



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, 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 ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

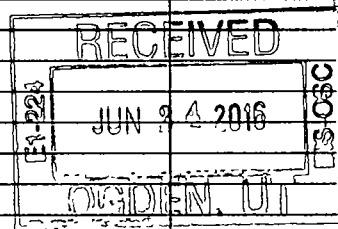
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	313,464			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	117	117		
	4 Dividends and interest from securities	23,140	23,140		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	399,726			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		399,726		
	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	736,447	422,983			
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)	5,179	5,179		5,179
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,042	8,042		8,042
	24 Total operating and administrative expenses. Add lines 13 through 23	13,221	13,221		13,221
	25 Contributions, gifts, grants paid	142,300			142,300
26 Total expenses and disbursements. Add lines 24 and 25	155,521	13,221		155,521	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	580,926				
b Net investment income (if negative, enter -0-)		409,762			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2015)

SCANNED JUN 23 2015



9163

25

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	134,067	176,874	176,874
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	920,364	1,453,874	2,753,177
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,054,431	1,630,748	
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	315,101	603,554	
	29 Retained earnings, accumulated income, endowment, or other funds	739,330	1,027,194	
	30 Total net assets or fund balances (see instructions)			
	31 Total liabilities and net assets/fund balances (see instructions)	1,054,431	1,630,748	

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	1,054,431
2 Enter amount from Part I, line 27a	2	580,926
3 Other increases not included in line 2 (itemize) ▶ Non Taxable Distribution	3	540
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶ to balance	5	(5,149)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,630,748

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	Stocks	Donation	See Schedule	See Schedule
b	Stocks	Donation	See Schedule	See Schedule
c	Stocks	Donation	See Schedule	See Schedule
d	Stocks	Donation	See Schedule	See Schedule
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 470,276		311,139	159,137
b 141,302		0	141,302
c 308,079		207,693	110,686
d 32,861		33,960	(1,099)
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	399,726
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))
2014	142,595	1,912,643	7.46%
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%

2 Total of line 1, column (d)	2	40.26%
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	8.05%
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,286,235
5 Multiply line 4 by line 3	5	184,088
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,098
7 Add lines 5 and 6	7	188,186
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	155,521

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	8,195	
3	Add lines 1 and 2	3	8,195	
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		
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,200	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	14,200	
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		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,005	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 6,005 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	✓
14 The books are in care of ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, 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	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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 2015?	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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☐ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		✓
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☐ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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 6 hr month	0	0	0
Florence K King 3853 Brockbank Dr SLC UT 84124	Trustee 1 hr month	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 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	2,268,889
b	Average of monthly cash balances	1b	52,161
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,321,050
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	2,321,050
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	34,815
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,286,235
6	Minimum investment return. Enter 5% of line 5	6	114,312

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	114,312
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (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	114,312
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	114,312

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	
b	Program-related investments—total from Part IX-B	1b	155,521
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	155,521
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	155,521

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				114,312
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 23,829				
b From 2011 36,264				
c From 2012 35,178				
d From 2013 48,153				
e From 2014 46,963				
f Total of lines 3a through e	190,387			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, 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)	41,209			
d Applied to 2015 distributable amount				114,312
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	231,596			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011 36,264				
b Excess from 2012 35,178				
c Excess from 2013 48,153				
d Excess from 2014 46,963				
e Excess from 2015 41,209				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

Warren "Pat" 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	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
Name and address (home or business)				
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	117		
4 Dividends and interest from securities			14	23,140		
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				399,726		
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)				422,983		
13 Total. Add line 12, columns (b), (d), and (e)						

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

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

[illegible]

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

2015**Name of the organization**

King Family Foundation

Employer identification number

84-1390525

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

Form 990 or 990-EZ

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

Form 990-PF

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

- ☐
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 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 84-1390525
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Warren P King 3863 Brockbank Drive SLC, Utah 84124	\$ FMV599,425;Basis205,514	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	Florence K King 3863 Brockbank Drive SLC, Utah 84124	\$ FMV276,745;Basis107,950	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 King Family Foundation	Employer identification number 84-1390525
---	---

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
	Priceline GRP Inc. Com New 24 shares ----- ----- -----	\$ 30,722	12/31/15
	Verisk Analytics Inc COM 320 shares ----- ----- -----	\$ 23,728	12/31/15
	VISA Inc CLS 404 shares ----- ----- -----	\$ 31,629	12/31/15
	CBL Associates Properties 2635 Shares ----- ----- -----	\$ 35,045	11/25/15
	First Industrial Stock 4245 Shares ----- ----- -----	\$ 96,192	11/25/15
	Korea Elec Per Corp 1000 Shares ----- ----- -----	\$ 21,550	11/25/15

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

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
	Home Depot 1300 Shares	\$ 175,045	11/25/15
	Partnere LTD 1000 Shares	\$ 139,150	11/25/15
	Pfizer Inc	\$ 16,435	11/25/15
	TECo Energy Corp 2000 Shares	\$ 52,580	11/25/15
	UNLIM Group 2000 Shares	\$ 73,320	11/25/15
	Alphabet Inc CLA 22 shares	\$ 16,900	12/3/15

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

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
	Alphabet Inc CLC 22 Shares	\$ 16,556	12/3/15
	Cognizant Tech Solutions CLA 666 shares	\$ 41,072	12/3/15
	Express Scripts HLDG Com 584 shares	\$ 49,454	12/3/15
	Apple Inc. 484 Shares	\$ 56,792	11/25/15
		\$	
		\$	

<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	\$ 8,000
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 745 East 300 South Salt Lake City, Utah 84102	Public	Program Support	\$ 8,000
Catholic Dioceses (DDS) 27 C Street Salt Lake City, Utah 84103	Public	Program Support	\$ 2,000
Choice Humanitarian 7879 South 1530 W. Suite 200 Salt Lake City, Utah 84101	Public	Program Support	\$ 8,000
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
Eye Care 4 Kids 6911 South State Street Midvale, Utah 84047	Public	Program Support	\$ 2,000
Family Counseling Service 3518 Washington Blvd Ogden, Utah 84403-1640	Public	Program Support	\$ 2,000

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
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
Guarderia Padre Usera (Nursery Father Usera) Calle Muralla N. 60 Entre Oficio y Mercaderes Habana Vieja - La Habana- Cuba C.P. 10100	Public	Program Support	\$ 2,200
Guadalupe Center Educational Program Inc. 340 South Goshen Salt Lake City, Utah 84104	Public	Program Support	\$ 10,000
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	\$ 4,000
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	\$ 2,000
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	\$ 2,000
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>
Ouelessebougou-Utah Alliance 5278 S Pinemont Drive Suite A-130 Salt Lake City, Utah 84123	Public	Program Support	\$ 2,500
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
Ronald 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	\$ 6,000
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. John the Baptist 300 East 11800 South Draper, Utah 84112	Public	Program Support	\$ 3,000
The American Legion PO Box 361656 Indianapolis, IN 46236-1656	Public	Program Support	\$ 100
The Childrens Center 350 South 400 East Salt Lake City, Utah 84111	Public	Program Support	\$ 3,000
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	\$ 6,000
The Sharing Place 1695 East 3300 South Salt Lake City, Utah 84106	Public	Program Support	\$ 1,000
Toys for Tots 18251 Quantica Gateway Drive Triange, V A 22172-1776	Public	Program Support	\$ 2,000

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
United Way of the Great Salt Lake 257 East 200 South Suite 300 Salt Lake City, Utah 84111	Public	Program Support	\$ 5,000
University of Utah Honors College 1975 DeTrobiano, Building 619 Salt Lake City, Utah 84113	Public	Program Support	\$ 2,000
Utah Cancer Society 1121 E 3900 S # C230 Salt Lake City, UT 84124	Public	Program Support	\$ 2,000
Utah Food Bank 3150 South 900 West Salt Lake City, Utah 84119	Public	Program Support	\$ 5,000
Valley Services 3685 West 6200 South Salt Lake City, Utah 84118	Public	Program Support	\$ 2,000
Volunteers of America 435 W. Bearcat Dr Salt Lake City, Utah 84115	Public	Program Support	\$ 3,000
Dr Richard Nielsen World of Difference 561 East 1860 South Provo Ut 84606	Public	Program Support	\$ 5,000
YMCA in Utah 3098 South Highland Dr. Suite 440 Salt Lake City, Utah 84106	Public	Program Support	\$ 2,000
Total			\$ 142,300

Wasatch Advisors
INCOME AND EXPENSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

		Security	
Ex-Date	Pay-Date		Amount
Common Stock - United States			
Abaxis Inc.			
02-27-2015	03-17-2015		30.60
06-02-2015	06-18-2015		33.66
09-01-2015	09-17-2015		37.73
12-01-2015	12-17-2015		32.89
			134.88
Allegiant Travel Co.			
03-02-2015	03-17-2015		56.25
05-18-2015	06-04-2015		51.25
08-18-2015	09-04-2015		52.50
11-19-2015	12-04-2015		33.00
12-16-2015	01-08-2016		160.05
			353.05
Archrock Inc.			
08-06-2015	08-17-2015		9.60
10-22-2015	10-30-2015		9.60
			19.20
Bank of Hawaii Corp			
05-27-2015	06-12-2015		72.00
08-27-2015	09-15-2015		81.00
11-25-2015	12-14-2015		99.45
			252.45
Chico's FAS Inc.			
03-12-2015	03-30-2015		33.95
06-11-2015	06-29-2015		33.95
09-10-2015	09-28-2015		33.95
			101.85
Computer Programs & Systems Inc.			
02-10-2015	02-27-2015		24.32
05-12-2015	05-29-2015		24.32
			48.64
Ensign Group Inc/The			
03-27-2015	04-30-2015		17.18
06-26-2015	07-31-2015		21.08
09-28-2015	10-31-2015		25.58

Wasatch Advisors
INCOME AND EXPENSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

		Security	
<u>Ex-Date</u>	<u>Pay-Date</u>		<u>Amount</u>
12-29-2015	01-31-2016		28.52
			92.36
FactSet Research Systems Inc.			
02-25-2015	03-17-2015		23.40
05-27-2015	06-16-2015		26.40
08-27-2015	09-15-2015		26.40
11-25-2015	12-15-2015		26.40
			102.60
Glacier Bancorp Inc.			
07-08-2015	07-16-2015		70.49
10-08-2015	10-22-2015		70.49
12-04-2015	12-17-2015		70.49
			211.47
Graco Inc.			
01-15-2015	02-04-2015		62.70
04-16-2015	05-06-2015		34.20
			96.90
Heico Corp. - Cl A			
12-31-2014	01-19-2015		33.95
07-01-2015	07-20-2015		31.64
12-30-2015	01-19-2016		27.84
			93.43
IDEX Corp.			
01-13-2015	01-31-2015		39.20
04-17-2015	04-30-2015		44.80
07-14-2015	07-31-2015		44.80
10-14-2015	10-30-2015		44.80
			173.60
Knight Transportation Inc.			
03-04-2015	03-26-2015		98.28
06-03-2015	06-26-2015		98.28
09-02-2015	09-25-2015		95.16
12-02-2015	12-21-2015		101.40
			393.12
Monolithic Power Systems Inc.			
06-26-2015	07-15-2015		37.00

Wasatch Advisors
INCOME AND EXPENSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

		<u>Security</u>	
<u>Ex-Date</u>	<u>Pay-Date</u>		<u>Amount</u>
09-28-2015	10-15-2015		37.00
12-29-2015	01-15-2016		52.60
			<u>126.60</u>
Monro Muffler Brake Inc.			
03-13-2015	03-27-2015		55.90
05-28-2015	06-11-2015		64.50
08-13-2015	08-27-2015		64.50
12-10-2015	12-24-2015		64.50
			<u>249.40</u>
MSC Industrial Direct Co.- A			
01-09-2015	01-27-2015		172.00
04-10-2015	04-28-2015		172.00
07-10-2015	07-28-2015		172.00
11-06-2015	11-24-2015		121.69
			<u>637.69</u>
Oceaneering International Inc.			
08-26-2015	09-18-2015		12.15
11-24-2015	12-18-2015		12.15
			<u>24.30</u>
Power Integrations Inc.			
02-25-2015	03-31-2015		72.36
05-27-2015	06-30-2015		67.32
08-27-2015	09-30-2015		49.44
11-25-2015	12-31-2015		34.20
			<u>223.32</u>
RPC Inc.			
05-07-2015	06-10-2015		11.75
Techne Corp.			
02-11-2015	02-27-2015		35.20
05-13-2015	05-29-2015		35.20
08-13-2015	08-28-2015		26.24
			<u>96.64</u>
Tetra Tech Inc.			
02-09-2015	02-26-2015		31.22
05-12-2015	05-29-2015		35.68
08-13-2015	09-04-2015		30.32

Wasatch Advisors
INCOME AND EXPENSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

		Security	
Ex-Date	Pay-Date		Amount
11-25-2015	12-11-2015		6.88
			104.10
Waste Connections Inc.			
02-26-2015	03-16-2015		72.67
04-28-2015	05-14-2015		72.67
08-06-2015	08-24-2015		72.67
11-05-2015	11-23-2015		81.06
			299.07
Western Refining Inc.			
10-23-2015	11-12-2015		11.78
Common Stock - United Total			3,858.20
Foreign Stock - US Exchange - United States			
Ritchie Bros Auctioneers Inc.			
02-11-2015	03-06-2015		21.00
05-27-2015	06-19-2015		21.00
09-02-2015	09-25-2015		24.00
11-24-2015	12-18-2015		24.00
			90.00
Stantec Inc.			
03-27-2015	04-16-2015		35.56
06-26-2015	07-16-2015		33.57
09-28-2015	10-15-2015		25.79
12-29-2015	01-14-2016		20.38
			115.30
Foreign Stock - US Exc Total			205.30
American Depositary Receipts ADR - United States			
HDFC Bank Ltd. ADR			
06-30-2015	07-31-2015		165.32
Cash - United States			
Cash			
01-02-2015	01-02-2015		0.69
02-02-2015	02-02-2015		0.83

