fusion-io Inc.	386.14	206.32	-179.82
2/19/2013	1/22/2014	4 Fusion-io Inc.	67.13	35.88	-31.25
2/19/2013	7/22/2014	10 Fusion-io Inc.	167.82	112.5	-55.32
2/19/2013	7/22/2014	4 Fusion-io Inc.	67.26	45	-22.26
2/19/2013	7/22/2014	1 Fusion-io Inc.	16.77	11.25	-5.52
2/19/2013	7/22/2014	1 Fusion-io Inc.	16.82	11.25	-5.57
2/20/2013	7/22/2014	43 Fusion-io Inc.	715.51	483.75	-231.76
2/20/2013	7/22/2014	26 Fusion-io Inc.	432.76	292.5	-140.26
2/20/2013	7/22/2014	12 Fusion-io Inc.	198.35	135	-63.35
2/20/2013	7/22/2014	2 Fusion-io Inc.	33.02	22.5	-10.52
3/11/2013	7/22/2014	52 Fusion-io Inc.	903.04	585	-318.04
5/8/2013	7/22/2014	14 Fusion-io Inc.	191.53	157.5	-34.03
5/8/2013	7/22/2014	112 Fusion-io Inc.	1558.59	1260	-298.59
5/30/2013	7/22/2014	29 Fusion-io Inc.	421.01	326.25	-94.76
5/30/2013	7/22/2014	33 Fusion-io Inc.	472.82	371.25	-101.57
5/30/2013	7/22/2014	32 Fusion-io Inc.	462.65	360	-102.65
5/30/2013	7/22/2014	31 Fusion-io Inc.	449.12	348.75	-100.37

			11227.17	6808.81	-927.95	-3490.41
7/2/2010	4/29/2014	8 Graco Inc.	226.6	579.39		352.79
7/2/2010	4/30/2014	4 Graco Inc.	113.3	289.8		176.5
7/6/2010	4/30/2014	19 Graco Inc.	546.43	1376.54		830.11
7/6/2010	5/1/2014	8 Graco Inc.	230.08	579.98		349.9
7/6/2010	5/2/2014	4 Graco Inc.	115.04	289.43		174.39
7/6/2010	5/2/2014	1 Graco Inc.	28.76	72.46		43.7
7/6/2010	5/2/2014	3 Graco Inc.	86.28	218.01		131.73
7/6/2010	5/2/2014	3 Graco Inc.	86.26	218.01		131.75
			1432.76	3623.62	0	2190.86
6/8/2010	12/1/2014	7 Heico Corp. - Cl A	96.48	315.9		219.42
6/8/2010	12/2/2014	3 Heico Corp. - Cl A	41.35	133.16		91.81
6/8/2010	12/5/2014	17.38 Heico Corp. - Cl A	239.48	751.37		511.89
6/9/2010	12/5/2014	34.63 Heico Corp. - Cl A	482.91	1497.32		1014.41
6/9/2010	12/5/2014	4.44 Heico Corp. - Cl A	61.89	193.76		131.87
12/17/2010	12/5/2014	2.56 Heico Corp. - Cl A	49.87	111.89		62.02
12/17/2010	12/5/2014	4 Heico Corp. - Cl A	77.84	175		97.16
12/17/2010	12/9/2014	1.25 Heico Corp. - Cl A	24.32	54.16		29.84
12/17/2010	12/9/2014	9.77 Heico Corp. - Cl A	189.78	423.16		233.38
12/20/2010	12/9/2014	19.53 Heico Corp. - Cl A	384.05	846.31		462.26
12/27/2010	12/9/2014	4.45 Heico Corp. - Cl A	86.71	192.96		106.25
			1734.68	4694.99	0	2960.31
2/23/2009	7/30/2014	22 Hibbett Sports Inc.	300.02	1101.97		801.95
5/26/2009	7/30/2014	11 Hibbett Sports Inc.	208.47	550.98		342.51
5/26/2009	7/30/2014	9 Hibbett Sports Inc.	170.56	450.34		279.78
5/26/2009	7/30/2014	10 Hibbett Sports Inc.	189.33	500.37		311.04
5/26/2009	7/30/2014	7 Hibbett Sports Inc.	131.24	350.26		219.02
5/26/2009	7/31/2014	2 Hibbett Sports Inc.	37.5	99.64		62.14
5/26/2009	7/31/2014	1 Hibbett Sports Inc.	18.75	49.51		30.76
7/13/2009	7/31/2014	10 Hibbett Sports Inc.	173.24	495.12		321.88
9/22/2009	7/31/2014	8 Hibbett Sports Inc.	148.58	396.09		247.51
			1377.69	3994.28	0	2616.59
4/22/2008	5/8/2014	1 Hittite Microwave Corp	41.69	57.08		15.39
4/23/2008	5/8/2014	4 Hittite Microwave Corp	170.56	228.33		57.77
4/23/2008	5/9/2014	16 Hittite Microwave Corp	682.25	903.45		221.2
5/12/2008	5/9/2014	2 Hittite Microwave Corp	78.48	112.93		34.45
5/12/2008	5/9/2014	3 Hittite Microwave Corp	117.72	169.34		51.62
6/2/2008	5/9/2014	5 Hittite Microwave Corp	200.19	282.23		82.04
6/2/2008	5/9/2014	5 Hittite Microwave Corp	200.08	282.23		82.15

6/3/2008	5/9/2014	10 Hittite Microwave Corp	398.9	564.46	165.56
10/8/2008	5/12/2014	27 Hittite Microwave Corp	738.05	1552.14	814.1
10/8/2008	6/18/2014	3 Hittite Microwave Corp	82.01	233.64	151.64
10/10/2008	6/18/2014	5 Hittite Microwave Corp	133.38	389.4	256.02
10/29/2008	6/18/2014	15 Hittite Microwave Corp	470.07	1168.19	698.12
2/23/2009	6/18/2014	5 Hittite Microwave Corp	121.07	389.4	268.33
2/23/2009	6/19/2014	15 Hittite Microwave Corp	363.21	1167.97	804.76
9/9/2009	6/19/2014	2 Hittite Microwave Corp	75.23	155.73	80.5
9/10/2009	6/19/2014	3 Hittite Microwave Corp	113.42	233.59	120.17
9/28/2009	6/19/2014	5 Hittite Microwave Corp	190.6	389.33	198.73
11/20/2009	6/19/2014	15 Hittite Microwave Corp	569.74	1167.97	598.23
6/9/2010	6/19/2014	26 Hittite Microwave Corp	1151.18	2024.49	873.31
6/9/2010	6/20/2014	4 Hittite Microwave Corp	177.1	311.46	134.36
12/21/2010	6/20/2014	2 Hittite Microwave Corp	126.34	155.73	29.39
12/22/2010	6/20/2014	2 Hittite Microwave Corp	125.46	155.73	30.27
12/22/2010	6/20/2014	1 Hittite Microwave Corp	62.69	77.87	15.18
1/24/2011	6/20/2014	4 Hittite Microwave Corp	236.07	311.46	75.39
1/24/2011	6/20/2014	3 Hittite Microwave Corp	175.77	233.6	57.83
1/25/2011	6/20/2014	3 Hittite Microwave Corp	176.45	233.59	57.14
3/26/2012	6/20/2014	14 Hittite Microwave Corp	770.87	1090.11	319.24

			7748.57	14041.45	0	6292.88
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9/23/2011	4/29/2014	15 Hub Group, Inc.	406.21	669.17	262.96
9/23/2011	4/29/2014	10 Hub Group, Inc.	269.74	446.11	176.37
9/26/2011	4/29/2014	10 Hub Group, Inc.	270.8	446.11	175.31
9/26/2011	4/29/2014	4 Hub Group, Inc.	109.59	178.45	68.86
9/26/2011	5/8/2014	20 Hub Group, Inc.	547.95	919.46	371.51
9/26/2011	5/9/2014	4 Hub Group, Inc.	109.59	177.77	68.18
9/26/2011	5/9/2014	1 Hub Group, Inc.	27.4	44.6	17.2
9/26/2011	5/9/2014	1 Hub Group, Inc.	27.4	44.6	17.2
9/27/2011	5/9/2014	2 Hub Group, Inc.	58.03	89.19	31.16
9/27/2011	5/12/2014	5 Hub Group, Inc.	145.07	226.53	81.46
9/27/2011	5/12/2014	33 Hub Group, Inc.	957.45	1494.03	536.58
9/28/2011	5/12/2014	5 Hub Group, Inc.	139.29	226.37	87.08
9/29/2011	5/12/2014	23 Hub Group, Inc.	656.28	1041.3	385.02
9/29/2011	6/3/2014	8 Hub Group, Inc.	228.27	371.94	143.67
9/29/2011	6/3/2014	14 Hub Group, Inc.	399.47	650.81	251.34
9/29/2011	6/4/2014	5 Hub Group, Inc.	142.67	231.74	89.07
9/29/2011	10/3/2014	12 Hub Group, Inc.	342.4	490.48	148.08
9/29/2011	10/3/2014	5 Hub Group, Inc.	142.67	204.36	61.69
9/29/2011	10/3/2014	5 Hub Group, Inc.	142.67	204.56	61.89
9/29/2011	10/6/2014	1 Hub Group, Inc.	28.53	40.4	11.87
9/29/2011	10/6/2014	2 Hub Group, Inc.	57.07	80.79	23.72
9/30/2011	10/6/2014	5 Hub Group, Inc.	143.5	202.4	58.9
9/30/2011	10/7/2014	9 Hub Group, Inc.	258.31	354.86	96.55
9/30/2011	10/7/2014	13 Hub Group, Inc.	373.11	517.16	144.05