Wasatch Advisors
INCOME AND EXPENSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Security		
Ex-Date	Pay-Date	Amount
03-02-2015	03-02-2015	0.85
04-01-2015	04-01-2015	0.81
05-01-2015	05-01-2015	0.65
06-01-2015	06-01-2015	0.56
07-01-2015	07-01-2015	0.61
08-03-2015	08-03-2015	0.70
08-03-2015	08-03-2015	0.12
09-01-2015	09-01-2015	1.24
10-01-2015	10-01-2015	0.67
11-02-2015	11-02-2015	0.86
12-01-2015	12-01-2015	1.03
		9.62

EXPENSE ACCOUNTS - United States

Custodial Fee (Bank charge)

01-27-2015	01-27-2015	158.34
04-27-2015	04-27-2015	170.54
07-27-2015	07-27-2015	168.01
10-27-2015	10-27-2015	148.94
		645.83

Miscellaneous Fee

02-17-2015	02-17-2015	4.41
07-31-2015	07-31-2015	8.82
		13.23

EXPENSE ACCOUNTS - Uni Total

659.06

AFTER FEE PERFORMANCE EXPENSE ACCOUNTS - United States

Management Fee

02-17-2015	02-17-2015	1,584.25
05-15-2015	05-15-2015	1,705.48
08-14-2015	08-14-2015	1,680.52
11-16-2015	11-16-2015	1,489.56
		6,459.81

NET INCOME

-2,880.43

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
Common Stock - United States							
11-21-2006	10-06-2015	1 00	Abaxis Inc	19 97	44 54		24 57
11-21-2006	10-06-2015	2 00	Abaxis Inc	39 94	88 37		48 43
11-21-2006	10-07-2015	17 00	Abaxis Inc	339 53	764.83		425 30
11-21-2006	10-07-2015	4 00	Abaxis Inc	79 89	179 67		99 78
11-21-2006	10-08-2015	6 00	Abaxis Inc	119 83	268.92		149 09
11-21-2006	10-08-2015	5 00	Abaxis Inc	99 86	223 78		123 92
11-22-2006	10-08-2015	1 00	Abaxis Inc	20 08	44.76		24.68
11-22-2006	10-09-2015	5.00	Abaxis Inc	100.41	226 00		125.59
11-22-2006	10-09-2015	3 00	Abaxis Inc	60 25	135 59		75 34
				879 77	1,976 46	0 00	1,096 69
03-08-2012	04-02-2015	2 00	Allegiant Travel Co	97.91	340 62		242.71
03-08-2012	04-02-2015	2 00	Allegiant Travel Co	97 91	338 00		240.09
03-08-2012	04-02-2015	4 00	Allegiant Travel Co	192 63	676 01		483 38
03-09-2012	04-06-2015	7 00	Allegiant Travel Co	347 32	1,171 61		824 29
03-12-2012	04-06-2015	1.00	Allegiant Travel Co	49 01	167 37		118.36
03-12-2012	04-06-2015	2.00	Allegiant Travel Co	98.03	331.36		233.33
03-12-2012	04-06-2015	2 00	Allegiant Travel Co	98 03	333 27		235 24
03-12-2012	06-22-2015	4.00	Allegiant Travel Co	196 05	716.73		520.68
03-13-2012	06-22-2015	6 00	Allegiant Travel Co	302 25	1,075 09		772 84
03-13-2012	06-22-2015	4 00	Allegiant Travel Co	200 04	716 73		516 69
03-14-2012	06-22-2015	12 00	Allegiant Travel Co	607 33	2,150 19		1,542 86
03-14-2012	06-23-2015	1 00	Allegiant Travel Co	50 61	179 07		128 46
03-15-2012	06-23-2015	3.00	Allegiant Travel Co.	154 68	537.21		382 53
03-15-2012	09-03-2015	3 00	Allegiant Travel Co	154 68	620.92		466.24
03-15-2012	09-03-2015	3 00	Allegiant Travel Co	154 68	613.80		459.12
03-16-2012	09-03-2015	2.00	Allegiant Travel Co	101 35	409 20		307.85
03-16-2012	09-04-2015	11 00	Allegiant Travel Co	557 42	2,234.12		1,676 70
03-19-2012	09-04-2015	2 00	Allegiant Travel Co.	101 63	406.21		304 58
03-20-2012	09-04-2015	2 00	Allegiant Travel Co	102 21	406 20		303 99
03-20-2012	10-13-2015	1 00	Allegiant Travel Co	51 10	220 49		169 39
03-21-2012	10-13-2015	2 00	Allegiant Travel Co	103 04	440 97		337 93
03-22-2012	10-14-2015	2 00	Allegiant Travel Co.	102 89	441.00		338 12
03-22-2012	10-14-2015	1 00	Allegiant Travel Co	51 44	214.98		163.54
03-22-2012	10-15-2015	5 00	Allegiant Travel Co	257 21	1,078.84		821 63
03-22-2012	10-15-2015	1 00	Allegiant Travel Co.	51.54	215.77		164 24
03-22-2012	10-29-2015	1 00	Allegiant Travel Co	51 54	197 74		146.21
03-23-2012	10-29-2015	1 00	Allegiant Travel Co.	51 45	197.74		146 29
10-05-2012	10-29-2015	4 00	Allegiant Travel Co	269 56	790 95		521 39
10-08-2012	10-29-2015	1 00	Allegiant Travel Co	67.33	197.74		130 41
10-08-2012	10-29-2015	1 00	Allegiant Travel Co.	67.92	197.74		129 82
10-08-2012	10-29-2015	3 00	Allegiant Travel Co	203 75	596.95		393 20
10-09-2012	10-29-2015	4 00	Allegiant Travel Co	268.42	795 93		527.51
10-10-2012	10-30-2015	1 00	Allegiant Travel Co.	67 59	199.00		131 41
10-11-2012	10-30-2015	3 00	Allegiant Travel Co	205.07	596.98		391 91
10-11-2012	10-30-2015	3.00	Allegiant Travel Co	205.07	595.06		389 99
10-11-2012	10-30-2015	4 00	Allegiant Travel Co	273.43	790 92		517.49
10-12-2012	11-02-2015	3 00	Allegiant Travel Co	205 76	595 29		389 53
10-15-2012	11-02-2015	1.00	Allegiant Travel Co	68 96	198.43		129.47
10-15-2012	11-30-2015	2.00	Allegiant Travel Co.	137.91	351 09		213.18
01-17-2013	11-30-2015	3.00	Allegiant Travel Co	222 05	526.64		304 59
01-17-2013	11-30-2015	4.00	Allegiant Travel Co	296 07	700 96		404 89
01-17-2013	12-01-2015	4.00	Allegiant Travel Co	296 07	706 51		410.44
				7,238 93	24,271 43	0 00	17,032 50

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
11-16-2011	05-18-2015	21.00	Angie's List Inc	273.00	131.94		(141.06)
11-16-2011	05-18-2015	2.00	Angie's List Inc	26.00	12.55		(13.45)
04-27-2012	05-18-2015	14.00	Angie's List Inc.	198.48	87.83		(110.65)
04-27-2012	05-18-2015	42.00	Angie's List Inc.	599.18	263.49		(335.69)
04-27-2012	05-18-2015	14.00	Angie's List Inc	197.35	87.83		(109.52)
04-30-2012	05-18-2015	21.00	Angie's List Inc	290.75	131.75		(159.00)
05-01-2012	05-18-2015	44.00	Angie's List Inc	602.43	276.04		(326.39)
05-01-2012	05-19-2015	6.00	Angie's List Inc	82.15	37.25		(44.90)
05-02-2012	05-19-2015	4.00	Angie's List Inc	52.58	24.84		(27.74)
05-02-2012	05-19-2015	14.00	Angie's List Inc	184.04	87.71		(96.33)
05-15-2012	05-19-2015	1.00	Angie's List Inc	13.00	6.26		(6.74)
05-15-2012	05-20-2015	53.00	Angie's List Inc	689.00	323.72		(365.28)
09-11-2012	05-20-2015	8.00	Angie's List Inc	87.19	48.87		(38.32)
09-11-2012	05-20-2015	4.00	Angie's List Inc	43.76	24.43		(19.33)
09-11-2012	05-20-2015	6.00	Angie's List Inc	65.65	36.43		(29.22)
09-12-2012	05-20-2015	4.00	Angie's List Inc	43.47	24.29		(19.18)
09-12-2012	08-13-2015	2.00	Angie's List Inc	21.74	8.87		(12.87)
09-12-2012	08-13-2015	19.00	Angie's List Inc.	203.52	84.31		(119.21)
09-13-2012	08-13-2015	5.00	Angie's List Inc	54.90	22.19		(32.71)
09-13-2012	08-13-2015	8.00	Angie's List Inc	88.11	35.50		(52.61)
09-13-2012	08-13-2015	1.00	Angie's List Inc.	11.01	4.43		(6.58)
09-14-2012	08-13-2015	9.00	Angie's List Inc	103.51	39.86		(63.65)
09-18-2012	08-13-2015	6.00	Angie's List Inc.	69.83	26.58		(43.25)
09-20-2012	08-13-2015	2.00	Angie's List Inc	24.03	8.86		(15.17)
09-21-2012	08-13-2015	2.00	Angie's List Inc	24.03	8.86		(15.17)
09-24-2012	08-13-2015	3.00	Angie's List Inc	35.73	13.29		(22.44)
09-25-2012	08-13-2015	4.00	Angie's List Inc	44.31	17.71		(26.60)
09-25-2012	08-14-2015	2.00	Angie's List Inc	22.15	8.81		(13.34)
01-17-2013	08-14-2015	4.00	Angie's List Inc	47.80	17.63		(30.17)
10-25-2013	08-14-2015	25.00	Angie's List Inc	337.23	110.19		(227.04)
10-25-2013	08-14-2015	7.00	Angie's List Inc.	94.58	30.85		(63.73)
10-25-2013	08-17-2015	25.00	Angie's List Inc	337.80	109.63		(228.17)
12-16-2013	08-17-2015	3.00	Angie's List Inc	38.11	13.16		(24.95)
12-16-2013	10-05-2015	10.00	Angie's List Inc	127.03	54.99		(72.04)
12-16-2013	10-05-2015	4.00	Angie's List Inc.	49.44	22.00		(27.44)
12-16-2013	10-05-2015	10.00	Angie's List Inc	127.94	54.99		(72.95)
12-17-2013	10-05-2015	6.00	Angie's List Inc	80.87	33.00		(47.87)
12-17-2013	10-05-2015	20.00	Angie's List Inc.	269.97	109.99		(159.98)
12-17-2013	10-05-2015	4.00	Angie's List Inc.	53.99	22.02		(31.97)
12-18-2013	10-05-2015	9.00	Angie's List Inc.	120.79	49.55		(71.24)
12-18-2013	10-05-2015	7.00	Angie's List Inc.	94.29	38.54		(55.75)
				5,930.74	2,551.04	0.00	(3,379.70)
02-25-2014	10-05-2015	2.00	Infoblox Inc	46.21	32.80		(13.41)
02-25-2014	10-05-2015	13.00	Infoblox Inc	300.36	212.99		(87.37)
02-25-2014	10-06-2015	8.00	Infoblox Inc.	184.84	131.03		(53.81)
02-25-2014	10-06-2015	1.00	Infoblox Inc	23.10	16.00		(7.10)
02-25-2014	10-06-2015	20.00	Infoblox Inc	462.10	319.47		(142.63)
02-25-2014	10-06-2015	12.00	Infoblox Inc	277.26	191.62		(85.64)
02-25-2014	10-07-2015	5.00	Infoblox Inc	115.52	79.99		(35.53)
02-25-2014	10-07-2015	38.00	Infoblox Inc.	877.99	594.70		(283.29)
02-25-2014	10-07-2015	24.00	Infoblox Inc	544.64	375.59		(169.05)
02-25-2014	10-07-2015	19.00	Infoblox Inc	428.83	297.35		(131.48)
				3,260.86	2,251.54	0.00	(1,009.32)

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
02-03-2012	03-25-2015	6 00	Cempra Inc	36 00	202 07		166 07
02-03-2012	03-25-2015	27 00	Cempra Inc	162 00	874 22		712 22
02-03-2012	03-25-2015	1 00	Cempra Inc	6 00	32 28		26 28
02-03-2012	03-26-2015	29 00	Cempra Inc.	174.00	902.09		728 09
02-03-2012	03-27-2015	21 00	Cempra Inc.	126.00	675 97		549 97
02-03-2012	06-04-2015	3 00	Cempra Inc.	18 00	112 16		94 16
02-03-2012	06-04-2015	15 00	Cempra Inc.	90 00	551 08		461 08
02-03-2012	06-04-2015	2 00	Cempra Inc.	12.00	73 03		61 03
02-03-2012	06-05-2015	45 00	Cempra Inc.	270 00	1,624 30		1,354.30
02-03-2012	06-08-2015	17 00	Cempra Inc	102 00	610 24		508.24
02-03-2012	06-08-2015	13 00	Cempra Inc	78 00	470 53		392 53
02-03-2012	06-08-2015	12.00	Cempra Inc	72 00	432 76		360 76
02-03-2012	06-09-2015	10 00	Cempra Inc.	60 00	346 97		286.97
02-03-2012	06-09-2015	4 00	Cempra Inc	24.00	139 33		115 33
02-03-2012	06-10-2015	38.00	Cempra Inc.	228 00	1,314 06		1,086 06
02-03-2012	09-15-2015	9 00	Cempra Inc.	54.00	300 16		246 16
02-03-2012	09-15-2015	3 00	Cempra Inc.	18.00	100 30		82 30
02-03-2012	09-16-2015	2 00	Cempra Inc.	12.00	64.21		52 21
02-03-2012	09-16-2015	2 00	Cempra Inc.	12 00	64 18		52 18
02-03-2012	09-16-2015	20 00	Cempra Inc.	120.00	654 60		534 60
02-03-2012	09-16-2015	5 00	Cempra Inc.	30 00	163 05		133 05
02-03-2012	09-16-2015	15 00	Cempra Inc.	90 00	487 07		397 07
02-03-2012	10-05-2015	1 00	Cempra Inc	6.00	30.56		24 56
02-03-2012	10-05-2015	7 00	Cempra Inc.	42 00	215 42		173 42
02-03-2012	10-05-2015	4 00	Cempra Inc.	24 00	122.59		98 59
02-03-2012	10-05-2015	16 00	Cempra Inc.	96 00	493 42		397.42
				1,962 00	11,056 65	0.00	9,094.65
01-26-2011	11-30-2015	24 00	Chico's FAS Inc	260 47	284 70		24 23
02-16-2011	11-30-2015	30 00	Chico's FAS Inc	374 52	355.87		(18 65)
02-10-2012	11-30-2015	30.00	Chico's FAS Inc	355 83	355 87		0 04
02-13-2012	11-30-2015	17 00	Chico's FAS Inc	209 92	201 66		(8.26)
02-13-2012	11-30-2015	22 00	Chico's FAS Inc	268 06	260 97		(7 09)
03-26-2012	11-30-2015	44.00	Chico's FAS Inc	677 00	521 95		(155 05)
11-19-2012	11-30-2015	7.00	Chico's FAS Inc	128 49	83 04		(45 45)
01-17-2013	11-30-2015	20.00	Chico's FAS Inc	371 01	237 25		(133 76)
01-17-2013	11-30-2015	23.00	Chico's FAS Inc	426 67	271 74		(154 93)
05-29-2013	11-30-2015	97.00	Chico's FAS Inc	1,739 40	1,146 03		(593 37)
06-27-2013	11-30-2015	46.00	Chico's FAS Inc	767.02	543 48		(223 54)
07-17-2013	11-30-2015	78 00	Chico's FAS Inc.	1,303.53	921 55		(381 98)
				6,881 92	5,184 11	0 00	(1,697.81)
08-31-2010	07-09-2015	11.00	Cimpress NV	333 59	909.16		575 57
09-01-2010	07-09-2015	2 00	Cimpress NV	62 62	165 30		102 68
09-01-2010	07-10-2015	3.00	Cimpress NV	93.93	251.41		157.48
09-02-2010	07-10-2015	4.00	Cimpress NV	133.94	335.21		201 27
09-02-2010	07-10-2015	2 00	Cimpress NV	66 97	166 61		99 64
				691 06	1,827 69	0 00	1,136 63
03-25-2010	06-04-2015	7 00	Computer Programs & Systems Inc.	287 70	367 93		80 23
03-26-2010	06-04-2015	3 00	Computer Programs & Systems Inc	122.56	157.68		35 13

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
03-26-2010	06-05-2015	3 00	Computer Programs & Systems Inc	122.56	156.35		33.80
04-01-2010	06-05-2015	15 00	Computer Programs & Systems Inc	585.56	781.78		196.22
04-20-2010	06-05-2015	3 00	Computer Programs & Systems Inc	120.75	156.35		35.60
04-21-2010	06-05-2015	3 00	Computer Programs & Systems Inc	120.58	156.36		35.78
05-06-2010	06-05-2015	1 00	Computer Programs & Systems Inc.	43.05	52.12		9.07
05-07-2010	06-05-2015	3 00	Computer Programs & Systems Inc.	127.79	156.35		28.56
				1,530.54	1,984.92	0.00	454.38
05-21-2014	02-03-2015	10 00	Cornerstone OnDemand Inc	407.10	328.38	(78.72)	
05-21-2014	02-03-2015	14 00	Cornerstone OnDemand Inc	578.15	459.74	(118.41)	
05-21-2014	02-03-2015	10 00	Cornerstone OnDemand Inc	412.96	328.29	(84.67)	
05-21-2014	02-03-2015	43 00	Cornerstone OnDemand Inc	1,775.74	1,409.81	(365.93)	
05-21-2014	02-04-2015	29 00	Cornerstone OnDemand Inc.	1,197.59	941.90	(255.69)	
05-21-2014	02-04-2015	25 00	Cornerstone OnDemand Inc	1,036.68	811.99	(224.69)	
05-21-2014	02-04-2015	4 00	Cornerstone OnDemand Inc	165.87	129.89	(35.98)	
05-21-2014	02-05-2015	1 00	Cornerstone OnDemand Inc	41.47	32.99	(8.48)	
05-22-2014	02-05-2015	5 00	Cornerstone OnDemand Inc	215.33	164.97	(50.36)	
05-22-2014	02-05-2015	10 00	Cornerstone OnDemand Inc	430.65	329.95	(100.70)	
05-22-2014	02-05-2015	32 00	Cornerstone OnDemand Inc.	1,374.75	1,055.84	(318.91)	
05-22-2014	02-05-2015	47.00	Cornerstone OnDemand Inc	2,019.17	1,553.73	(465.44)	
05-22-2014	10-21-2015	9.00	Cornerstone OnDemand Inc.	386.65	299.06		(87.59)
				10,042.11	7,846.54	(2,107.98)	(87.59)
06-05-2015	10-05-2015	2 00	Demandware Inc	126.78	106.91	(19.87)	
06-05-2015	10-05-2015	1 00	Demandware Inc	63.88	53.46	(10.42)	
06-05-2015	10-05-2015	2 00	Demandware Inc	127.77	106.83	(20.94)	
06-05-2015	10-05-2015	1.00	Demandware Inc	63.88	53.53	(10.35)	
06-05-2015	10-05-2015	6 00	Demandware Inc.	383.71	321.17	(62.54)	
06-05-2015	10-05-2015	22.00	Demandware Inc.	1,395.24	1,177.62	(217.62)	
06-08-2015	10-05-2015	6.00	Demandware Inc	393.58	321.17	(72.41)	
06-08-2015	10-05-2015	3 00	Demandware Inc.	196.92	160.58	(36.34)	
06-08-2015	10-06-2015	7 00	Demandware Inc.	459.47	368.22	(91.25)	
06-08-2015	11-03-2015	4.00	Demandware Inc	262.55	182.88	(79.67)	
06-09-2015	11-03-2015	15 00	Demandware Inc	982.96	685.79	(297.17)	
06-10-2015	11-03-2015	5 00	Demandware Inc	336.40	228.60	(107.80)	
06-11-2015	11-03-2015	9 00	Demandware Inc.	617.97	411.47	(206.50)	
06-15-2015	11-03-2015	1 00	Demandware Inc	66.71	45.72	(20.99)	
06-16-2015	11-03-2015	8.00	Demandware Inc.	537.15	365.75	(171.40)	
06-17-2015	11-03-2015	4 00	Demandware Inc.	280.19	182.88	(97.31)	
06-17-2015	11-03-2015	2 00	Demandware Inc.	138.78	91.44	(47.34)	
06-18-2015	11-03-2015	3 00	Demandware Inc.	211.68	137.15	(74.53)	
06-18-2015	11-03-2015	8.00	Demandware Inc.	566.40	401.93	(164.47)	
06-18-2015	11-03-2015	12.00	Demandware Inc	844.97	602.89	(242.08)	
08-27-2015	11-03-2015	16 00	Demandware Inc	909.54	803.85	(105.69)	
08-27-2015	11-03-2015	7 00	Demandware Inc.	397.92	341.90	(56.02)	
09-03-2015	11-03-2015	10 00	Demandware Inc	541.88	488.42	(53.46)	
09-03-2015	11-03-2015	8.00	Demandware Inc.	435.91	390.73	(45.18)	
09-04-2015	11-03-2015	3.00	Demandware Inc.	162.91	146.53	(16.38)	
				10,505.15	8,177.42	(2,327.73)	0.00

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
02-24-2009	09-03-2015	1 00	Dexcom Inc.	3.87	89 19		85 32
02-24-2009	09-03-2015	10.00	Dexcom Inc.	38 71	888 43		849 72
02-24-2009	10-06-2015	32 00	Dexcom Inc.	123 88	2,554 18		2,430 30
02-24-2009	10-13-2015	7 00	Dexcom Inc.	27 10	537 84		510 74
02-24-2009	10-13-2015	9 00	Dexcom Inc.	34 84	677 97		643 13
02-24-2009	10-13-2015	8 00	Dexcom Inc.	30 97	609 40		578 43
02-24-2009	10-14-2015	2 00	Dexcom Inc.	7 74	148 05		140 31
02-24-2009	10-14-2015	12 00	Dexcom Inc.	46 46	856 34		809 88
				313 57	6,361 40	0 00	6,047 83
04-01-2014	05-19-2015	6 00	DXP Enterprises Inc	592 11	258 15		(333 96)
04-01-2014	05-20-2015	2.00	DXP Enterprises Inc	197.37	84 65		(112 72)
04-01-2014	05-21-2015	1 00	DXP Enterprises Inc	98 69	42 02		(56 67)
04-01-2014	05-21-2015	8 00	DXP Enterprises Inc	785 44	336 20		(449 24)
04-01-2014	05-21-2015	1 00	DXP Enterprises Inc	98.18	41 99		(56 19)
04-02-2014	05-21-2015	1 00	DXP Enterprises Inc	100 28	41 99		(58 29)
04-02-2014	05-22-2015	4 00	DXP Enterprises Inc	401 10	167 06		(234 04)
04-04-2014	05-22-2015	2 00	DXP Enterprises Inc.	200 56	83.53		(117 03)
04-04-2014	05-26-2015	3 00	DXP Enterprises Inc	300 85	120.59		(180 26)
04-07-2014	05-26-2015	11 00	DXP Enterprises Inc	1,096 20	442 18		(654 02)
04-08-2014	05-26-2015	1 00	DXP Enterprises Inc	100 74	40.20		(60 54)
04-08-2014	05-27-2015	4 00	DXP Enterprises Inc	402 98	164 39		(238 59)
04-09-2014	05-27-2015	2 00	DXP Enterprises Inc	205 12	82 20		(122 92)
04-10-2014	05-27-2015	3 00	DXP Enterprises Inc.	310 67	123 29		(187 38)
04-10-2014	05-28-2015	1 00	DXP Enterprises Inc.	103.56	41 11		(62 45)
04-11-2014	05-29-2015	3 00	DXP Enterprises Inc	309 01	122 90		(186.11)
04-14-2014	06-01-2015	1 00	DXP Enterprises Inc	102 52	41 01		(61 51)
04-21-2014	06-01-2015	1 00	DXP Enterprises Inc	105 86	41 01		(64.85)
04-30-2014	06-01-2015	1.00	DXP Enterprises Inc	109 03	41 01		(68.02)
05-02-2014	06-01-2015	2.00	DXP Enterprises Inc	219 57	82.01		(137 56)
05-05-2014	06-01-2015	3.00	DXP Enterprises Inc	325 32	123.02		(202 30)
05-07-2014	06-01-2015	2 00	DXP Enterprises Inc	218 64	82 01		(136 63)
05-07-2014	06-01-2015	1.00	DXP Enterprises Inc	108 09	41 00		(67 09)
05-08-2014	06-01-2015	1.00	DXP Enterprises Inc	107 11	41 01		(66.10)
05-09-2014	06-01-2015	1.00	DXP Enterprises Inc	106 57	41 00		(65 57)
				6,705 56	2,725 53	0.00	(3,980 03)
07-30-2014	07-09-2015	1.00	Echo Global Logistics Inc	21 83	32 02	10 19	
07-30-2014	07-09-2015	11 00	Echo Global Logistics Inc.	242 26	352.16	109 90	
07-30-2014	07-09-2015	6 00	Echo Global Logistics Inc	132.14	192 21	60.07	
07-30-2014	07-10-2015	23 00	Echo Global Logistics Inc	506 54	747.60	241 06	
07-30-2014	07-10-2015	11 00	Echo Global Logistics Inc	242.26	354 98	112 72	
07-31-2014	07-10-2015	14 00	Echo Global Logistics Inc	309.49	451 80	142 31	
07-31-2014	07-10-2015	2 00	Echo Global Logistics Inc	44 04	64 54	20 50	
07-31-2014	07-13-2015	1 00	Echo Global Logistics Inc.	22 02	32 99	10.97	
07-31-2014	07-13-2015	8 00	Echo Global Logistics Inc.	176 16	263 70	87.54	
08-01-2014	07-14-2015	15 00	Echo Global Logistics Inc	327 63	493 01	165.38	
08-01-2014	07-15-2015	3 00	Echo Global Logistics Inc	65 59	97 19	31.60	
08-01-2014	07-15-2015	5 00	Echo Global Logistics Inc	109 31	162.92	53 61	
08-04-2014	07-15-2015	6.00	Echo Global Logistics Inc	130 39	195 50	65 11	
08-04-2014	07-16-2015	21.00	Echo Global Logistics Inc.	456.36	675 30	218.94	
				2,786.01	4,115.92	1,329.91	0 00
02-12-2015	10-06-2015	23 00	Ensign Group Inc/The	943 00	944.06	1.06	