9/30/2011	10/7/2014	7 Hub Group, Inc.	200.91	277.35	76.44
10/3/2011	10/7/2014	3 Hub Group, Inc.	82.46	118.86	36.4
10/3/2011	10/8/2014	16 Hub Group, Inc.	439.8	631.55	191.75
10/3/2011	10/13/2014	8 Hub Group, Inc.	219.9	299.03	79.13
10/3/2011	10/13/2014	5 Hub Group, Inc.	137.44	188.74	51.3
10/3/2011	10/14/2014	16 Hub Group, Inc.	439.8	600.91	161.11
2/10/2012	10/14/2014	5 Hub Group, Inc.	174.88	187.79	12.91
2/13/2012	10/14/2014	9 Hub Group, Inc.	318.39	338.01	19.62
3/26/2012	10/14/2014	7 Hub Group, Inc.	251.58	262.9	11.32
3/27/2012	10/14/2014	2 Hub Group, Inc.	72.51	75.12	2.61
3/27/2012	10/14/2014	2 Hub Group, Inc.	72.4	75.11	2.71
3/27/2012	10/15/2014	4 Hub Group, Inc.	144.81	147.15	2.34
3/28/2012	10/15/2014	11 Hub Group, Inc.	395.77	404.65	8.88
3/29/2012	10/15/2014	8 Hub Group, Inc.	285.26	294.29	9.03
3/30/2012	10/15/2014	10 Hub Group, Inc.	360.29	367.86	7.57
1/30/2013	10/15/2014	3 Hub Group, Inc.	110.72	110.36	-0.36
1/30/2013	10/15/2014	5 Hub Group, Inc.	183.64	183.93	0.29
2/1/2013	10/16/2014	20 Hub Group, Inc.	745.88	731.47	-14.41
2/1/2013	10/16/2014	2 Hub Group, Inc.	74.64	73.15	-1.49
2/1/2013	10/16/2014	3 Hub Group, Inc.	112.72	109.72	-3
2/4/2013	10/16/2014	9 Hub Group, Inc.	332.71	329.15	-3.56
2/6/2013	10/16/2014	6 Hub Group, Inc.	225.15	219.44	-5.71
2/6/2013	10/17/2014	6 Hub Group, Inc.	225.15	222.79	-2.36

11590.26	15602.52	0	4012.26
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8/11/2006	10/22/2014	20 Knight Transportation I	340.6	558.6	218
8/11/2006	10/22/2014	10 Knight Transportation I	170.24	279.3	109.06
3/1/2007	10/22/2014	15 Knight Transportation I	273.6	418.95	145.35
3/1/2007	10/22/2014	10 Knight Transportation I	182.9	279.3	96.4
3/2/2007	10/22/2014	5 Knight Transportation I	91.4	139.65	48.25
3/2/2007	10/22/2014	5 Knight Transportation I	91.64	139.65	48.01
3/27/2007	10/22/2014	2 Knight Transportation I	36.55	55.86	19.31
3/27/2007	10/22/2014	31 Knight Transportation I	566.46	872.17	305.71
3/27/2007	10/22/2014	2 Knight Transportation I	36.55	58.08	21.53
3/27/2007	10/23/2014	40 Knight Transportation I	730.91	1125.97	395.06
3/27/2007	10/23/2014	16 Knight Transportation I	290.77	450.39	159.62
3/27/2007	10/23/2014	7 Knight Transportation I	127.21	196.24	69.03
3/27/2007	10/23/2014	5 Knight Transportation I	90.87	140.19	49.32
3/27/2007	10/23/2014	1 Knight Transportation I	18.17	28.16	9.99
3/27/2007	10/24/2014	16 Knight Transportation I	290.77	439.63	148.86
3/27/2007	10/24/2014	21 Knight Transportation I	381.44	577.01	195.57
3/27/2007	10/24/2014	4 Knight Transportation I	72.66	109.55	36.89
7/26/2007	10/24/2014	18 Knight Transportation I	316.1	492.95	176.85
7/26/2007	10/24/2014	10 Knight Transportation I	175.61	274.22	98.61
7/26/2007	10/24/2014	2 Knight Transportation I	35.12	56.66	21.54
7/26/2007	10/27/2014	36 Knight Transportation I	632.19	992.93	360.74

7/26/2007	10/27/2014	8 Knight Transportation Ir	140.49	218.83	78.34
7/26/2007	11/14/2014	1 Knight Transportation Ir	17.56	31.23	13.67
7/26/2007	11/14/2014	5 Knight Transportation Ir	87.35	156.13	68.78
7/26/2007	11/14/2014	3 Knight Transportation Ir	52.41	93.61	41.2
7/26/2007	11/14/2014	12 Knight Transportation Ir	209.64	369.11	159.47
8/23/2007	11/14/2014	2 Knight Transportation Ir	36.77	61.52	24.75
8/23/2007	11/17/2014	23 Knight Transportation Ir	422.85	705.34	282.49
8/23/2007	11/17/2014	1 Knight Transportation Ir	18.38	30.67	12.29
8/23/2007	11/18/2014	24 Knight Transportation Ir	441.23	741.73	300.5
8/18/2008	11/18/2014	49 Knight Transportation Ir	927.49	1514.37	586.88
8/18/2008	11/18/2014	31 Knight Transportation Ir	586.78	957.93	371.15
10/8/2008	11/18/2014	25 Knight Transportation Ir	384.89	772.52	387.63
10/8/2008	11/18/2014	15 Knight Transportation Ir	230.95	463.51	232.56
10/9/2008	11/18/2014	2 Knight Transportation Ir	29.89	61.8	31.91
10/9/2008	11/18/2014	6 Knight Transportation Ir	89.68	185.53	95.85
10/9/2008	11/19/2014	7 Knight Transportation Ir	104.62	214.68	110.06
10/23/2008	11/19/2014	40 Knight Transportation Ir	536.7	1226.76	690.06
10/24/2008	11/19/2014	22 Knight Transportation Ir	290.95	674.72	383.77
10/24/2008	11/19/2014	15 Knight Transportation Ir	198.38	462.55	264.17
10/24/2008	11/19/2014	2 Knight Transportation Ir	26.45	61.48	35.03
10/24/2008	11/19/2014	2 Knight Transportation Ir	26.45	61.51	35.06
10/24/2008	11/26/2014	6 Knight Transportation Ir	79.35	196.79	117.44
10/24/2008	11/28/2014	3 Knight Transportation Ir	39.68	100.28	60.6
10/24/2008	11/28/2014	45 Knight Transportation Ir	596.38	1504.22	907.84
10/24/2008	11/28/2014	10 Knight Transportation Ir	128.8	334.27	205.47
2/17/2009	11/28/2014	40 Knight Transportation Ir	530.7	1337.08	806.38
2/23/2009	11/28/2014	5 Knight Transportation Ir	65.95	167.13	101.18
2/23/2009	11/28/2014	17 Knight Transportation Ir	224.23	566.38	342.15
2/23/2009	11/28/2014	4 Knight Transportation Ir	52.76	134.23	81.47
			11529.52	21091.37	0 9561.85
3/6/2007	8/13/2014	5 Life Time Fitness Inc.	242.68	197.72	-44.96
3/6/2007	8/13/2014	5 Life Time Fitness Inc.	243.55	197.72	-45.83
3/19/2007	8/13/2014	5 Life Time Fitness Inc.	248.63	197.71	-50.92
3/19/2007	8/13/2014	5 Life Time Fitness Inc.	248.63	197.48	-51.15
3/19/2007	8/13/2014	5 Life Time Fitness Inc.	248.44	197.48	-50.96
5/17/2007	8/13/2014	3 Life Time Fitness Inc.	150.03	118.48	-31.55
5/17/2007	10/22/2014	22 Life Time Fitness Inc.	1100.2	1078.91	-21.29
5/17/2007	10/22/2014	5 Life Time Fitness Inc.	250.03	245.21	-4.82
6/8/2007	10/22/2014	10 Life Time Fitness Inc.	506.62	490.41	-16.21
6/8/2007	10/22/2014	5 Life Time Fitness Inc.	253.17	245.21	-7.96
8/30/2007	10/22/2014	5 Life Time Fitness Inc.	275.2	245.21	-29.99
9/4/2007	10/22/2014	5 Life Time Fitness Inc.	280.38	245.2	-35.18
11/28/2007	10/22/2014	7 Life Time Fitness Inc.	375.91	343.29	-32.62
11/28/2007	10/22/2014	23 Life Time Fitness Inc.	1235.15	1115.08	-120.07
4/28/2008	10/22/2014	21 Life Time Fitness Inc.	729.65	1018.11	288.47

4/28/2008	10/22/2014	9 Life Time Fitness Inc.	312.71	431.81	119.11
5/22/2008	10/22/2014	4 Life Time Fitness Inc.	150.99	191.92	40.93
5/23/2008	10/22/2014	5 Life Time Fitness Inc.	187.67	239.89	52.22
5/23/2008	10/22/2014	6 Life Time Fitness Inc.	226.19	287.87	61.68
8/18/2008	10/22/2014	2 Life Time Fitness Inc.	70.99	95.96	24.97
8/18/2008	10/22/2014	6 Life Time Fitness Inc.	212.98	289.55	76.57
8/18/2008	10/22/2014	3 Life Time Fitness Inc.	106.49	146.35	39.86
8/18/2008	10/23/2014	24 Life Time Fitness Inc.	851.93	1216.56	364.63
10/10/2008	10/23/2014	10 Life Time Fitness Inc.	180.01	506.9	326.89
10/10/2008	10/23/2014	5 Life Time Fitness Inc.	88.82	253.45	164.63
10/23/2008	10/23/2014	15 Life Time Fitness Inc.	300.6	760.34	459.74
10/23/2008	10/23/2014	5 Life Time Fitness Inc.	100.2	253.12	152.92
10/23/2008	10/23/2014	10 Life Time Fitness Inc.	200.2	506.24	306.04

			9378.04	11313.18	0	1935.14
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7/17/2008	6/3/2014	3 Mednax Inc.	76.06	171.82	95.76
7/17/2008	6/3/2014	7 Mednax Inc.	177.48	400.74	223.26
7/17/2008	6/3/2014	1 Mednax Inc.	24.91	57.25	32.34
7/17/2008	6/3/2014	17 Mednax Inc.	423.41	973.86	550.45

			701.87	1603.67	0	901.81
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1/23/2007	10/3/2014	25 MSC Industrial Direct Co	1076	2152.66	1076.66
1/23/2007	10/3/2014	20 MSC Industrial Direct Co	863.68	1722.13	858.45
1/24/2007	10/3/2014	39 MSC Industrial Direct Co	1694.73	3358.15	1663.42
1/24/2007	10/3/2014	6 MSC Industrial Direct Co	260.3	516.64	256.34
1/16/2008	10/3/2014	10 MSC Industrial Direct Co	366.53	861.07	494.54
1/16/2008	10/3/2014	5 MSC Industrial Direct Co	183.19	430.53	247.34
1/24/2008	10/3/2014	10 MSC Industrial Direct Co	395.67	861.07	465.4
1/24/2008	10/3/2014	10 MSC Industrial Direct Co	394.14	861.06	466.92
3/31/2008	10/3/2014	6 MSC Industrial Direct Co	249.07	516.64	267.57
3/31/2008	10/3/2014	9 MSC Industrial Direct Co	373.6	775.52	401.92
4/23/2008	10/3/2014	3 MSC Industrial Direct Co	144.3	258.5	114.2

			6001.21	12313.97	0	6312.76
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12/16/2008	4/1/2014	5 NetSuite Inc.	39.2	478.29	439.09
12/17/2008	4/1/2014	5 NetSuite Inc.	38.71	478.29	439.58
12/18/2008	4/1/2014	4 NetSuite Inc.	31.47	382.63	351.16
12/18/2008	4/4/2014	1 NetSuite Inc.	7.87	84.64	76.77
12/19/2008	4/4/2014	5 NetSuite Inc.	44.98	423.18	378.2
9/9/2009	4/4/2014	8 NetSuite Inc.	105.46	677.1	571.64
9/9/2009	4/4/2014	2 NetSuite Inc.	26.37	168.91	142.54
9/9/2009	4/4/2014	4 NetSuite Inc.	54.16	337.83	283.67

			348.22	3030.87	0	2682.65
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8/12/2010	7/30/2014	5 Blue Nile	209.75	129.62	-80.13
8/12/2010	7/30/2014	1 Blue Nile	42.1	25.92	-16.18
8/12/2010	7/30/2014	1 Blue Nile	42.1	26.01	-16.09
8/12/2010	7/31/2014	6 Blue Nile	252.62	154.58	-98.04
8/12/2010	7/31/2014	3 Blue Nile	126.31	77.28	-49.03
8/12/2010	8/1/2014	6 Blue Nile	252.62	153.42	-99.2
8/12/2010	8/1/2014	1 Blue Nile	42.1	25.72	-16.38
8/13/2010	8/4/2014	6 Blue Nile	248.43	152.91	-95.52
8/16/2010	8/4/2014	2 Blue Nile	83.51	51	-32.51
8/16/2010	8/5/2014	6 Blue Nile	250.52	150.43	-100.09
8/17/2010	8/5/2014	1 Blue Nile	42.01	25.07	-16.94
8/19/2010	8/5/2014	3 Blue Nile	124.97	75.22	-49.75
8/20/2010	8/5/2014	2 Blue Nile	83.63	50.14	-33.49
8/24/2010	8/5/2014	5 Blue Nile	206.87	125.36	-81.51
8/25/2010	8/5/2014	5 Blue Nile	208.59	125.37	-83.22
8/26/2010	8/5/2014	1 Blue Nile	42.01	25.07	-16.94
8/26/2010	8/6/2014	7 Blue Nile	294.1	177.46	-116.64
8/26/2010	8/6/2014	5 Blue Nile	210.14	126.76	-83.38
8/27/2010	8/6/2014	3 Blue Nile	125.68	76.05	-49.63
8/31/2010	8/6/2014	1 Blue Nile	42	25.35	-16.65
9/10/2010	8/6/2014	3 Blue Nile	126.67	76.06	-50.61
9/10/2010	8/7/2014	2 Blue Nile	84.45	50.88	-33.57

3141.17	1905.68	0	-1235.49
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8/3/2011	1/22/2014	2 Higher One Holdings Inc	37.09	16.23	-20.86
8/3/2011	1/22/2014	2 Higher One Holdings Inc	37.09	16.4	-20.69
8/3/2011	1/23/2014	23 Higher One Holdings Inc	426.5	184.9	-241.6
8/4/2011	1/23/2014	6 Higher One Holdings Inc	112.75	48.24	-64.51
8/4/2011	1/23/2014	4 Higher One Holdings Inc	75.17	32.09	-43.08
8/4/2011	1/24/2014	48 Higher One Holdings Inc	902.02	382.09	-519.93
8/4/2011	1/27/2014	7 Higher One Holdings Inc	131.55	55.17	-76.38
8/5/2011	1/27/2014	10 Higher One Holdings Inc	181.98	78.81	-103.17
8/5/2011	1/27/2014	4 Higher One Holdings Inc	76.23	31.53	-44.7
8/5/2011	1/28/2014	5 Higher One Holdings Inc	95.29	38.66	-56.63
8/5/2011	1/28/2014	4 Higher One Holdings Inc	76.19	30.92	-45.27
8/5/2011	1/29/2014	1 Higher One Holdings Inc	19.05	7.73	-11.32
8/8/2011	1/29/2014	50 Higher One Holdings Inc	906.01	386.43	-519.58
8/8/2011	1/29/2014	6 Higher One Holdings Inc	108.44	46.37	-62.07
8/8/2011	1/29/2014	4 Higher One Holdings Inc	63.47	30.91	-32.56
8/8/2011	1/29/2014	5 Higher One Holdings Inc	80.45	38.64	-41.81
8/8/2011	1/29/2014	3 Higher One Holdings Inc	48.27	23.19	-25.08
8/8/2011	1/30/2014	2 Higher One Holdings Inc	32.18	15.67	-16.51
8/9/2011	1/30/2014	11 Higher One Holdings Inc	175.02	86.17	-88.85
8/9/2011	1/31/2014	20 Higher One Holdings Inc	318.22	154.59	-163.63
8/19/2011	1/31/2014	10 Higher One Holdings Inc	155.74	77.3	-78.44

8/19/2011	4/4/2014	8 Higher One Holdings Inc	124.6	53.03	-71.57
8/19/2011	4/4/2014	7 Higher One Holdings Inc	109.02	46.31	-62.71
8/19/2011	4/4/2014	1 Higher One Holdings Inc	15.61	6.61	-9
8/19/2011	4/7/2014	9 Higher One Holdings Inc	140.48	57.47	-83.01
8/19/2011	4/7/2014	5 Higher One Holdings Inc	78.38	31.92	-46.46
8/22/2011	4/7/2014	18 Higher One Holdings Inc	287.72	114.93	-172.79
8/22/2011	4/8/2014	2 Higher One Holdings Inc	31.97	12.54	-19.43
8/22/2011	4/8/2014	15 Higher One Holdings Inc	238.52	94.02	-144.5
9/19/2011	4/8/2014	10 Higher One Holdings Inc	173.8	62.68	-111.12
6/19/2012	4/8/2014	7 Higher One Holdings Inc	77.36	43.88	-33.48
6/19/2012	4/9/2014	11 Higher One Holdings Inc	121.57	69.79	-51.78
6/19/2012	4/9/2014	6 Higher One Holdings Inc	66.14	38.07	-28.07
6/20/2012	4/9/2014	33 Higher One Holdings Inc	364.22	209.36	-154.86
6/20/2012	4/9/2014	2 Higher One Holdings Inc	22.03	12.69	-9.34
6/21/2012	4/9/2014	11 Higher One Holdings Inc	121.91	69.78	-52.13
6/21/2012	4/10/2014	34 Higher One Holdings Inc	376.8	201.61	-175.19
6/21/2012	4/11/2014	12 Higher One Holdings Inc	132.99	70.63	-62.36
6/22/2012	4/11/2014	3 Higher One Holdings Inc	34.15	17.66	-16.49
6/22/2012	4/14/2014	13 Higher One Holdings Inc	147.97	77.25	-70.72
6/22/2012	4/15/2014	8 Higher One Holdings Inc	91.06	47.85	-43.21
6/22/2012	4/16/2014	4 Higher One Holdings Inc	45.53	24.31	-21.22
6/25/2012	4/16/2014	17 Higher One Holdings Inc	188.79	103.34	-85.45
6/25/2012	4/16/2014	2 Higher One Holdings Inc	22.23	12.08	-10.15
6/26/2012	4/16/2014	2 Higher One Holdings Inc	22.22	12.07	-10.15
6/26/2012	4/17/2014	2 Higher One Holdings Inc	22.22	11.85	-10.37
6/26/2012	4/24/2014	22 Higher One Holdings Inc	244.37	131.51	-112.86
6/26/2012	4/28/2014	2 Higher One Holdings Inc	22.22	11.74	-10.48
6/27/2012	4/28/2014	1 Higher One Holdings Inc	11.16	5.87	-5.29
6/29/2012	4/28/2014	2 Higher One Holdings Inc	24.23	11.74	-12.49
6/29/2012	4/29/2014	5 Higher One Holdings Inc	60.56	29.58	-30.98
6/29/2012	4/29/2014	3 Higher One Holdings Inc	35.79	17.74	-18.05
7/2/2012	4/29/2014	4 Higher One Holdings Inc	50.18	23.66	-26.52
7/2/2012	4/29/2014	4 Higher One Holdings Inc	50.18	23.65	-26.53
7/3/2012	4/30/2014	12 Higher One Holdings Inc	149.75	71.04	-78.71
7/3/2012	4/30/2014	6 Higher One Holdings Inc	74.87	35.8	-39.07
7/3/2012	4/30/2014	3 Higher One Holdings Inc	37.44	17.91	-19.53
7/5/2012	4/30/2014	1 Higher One Holdings Inc	12.45	5.97	-6.48
7/5/2012	5/1/2014	4 Higher One Holdings Inc	49.82	23.47	-26.35
7/6/2012	5/1/2014	3 Higher One Holdings Inc	37.29	17.61	-19.68
7/6/2012	5/1/2014	3 Higher One Holdings Inc	37.29	17.62	-19.67
7/6/2012	5/1/2014	1 Higher One Holdings Inc	12.43	5.87	-6.56
7/9/2012	5/1/2014	1 Higher One Holdings Inc	12.38	5.86	-6.52
7/9/2012	5/2/2014	13 Higher One Holdings Inc	160.92	77.65	-83.27
7/9/2012	5/2/2014	2 Higher One Holdings Inc	24.76	12.23	-12.53
7/9/2012	5/2/2014	7 Higher One Holdings Inc	87.5	42.79	-44.71
7/10/2012	5/2/2014	9 Higher One Holdings Inc	109.83	55.02	-54.81
7/10/2012	5/2/2014	8 Higher One Holdings Inc	97.55	48.91	-48.64