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
02-12-2015	10-06-2015	2.00	Ensign Group Inc/The	82.00	81.90	(0.10)	
02-12-2015	10-06-2015	8.00	Ensign Group Inc/The	328.00	328.67	0.67	
02-12-2015	10-07-2015	2.00	Ensign Group Inc/The	82.00	82.88	0.88	
02-12-2015	10-07-2015	3.00	Ensign Group Inc/The	123.00	123.64	0.64	
02-12-2015	10-08-2015	3.00	Ensign Group Inc/The	123.00	122.43	(0.57)	
02-12-2015	10-09-2015	5.00	Ensign Group Inc/The	205.00	204.85	(0.15)	
				1,886.00	1,888.43	2.43	0.00
06-26-2013	03-25-2015	52.00	Esperon Therapeutics Inc	728.00	4,641.29		3,913.29
06-26-2013	03-25-2015	1.00	Esperon Therapeutics Inc	14.00	93.61		79.61
06-26-2013	03-26-2015	36.00	Esperon Therapeutics Inc	504.00	3,223.61		2,719.61
06-26-2013	06-01-2015	3.00	Esperon Therapeutics Inc	42.00	316.04		274.04
06-26-2013	06-01-2015	1.00	Esperon Therapeutics Inc	14.00	105.99		91.99
10-11-2013	06-01-2015	1.00	Esperon Therapeutics Inc	16.62	105.98		89.36
10-11-2013	06-02-2015	8.00	Esperon Therapeutics Inc.	132.96	813.29		680.33
10-11-2013	06-02-2015	4.00	Esperon Therapeutics Inc	66.51	406.64		340.13
10-11-2013	06-02-2015	5.00	Esperon Therapeutics Inc	83.14	498.64		415.50
10-11-2013	06-03-2015	10.00	Esperon Therapeutics Inc	166.27	1,036.29		870.02
				1,767.49	11,241.38	0.00	9,473.89
12-17-2010	02-23-2015	1.00	Exact Sciences Corp	6.07	25.63		19.56
12-17-2010	02-23-2015	5.00	Exact Sciences Corp.	30.36	127.64		97.28
12-17-2010	02-23-2015	97.00	Exact Sciences Corp.	589.03	2,359.53		1,770.50
01-10-2011	02-23-2015	5.00	Exact Sciences Corp	30.36	121.62		91.26
01-10-2011	02-23-2015	3.00	Exact Sciences Corp	18.22	72.68		54.46
01-11-2011	02-23-2015	8.00	Exact Sciences Corp.	51.13	193.83		142.70
01-11-2011	02-23-2015	6.00	Exact Sciences Corp.	38.34	152.29		113.95
01-11-2011	02-23-2015	25.00	Exact Sciences Corp.	155.65	634.55		478.90
01-12-2011	02-23-2015	11.00	Exact Sciences Corp	71.73	279.20		207.47
01-12-2011	02-23-2015	3.00	Exact Sciences Corp.	19.56	77.00		57.44
01-12-2011	02-23-2015	4.00	Exact Sciences Corp	25.65	102.66		77.01
01-12-2011	02-23-2015	2.00	Exact Sciences Corp	12.82	50.60		37.78
01-13-2011	02-24-2015	1.00	Exact Sciences Corp	6.49	24.37		17.88
01-13-2011	02-24-2015	15.00	Exact Sciences Corp	97.33	344.07		246.74
				1,152.75	4,565.67	0.00	3,412.92
10-03-2011	06-16-2015	13.00	Exlservice Holdings Inc.	280.61	443.62		163.01
10-04-2011	06-18-2015	30.00	Exlservice Holdings Inc.	679.05	1,027.02		347.97
10-05-2011	06-18-2015	10.00	Exlservice Holdings Inc.	229.89	342.34		112.45
10-05-2011	06-18-2015	2.00	Exlservice Holdings Inc.	45.98	68.47		22.49
10-06-2011	06-18-2015	7.00	Exlservice Holdings Inc	161.28	239.64		78.36
10-07-2011	06-18-2015	24.00	Exlservice Holdings Inc.	545.76	821.63		275.87
10-07-2011	06-18-2015	4.00	Exlservice Holdings Inc	91.71	136.94		45.23
10-10-2011	06-18-2015	5.00	Exlservice Holdings Inc	117.39	171.17		53.78
10-10-2011	10-26-2015	8.00	Exlservice Holdings Inc.	187.82	331.95		144.13
10-12-2011	10-26-2015	4.00	Exlservice Holdings Inc	99.76	165.98		66.22
11-03-2011	10-26-2015	5.00	Exlservice Holdings Inc.	123.16	207.47		84.31
11-09-2011	10-26-2015	2.00	Exlservice Holdings Inc.	51.76	82.99		31.23
11-09-2011	10-26-2015	7.00	Exlservice Holdings Inc.	181.15	290.30		109.15
11-09-2011	10-26-2015	1.00	Exlservice Holdings Inc.	25.88	41.23		15.35
11-10-2011	10-26-2015	2.00	Exlservice Holdings Inc.	52.30	82.47		30.18
11-10-2011	10-26-2015	6.00	Exlservice Holdings Inc.	156.89	248.08		91.20
11-11-2011	10-26-2015	9.00	Exlservice Holdings Inc.	240.14	372.13		131.99
11-11-2011	10-27-2015	1.00	Exlservice Holdings Inc.	26.68	40.56		13.88
11-16-2011	10-27-2015	8.00	Exlservice Holdings Inc.	214.30	324.50		110.20

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
11-18-2011	10-27-2015	1.00	Exlservice Holdings Inc	25.94	40.56		14.62
11-18-2011	10-28-2015	4.00	Exlservice Holdings Inc	103.75	163.17		59.42
11-18-2011	10-28-2015	1.00	Exlservice Holdings Inc	25.67	40.79		15.12
11-21-2011	10-28-2015	6.00	Exlservice Holdings Inc.	153.19	244.75		91.56
11-23-2011	10-28-2015	3.00	Exlservice Holdings Inc	76.12	122.38		46.26
11-23-2011	11-06-2015	1.00	Exlservice Holdings Inc.	25.37	45.49		20.12
11-23-2011	11-09-2015	1.00	Exlservice Holdings Inc	25.37	44.89		19.52
11-23-2011	11-09-2015	5.00	Exlservice Holdings Inc	127.31	224.46		97.15
11-23-2011	11-09-2015	1.00	Exlservice Holdings Inc.	25.48	44.89		19.41
11-23-2011	11-10-2015	4.00	Exlservice Holdings Inc	101.91	179.75		77.84
11-25-2011	11-10-2015	8.00	Exlservice Holdings Inc.	201.15	359.49		158.34
11-25-2011	11-10-2015	2.00	Exlservice Holdings Inc.	50.29	89.93		39.64
11-28-2011	11-10-2015	1.00	Exlservice Holdings Inc.	25.70	44.96		19.26
11-28-2011	11-11-2015	4.00	Exlservice Holdings Inc.	102.81	179.12		76.31
02-23-2012	11-11-2015	6.00	Exlservice Holdings Inc.	159.17	268.67		109.50
02-23-2012	11-11-2015	4.00	Exlservice Holdings Inc.	106.11	178.15		72.04
02-23-2012	11-12-2015	3.00	Exlservice Holdings Inc.	79.58	131.98		52.40
02-23-2012	11-12-2015	6.00	Exlservice Holdings Inc.	159.17	264.16		104.99
02-23-2012	12-02-2015	2.00	Exlservice Holdings Inc	53.06	93.45		40.39
02-24-2012	12-02-2015	1.00	Exlservice Holdings Inc.	26.53	46.73		20.20
02-24-2012	12-02-2015	1.00	Exlservice Holdings Inc.	26.53	46.85		20.32
02-24-2012	12-03-2015	2.00	Exlservice Holdings Inc.	53.06	93.89		40.83
02-24-2012	12-03-2015	19.00	Exlservice Holdings Inc	504.05	880.26		376.21
02-24-2012	12-03-2015	2.00	Exlservice Holdings Inc.	53.06	93.46		40.40
05-23-2012	12-03-2015	27.00	Exlservice Holdings Inc.	627.75	1,261.68		633.93
05-23-2012	12-03-2015	9.00	Exlservice Holdings Inc	207.68	420.56		212.88
09-24-2013	12-03-2015	13.00	Exlservice Holdings Inc	382.75	607.48		224.73
				7,020.05	11,650.44	0.00	4,630.39
06-05-2015	10-06-2015	14.00	Flexion Therapeutics Inc	260.68	191.83	(68.85)	
06-05-2015	10-06-2015	4.00	Flexion Therapeutics Inc	75.31	54.81	(20.50)	
06-05-2015	10-06-2015	8.00	Flexion Therapeutics Inc	148.54	109.62	(38.92)	
06-05-2015	10-06-2015	10.00	Flexion Therapeutics Inc	185.67	140.38	(45.29)	
				670.19	496.64	(173.55)	0.00
07-06-2010	04-09-2015	22.00	Graco Inc.	632.61	1,564.16		931.55
07-07-2010	04-09-2015	4.00	Graco Inc.	115.88	284.39		168.51
07-07-2010	04-10-2015	22.00	Graco Inc	637.35	1,563.08		925.73
07-07-2010	04-13-2015	1.00	Graco Inc	28.97	70.97		42.00
07-07-2010	04-13-2015	8.00	Graco Inc	231.76	568.52		336.76
07-07-2010	04-13-2015	5.00	Graco Inc	146.43	355.33		208.91
07-07-2010	04-14-2015	5.00	Graco Inc	146.43	354.85		208.43
07-08-2010	04-14-2015	10.00	Graco Inc	299.48	709.71		410.23
07-12-2010	04-14-2015	10.00	Graco Inc	300.15	709.71		409.56
07-12-2010	04-14-2015	2.00	Graco Inc	60.04	141.94		81.90
07-12-2010	04-15-2015	3.00	Graco Inc	90.07	213.57		123.50
07-16-2010	04-15-2015	3.00	Graco Inc	90.09	213.56		123.47
07-16-2010	06-22-2015	2.00	Graco Inc	60.06	143.86		83.80
07-16-2010	06-22-2015	10.00	Graco Inc	300.07	719.28		419.21
08-23-2010	06-22-2015	13.00	Graco Inc	371.44	935.06		563.62
08-23-2010	06-22-2015	2.00	Graco Inc	57.14	143.82		86.68
08-24-2010	06-22-2015	5.00	Graco Inc.	139.13	359.54		220.41
08-24-2010	06-23-2015	10.00	Graco Inc	278.26	716.46		438.20
09-16-2010	06-23-2015	15.00	Graco Inc.	450.52	1,074.69		624.17
09-16-2010	06-23-2015	8.00	Graco Inc.	240.28	573.16		332.88

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
09-16-2010	06-24-2015	7.00	Graco Inc.	210.24	502.18		291.94
09-16-2010	06-24-2015	20.00	Graco Inc.	601.69	1,434.79		833.10
09-17-2010	06-24-2015	10.00	Graco Inc.	302.71	717.39		414.68
11-18-2010	06-24-2015	5.00	Graco Inc.	181.78	358.70		176.92
10-03-2011	06-24-2015	2.00	Graco Inc.	65.01	143.48		78.47
10-03-2011	06-24-2015	2.00	Graco Inc.	65.22	143.48		78.26
10-03-2011	06-24-2015	3.00	Graco Inc.	97.83	215.39		117.56
				6,200.63	14,931.07	0.00	8,730.44
12-27-2010	06-26-2015	3.36	Heico Corp. - Cl A	65.41	172.15		106.74
12-28-2010	06-26-2015	16.64	Heico Corp. - Cl A	323.97	852.75		528.78
12-28-2010	06-26-2015	2.89	Heico Corp. - Cl A	56.28	148.73		92.45
12-29-2010	06-26-2015	6.11	Heico Corp. - Cl A	119.27	314.34		195.07
12-29-2010	06-29-2015	2.00	Heico Corp. - Cl A	39.05	101.98		62.93
12-29-2010	06-30-2015	2.00	Heico Corp. - Cl A	39.05	101.90		62.85
12-29-2010	07-01-2015	1.00	Heico Corp. - Cl A	19.52	50.87		31.35
12-29-2010	07-16-2015	2.56	Heico Corp. - Cl A	50.03	128.41		78.38
10-25-2011	07-16-2015	0.44	Heico Corp. - Cl A	10.21	21.92		11.71
10-25-2011	07-20-2015	2.69	Heico Corp. - Cl A	62.74	134.34		71.60
10-25-2011	07-20-2015	1.31	Heico Corp. - Cl A	30.79	65.61		34.82
10-25-2011	08-28-2015	3.00	Heico Corp. - Cl A	70.37	131.48		61.11
10-25-2011	08-31-2015	4.00	Heico Corp. - Cl A	93.83	175.91		82.08
10-25-2011	09-01-2015	1.06	Heico Corp. - Cl A	24.92	45.67		20.75
10-26-2011	09-01-2015	8.94	Heico Corp. - Cl A	210.40	384.12		173.72
10-26-2011	09-01-2015	10.00	Heico Corp. - Cl A	235.41	429.91		194.50
10-26-2011	09-01-2015	4.50	Heico Corp. - Cl A	105.94	193.40		87.46
10-27-2011	09-01-2015	8.50	Heico Corp. - Cl A	214.90	365.30		150.40
10-27-2011	11-23-2015	2.00	Heico Corp. - Cl A	50.56	88.90		38.34
10-27-2011	11-23-2015	5.13	Heico Corp. - Cl A	129.57	228.11		98.54
10-27-2011	11-23-2015	0.88	Heico Corp. - Cl A	22.42	38.95		16.53
10-27-2011	11-24-2015	1.00	Heico Corp. - Cl A	25.62	44.13		18.51
10-27-2011	11-25-2015	10.63	Heico Corp. - Cl A	272.19	466.74		194.55
10-28-2011	11-25-2015	9.38	Heico Corp. - Cl A	239.53	411.83		172.30
10-31-2011	11-25-2015	1.00	Heico Corp. - Cl A	25.54	43.93		18.39
10-31-2011	11-27-2015	2.13	Heico Corp. - Cl A	54.27	92.85		38.58
10-31-2011	11-27-2015	0.88	Heico Corp. - Cl A	22.16	38.23		16.07
10-31-2011	11-30-2015	2.25	Heico Corp. - Cl A	57.00	98.05		41.05
11-01-2011	11-30-2015	3.13	Heico Corp. - Cl A	75.56	136.18		60.62
11-07-2011	11-30-2015	1.56	Heico Corp. - Cl A	40.35	68.09		27.74
11-08-2011	11-30-2015	4.06	Heico Corp. - Cl A	105.87	177.03		71.16
11-08-2011	12-01-2015	5.31	Heico Corp. - Cl A	138.44	231.79		93.35
11-09-2011	12-01-2015	6.69	Heico Corp. - Cl A	171.93	291.79		119.86
				3,203.09	6,275.39	0.00	3,072.30
09-22-2009	06-15-2015	10.00	Hibbett Sports Inc.	185.73	478.82		293.09
09-22-2009	06-15-2015	2.00	Hibbett Sports Inc.	37.15	95.75		58.60
09-28-2009	06-15-2015	5.00	Hibbett Sports Inc.	94.37	239.38		145.01
09-29-2009	06-15-2015	3.00	Hibbett Sports Inc.	56.64	143.62		86.98
09-29-2009	06-16-2015	12.00	Hibbett Sports Inc.	226.58	572.16		345.58
09-30-2009	06-16-2015	5.00	Hibbett Sports Inc.	92.32	238.40		146.08
10-08-2009	06-16-2015	14.00	Hibbett Sports Inc.	241.88	667.53		425.65
10-09-2009	06-16-2015	11.00	Hibbett Sports Inc.	193.50	524.48		330.98
10-09-2009	06-17-2015	14.00	Hibbett Sports Inc.	246.27	662.44		416.17
10-09-2009	11-30-2015	5.00	Hibbett Sports Inc.	87.95	163.07		75.12
10-12-2009	11-30-2015	3.00	Hibbett Sports Inc.	54.45	97.84		43.39