7/11/2012	5/2/2014	4 Higher One Holdings Inc	48.12	24.45	-23.67
7/11/2012	5/2/2014	3 Higher One Holdings Inc	36.33	18.34	-17.99
7/12/2012	5/2/2014	4 Higher One Holdings Inc	47.96	24.45	-23.51
7/12/2012	5/2/2014	1 Higher One Holdings Inc	12.07	6.11	-5.96
7/13/2012	5/2/2014	1 Higher One Holdings Inc	12.08	6.12	-5.96
7/13/2012	5/2/2014	1 Higher One Holdings Inc	12.07	6.11	-5.96
7/13/2012	5/2/2014	3 Higher One Holdings Inc	36.2	17.6	-18.6
			8723.73	4080.19	0 -4643.54
8/31/2010	2/24/2014	25 Polypore International I	674.08	748.44	74.36
8/31/2010	2/24/2014	10 Polypore International I	270.55	299.38	28.83
9/1/2010	2/24/2014	17 Polypore International I	474.45	508.94	34.49
9/1/2010	2/24/2014	10 Polypore International I	279.09	297.02	17.93
9/1/2010	2/24/2014	2 Polypore International I	55.82	59.77	3.95
9/1/2010	2/24/2014	1 Polypore International I	27.91	29.96	2.05
			1781.89	1943.51	0 161.62
8/18/2008	1/27/2014	1 Resources Connection I	23.53	14.36	-9.17
8/18/2008	1/28/2014	9 Resources Connection I	211.81	128.26	-83.55
8/18/2008	1/28/2014	4 Resources Connection I	94.14	56.65	-37.49
8/18/2008	1/29/2014	11 Resources Connection I	258.88	152.37	-106.51
8/18/2008	1/29/2014	2 Resources Connection I	47.07	27.43	-19.64
8/18/2008	1/30/2014	11 Resources Connection I	258.88	151.38	-107.5
8/18/2008	1/30/2014	1 Resources Connection I	23.53	13.87	-9.66
8/18/2008	1/31/2014	6 Resources Connection I	141.21	81.42	-59.79
8/18/2008	4/29/2014	6 Resources Connection I	141.21	77	-64.21
8/18/2008	4/29/2014	37 Resources Connection I	870.78	474.15	-396.63
10/6/2008	4/29/2014	10 Resources Connection I	173.2	128.15	-45.05
10/7/2008	4/29/2014	5 Resources Connection I	89.18	64.07	-25.11
10/8/2008	4/29/2014	4 Resources Connection I	71.42	51.26	-20.16
10/9/2008	4/29/2014	6 Resources Connection I	104.49	76.89	-27.6
10/23/2008	4/29/2014	16 Resources Connection I	240.36	205.04	-35.32
10/23/2008	4/29/2014	29 Resources Connection I	435.64	372.13	-63.51
10/23/2008	4/29/2014	20 Resources Connection I	301.67	256.64	-45.03
1/8/2009	4/29/2014	20 Resources Connection I	298.71	256.64	-42.07
1/9/2009	4/29/2014	15 Resources Connection I	221.03	192.48	-28.55
1/13/2009	4/29/2014	10 Resources Connection I	146.26	128.32	-17.94
1/13/2009	4/29/2014	12 Resources Connection I	175.52	153.99	-21.53
1/14/2009	4/29/2014	3 Resources Connection I	43.27	38.5	-4.77
1/15/2009	4/29/2014	15 Resources Connection I	215.56	192.49	-23.07
1/15/2009	4/29/2014	10 Resources Connection I	144.3	128.32	-15.98
1/16/2009	4/29/2014	5 Resources Connection I	73.09	64.16	-8.93
1/28/2009	4/29/2014	4 Resources Connection I	61.2	51.33	-9.87
1/28/2009	5/9/2014	19 Resources Connection I	290.7	247.13	-43.57
1/28/2009	5/12/2014	2 Resources Connection I	30.6	26.91	-3.69

1/28/2009	5/12/2014	20 Resources Connection I	307.12	269.1	-38.02
1/28/2009	5/13/2014	10 Resources Connection I	153.56	131.54	-22.02
8/31/2010	5/13/2014	6 Resources Connection I	66.51	78.93	12.42
8/31/2010	5/14/2014	3 Resources Connection I	33.25	38.36	5.11
8/31/2010	5/15/2014	16 Resources Connection I	177.36	198.1	20.74
8/31/2010	5/16/2014	15 Resources Connection I	166.27	186.4	20.13
8/31/2010	5/19/2014	24 Resources Connection I	266.03	298.73	32.7
8/31/2010	5/19/2014	6 Resources Connection I	66.51	74.75	8.24
8/31/2010	5/19/2014	11 Resources Connection I	122	137.04	15.04
8/31/2010	5/20/2014	4 Resources Connection I	44.36	48.52	4.16
11/18/2010	5/21/2014	5 Resources Connection I	81.83	60.21	-21.62
11/22/2010	5/21/2014	3 Resources Connection I	49.93	36.13	-13.8
11/22/2010	5/22/2014	3 Resources Connection I	49.93	36.66	-13.27
11/22/2010	5/23/2014	4 Resources Connection I	66.58	49.23	-17.35
5/23/2011	5/23/2014	2 Resources Connection I	27.82	24.61	-3.21
5/23/2011	5/23/2014	5 Resources Connection I	69.55	61.49	-8.06
5/23/2011	5/27/2014	2 Resources Connection I	27.82	24.82	-3
5/24/2011	5/27/2014	14 Resources Connection I	193.84	173.73	-20.11
5/24/2011	5/27/2014	7 Resources Connection I	96.92	86.93	-9.99
5/24/2011	5/28/2014	4 Resources Connection I	55.38	49.85	-5.53
5/25/2011	5/28/2014	3 Resources Connection I	41.09	37.39	-3.7
5/25/2011	5/28/2014	4 Resources Connection I	54.78	49.88	-4.9
5/25/2011	5/29/2014	9 Resources Connection I	123.26	111.21	-12.05
3/26/2012	5/29/2014	3 Resources Connection I	40.28	37.07	-3.21
3/26/2012	5/29/2014	2 Resources Connection I	26.85	24.74	-2.11
3/27/2012	5/29/2014	6 Resources Connection I	80.9	74.21	-6.69
3/27/2012	5/30/2014	10 Resources Connection I	134.83	124.07	-10.76
3/27/2012	6/2/2014	4 Resources Connection I	53.93	48.71	-5.22
3/27/2012	6/2/2014	4 Resources Connection I	53.93	49.47	-4.46
3/28/2012	6/2/2014	11 Resources Connection I	148.58	136.04	-12.54
3/28/2012	6/3/2014	5 Resources Connection I	67.54	59.9	-7.64
3/29/2012	6/3/2014	15 Resources Connection I	210.49	179.69	-30.8
3/29/2012	6/3/2014	6 Resources Connection I	84.19	71.97	-12.22
3/29/2012	6/4/2014	24 Resources Connection I	336.78	283.91	-52.87
3/29/2012	6/4/2014	2 Resources Connection I	28.06	23.77	-4.29
3/29/2012	6/4/2014	2 Resources Connection I	28.06	23.76	-4.3
3/29/2012	6/4/2014	8 Resources Connection I	112.61	95.06	-17.55
3/29/2012	6/5/2014	2 Resources Connection I	28.15	23.96	-4.19
3/29/2012	6/5/2014	10 Resources Connection I	140.34	119.79	-20.55
3/30/2012	6/5/2014	1 Resources Connection I	14.16	11.98	-2.18
3/30/2012	6/5/2014	24 Resources Connection I	339.9	286.87	-53.03
8/9/2012	6/6/2014	8 Resources Connection I	93.37	96.64	3.27
8/10/2012	6/6/2014	6 Resources Connection I	70.2	72.48	2.28
8/10/2012	6/6/2014	1 Resources Connection I	11.74	12.08	0.34
8/10/2012	6/6/2014	1 Resources Connection I	11.69	12.08	0.39
8/13/2012	6/6/2014	8 Resources Connection I	96.06	96.65	0.59

9741.58 8039.85 0 -1701.73

8/11/2010	2/24/2014	5 RealPage Inc.	55	104.99	49.99
8/11/2010	2/24/2014	5 RealPage Inc.	55	84.34	29.34
8/11/2010	2/25/2014	152 RealPage Inc.	1672	2415.67	743.67
8/23/2011	2/25/2014	7 RealPage Inc.	131.4	111.25	-20.15
8/23/2011	2/25/2014	43 RealPage Inc.	807.14	674.69	-132.45
8/24/2011	2/25/2014	2 RealPage Inc.	39.42	31.38	-8.04
8/24/2011	2/25/2014	13 RealPage Inc.	256.26	203.48	-52.78
8/24/2011	2/25/2014	10 RealPage Inc.	195.89	156.52	-39.37
8/24/2011	4/4/2014	15 RealPage Inc.	293.84	262.61	-31.23
8/24/2011	4/4/2014	7 RealPage Inc.	137.12	122.29	-14.83
8/24/2011	4/7/2014	23 RealPage Inc.	450.55	397.12	-53.43
4/11/2012	4/7/2014	21 RealPage Inc.	384.89	362.59	-22.3
4/11/2012	4/7/2014	3 RealPage Inc.	54.81	51.8	-3.01
4/12/2012	4/7/2014	3 RealPage Inc.	56.35	51.8	-4.55
4/12/2012	5/2/2014	23 RealPage Inc.	432	403.91	-28.09
4/12/2012	5/2/2014	11 RealPage Inc.	206.61	192.67	-13.94
4/12/2012	5/5/2014	12 RealPage Inc.	225.39	209.9	-15.49
5/4/2012	5/5/2014	12 RealPage Inc.	210.75	209.9	-0.85
5/4/2012	5/5/2014	11 RealPage Inc.	191.5	192.4	0.9
6/1/2012	5/5/2014	2 RealPage Inc.	34.68	34.98	0.3
6/1/2012	5/5/2014	5 RealPage Inc.	86.71	87.46	0.75
6/4/2012	5/5/2014	7 RealPage Inc.	124.11	122.44	-1.67
6/4/2012	5/5/2014	8 RealPage Inc.	141.85	140.15	-1.7
6/4/2012	5/5/2014	10 RealPage Inc.	177.98	175.19	-2.79
6/5/2012	5/5/2014	5 RealPage Inc.	90.3	87.59	-2.71
6/5/2012	5/5/2014	7 RealPage Inc.	126.5	122.63	-3.87
6/6/2012	5/5/2014	3 RealPage Inc.	54.16	52.56	-1.6
6/12/2012	5/5/2014	10 RealPage Inc.	174.57	175.25	0.68
6/13/2012	5/5/2014	5 RealPage Inc.	90	87.63	-2.37
6/13/2012	5/5/2014	5 RealPage Inc.	90	87.47	-2.53
6/13/2012	5/6/2014	6 RealPage Inc.	108	104.73	-3.27
6/14/2012	5/6/2014	9 RealPage Inc.	159.06	157.1	-1.96
6/14/2012	5/6/2014	6 RealPage Inc.	106.26	104.73	-1.53
6/14/2012	5/6/2014	19 RealPage Inc.	336.16	331.66	-4.5
6/14/2012	5/6/2014	11 RealPage Inc.	194.62	191.6	-3.02
6/14/2012	7/30/2014	3 RealPage Inc.	53.08	48.9	-4.18
6/15/2012	7/30/2014	5 RealPage Inc.	88.7	81.49	-7.21
6/15/2012	7/30/2014	9 RealPage Inc.	164.88	146.69	-18.19
6/18/2012	7/30/2014	4 RealPage Inc.	76.54	65.2	-11.34
6/19/2012	7/30/2014	6 RealPage Inc.	120.1	97.79	-22.31
6/19/2012	7/31/2014	16 RealPage Inc.	320.25	256.47	-63.78
6/19/2012	7/31/2014	6 RealPage Inc.	120.22	96.18	-24.04
6/21/2012	7/31/2014	14 RealPage Inc.	283.98	224.41	-59.57
6/21/2012	7/31/2014	10 RealPage Inc.	202.85	161.04	-41.81
6/22/2012	7/31/2014	8 RealPage Inc.	167.82	128.84	-38.98

6/22/2012	7/31/2014	3 RealPage Inc.	62.85	48.31	-14.54
6/25/2012	7/31/2014	10 RealPage Inc.	210.24	161.02	-49.22
6/26/2012	7/31/2014	3 RealPage Inc.	63.89	48.31	-15.58
6/26/2012	7/31/2014	1 RealPage Inc.	21.51	16.1	-5.41
6/26/2012	8/1/2014	14 RealPage Inc.	301.09	222.86	-78.23
6/27/2012	8/1/2014	30 RealPage Inc.	652.28	477.56	-174.72
6/28/2012	8/1/2014	4 RealPage Inc.	87.01	63.67	-23.34
6/28/2012	8/1/2014	11 RealPage Inc.	239.26	175.2	-64.06
7/2/2012	8/1/2014	3 RealPage Inc.	68.96	47.78	-21.18
7/2/2012	8/4/2014	2 RealPage Inc.	45.98	31.81	-14.17
7/2/2012	8/4/2014	5 RealPage Inc.	115.1	79.54	-35.56
7/3/2012	8/4/2014	8 RealPage Inc.	185.08	127.26	-57.82
7/5/2012	8/4/2014	10 RealPage Inc.	229.8	159.07	-70.73
7/6/2012	8/4/2014	12 RealPage Inc.	266.73	190.88	-75.85
7/6/2012	8/4/2014	4 RealPage Inc.	89.77	63.63	-26.14
7/9/2012	8/4/2014	19 RealPage Inc.	416	302.23	-113.77
7/10/2012	8/4/2014	8 RealPage Inc.	171.2	127.26	-43.94
7/10/2012	8/4/2014	8 RealPage Inc.	174.36	127.25	-47.11
7/11/2012	8/4/2014	5 RealPage Inc.	105.15	79.53	-25.62
7/12/2012	8/4/2014	8 RealPage Inc.	168.94	127.26	-41.68
7/13/2012	8/4/2014	8 RealPage Inc.	174.51	127.51	-47
7/16/2012	8/4/2014	1 RealPage Inc.	21.86	15.94	-5.92
7/16/2012	8/4/2014	7 RealPage Inc.	153	111.22	-41.78
7/17/2012	8/4/2014	2 RealPage Inc.	44.37	31.78	-12.59
7/17/2012	8/5/2014	1 RealPage Inc.	22.19	15.5	-6.69
7/17/2012	8/5/2014	3 RealPage Inc.	66.56	46.36	-20.2
7/18/2012	8/5/2014	4 RealPage Inc.	91.39	61.81	-29.58
7/18/2012	8/5/2014	1 RealPage Inc.	22.85	14.96	-7.89
7/18/2012	8/5/2014	3 RealPage Inc.	69.35	44.89	-24.46
7/19/2012	8/5/2014	16 RealPage Inc.	357.51	239.39	-118.12
7/20/2012	8/5/2014	15 RealPage Inc.	328.2	224.43	-103.77
7/20/2012	8/5/2014	3 RealPage Inc.	65.64	45.65	-19.99
7/23/2012	8/5/2014	11 RealPage Inc.	233.22	167.37	-65.85
7/23/2012	8/5/2014	1 RealPage Inc.	21.02	15.22	-5.8

14896.16	13448.05	0	-1448.11
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4/1/2014	9/8/2014	40 RetailMeNot Inc.	1366.53	677.47	-689.06
4/1/2014	9/8/2014	13 RetailMeNot Inc.	429.47	220.18	-209.29
4/1/2014	9/8/2014	1 RetailMeNot Inc.	32.83	16.94	-15.89
4/1/2014	9/8/2014	30 RetailMeNot Inc.	984.85	509.01	-475.84
4/1/2014	9/8/2014	3 RetailMeNot Inc.	98.48	50.66	-47.82
4/2/2014	9/8/2014	2 RetailMeNot Inc.	70.89	33.77	-37.12
4/2/2014	9/8/2014	9 RetailMeNot Inc.	318.23	151.96	-166.27
4/2/2014	9/8/2014	7 RetailMeNot Inc.	248.1	118.2	-129.9
4/2/2014	9/8/2014	27 RetailMeNot Inc.	955.77	455.89	-499.88
4/2/2014	9/9/2014	24 RetailMeNot Inc.	849.57	401.03	-448.54

4/2/2014	12/3/2014	29 RetailMeNot Inc.	1026.56	409.4	-617.16	
4/2/2014	12/3/2014	22 RetailMeNot Inc.	777.64	310.58	-467.06	
4/3/2014	12/3/2014	7 RetailMeNot Inc.	245.21	98.82	-146.39	
4/3/2014	12/3/2014	18 RetailMeNot Inc.	610.39	254.11	-356.28	
4/3/2014	12/3/2014	3 RetailMeNot Inc.	101.81	42.35	-59.46	
4/3/2014	12/3/2014	1 RetailMeNot Inc.	34.56	14.12	-20.44	
4/3/2014	12/3/2014	21 RetailMeNot Inc.	725.77	295.87	-429.9	
4/4/2014	12/3/2014	9 RetailMeNot Inc.	301.24	126.8	-174.44	
4/4/2014	12/4/2014	1 RetailMeNot Inc.	33.47	13.96	-19.51	
4/4/2014	12/4/2014	16 RetailMeNot Inc.	501.2	223.36	-277.84	
4/4/2014	12/4/2014	12 RetailMeNot Inc.	376.17	167.53	-208.64	
4/4/2014	12/4/2014	5 RetailMeNot Inc.	159.51	69.8	-89.71	
4/7/2014	12/4/2014	2 RetailMeNot Inc.	63.25	27.89	-35.36	
4/7/2014	12/4/2014	3 RetailMeNot Inc.	96.73	41.84	-54.89	
4/7/2014	12/5/2014	2 RetailMeNot Inc.	64.9	27.79	-37.11	
4/7/2014	12/5/2014	3 RetailMeNot Inc.	96.66	41.68	-54.98	
4/29/2014	12/5/2014	29 RetailMeNot Inc.	829.98	402.88	-427.1	
4/29/2014	12/5/2014	6 RetailMeNot Inc.	171.72	83.45	-88.27	
5/6/2014	12/5/2014	2 RetailMeNot Inc.	61.74	27.82	-33.92	
5/6/2014	12/8/2014	23 RetailMeNot Inc.	710	317.27	-392.73	
5/6/2014	12/8/2014	7 RetailMeNot Inc.	216.09	96.58	-119.51	
5/6/2014	12/9/2014	3 RetailMeNot Inc.	92.61	41.61	-51	
5/8/2014	12/9/2014	8 RetailMeNot Inc.	226.16	110.95	-115.21	
			12878.08	5881.57	-6996.51	0
11/30/2009	4/1/2014	2 Shutterfly Inc.	28.51	87.24	58.73	
11/30/2009	4/1/2014	9 Shutterfly Inc.	128.48	392.56	264.08	
11/30/2009	4/1/2014	2 Shutterfly Inc.	28.55	87.39	58.84	
12/1/2009	4/1/2014	5 Shutterfly Inc.	75.1	218.49	143.39	
12/2/2009	4/1/2014	4 Shutterfly Inc.	60.04	174.79	114.75	
12/2/2009	4/1/2014	1 Shutterfly Inc.	15.01	43.62	28.61	
12/3/2009	4/1/2014	2 Shutterfly Inc.	29.96	87.25	57.29	
12/3/2009	4/2/2014	13 Shutterfly Inc.	194.75	561.66	366.91	
12/4/2009	4/2/2014	2 Shutterfly Inc.	29.91	86.41	56.5	
12/4/2009	4/29/2014	15 Shutterfly Inc.	224.34	593.88	369.54	
12/4/2009	4/29/2014	11 Shutterfly Inc.	163.76	435.51	271.75	
12/4/2009	4/29/2014	19 Shutterfly Inc.	284.52	752.25	467.73	
12/4/2009	4/29/2014	2 Shutterfly Inc.	29.95	78.18	48.23	
12/4/2009	4/29/2014	5 Shutterfly Inc.	74.99	195.45	120.46	
12/4/2009	5/2/2014	7 Shutterfly Inc.	104.98	275.86	170.88	
12/4/2009	5/2/2014	12 Shutterfly Inc.	179.97	476.35	296.38	
12/4/2009	5/2/2014	26 Shutterfly Inc.	389.94	1017.46	627.52	
1/17/2013	5/2/2014	11 Shutterfly Inc.	368.44	430.47	62.03	
1/17/2013	5/5/2014	19 Shutterfly Inc.	636.4	728.3	91.9	
1/17/2013	5/5/2014	8 Shutterfly Inc.	267.96	306.84	38.88	
1/17/2013	5/5/2014	7 Shutterfly Inc.	234.46	270.17	35.71	