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10-12-2009	11-30-2015	7.00	Hibbett Sports Inc	127.06	228.41		101.35
10-13-2009	11-30-2015	7.00	Hibbett Sports Inc	134.92	228.41		93.49
10-14-2009	11-30-2015	5.00	Hibbett Sports Inc	97.94	163.15		65.21
10-26-2009	11-30-2015	1.00	Hibbett Sports Inc	19.94	32.63		12.69
10-27-2009	11-30-2015	5.00	Hibbett Sports Inc	99.32	163.15		63.83
10-28-2009	11-30-2015	3.00	Hibbett Sports Inc	56.59	97.89		41.30
11-02-2009	11-30-2015	20.00	Hibbett Sports Inc	372.10	652.62		280.52
12-11-2009	11-30-2015	5.00	Hibbett Sports Inc.	98.08	163.15		65.07
12-11-2009	11-30-2015	5.00	Hibbett Sports Inc.	98.95	163.15		64.20
12-14-2009	11-30-2015	5.00	Hibbett Sports Inc.	101.40	163.16		61.76
12-15-2009	11-30-2015	4.00	Hibbett Sports Inc.	82.06	130.52		48.46
12-15-2009	12-01-2015	1.00	Hibbett Sports Inc	20.51	32.30		11.79
12-16-2009	12-01-2015	6.00	Hibbett Sports Inc	123.06	193.81		70.75
12-17-2009	12-01-2015	4.00	Hibbett Sports Inc	82.59	129.21		46.62
				3,031.36	6,425.05	0.00	3,393.69
07-25-2013	05-01-2015	71.00	Cellular Dynamics International Inc.	852.00	1,171.50		319.50
11-05-2013	05-01-2015	12.00	Cellular Dynamics International Inc.	183.45	198.00		14.55
11-06-2013	05-01-2015	7.00	Cellular Dynamics International Inc.	104.61	115.50		10.89
11-07-2013	05-01-2015	32.00	Cellular Dynamics International Inc	480.58	528.00		47.42
11-13-2013	05-01-2015	8.00	Cellular Dynamics International Inc.	134.91	132.00		(2.91)
11-14-2013	05-01-2015	22.00	Cellular Dynamics International Inc	357.52	363.00		5.48
11-19-2013	05-01-2015	16.00	Cellular Dynamics International Inc.	227.24	264.00		36.76
11-19-2013	05-01-2015	2.00	Cellular Dynamics International Inc.	28.43	33.00		4.57
11-21-2013	05-01-2015	1.00	Cellular Dynamics International Inc	14.22	16.50		2.28
11-25-2013	05-01-2015	11.00	Cellular Dynamics International Inc.	164.34	181.50		17.16
11-26-2013	05-01-2015	31.00	Cellular Dynamics International Inc	472.80	511.50		38.70
11-26-2013	05-01-2015	2.00	Cellular Dynamics International Inc	30.53	33.00		2.47
12-03-2013	05-01-2015	2.00	Cellular Dynamics International Inc	30.54	33.00		2.46
12-04-2013	05-01-2015	1.00	Cellular Dynamics International Inc.	14.87	16.50		1.63
12-05-2013	05-01-2015	6.00	Cellular Dynamics International Inc	90.17	99.00		8.83
12-06-2013	05-01-2015	1.00	Cellular Dynamics International Inc.	15.24	16.50		1.26
12-09-2013	05-01-2015	2.00	Cellular Dynamics International Inc	30.54	33.00		2.46
12-12-2013	05-01-2015	1.00	Cellular Dynamics International Inc.	15.23	16.50		1.27
12-31-2013	05-01-2015	1.00	Cellular Dynamics International Inc	16.53	16.50		(0.03)

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
01-21-2014	05-01-2015	3.00	Cellular Dynamics International Inc	54.09	49.50		(4.59)
01-22-2014	05-01-2015	3.00	Cellular Dynamics International Inc.	54.09	49.50		(4.59)
01-24-2014	05-01-2015	4.00	Cellular Dynamics International Inc.	71.13	66.00		(5.13)
01-27-2014	05-01-2015	3.00	Cellular Dynamics International Inc.	52.83	49.50		(3.33)
				3,495.89	3,993.00	0.00	497.11
06-14-2013	02-11-2015	2.00	IPC Healthcare Inc	100.97	86.02		(14.95)
06-17-2013	02-12-2015	2.00	IPC Healthcare Inc	101.67	84.67		(17.00)
06-17-2013	02-12-2015	4.00	IPC Healthcare Inc	203.17	169.34		(33.83)
06-17-2013	02-12-2015	3.00	IPC Healthcare Inc	152.38	126.93		(25.45)
06-17-2013	02-12-2015	1.00	IPC Healthcare Inc	50.79	42.45		(8.34)
06-17-2013	02-13-2015	7.00	IPC Healthcare Inc	355.55	296.13		(59.42)
06-18-2013	02-13-2015	2.00	IPC Healthcare Inc	103.39	84.61		(18.78)
06-18-2013	02-13-2015	10.00	IPC Healthcare Inc	513.15	423.03		(90.12)
06-18-2013	02-13-2015	9.00	IPC Healthcare Inc	466.73	380.73		(86.00)
06-19-2013	02-13-2015	5.00	IPC Healthcare Inc	260.58	210.34		(50.24)
06-19-2013	06-22-2015	1.00	IPC Healthcare Inc	52.12	57.36		5.24
06-19-2013	06-22-2015	2.00	IPC Healthcare Inc	104.23	114.15		9.92
06-21-2013	06-22-2015	5.00	IPC Healthcare Inc	265.10	285.38		20.28
06-24-2013	06-22-2015	8.00	IPC Healthcare Inc	427.51	456.62		29.11
06-24-2013	06-22-2015	6.00	IPC Healthcare Inc	320.55	342.46		21.91
06-25-2013	06-22-2015	2.00	IPC Healthcare Inc	104.04	114.15		10.11
06-25-2013	06-23-2015	6.00	IPC Healthcare Inc	312.11	342.44		30.33
06-25-2013	06-23-2015	6.00	IPC Healthcare Inc	312.11	341.59		29.48
06-25-2013	06-23-2015	9.00	IPC Healthcare Inc	474.42	512.38		37.96
06-25-2013	06-24-2015	3.00	IPC Healthcare Inc	158.14	170.50		12.36
06-25-2013	07-23-2015	11.00	IPC Healthcare Inc	579.85	582.61		2.76
06-25-2013	07-23-2015	16.00	IPC Healthcare Inc	843.42	849.88		6.46
06-25-2013	07-24-2015	3.00	IPC Healthcare Inc	158.14	156.92		(1.22)
06-25-2013	07-27-2015	1.00	IPC Healthcare Inc	52.71	51.23		(1.48)
06-27-2013	07-27-2015	6.00	IPC Healthcare Inc	305.04	307.40		2.36
06-27-2013	07-27-2015	6.00	IPC Healthcare Inc	305.04	308.66		3.62
06-27-2013	07-27-2015	6.00	IPC Healthcare Inc	305.72	308.66		2.95
06-27-2013	08-19-2015	10.00	IPC Healthcare Inc	509.53	792.37		282.85
06-27-2013	08-19-2015	1.00	IPC Healthcare Inc	50.85	79.24		28.39
07-18-2013	08-19-2015	22.00	IPC Healthcare Inc	1,159.14	1,743.21		584.07
07-18-2013	08-19-2015	1.00	IPC Healthcare Inc	52.76	79.24		26.48
07-19-2013	08-19-2015	6.00	IPC Healthcare Inc	314.61	475.41		160.80
07-22-2013	08-19-2015	1.00	IPC Healthcare Inc	52.85	79.24		26.39
07-22-2013	08-20-2015	6.00	IPC Healthcare Inc	317.09	474.75		157.66
07-23-2013	08-20-2015	3.00	IPC Healthcare Inc	158.97	237.38		78.41
08-06-2013	08-20-2015	2.00	IPC Healthcare Inc	101.91	158.25		56.34
08-07-2013	08-20-2015	12.00	IPC Healthcare Inc	621.96	949.50		327.54
08-07-2013	08-20-2015	4.00	IPC Healthcare Inc	207.32	316.51		109.19
08-07-2013	08-21-2015	2.00	IPC Healthcare Inc	103.66	157.97		54.31
08-07-2013	08-21-2015	1.00	IPC Healthcare Inc	51.64	78.98		27.34
08-08-2013	08-21-2015	2.00	IPC Healthcare Inc	104.23	157.97		53.74
08-08-2013	08-21-2015	1.00	IPC Healthcare Inc	52.12	79.03		26.91
08-09-2013	08-21-2015	2.00	IPC Healthcare Inc	105.12	158.06		52.94
08-12-2013	08-21-2015	1.00	IPC Healthcare Inc	52.60	79.03		26.43
08-28-2013	08-21-2015	2.00	IPC Healthcare Inc	102.19	158.07		55.88

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
08-28-2013	08-21-2015	7.00	IPC Healthcare Inc	357.67	552.85		195.18
08-28-2013	08-21-2015	1.00	IPC Healthcare Inc	50.98	78.98		28.00
08-29-2013	08-21-2015	4.00	IPC Healthcare Inc	206.24	315.91		109.67
08-30-2013	08-21-2015	3.00	IPC Healthcare Inc	154.91	236.94		82.03
09-03-2013	08-21-2015	2.00	IPC Healthcare Inc	103.88	157.96		54.08
09-04-2013	08-21-2015	1.00	IPC Healthcare Inc	52.51	78.98		26.47
09-05-2013	08-21-2015	7.00	IPC Healthcare Inc	374.68	552.84		178.16
09-05-2013	09-03-2015	2.00	IPC Healthcare Inc	107.03	158.27		51.24
09-06-2013	09-03-2015	11.00	IPC Healthcare Inc	591.26	870.51		279.25
09-24-2013	09-03-2015	47.00	IPC Healthcare Inc	2,323.56	3,719.45		1,395.89
09-24-2013	09-03-2015	10.00	IPC Healthcare Inc	494.38	793.34		298.96
09-24-2013	09-03-2015	1.00	IPC Healthcare Inc	49.35	79.33		29.98
10-01-2013	09-03-2015	6.00	IPC Healthcare Inc	311.16	476.00		164.84
10-01-2013	09-03-2015	7.00	IPC Healthcare Inc	359.84	555.34		195.50
10-10-2013	09-03-2015	2.00	IPC Healthcare Inc	100.05	158.67		58.62
10-10-2013	09-03-2015	5.00	IPC Healthcare Inc	250.13	396.77		146.64
10-10-2013	09-16-2015	6.00	IPC Healthcare Inc	300.15	476.31		176.16
10-10-2013	09-16-2015	10.00	IPC Healthcare Inc	500.25	792.99		292.74
10-25-2013	09-16-2015	8.00	IPC Healthcare Inc	428.17	634.39		206.22
10-25-2013	09-16-2015	6.00	IPC Healthcare Inc	322.55	475.79		153.24
10-30-2013	09-16-2015	2.00	IPC Healthcare Inc	110.00	158.60		48.60
10-31-2013	09-16-2015	6.00	IPC Healthcare Inc	329.42	475.79		146.37
11-01-2013	09-16-2015	3.00	IPC Healthcare Inc	163.57	237.90		74.33
11-04-2013	09-16-2015	5.00	IPC Healthcare Inc	277.65	396.49		118.84
01-17-2014	09-16-2015	9.00	IPC Healthcare Inc	508.20	713.69		205.49
01-17-2014	09-16-2015	7.00	IPC Healthcare Inc	395.04	555.09		160.05
01-17-2014	09-16-2015	5.00	IPC Healthcare Inc	281.98	396.49		114.51
01-21-2014	09-16-2015	5.00	IPC Healthcare Inc	284.98	396.49		111.51
01-21-2014	09-16-2015	10.00	IPC Healthcare Inc	567.80	792.99		225.19
02-24-2014	09-16-2015	20.00	IPC Healthcare Inc	1,101.92	1,585.97		484.05
02-24-2014	09-16-2015	16.00	IPC Healthcare Inc	886.95	1,268.78		381.83
02-24-2014	09-16-2015	2.00	IPC Healthcare Inc	109.01	158.60		49.59
02-25-2014	09-16-2015	3.00	IPC Healthcare Inc	163.87	237.90		74.03
03-03-2014	09-16-2015	14.00	IPC Healthcare Inc	702.89	1,110.18		407.29
03-03-2014	09-16-2015	2.00	IPC Healthcare Inc	100.88	158.60		57.72
03-03-2014	09-16-2015	2.00	IPC Healthcare Inc	100.39	158.60		58.21
03-04-2014	09-16-2015	3.00	IPC Healthcare Inc	156.87	237.89		81.02
03-05-2014	09-16-2015	3.00	IPC Healthcare Inc	155.93	237.89		81.96
05-08-2014	09-16-2015	11.00	IPC Healthcare Inc	456.68	872.28		415.60
				25,799.94	35,172.69	0.00	9,372.75
05-29-2012	06-15-2015	1.00	IPG Photonics Corp	44.82	92.06		47.24
05-29-2012	06-16-2015	7.00	IPG Photonics Corp.	313.74	643.13		329.39
05-29-2012	06-16-2015	1.00	IPG Photonics Corp	44.82	92.09		47.27
05-29-2012	06-17-2015	3.00	IPG Photonics Corp	134.46	275.66		141.20
05-29-2012	06-18-2015	12.00	IPG Photonics Corp.	537.84	1,096.90		559.06
05-29-2012	06-18-2015	3.00	IPG Photonics Corp.	134.46	274.41		139.95
05-29-2012	06-18-2015	3.00	IPG Photonics Corp	135.02	274.42		139.40
05-29-2012	06-18-2015	6.00	IPG Photonics Corp	266.73	548.83		282.10
05-30-2012	06-18-2015	2.00	IPG Photonics Corp	87.62	182.94		95.32
05-30-2012	09-15-2015	29.00	IPG Photonics Corp	1,270.55	2,368.59		1,098.04
05-30-2012	09-15-2015	7.00	IPG Photonics Corp.	309.36	571.73		262.37
05-30-2012	09-15-2015	7.00	IPG Photonics Corp.	309.36	569.82		260.46
05-30-2012	09-15-2015	8.00	IPG Photonics Corp.	353.55	650.99		297.44
05-30-2012	09-16-2015	4.00	IPG Photonics Corp	176.77	321.86		145.09