			3550.03	7300.13	0	3750.1
9/26/2011	2/24/2014	15 ServiceSource Internati	197.21	134.04		-63.17
9/27/2011	2/24/2014	65 ServiceSource Internati	887.85	580.85		-307
9/27/2011	2/24/2014	15 ServiceSource Internati	205.21	134.04		-71.17
9/28/2011	2/24/2014	20 ServiceSource Internati	270.9	178.72		-92.18
9/28/2011	2/24/2014	10 ServiceSource Internati	135.24	89.36		-45.88
9/29/2011	2/24/2014	30 ServiceSource Internati	405.2	268.09		-137.11
9/30/2011	2/24/2014	12 ServiceSource Internati	159.59	107.23		-52.36
9/30/2011	2/24/2014	13 ServiceSource Internati	172.89	115.56		-57.33
9/30/2011	5/2/2014	20 ServiceSource Internati	265.98	83.4		-182.58
9/30/2011	5/2/2014	15 ServiceSource Internati	198.47	62.55		-135.92
10/3/2011	5/2/2014	40 ServiceSource Internati	522.67	166.8		-355.87
10/3/2011	5/2/2014	2 ServiceSource Internati	26.13	8.34		-17.79
10/3/2011	5/2/2014	26 ServiceSource Internati	339.66	105.99		-233.67
10/4/2011	5/2/2014	4 ServiceSource Internati	51.47	16.31		-35.16
10/4/2011	5/2/2014	58 ServiceSource Internati	734.97	236.44		-498.53
10/5/2011	5/2/2014	26 ServiceSource Internati	336	105.99		-230.01
10/24/2011	5/2/2014	53 ServiceSource Internati	690.27	216.06		-474.21
12/11/2012	5/2/2014	17 ServiceSource Internati	95.48	69.3		-26.18
12/11/2012	5/2/2014	8 ServiceSource Internati	44.44	32.61		-11.83
12/11/2012	5/2/2014	6 ServiceSource Internati	33.91	24.46		-9.45
12/12/2012	5/2/2014	16 ServiceSource Internati	92.36	65.23		-27.13
12/12/2012	5/2/2014	11 ServiceSource Internati	63.36	44.84		-18.52
12/13/2012	5/2/2014	7 ServiceSource Internati	40.46	28.54		-11.92
12/13/2012	5/2/2014	5 ServiceSource Internati	28.89	20.38		-8.51
12/13/2012	5/2/2014	1 ServiceSource Internati	5.78	4.08		-1.7
12/17/2012	5/2/2014	5 ServiceSource Internati	28.98	20.38		-8.6
12/17/2012	5/2/2014	2 ServiceSource Internati	11.63	8.15		-3.48
12/18/2012	5/2/2014	1 ServiceSource Internati	5.82	4.08		-1.74
12/19/2012	5/2/2014	10 ServiceSource Internati	59.73	40.77		-18.96
12/19/2012	5/2/2014	5 ServiceSource Internati	30.34	20.38		-9.96
12/20/2012	5/2/2014	8 ServiceSource Internati	47.28	32.61		-14.67
12/20/2012	5/2/2014	2 ServiceSource Internati	11.82	8.15		-3.67
12/20/2012	5/2/2014	4 ServiceSource Internati	23.79	16.31		-7.48
12/20/2012	5/2/2014	4 ServiceSource Internati	23.81	16.31		-7.5
2/7/2013	5/2/2014	70 ServiceSource Internati	421.51	285.36		-136.15
2/7/2013	5/2/2014	10 ServiceSource Internati	60.01	40.77		-19.24
2/7/2013	5/2/2014	3 ServiceSource Internati	17.84	12.23		-5.61
2/7/2013	5/2/2014	2 ServiceSource Internati	12.09	8.15		-3.94
2/8/2013	5/2/2014	25 ServiceSource Internati	175.33	101.92		-73.41
2/11/2013	5/2/2014	22 ServiceSource Internati	151.93	89.69		-62.24
2/12/2013	5/2/2014	22 ServiceSource Internati	152.03	89.68		-62.35
2/21/2013	5/2/2014	17 ServiceSource Internati	107.55	69.3		-38.25
2/21/2013	5/2/2014	7 ServiceSource Internati	44.52	28.54		-15.98
2/21/2013	5/2/2014	1 ServiceSource Internati	6.46	4.08		-2.38

2/25/2013	5/2/2014	30 ServiceSource Internati	190.82	122.3	-68.52
2/26/2013	5/2/2014	35 ServiceSource Internati	220.86	142.68	-78.18
2/26/2013	5/2/2014	17 ServiceSource Internati	108.2	69.3	-38.9
2/26/2013	5/2/2014	14 ServiceSource Internati	89.2	57.07	-32.13
2/26/2013	5/2/2014	2 ServiceSource Internati	12.65	8.15	-4.5
2/27/2013	5/2/2014	18 ServiceSource Internati	114.84	73.38	-41.46
2/28/2013	5/2/2014	21 ServiceSource Internati	132.91	85.61	-47.3
2/28/2013	5/2/2014	3 ServiceSource Internati	19.07	12.23	-6.84
2/28/2013	5/2/2014	1 ServiceSource Internati	6.4	4.08	-2.32
3/1/2013	5/2/2014	5 ServiceSource Internati	31.53	20.38	-11.15
3/1/2013	5/2/2014	7 ServiceSource Internati	44.15	28.59	-15.56

			8367.48	4419.84	0 -3947.64
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9/6/2012	1/17/2014	2 Tangoe Inc.	30.34	38.37	8.03
9/6/2012	1/17/2014	1 Tangoe Inc.	15.17	19.19	4.02
9/6/2012	1/21/2014	21 Tangoe Inc.	318.56	402.64	84.08
9/6/2012	1/21/2014	6 Tangoe Inc.	91.02	113.92	22.9
9/6/2012	1/22/2014	8 Tangoe Inc.	121.36	150.13	28.77
9/6/2012	1/22/2014	7 Tangoe Inc.	106.19	131.42	25.23
9/6/2012	1/23/2014	7 Tangoe Inc.	106.19	127.34	21.15
9/6/2012	1/23/2014	5 Tangoe Inc.	75.85	90.89	15.04
9/6/2012	1/27/2014	10 Tangoe Inc.	151.7	181.79	30.09
9/6/2012	1/27/2014	5 Tangoe Inc.	75.85	90.65	14.8
9/6/2012	1/28/2014	17 Tangoe Inc.	257.88	304.14	46.26
9/6/2012	1/28/2014	1 Tangoe Inc.	15.17	18.17	3
9/6/2012	1/29/2014	13 Tangoe Inc.	197.2	228.11	30.91
9/6/2012	1/29/2014	12 Tangoe Inc.	182.04	205.82	23.78
9/6/2012	1/29/2014	1 Tangoe Inc.	15.17	17.29	2.12
9/6/2012	2/24/2014	29 Tangoe Inc.	439.92	572.84	132.92
9/6/2012	2/24/2014	8 Tangoe Inc.	120.38	158.03	37.65
9/6/2012	2/24/2014	7 Tangoe Inc.	105.33	137.68	32.35
9/6/2012	2/25/2014	17 Tangoe Inc.	255.8	327.18	71.38
9/6/2012	2/26/2014	6 Tangoe Inc.	90.28	115.33	25.05
9/6/2012	2/26/2014	11 Tangoe Inc.	165.52	210.24	44.72
9/6/2012	2/26/2014	5 Tangoe Inc.	75.24	95.17	19.93
9/6/2012	2/26/2014	2 Tangoe Inc.	30.09	38.37	8.28
9/6/2012	4/1/2014	15 Tangoe Inc.	225.71	280.19	54.48
9/6/2012	4/2/2014	11 Tangoe Inc.	165.52	204.71	39.19
9/6/2012	4/3/2014	13 Tangoe Inc.	195.61	237.39	41.78
9/6/2012	4/3/2014	3 Tangoe Inc.	45.14	54.76	9.62
9/6/2012	4/4/2014	18 Tangoe Inc.	270.85	311.08	40.23
9/6/2012	4/4/2014	8 Tangoe Inc.	120.38	138.11	17.73
9/6/2012	4/7/2014	25 Tangoe Inc.	376.18	420.25	44.07
9/6/2012	4/8/2014	12 Tangoe Inc.	180.56	197.31	16.75
9/6/2012	4/29/2014	22 Tangoe Inc.	331.03	335.11	4.08
9/6/2012	4/29/2014	4 Tangoe Inc.	60.19	60.93	0.74

9/6/2012	4/30/2014	57 Tangoe Inc.	857.68	851.71	-5.97
9/6/2012	4/30/2014	2 Tangoe Inc.	30.09	30	-0.09
9/6/2012	5/2/2014	11 Tangoe Inc.	165.52	171.22	5.7
9/6/2012	5/5/2014	20 Tangoe Inc.	300.94	304.06	3.12
10/5/2012	5/5/2014	5 Tangoe Inc.	68.89	76.02	7.14
10/5/2012	5/6/2014	6 Tangoe Inc.	82.66	88.76	6.1
10/5/2012	5/7/2014	15 Tangoe Inc.	206.66	214.87	8.22
10/5/2012	5/7/2014	4 Tangoe Inc.	55.11	57.4	2.29
10/8/2012	5/7/2014	6 Tangoe Inc.	80.7	86.1	5.4
10/8/2012	5/7/2014	5 Tangoe Inc.	67.72	71.75	4.03
10/8/2012	5/7/2014	4 Tangoe Inc.	54.23	57.4	3.17
11/19/2012	5/7/2014	19 Tangoe Inc.	236.62	272.63	36.01
11/19/2012	5/8/2014	7 Tangoe Inc.	87.17	98.04	10.87
11/20/2012	5/8/2014	13 Tangoe Inc.	166.08	182.08	16
11/20/2012	5/8/2014	4 Tangoe Inc.	51.1	56.93	5.83
11/21/2012	5/8/2014	6 Tangoe Inc.	77.59	85.4	7.81
11/26/2012	5/8/2014	6 Tangoe Inc.	78.05	85.4	7.35
11/27/2012	5/8/2014	5 Tangoe Inc.	64.98	71.16	6.18
11/27/2012	5/9/2014	19 Tangoe Inc.	246.93	264.09	17.16
11/27/2012	6/3/2014	1 Tangoe Inc.	13	14.48	1.48
11/27/2012	6/3/2014	6 Tangoe Inc.	77.98	86.71	8.73
12/11/2012	6/3/2014	6 Tangoe Inc.	77.85	86.71	8.86
12/11/2012	6/4/2014	17 Tangoe Inc.	220.57	244.27	23.7
12/11/2012	6/4/2014	2 Tangoe Inc.	25.29	28.74	3.45
12/11/2012	6/5/2014	4 Tangoe Inc.	50.58	56.95	6.37
12/11/2012	6/5/2014	9 Tangoe Inc.	113.81	128.26	14.45
12/11/2012	6/5/2014	6 Tangoe Inc.	77.7	85.5	7.8
1/17/2013	6/5/2014	15 Tangoe Inc.	232.83	213.76	-19.07
1/17/2013	6/6/2014	4 Tangoe Inc.	62.09	56.48	-5.61
1/17/2013	6/6/2014	5 Tangoe Inc.	77.61	71.47	-6.14
1/17/2013	6/6/2014	12 Tangoe Inc.	185.56	171.53	-14.03
1/18/2013	6/6/2014	13 Tangoe Inc.	200.91	185.83	-15.08
1/18/2013	7/22/2014	12 Tangoe Inc.	185.45	169.64	-15.81
1/18/2013	7/22/2014	14 Tangoe Inc.	216.91	197.91	-19
1/18/2013	7/22/2014	2 Tangoe Inc.	30.95	28.27	-2.68
11/6/2013	7/22/2014	75 Tangoe Inc.	1276.05	1060.24	-215.81
11/6/2013	7/22/2014	13 Tangoe Inc.	222.75	183.78	-38.97
11/6/2013	7/23/2014	12 Tangoe Inc.	205.62	168.66	-36.96
11/6/2013	7/23/2014	20 Tangoe Inc.	339.62	281.1	-58.52
11/6/2013	7/24/2014	18 Tangoe Inc.	305.66	247.53	-58.13
12/16/2013	7/24/2014	10 Tangoe Inc.	163.14	137.52	-25.62
12/16/2013	7/24/2014	19 Tangoe Inc.	310.98	261.29	-49.69
			12665	13306.2	-483.7
					1124.9
8/1/2008	10/13/2014	15 Tetra Tech Inc.	429.26	371.25	-58.01
8/4/2008	10/13/2014	45 Tetra Tech Inc.	1305.48	1113.75	-191.73

8/4/2008	10/13/2014	10 Tetra Tech Inc.	290.27	247.5	-42.77
8/5/2008	10/13/2014	5 Tetra Tech Inc.	145.15	123.75	-21.4
9/30/2008	10/13/2014	40 Tetra Tech Inc.	951.21	989.99	38.78
10/3/2008	10/13/2014	1 Tetra Tech Inc.	22.51	24.75	2.24
10/3/2008	10/13/2014	30 Tetra Tech Inc.	675.34	746.16	70.82
10/3/2008	10/14/2014	24 Tetra Tech Inc.	540.27	592.83	52.56
10/3/2008	10/14/2014	2 Tetra Tech Inc.	44.43	49.4	4.97
10/3/2008	10/14/2014	1 Tetra Tech Inc.	22.22	24.78	2.56

			4426.15	4284.16	0 -141.99
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3/9/2010	1/31/2014	5 Ultimate Software Gro	163.3	820.62	657.32
3/10/2010	1/31/2014	20 Ultimate Software Gro	656.95	3282.5	2625.55
4/15/2010	1/31/2014	5 Ultimate Software Gro	172.95	820.63	647.68
4/20/2010	1/31/2014	1 Ultimate Software Gro	34.22	164.12	129.9
4/20/2010	2/3/2014	7 Ultimate Software Gro	239.53	1119.58	880.05
4/20/2010	2/4/2014	5 Ultimate Software Gro	171.09	800.58	629.49
4/20/2010	2/7/2014	5 Ultimate Software Gro	171.09	786.95	615.86
4/20/2010	2/7/2014	3 Ultimate Software Gro	102.66	471.38	368.73
4/20/2010	4/1/2014	4 Ultimate Software Gro	136.87	546.83	409.96
4/20/2010	4/2/2014	5 Ultimate Software Gro	171.09	676.85	505.76
4/21/2010	4/2/2014	1 Ultimate Software Gro	34.56	135.37	100.82

			2054.31	9625.41	0 7571.11
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7/12/2012	4/29/2014	12 Wesco Aircraft Holdings	159.46	246.84	87.38
7/12/2012	4/29/2014	23 Wesco Aircraft Holdings	305.63	475.44	169.81
7/12/2012	4/30/2014	14 Wesco Aircraft Holdings	186.03	281.81	95.78
7/12/2012	4/30/2014	12 Wesco Aircraft Holdings	159.46	242.63	83.17
7/12/2012	4/30/2014	20 Wesco Aircraft Holdings	265.76	405.13	139.37
7/12/2012	7/30/2014	27 Wesco Aircraft Holdings	358.78	514.71	155.93
7/12/2012	7/30/2014	10 Wesco Aircraft Holdings	132.88	190.36	57.48
7/12/2012	7/30/2014	18 Wesco Aircraft Holdings	239.19	342.7	103.51
7/12/2012	7/30/2014	3 Wesco Aircraft Holdings	40.18	57.12	16.94
7/13/2012	7/30/2014	35 Wesco Aircraft Holdings	474.49	666.35	191.86
7/13/2012	7/30/2014	4 Wesco Aircraft Holdings	54.23	76.57	22.34
7/13/2012	10/3/2014	24 Wesco Aircraft Holdings	325.36	405.16	79.8
7/13/2012	10/3/2014	8 Wesco Aircraft Holdings	108.45	135.16	26.71
7/13/2012	10/6/2014	10 Wesco Aircraft Holdings	135.57	168.14	32.57
7/13/2012	10/6/2014	5 Wesco Aircraft Holdings	67.78	84.49	16.71
7/13/2012	10/6/2014	8 Wesco Aircraft Holdings	109.06	135.18	26.12
7/13/2012	10/6/2014	6 Wesco Aircraft Holdings	81.8	101.45	19.65
7/16/2012	10/6/2014	19 Wesco Aircraft Holdings	261.8	321.26	59.46
7/16/2012	10/6/2014	3 Wesco Aircraft Holdings	41.37	50.73	9.36
7/17/2012	10/6/2014	46 Wesco Aircraft Holdings	636.48	777.8	141.32
7/17/2012	10/7/2014	13 Wesco Aircraft Holdings	179.88	219.45	39.57
7/17/2012	10/8/2014	19 Wesco Aircraft Holdings	262.84	314.2	51.36