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
05-30-2012	09-16-2015	3 00	IPG Photonics Corp	132.58	240 41		107 83
05-30-2012	10-05-2015	6 00	IPG Photonics Corp	265 16	474.64		209 48
05-31-2012	10-05-2015	5 00	IPG Photonics Corp	212 17	395 54		183 37
05-31-2012	10-06-2015	11 00	IPG Photonics Corp	466 77	867.89		401 12
05-31-2012	10-13-2015	20 00	IPG Photonics Corp	848.68	1,550 83		702 15
05-31-2012	10-14-2015	6 00	IPG Photonics Corp	254 60	456.02		201 42
06-01-2012	10-14-2015	1 00	IPG Photonics Corp	39.46	76 00		36 54
06-01-2012	10-14-2015	3.00	IPG Photonics Corp	118.39	227 35		108 96
				6,456 91	12,252 11	0 00	5,795 20
02-13-2015	10-06-2015	1.00	Intra-Cellular Therapies Inc	24 30	38 99	14 69	
02-18-2015	10-06-2015	1.00	Intra-Cellular Therapies Inc	26 01	38.99	12.98	
03-06-2015	10-06-2015	16 00	Intra-Cellular Therapies Inc.	384.00	623.90	239 90	
03-06-2015	10-06-2015	2 00	Intra-Cellular Therapies Inc	48 00	77 85	29.85	
03-06-2015	11-12-2015	8.00	Intra-Cellular Therapies Inc.	192.00	389 55	197 55	
03-06-2015	11-12-2015	6.00	Intra-Cellular Therapies Inc	144.00	295 67	151 67	
03-06-2015	11-12-2015	3.00	Intra-Cellular Therapies Inc	72.00	150 72	78 72	
03-06-2015	11-13-2015	24.00	Intra-Cellular Therapies Inc	576 00	1,174 18	598 18	
03-06-2015	11-13-2015	3.00	Intra-Cellular Therapies Inc	72 00	146 57	74 57	
03-06-2015	11-16-2015	5 00	Intra-Cellular Therapies Inc	120.00	244 99	124 99	
				1,658.31	3,181 41	1,523 10	0 00
02-23-2009	06-22-2015	13 00	Knight Transportation Inc.	171 47	364.12		192 65
02-23-2009	06-22-2015	1.00	Knight Transportation Inc.	13 19	28 01		14 82
02-25-2009	06-22-2015	5 00	Knight Transportation Inc	64 75	140 06		75 31
02-26-2009	06-22-2015	5 00	Knight Transportation Inc.	65 71	140.06		74 35
03-05-2009	06-22-2015	22.00	Knight Transportation Inc	283.75	616 28		332 53
03-05-2009	06-22-2015	13 00	Knight Transportation Inc	167 67	364 49		196 82
09-22-2009	06-22-2015	4.00	Knight Transportation Inc	68.04	112 15		44 11
09-22-2009	06-23-2015	9 00	Knight Transportation Inc	153.09	251.86		98 77
09-22-2009	06-23-2015	17 00	Knight Transportation Inc.	289.18	476.22		187 04
11-02-2009	06-23-2015	15 00	Knight Transportation Inc	240 64	420.19		179.55
11-04-2009	06-23-2015	5 00	Knight Transportation Inc.	82.20	140.06		57 86
11-04-2009	06-23-2015	8 00	Knight Transportation Inc	130 20	224.10		93 90
11-04-2009	06-23-2015	2 00	Knight Transportation Inc.	32 55	56.06		23 51
11-04-2009	06-23-2015	1 00	Knight Transportation Inc	16.33	28.03		11.70
11-04-2009	06-24-2015	6 00	Knight Transportation Inc.	98 00	165.19		67 19
				1,876 77	3,526.88	0.00	1,650 11
11-28-2008	06-11-2015	5 00	Life Time Fitness Inc	69 05	360.50		291 45
12-01-2008	06-11-2015	20 00	Life Time Fitness Inc	260 52	1,442.00		1,181 48
12-02-2008	06-11-2015	5.00	Life Time Fitness Inc.	61 81	360.50		298 69
12-04-2008	06-11-2015	5 00	Life Time Fitness Inc	63 50	360 50		297 00
12-05-2008	06-11-2015	10 00	Life Time Fitness Inc.	116 75	721.00		604.25
12-12-2008	06-11-2015	15 00	Life Time Fitness Inc	176 67	1,081 50		904 83
12-12-2008	06-11-2015	5 00	Life Time Fitness Inc	58 77	360.50		301 73
12-16-2009	06-11-2015	20.00	Life Time Fitness Inc.	520 86	1,442.00		921.14
12-16-2009	06-11-2015	20.00	Life Time Fitness Inc	512 73	1,442 00		929 27
04-27-2011	06-11-2015	12 00	Life Time Fitness Inc.	469 02	865 20		396 18
04-27-2011	06-11-2015	13.00	Life Time Fitness Inc.	507 72	937 30		429.58
05-03-2011	06-11-2015	20 00	Life Time Fitness Inc	766 81	1,442.00		675 19
05-06-2011	06-11-2015	20.00	Life Time Fitness Inc.	759 48	1,442.00		682 52
05-23-2011	06-11-2015	15 00	Life Time Fitness Inc.	546 36	1,081.50		535 14
06-21-2011	06-11-2015	15.00	Life Time Fitness Inc	558 37	1,081 50		523 13
06-22-2011	06-11-2015	15.00	Life Time Fitness Inc	571 20	1,081 50		510 30

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
06-22-2011	06-11-2015	5.00	Life Time Fitness Inc	190.08	360.50		170.42
08-05-2011	06-11-2015	24.00	Life Time Fitness Inc	893.79	1,730.40		836.61
08-08-2011	06-11-2015	11.00	Life Time Fitness Inc	397.68	793.10		395.42
04-19-2012	06-11-2015	11.00	Life Time Fitness Inc	488.81	793.10		304.29
04-19-2012	06-11-2015	3.00	Life Time Fitness Inc.	135.83	216.30		80.47
04-19-2012	06-11-2015	7.00	Life Time Fitness Inc.	316.30	504.70		188.40
04-24-2012	06-11-2015	3.00	Life Time Fitness Inc.	133.82	216.30		82.48
04-24-2012	06-11-2015	2.00	Life Time Fitness Inc.	88.94	144.20		55.26
04-25-2012	06-11-2015	11.00	Life Time Fitness Inc.	501.91	793.10		291.19
04-10-2013	06-11-2015	1.00	Life Time Fitness Inc.	42.18	72.10		29.92
04-10-2013	06-11-2015	1.00	Life Time Fitness Inc.	42.59	72.10		29.51
04-11-2013	06-11-2015	23.00	Life Time Fitness Inc.	1,006.37	1,658.30		651.93
04-11-2013	06-11-2015	3.00	Life Time Fitness Inc	131.91	216.30		84.39
04-11-2013	06-11-2015	2.00	Life Time Fitness Inc.	87.76	144.20		56.44
04-12-2013	06-11-2015	2.00	Life Time Fitness Inc.	87.08	144.20		57.12
12-16-2013	06-11-2015	1.00	Life Time Fitness Inc.	45.01	72.10		27.09
12-16-2013	06-11-2015	35.00	Life Time Fitness Inc.	1,564.82	2,523.50		958.68
12-16-2013	06-11-2015	2.00	Life Time Fitness Inc.	89.05	144.20		55.15
				12,263.55	26,100.20	0.00	13,836.65
04-23-2008	09-03-2015	22.00	MSC Industrial Direct Co - A	1,058.22	1,481.07		422.85
10-06-2008	09-03-2015	20.00	MSC Industrial Direct Co - A	793.85	1,346.42		552.57
10-17-2008	09-03-2015	20.00	MSC Industrial Direct Co - A	764.18	1,346.42		582.24
10-23-2008	09-03-2015	10.00	MSC Industrial Direct Co - A	341.46	673.21		331.75
10-24-2008	09-03-2015	10.00	MSC Industrial Direct Co - A	338.79	673.21		334.42
11-03-2008	09-03-2015	10.00	MSC Industrial Direct Co - A	369.56	673.22		303.66
11-03-2008	09-03-2015	10.00	MSC Industrial Direct Co.- A	368.37	673.21		304.84
11-11-2008	09-03-2015	5.00	MSC Industrial Direct Co - A	165.85	336.61		170.76
11-12-2008	09-03-2015	8.00	MSC Industrial Direct Co - A	253.10	538.57		285.47
11-12-2008	09-15-2015	2.00	MSC Industrial Direct Co - A	63.28	133.14		69.86
01-08-2009	09-15-2015	18.00	MSC Industrial Direct Co.- A	608.72	1,198.29		589.57
01-08-2009	09-15-2015	2.00	MSC Industrial Direct Co.- A	67.64	133.36		65.72
03-31-2009	09-15-2015	3.00	MSC Industrial Direct Co.- A	92.82	200.03		107.21
03-31-2009	09-16-2015	7.00	MSC Industrial Direct Co.- A	216.58	468.99		252.41
03-31-2009	12-15-2015	3.00	MSC Industrial Direct Co.- A	92.82	170.88		78.06
03-31-2009	12-16-2015	18.00	MSC Industrial Direct Co.- A	556.91	1,011.28		454.37
03-31-2009	12-16-2015	2.00	MSC Industrial Direct Co.- A	61.88	113.93		52.05
03-31-2009	12-16-2015	7.00	MSC Industrial Direct Co.- A	216.58	395.04		178.46
09-22-2009	12-16-2015	1.00	MSC Industrial Direct Co.- A	43.91	56.43		12.52
09-22-2009	12-17-2015	11.00	MSC Industrial Direct Co - A	483.00	623.39		140.39
09-22-2009	12-21-2015	8.00	MSC Industrial Direct Co - A	351.27	443.56		92.29
11-02-2009	12-21-2015	10.00	MSC Industrial Direct Co.- A	434.44	554.45		120.01
03-10-2010	12-21-2015	5.00	MSC Industrial Direct Co - A	241.11	277.23		36.12
03-10-2010	12-21-2015	10.00	MSC Industrial Direct Co.- A	482.41	554.45		72.04
04-20-2010	12-21-2015	13.00	MSC Industrial Direct Co - A	725.63	720.79		(4.84)
04-20-2010	12-22-2015	7.00	MSC Industrial Direct Co - A	390.72	387.53		(3.19)
07-12-2010	12-22-2015	15.00	MSC Industrial Direct Co - A	738.41	830.43		92.02
08-23-2010	12-22-2015	4.00	MSC Industrial Direct Co.- A	188.47	221.45		32.98
				10,509.97	16,236.59	0.00	5,726.62
12-12-2008	01-13-2015	2.00	MWI Veterinary Supply Inc.	54.30	379.84		325.54
12-15-2008	01-13-2015	5.00	MWI Veterinary Supply Inc	134.61	949.60		814.99
02-13-2009	01-13-2015	2.00	MWI Veterinary Supply Inc.	54.06	379.84		325.78
02-13-2009	01-13-2015	1.00	MWI Veterinary Supply Inc.	27.03	189.94		162.91
02-13-2009	01-14-2015	7.00	MWI Veterinary Supply Inc	189.22	1,327.70		1,138.48