7/17/2012	12/22/2014	7 Wesco Aircraft Holdings	96.84	101.7	4.86
7/17/2012	12/22/2014	15 Wesco Aircraft Holdings	207.51	219.25	11.74
7/17/2012	12/22/2014	14 Wesco Aircraft Holdings	193.67	205.64	11.97
7/19/2012	12/22/2014	3 Wesco Aircraft Holdings	41.76	44.07	2.31
8/9/2012	12/22/2014	2 Wesco Aircraft Holdings	28.15	29.38	1.23
8/9/2012	12/22/2014	4 Wesco Aircraft Holdings	56.38	58.75	2.37
8/10/2012	12/22/2014	5 Wesco Aircraft Holdings	70.81	73.44	2.63
8/10/2012	12/22/2014	4 Wesco Aircraft Holdings	56.66	58.75	2.09
8/10/2012	12/22/2014	1 Wesco Aircraft Holdings	14.16	14.69	0.53
8/13/2012	12/22/2014	19 Wesco Aircraft Holdings	270.57	279.08	8.51
8/13/2012	12/22/2014	46 Wesco Aircraft Holdings	656.39	675.68	19.29
8/13/2012	12/23/2014	15 Wesco Aircraft Holdings	214.04	214	-0.04
8/13/2012	12/23/2014	1 Wesco Aircraft Holdings	14.27	14.3	0.03
8/14/2012	12/23/2014	11 Wesco Aircraft Holdings	158.69	157.31	-1.38
8/14/2012	12/24/2014	4 Wesco Aircraft Holdings	57.71	56.76	-0.95
8/15/2012	12/24/2014	3 Wesco Aircraft Holdings	44.21	42.61	-1.6
8/15/2012	12/24/2014	2 Wesco Aircraft Holdings	29.12	28.41	-0.71
8/16/2012	12/24/2014	2 Wesco Aircraft Holdings	29.63	28.4	-1.23
8/16/2012	12/26/2014	3 Wesco Aircraft Holdings	44.44	42.54	-1.9
8/17/2012	12/26/2014	7 Wesco Aircraft Holdings	104.8	99.26	-5.54
8/20/2012	12/26/2014	3 Wesco Aircraft Holdings	45.13	42.54	-2.59
8/21/2012	12/26/2014	6 Wesco Aircraft Holdings	91.59	85.07	-6.52
8/21/2012	12/26/2014	15 Wesco Aircraft Holdings	228.96	212.62	-16.34
9/28/2012	12/26/2014	10 Wesco Aircraft Holdings	136.5	141.74	5.24
9/28/2012	12/26/2014	12 Wesco Aircraft Holdings	163.8	170.05	6.25
9/28/2012	12/29/2014	8 Wesco Aircraft Holdings	109.2	112.92	3.72
9/28/2012	12/29/2014	2 Wesco Aircraft Holdings	27.3	28.25	0.95
9/28/2012	12/30/2014	19 Wesco Aircraft Holdings	259.35	266.14	6.79
9/28/2012	12/30/2014	7 Wesco Aircraft Holdings	95.55	98.06	2.51
9/28/2012	12/31/2014	32 Wesco Aircraft Holdings	436.8	444.1	7.3
9/28/2012	12/31/2014	31 Wesco Aircraft Holdings	423.15	427.08	3.93
11/20/2012	12/31/2014	2 Wesco Aircraft Holdings	26.44	27.56	1.12
11/21/2012	12/31/2014	2 Wesco Aircraft Holdings	26.47	27.55	1.09
11/21/2012	12/31/2014	2 Wesco Aircraft Holdings	26.47	27.42	0.96
11/23/2012	12/31/2014	1 Wesco Aircraft Holdings	13.32	13.71	0.39
11/26/2012	12/31/2014	1 Wesco Aircraft Holdings	13.18	13.7	0.52

9099.49	10795.21	0	1695.72
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11/15/2013	1/27/2014	6 zulily Inc.	132	256.93	124.93
11/15/2013	1/27/2014	1 zulily Inc.	22	42.8	20.8
11/15/2013	1/27/2014	8 zulily Inc.	176	341.19	165.19
11/15/2013	1/28/2014	12 zulily Inc.	264	511.04	247.04
11/15/2013	1/28/2014	16 zulily Inc.	352	682.03	330.03
11/15/2013	1/28/2014	7 zulily Inc.	154	298.23	144.23
11/15/2013	1/29/2014	17 zulily Inc.	374	707.34	333.34
11/15/2013	1/30/2014	6 zulily Inc.	132	247.46	115.46

1606	3087.02	1481.02	0
198363.1	272626.4	-8054.13	82317.43

Foreign Stock - US Exchange - United States

4/3/2009	11/14/2014	4 Icon PLC	69.62	212.01	142.39
4/6/2009	11/14/2014	6 Icon PLC	104.4	318.01	213.61
4/6/2009	11/14/2014	19 Icon PLC	330.6	1006.62	676.02
4/6/2009	11/14/2014	2 Icon PLC	34.77	105.96	71.19
4/6/2009	11/17/2014	3 Icon PLC	52.15	158.63	106.48
5/21/2009	11/17/2014	15 Icon PLC	245.7	793.13	547.43
5/21/2009	11/17/2014	10 Icon PLC	163.8	529.31	365.51
6/15/2009	11/17/2014	6 Icon PLC	129.42	317.58	188.16
6/15/2009	11/17/2014	7 Icon PLC	150.99	371.19	220.2
6/15/2009	11/18/2014	2 Icon PLC	43.14	106.69	63.55
6/15/2009	11/18/2014	5 Icon PLC	108.75	266.73	157.98
6/15/2009	11/18/2014	5 Icon PLC	108.79	266.73	157.94
7/6/2009	11/18/2014	20 Icon PLC	419.29	1066.94	647.65
7/22/2009	11/18/2014	11 Icon PLC	242.27	586.81	344.54
7/22/2009	11/18/2014	28 Icon PLC	616.69	1492.3	875.61
7/22/2009	11/18/2014	1 Icon PLC	22.02	53.36	31.34
2842.4	7652	0	4809.6		
2842.4	7652	0	4809.6		

American Depositary Receipts ADR - United States

10/28/2005	4/29/2014	30 HDFC Bank Ltd. ADR	253.52	1192.12	938.6
6/12/2006	4/29/2014	25 HDFC Bank Ltd. ADR	226.86	993.43	766.57
6/13/2006	4/29/2014	26 HDFC Bank Ltd. ADR	232.55	1033.17	800.62
6/13/2006	4/30/2014	49 HDFC Bank Ltd. ADR	438.26	1948.69	1510.43
6/13/2006	4/30/2014	17 HDFC Bank Ltd. ADR	152.73	676.07	523.34
6/13/2006	4/30/2014	8 HDFC Bank Ltd. ADR	71.87	318.87	247
3/19/2007	4/30/2014	50 HDFC Bank Ltd. ADR	667.18	1992.95	1325.77
8/20/2007	4/30/2014	5 HDFC Bank Ltd. ADR	82.29	199.3	117.01
8/20/2007	4/30/2014	20 HDFC Bank Ltd. ADR	329.16	797.15	467.99
6/6/2008	4/30/2014	50 HDFC Bank Ltd. ADR	897.43	1992.89	1095.46
12/8/2008	4/30/2014	30 HDFC Bank Ltd. ADR	377.02	1195.73	818.71
3728.86	12340.37	0	8611.51		

3728.86 12340.37 0 8611.51

TOTAL GAINS	1481.02	116314.8
TOTAL LOSSES	-9535.15	-20576.2

204934.4	292618.8	-8054.13	95738.54
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TOTAL REALIZED GAIN/LOSS	87684.41
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CLIENT STATEMENT | For the Period January 1-31, 2014

Portfolio Management Active Assets Account
148-109084-500

WARREN P KING TTEE FOR THE
KING FAMILY FOUNDATION UNDER TRUST

Account Summary

INCOME SUMMARY

	This Period (1/1/14-1/31/14)	This Year (1/1/14-1/31/14)
Qualified Dividends	\$39.81	\$39.81
Other Dividends	16.24	16.24
Long Term Capital Gains Distributions	—	—
Interest	—	—
Other Income	—	—
Total Taxable Income	\$56.05	\$56.05
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$56.05	\$56.05

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/14-1/31/14)	Realized This Year (1/1/14-1/31/14)	Unrealized Inception to Date (as of 1/31/14)
Short-Term Gain	—	—	\$2,114.06
Short-Term (Loss)	—	—	(289.42)
Total Short-Term	—	—	\$1,824.64
Long-Term Gain	—	—	8,886.31
Long-Term (Loss)	—	—	(7.32)
Total Long-Term	—	—	\$8,878.99
TOTAL GAIN/(LOSS)	—	—	\$10,703.63

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation. This information may change due to basis adjustments.
Refer to the Gain/(Loss) information in the Expanded Disclosures for additional information.



CLIENT STATEMENT | For the Period January 1-31, 2014

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

Account Summary

INCOME SUMMARY

	This Period (1/1/14-1/31/14)	This Year (1/1/14-1/31/14)
Qualified Dividends	\$34.46	\$34.46
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	—	—
Other Income	—	—
Total Taxable Income	\$34.46	\$34.46
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$34.46	\$34.46

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/14-1/31/14)	Realized This Year (1/1/14-1/31/14)	Unrealized Inception to Date (as of 1/31/14)
Short-Term Gain	\$1,382.92	\$1,382.92	\$5,538.43
Short-Term (Loss)	(96.13)	(96.13)	(1,070.16)
Total Short-Term	\$1,286.79	\$1,286.79	\$4,468.27
Long-Term Gain	215.67	215.67	1,722.68
TOTAL GAIN/(LOSS)	\$1,502.46	\$1,502.46	\$6,190.95

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation. This information may change due to basis adjustments.
Refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.



KING FAMILY FNDN
ACCOUNT NUMBER: 6731007750
December 1, 2014 to December 31, 2014
Page 11 of 38

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	405 000	50.9900	20,650.95	6,191.12	14,459.83	1.6	0.00	0.00
Makemytrip Ltd - MMYT	898.000	25.9900	23,339.02	16,304.94	7,034.08	1.8	0.00	0.00
Ritchie Bros Auctioneers Inc - RBA	200 000	26.8900	5,378.00	4,044.20	1,333.80	0.4	112.00	2.08
Stantec Inc - STN	552.000	27.4200	15,135.84	4,271.36	10,864.48	1.2	179.40	1.18
Ultra Petroleum Corp - UPL	303 000	13.1600	3,987.48	5,905.34	-1,917.86	0.3	0.00	0.00
Total Foreign Stocks			\$115,103.28	\$61,437.93	\$53,665.35	9.1	\$432.96	
Total Stocks			\$1,176,560.87	\$671,981.07	\$504,579.80	92.9	\$3,471.70	
Total Assets			\$1,266,752.69	\$762,172.89	\$504,579.80	100.0	\$3,480.72	
Estimated Current Yield								0.27

ASSET DETAIL MESSAGES

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

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