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
02-17-2009	01-14-2015	5 00	MWI Vetennary Supply Inc	134.93	948 36		813 43
02-18-2009	01-14-2015	5 00	MWI Vetennary Supply Inc	134 31	948 36		814 05
02-24-2009	01-14-2015	20 00	MWI Vetennary Supply Inc	516 06	3,793 44		3,277 38
03-05-2009	01-14-2015	5.00	MWI Vetennary Supply Inc.	127 01	948 36		821 35
03-10-2009	01-14-2015	5.00	MWI Vetennary Supply Inc.	132 83	948 36		815 53
03-16-2009	01-14-2015	5 00	MWI Vetennary Supply Inc	137 95	948 36		810 41
03-17-2009	01-14-2015	5 00	MWI Vetennary Supply Inc	134 16	948 36		814 20
05-04-2010	01-14-2015	12 00	MWI Vetennary Supply Inc	485.70	2,276.06		1,790.36
05-04-2010	01-14-2015	3 00	MWI Veterinary Supply Inc	121.43	569 23		447 80
04-01-2014	01-15-2015	1 00	MWI Vetennary Supply Inc	157.15	189 53	32.38	
04-01-2014	01-15-2015	1 00	MWI Vetennary Supply Inc.	156 58	189 53	32 95	
04-02-2014	01-15-2015	5 00	MWI Vetennary Supply Inc.	798 13	947 66	149.53	
04-03-2014	01-15-2015	9 00	MWI Vetennary Supply Inc	1,432 01	1,705 78	273.77	
04-04-2014	01-15-2015	3 00	MWI Vetennary Supply Inc	464.60	568 59	103.99	
04-07-2014	01-15-2015	5 00	MWI Vetennary Supply Inc.	777.18	947 66	170.48	
05-12-2014	01-15-2015	1 00	MWI Vetennary Supply Inc.	137.95	189.53	51.58	
05-12-2014	01-15-2015	14 00	MWI Vetennary Supply Inc	1,931 35	2,653.51	722.16	
10-03-2014	01-15-2015	1 00	MWI Vetennary Supply Inc	150 05	189 54	39 49	
10-03-2014	01-16-2015	1 00	MWI Veterinary Supply Inc	150.01	189 48	39.47	
10-06-2014	01-16-2015	1 00	MWI Vetennary Supply Inc	149 46	189 48	40 02	
10-13-2014	01-16-2015	3 00	MWI Vetennary Supply Inc	437 20	568 43	131.23	
10-13-2014	01-16-2015	3 00	MWI Vetennary Supply Inc	438 47	568 42	129 95	
				9,563 75	24,652 95	1,917 00	13,172 20
05-23-2011	10-21-2015	25 00	Northern Oil And Gas Inc.	489 34	124 31		(365 03)
05-24-2011	10-21-2015	5 00	Northern Oil And Gas Inc.	99 72	24 86		(74 86)
05-25-2011	10-21-2015	10.00	Northern Oil And Gas Inc	192 56	49 72		(142 84)
05-25-2011	10-21-2015	5.00	Northern Oil And Gas Inc	98.37	24.86		(73.51)
05-26-2011	10-21-2015	5.00	Northern Oil And Gas Inc.	100 98	24.86		(76.12)
05-27-2011	10-21-2015	5.00	Northern Oil And Gas Inc	102.22	24 86		(77.36)
05-31-2011	10-21-2015	10 00	Northern Oil And Gas Inc	203.48	49 72		(153 76)
06-01-2011	10-21-2015	10 00	Northern Oil And Gas Inc	193.17	49 72		(143.45)
06-01-2011	10-21-2015	10 00	Northern Oil And Gas Inc	194 19	49 72		(144 47)
06-01-2011	10-21-2015	5 00	Northern Oil And Gas Inc	95 24	24 86		(70 38)
06-02-2011	10-21-2015	15 00	Northern Oil And Gas Inc.	280 63	74 59		(206 04)
06-02-2011	10-21-2015	10 00	Northern Oil And Gas Inc.	188 16	49 73		(138 43)
06-03-2011	10-21-2015	20 00	Northern Oil And Gas Inc	357 99	99 45		(258 54)
06-06-2011	10-21-2015	5 00	Northern Oil And Gas Inc.	86 46	24 86		(61 60)
06-06-2011	10-21-2015	15 00	Northern Oil And Gas Inc	259 38	74 41		(184 97)
06-07-2011	10-22-2015	10 00	Northern Oil And Gas Inc	172 17	49 13		(123 04)
06-08-2011	10-22-2015	10 00	Northern Oil And Gas Inc	183 88	49 13		(134 75)
06-09-2011	10-22-2015	5.00	Northern Oil And Gas Inc	92 60	24.56		(68 04)
06-10-2011	10-22-2015	10.00	Northern Oil And Gas Inc	188 42	49.13		(139 29)
06-13-2011	10-22-2015	5 00	Northern Oil And Gas Inc	92.19	24 56		(67.63)
06-14-2011	10-22-2015	10 00	Northern Oil And Gas Inc	189 26	49 13		(140 13)
06-15-2011	10-22-2015	5 00	Northern Oil And Gas Inc	98 24	24 56		(73 68)
06-16-2011	10-22-2015	10 00	Northern Oil And Gas Inc	185.29	49 13		(136 16)
06-17-2011	10-22-2015	5 00	Northern Oil And Gas Inc	91 36	24 56		(66 80)
06-20-2011	10-22-2015	10 00	Northern Oil And Gas Inc	176 30	49 13		(127 17)
06-21-2011	10-22-2015	5.00	Northern Oil And Gas Inc.	90 59	24 56		(66 03)
06-22-2011	10-22-2015	10 00	Northern Oil And Gas Inc	183 83	49 13		(134 70)
06-23-2011	10-22-2015	5.00	Northern Oil And Gas Inc.	86.65	24 56		(62 09)
06-23-2011	10-22-2015	10.00	Northern Oil And Gas Inc.	179.37	49 13		(130.24)
06-24-2011	10-22-2015	5.00	Northern Oil And Gas Inc.	95.26	24.56		(70 70)
03-08-2012	10-22-2015	56 00	Northern Oil And Gas Inc	1,298.44	275 11		(1,023 33)

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
03-08-2012	10-22-2015	3 00	Northern Oil And Gas Inc	69 45	14 74		(54 71)
03-08-2012	10-22-2015	5 00	Northern Oil And Gas Inc.	115 75	24.52		(91 23)
03-09-2012	10-22-2015	17.00	Northern Oil And Gas Inc	398 57	83 38		(315 19)
03-09-2012	10-23-2015	14 00	Northern Oil And Gas Inc	328 24	67.24		(261 00)
03-09-2012	10-23-2015	8 00	Northern Oil And Gas Inc.	185 77	38 42		(147 35)
06-14-2012	10-23-2015	16 00	Northern Oil And Gas Inc.	270 33	76.84		(193 49)
06-14-2012	10-23-2015	6 00	Northern Oil And Gas Inc	102 24	28 81		(73 43)
06-14-2012	10-23-2015	14 00	Northern Oil And Gas Inc	238 56	66 65		(171.91)
06-15-2012	10-23-2015	13 00	Northern Oil And Gas Inc	227.85	61 89		(165.96)
06-15-2012	10-23-2015	18 00	Northern Oil And Gas Inc	306 82	85 69		(221.13)
06-15-2012	10-23-2015	27 00	Northern Oil And Gas Inc	468.80	128 53		(340 27)
06-18-2012	10-23-2015	11 00	Northern Oil And Gas Inc	188 73	52 37		(136 36)
06-18-2012	10-23-2015	17 00	Northern Oil And Gas Inc	292 39	80.93		(211 46)
08-13-2014	10-23-2015	35 00	Northern Oil And Gas Inc	561 40	166 61		(394.79)
08-13-2014	10-23-2015	6 00	Northern Oil And Gas Inc	96 63	28.56		(68 07)
08-13-2014	10-23-2015	7 00	Northern Oil And Gas Inc.	112 67	33.33		(79 34)
				10,309 94	2,649 11	0.00	(7,660.83)
10-03-2014	06-22-2015	2 00	Paylocity Holding Corp.	40 47	73 19	32.72	
10-03-2014	06-22-2015	1 00	Paylocity Holding Corp.	20 20	36 60	16 40	
10-06-2014	06-22-2015	11 00	Paylocity Holding Corp	226 67	402 55	175 88	
10-06-2014	06-22-2015	6 00	Paylocity Holding Corp	123.64	216 74	93 10	
10-06-2014	06-23-2015	7 00	Paylocity Holding Corp.	144.24	250 48	106 24	
10-07-2014	06-23-2015	1 00	Paylocity Holding Corp.	20 98	35 78	14 80	
10-08-2014	06-23-2015	2 00	Paylocity Holding Corp.	41 24	71 56	30 32	
10-09-2014	06-23-2015	2 00	Paylocity Holding Corp	40 91	71.57	30.66	
10-09-2014	06-23-2015	2.00	Paylocity Holding Corp	41 04	71 56	30 52	
10-09-2014	06-23-2015	2.00	Paylocity Holding Corp	41 04	71.78	30.74	
10-10-2014	06-23-2015	2 00	Paylocity Holding Corp	40 35	71.77	31.42	
04-10-2015	06-23-2015	5 00	Paylocity Holding Corp	137 01	179 44	42 43	
04-10-2015	06-24-2015	3 00	Paylocity Holding Corp	82 21	106 44	24 23	
04-10-2015	06-24-2015	3 00	Paylocity Holding Corp	82.21	106 37	24 16	
04-10-2015	06-25-2015	9 00	Paylocity Holding Corp	246 62	318 45	71 83	
04-10-2015	06-25-2015	5 00	Paylocity Holding Corp	137 01	176 38	39 37	
				1,465.83	2,260 66	794 83	0 00
11-30-2007	05-18-2015	1 00	Power Integrations Inc	30.74	52 19		21.45
02-11-2008	05-18-2015	3 00	Power Integrations Inc	81 78	156 55		74 77
02-11-2008	05-19-2015	2 00	Power Integrations Inc	54.52	101 44		46 92
02-11-2008	05-19-2015	3 00	Power Integrations Inc	81 78	152 89		71 11
02-11-2008	05-20-2015	2.00	Power Integrations Inc	54 52	100 23		45 71
02-11-2008	05-20-2015	1 00	Power Integrations Inc	27.26	50 70		23 44
02-11-2008	05-20-2015	6 00	Power Integrations Inc	163 57	300.51		136 94
02-11-2008	05-21-2015	1 00	Power Integrations Inc	27 26	50 04		22 78
02-11-2008	05-21-2015	1 00	Power Integrations Inc	27.26	49.97		22 71
02-11-2008	05-22-2015	1 00	Power Integrations Inc	27 26	49 86		22.60
02-11-2008	05-22-2015	7 00	Power Integrations Inc.	190 85	349.05		158.20
02-11-2008	05-26-2015	3.00	Power Integrations Inc.	81.79	147 12		65.33
02-15-2008	05-26-2015	8.00	Power Integrations Inc.	212 58	392 32		179 74
02-15-2008	05-26-2015	2 00	Power Integrations Inc	53 14	98 08		44 94
02-15-2008	05-26-2015	1 00	Power Integrations Inc	26 57	49 31		22 74
02-15-2008	05-27-2015	3.00	Power Integrations Inc	79.72	147.89		68 17
02-15-2008	06-01-2015	1.00	Power Integrations Inc.	26.57	51.15		24 58
10-08-2008	06-01-2015	7.00	Power Integrations Inc	141.81	358 06		216 25
10-08-2008	06-02-2015	9.00	Power Integrations Inc	182 32	450.74		268 42

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10-08-2008	06-02-2015	8.00	Power Integrations Inc	162.07	402.00		239.93
10-08-2008	06-03-2015	11.00	Power Integrations Inc	222.84	553.66		330.82
10-08-2008	06-04-2015	10.00	Power Integrations Inc	202.58	498.25		295.67
02-04-2010	06-04-2015	1.00	Power Integrations Inc	31.99	49.82		17.83
02-04-2010	06-05-2015	4.00	Power Integrations Inc.	127.95	195.85		67.90
02-04-2010	06-05-2015	5.00	Power Integrations Inc	159.97	244.82		84.85
03-10-2010	06-05-2015	5.00	Power Integrations Inc	196.67	244.82		48.15
03-10-2010	06-05-2015	5.00	Power Integrations Inc	196.56	244.82		48.26
04-20-2010	06-05-2015	5.00	Power Integrations Inc	218.64	244.82		26.18
04-21-2010	06-05-2015	1.00	Power Integrations Inc	43.39	48.96		5.57
04-21-2010	06-05-2015	3.00	Power Integrations Inc.	130.18	146.73		16.55
04-21-2010	06-08-2015	1.00	Power Integrations Inc	43.39	48.48		5.09
04-29-2010	06-08-2015	5.00	Power Integrations Inc.	196.43	242.41		45.98
04-29-2010	06-08-2015	2.00	Power Integrations Inc.	77.37	96.96		19.59
04-29-2010	07-09-2015	2.00	Power Integrations Inc	77.37	82.69		5.32
04-29-2010	07-10-2015	21.00	Power Integrations Inc	812.41	863.99		51.58
04-29-2010	07-10-2015	3.00	Power Integrations Inc	114.44	123.43		9.00
04-29-2010	07-10-2015	15.00	Power Integrations Inc	572.18	617.56		45.39
04-29-2010	07-13-2015	2.00	Power Integrations Inc.	76.29	81.78		5.49
05-03-2010	07-13-2015	20.00	Power Integrations Inc	762.15	817.85		55.70
05-03-2010	10-05-2015	8.00	Power Integrations Inc.	304.86	345.23		40.37
05-03-2010	10-06-2015	1.00	Power Integrations Inc.	38.11	42.87		4.76
05-04-2010	10-06-2015	15.00	Power Integrations Inc	565.62	642.99		77.37
05-06-2010	10-06-2015	5.00	Power Integrations Inc	174.49	214.71		40.22
05-07-2010	10-26-2015	5.00	Power Integrations Inc.	174.48	235.87		61.39
05-07-2010	10-26-2015	3.00	Power Integrations Inc.	104.77	141.52		36.75
05-07-2010	10-27-2015	8.00	Power Integrations Inc	279.38	370.37		90.99
05-07-2010	10-27-2015	2.00	Power Integrations Inc	69.84	93.69		23.85
05-07-2010	10-27-2015	1.00	Power Integrations Inc	34.92	45.83		10.91
05-07-2010	10-28-2015	1.00	Power Integrations Inc	34.92	45.94		11.02
05-20-2010	10-28-2015	10.00	Power Integrations Inc.	326.78	459.41		132.63
05-20-2010	10-28-2015	7.00	Power Integrations Inc	228.73	321.58		92.85
05-20-2010	10-28-2015	3.00	Power Integrations Inc	98.03	137.55		39.52
08-23-2010	10-28-2015	3.00	Power Integrations Inc	88.79	137.55		48.76
08-23-2010	10-29-2015	9.00	Power Integrations Inc	266.37	437.38		171.01
08-23-2010	11-06-2015	3.00	Power Integrations Inc	88.79	158.19		69.40
08-23-2010	11-06-2015	3.00	Power Integrations Inc	88.87	158.18		69.31
08-23-2010	11-09-2015	7.00	Power Integrations Inc	207.36	362.77		155.41
08-24-2010	11-09-2015	5.00	Power Integrations Inc	144.31	259.12		114.81
08-24-2010	11-09-2015	1.00	Power Integrations Inc	28.81	51.82		23.01
08-24-2010	11-09-2015	4.00	Power Integrations Inc	115.24	210.69		95.45
08-31-2010	11-09-2015	3.00	Power Integrations Inc	83.36	153.63		70.28
08-31-2010	11-10-2015	5.00	Power Integrations Inc	138.93	252.15		113.23
08-31-2010	11-10-2015	1.00	Power Integrations Inc	27.79	50.35		22.57
08-31-2010	11-11-2015	7.00	Power Integrations Inc	194.50	354.19		159.70
08-31-2010	11-12-2015	7.00	Power Integrations Inc	194.50	349.28		154.79
				10,098.69	14,990.66	0.00	4,891.97
09-01-2010	05-12-2015	5.00	Polypore International Inc	139.54	288.02		148.48
09-01-2010	05-12-2015	5.00	Polypore International Inc	139.94	288.01		148.08
09-01-2010	05-12-2015	5.00	Polypore International Inc.	139.94	287.88		147.95
09-01-2010	05-12-2015	5.00	Polypore International Inc	142.62	287.88		145.26
09-01-2010	05-12-2015	1.00	Polypore International Inc	28.48	57.58		29.10
09-02-2010	05-12-2015	10.00	Polypore International Inc.	282.70	575.77		293.07
09-03-2010	05-12-2015	5.00	Polypore International Inc	143.73	287.88		144.15

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
09-17-2010	05-12-2015	4.00	Polypore International Inc	114.83	230.31		115.48
11-04-2010	05-12-2015	7.00	Polypore International Inc	228.63	403.04		174.41
11-04-2010	05-12-2015	10.00	Polypore International Inc	326.61	575.36		248.75
11-04-2010	07-09-2015	33.00	Polypore International Inc.	1,077.81	1,981.09		903.28
11-04-2010	07-09-2015	8.00	Polypore International Inc	260.44	480.27		219.83
11-04-2010	07-10-2015	12.00	Polypore International Inc	390.66	718.88		328.22
01-24-2011	07-10-2015	5.00	Polypore International Inc	221.84	299.53		77.69
01-24-2011	07-10-2015	5.00	Polypore International Inc	217.30	299.53		82.23
08-08-2011	07-10-2015	15.00	Polypore International Inc	800.73	898.60		97.87
01-06-2012	07-10-2015	29.00	Polypore International Inc	1,305.99	1,737.30		431.31
01-06-2012	07-10-2015	14.00	Polypore International Inc	630.27	838.69		208.42
01-09-2012	07-10-2015	16.00	Polypore International Inc	728.80	958.51		229.71
01-09-2012	07-10-2015	7.00	Polypore International Inc.	318.41	419.35		100.94
01-10-2012	07-10-2015	7.00	Polypore International Inc.	320.27	419.35		99.08
03-26-2012	07-10-2015	9.00	Polypore International Inc.	335.75	539.16		203.41
03-26-2012	07-10-2015	7.00	Polypore International Inc.	259.86	419.35		159.49
03-27-2012	07-10-2015	6.00	Polypore International Inc.	225.15	359.44		134.29
03-27-2012	07-10-2015	7.00	Polypore International Inc	262.18	419.35		157.17
06-14-2012	07-10-2015	11.00	Polypore International Inc.	390.67	658.97		268.30
08-01-2012	07-10-2015	25.00	Polypore International Inc.	823.33	1,497.67		674.34
08-01-2012	07-10-2015	5.00	Polypore International Inc.	164.33	299.53		135.20
08-01-2012	07-10-2015	14.00	Polypore International Inc.	462.11	838.69		376.58
08-09-2012	07-10-2015	34.00	Polypore International Inc.	1,145.19	2,036.83		891.64
02-21-2013	07-10-2015	6.00	Polypore International Inc	223.69	359.44		135.75
02-21-2013	08-26-2015	2.00	Polypore International Inc	74.56	121.00		46.44
05-12-2014	08-26-2015	26.00	Polypore International Inc	1,086.01	1,573.00		486.99
05-12-2014	08-26-2015	11.00	Polypore International Inc	459.75	665.50		205.75
05-12-2014	08-26-2015	12.00	Polypore International Inc	501.24	726.00		224.76
05-12-2014	08-26-2015	6.00	Polypore International Inc	250.17	363.00		112.83
06-05-2014	08-26-2015	26.00	Polypore International Inc.	1,193.96	1,573.00		379.04
06-05-2014	08-26-2015	5.00	Polypore International Inc	228.34	302.50		74.16
07-22-2014	08-26-2015	23.00	Polypore International Inc.	1,044.37	1,391.50		347.13
				17,090.18	26,476.76	0.00	9,386.58
07-24-2012	10-06-2015	9.00	Proto Labs Inc	287.32	593.73		306.41
07-24-2012	10-06-2015	6.00	Proto Labs Inc	191.54	397.37		205.83
07-25-2012	10-06-2015	3.00	Proto Labs Inc	97.79	198.69		100.91
07-25-2012	10-07-2015	3.00	Proto Labs Inc	97.79	199.08		101.30
08-22-2012	10-07-2015	7.00	Proto Labs Inc	230.48	464.52		234.04
08-22-2012	10-07-2015	3.00	Proto Labs Inc	98.78	199.37		100.59
				1,003.69	2,052.76	0.00	1,049.07
05-08-2014	01-23-2015	8.00	RetailMeNot Inc	226.16	121.37	(104.79)	
05-08-2014	01-23-2015	8.00	RetailMeNot Inc	226.16	121.11	(105.05)	
05-08-2014	01-26-2015	21.00	RetailMeNot Inc	593.67	320.01	(273.66)	
05-08-2014	01-26-2015	8.00	RetailMeNot Inc.	226.16	121.68	(104.48)	
05-12-2014	01-26-2015	8.00	RetailMeNot Inc	238.94	121.67	(117.27)	
05-12-2014	01-26-2015	14.00	RetailMeNot Inc.	418.14	212.98	(205.16)	
05-12-2014	01-26-2015	3.00	RetailMeNot Inc.	89.60	45.82	(43.78)	
05-12-2014	01-27-2015	4.00	RetailMeNot Inc	119.47	61.39	(58.08)	
06-05-2014	01-27-2015	15.00	RetailMeNot Inc.	359.96	230.22	(129.74)	
06-05-2014	01-27-2015	2.00	RetailMeNot Inc	47.99	30.53	(17.46)	
06-05-2014	06-04-2015	8.00	RetailMeNot Inc.	191.98	160.73	(31.25)	
06-05-2014	06-04-2015	4.00	RetailMeNot Inc	95.99	79.99	(16.00)	
06-05-2014	06-05-2015	22.00	RetailMeNot Inc.	527.94	441.84	(86.10)	

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
06-05-2014	06-05-2015	10 00	RetailMeNot Inc	240 20	200 84	(39.36)	
06-05-2014	06-05-2015	2 00	RetailMeNot Inc.	48 04	40 16	(7 88)	
06-05-2014	06-08-2015	7 00	RetailMeNot Inc	168 14	138 98		(29 16)
07-22-2014	06-08-2015	7 00	RetailMeNot Inc	173.23	138 97	(34.26)	
07-22-2014	06-09-2015	25 00	RetailMeNot Inc	618.69	479 05	(139 64)	
07-22-2014	06-09-2015	3 00	RetailMeNot Inc	74.24	57.14	(17 10)	
07-22-2014	06-10-2015	18 00	RetailMeNot Inc.	445.46	346.02	(99 44)	
07-22-2014	06-10-2015	19 00	RetailMeNot Inc	470 24	365.24	(105 00)	
				5,600.42	3,835 74	(1,735 52)	(29 16)
10-14-2014	02-02-2015	27 00	Spirit Airlines Inc.	1,484 19	2,012 62	528 43	
10-14-2014	02-02-2015	18.00	Spirit Airlines Inc.	989 46	1,343 46	354 00	
10-14-2014	02-02-2015	4 00	Spirit Airlines Inc	219 88	298 11	78 23	
				2,693 53	3,654 19	960 66	0 00
02-20-2008	03-25-2015	12 00	Seattle Genetics Inc/WA	117 54	423.30		305.76
02-20-2008	03-25-2015	3 00	Seattle Genetics Inc/WA	29 59	105 83		76 24
02-20-2008	03-25-2015	2 00	Seattle Genetics Inc/WA	19 73	70 53		50 80
02-21-2008	03-25-2015	7 00	Seattle Genetics Inc/WA	66.62	246 87		180 25
02-21-2008	03-25-2015	5 00	Seattle Genetics Inc/WA	47 59	176.71		129 12
02-21-2008	03-25-2015	3.00	Seattle Genetics Inc/WA	28 55	106 02		77.47
02-21-2008	03-26-2015	5.00	Seattle Genetics Inc/WA	47 59	175 29		127 70
02-22-2008	03-26-2015	7.00	Seattle Genetics Inc/WA	65 42	245 41		179 99
02-22-2008	03-26-2015	9 00	Seattle Genetics Inc/WA	84 12	310 49		226 37
02-22-2008	03-26-2015	9.00	Seattle Genetics Inc/WA	84 12	310.32		226.20
02-22-2008	06-15-2015	6 00	Seattle Genetics Inc/WA	56 08	280 81		224 73
02-22-2008	06-15-2015	4.00	Seattle Genetics Inc/WA	37 39	186 93		149.54
02-22-2008	06-15-2015	4 00	Seattle Genetics Inc/WA	38.36	186 92		148 56
02-22-2008	06-16-2015	1.00	Seattle Genetics Inc/WA	9 59	46 73		37.14
02-25-2008	06-16-2015	18.00	Seattle Genetics Inc/WA	169 97	841 08		671 11
06-05-2009	06-16-2015	6 00	Seattle Genetics Inc/WA	62 04	280 36		218 32
06-05-2009	06-16-2015	13.00	Seattle Genetics Inc/WA	134 41	607 41		473 00
06-05-2009	06-17-2015	1.00	Seattle Genetics Inc/WA	10 34	46 92		36 58
06-05-2009	06-17-2015	20.00	Seattle Genetics Inc/WA	205 48	938 37		732 89
06-05-2009	06-17-2015	20.00	Seattle Genetics Inc/WA	206 20	938 38		732 18
06-05-2009	06-17-2015	5 00	Seattle Genetics Inc/WA	51 68	234 59		182 91
06-08-2009	06-17-2015	15 00	Seattle Genetics Inc/WA	152 44	703 78		551 34
06-08-2009	06-17-2015	3 00	Seattle Genetics Inc/WA	30 49	140 36		109 87
				1,755 32	7,603 41	0 00	5,848 09
09-24-2010	03-31-2015	8 00	SciQuest Inc	76 00	135 19		59.19
09-24-2010	04-01-2015	16.00	SciQuest Inc	152 00	265 51		113.51
09-24-2010	04-01-2015	2.00	SciQuest Inc	19 00	32 46		13 46
09-24-2010	04-02-2015	3 00	SciQuest Inc.	28 50	49 25		20.75
09-24-2010	04-02-2015	1.00	SciQuest Inc	9.50	16 35		6 85
09-24-2010	04-06-2015	2.00	SciQuest Inc.	19 00	32 93		13 93
09-24-2010	04-07-2015	5 00	SciQuest Inc	47 50	82.33		34.83
09-24-2010	04-07-2015	5 00	SciQuest Inc	47 50	82.33		34.83
09-24-2010	04-07-2015	1 00	SciQuest Inc	9 50	16.44		6 94
09-24-2010	04-08-2015	15 00	SciQuest Inc.	142 50	244 02		101 52
09-24-2010	04-08-2015	3 00	SciQuest Inc	28 50	48 87		20 37
09-24-2010	04-08-2015	1.00	SciQuest Inc.	9 50	16.26		6 76
09-24-2010	04-09-2015	16 00	SciQuest Inc.	152 00	258 82		106 82
09-24-2010	04-10-2015	7 00	SciQuest Inc.	66 50	113 63		47 13
09-24-2010	04-13-2015	1 00	SciQuest Inc.	9 50	16.18		6.68

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
09-24-2010	04-14-2015	6.00	SciQuest Inc	57.00	95.81		38.81
09-24-2010	04-15-2015	14.00	SciQuest Inc	133.00	223.67		90.67
09-24-2010	04-15-2015	6.00	SciQuest Inc.	57.00	96.02		39.02
09-24-2010	04-16-2015	10.00	SciQuest Inc.	95.00	159.69		64.69
09-24-2010	05-18-2015	2.00	SciQuest Inc	19.00	31.77		12.77
09-24-2010	05-19-2015	20.00	SciQuest Inc	190.00	314.60		124.60
09-24-2010	05-19-2015	12.00	SciQuest Inc	114.00	188.39		74.39
09-24-2010	05-20-2015	17.00	SciQuest Inc	161.50	263.02		101.52
09-24-2010	05-21-2015	3.00	SciQuest Inc.	28.50	46.70		18.20
09-24-2010	05-21-2015	2.00	SciQuest Inc	19.00	31.11		12.11
09-24-2010	05-22-2015	26.00	SciQuest Inc	247.00	399.67		152.67
09-24-2010	06-01-2015	10.00	SciQuest Inc.	95.00	152.81		57.81
09-24-2010	06-02-2015	9.00	SciQuest Inc	85.50	137.44		51.94
09-24-2010	06-02-2015	6.00	SciQuest Inc.	57.00	91.43		34.43
09-24-2010	06-03-2015	14.00	SciQuest Inc.	133.00	214.25		81.25
09-24-2010	06-03-2015	20.00	SciQuest Inc	247.89	306.08		58.19
01-10-2011	06-03-2015	4.00	SciQuest Inc	51.35	61.22		9.87
01-10-2011	06-03-2015	4.00	SciQuest Inc	52.14	61.21		9.07
01-10-2011	06-03-2015	5.00	SciQuest Inc	65.18	76.64		11.46
01-10-2011	06-03-2015	1.00	SciQuest Inc	13.04	15.30		2.26
01-10-2011	06-04-2015	27.00	SciQuest Inc	351.95	402.92		50.97
03-31-2011	06-04-2015	5.00	SciQuest Inc	71.25	74.62		3.37
03-31-2011	06-05-2015	8.00	SciQuest Inc	114.00	118.70		4.70
03-31-2011	06-05-2015	4.00	SciQuest Inc	57.00	59.06		2.06
03-31-2011	06-16-2015	1.00	SciQuest Inc	14.25	15.44		1.19
03-31-2011	06-17-2015	4.00	SciQuest Inc.	57.00	61.07		4.07
03-31-2011	06-18-2015	2.00	SciQuest Inc	28.50	30.25		1.75
03-31-2011	06-18-2015	13.00	SciQuest Inc.	185.25	196.60		11.35
03-31-2011	06-18-2015	3.00	SciQuest Inc.	42.75	45.43		2.68
08-09-2012	06-18-2015	21.00	SciQuest Inc.	334.37	318.01		(16.36)
08-09-2012	06-19-2015	26.00	SciQuest Inc.	413.99	393.00		(20.99)
08-02-2013	06-19-2015	13.00	SciQuest Inc	265.46	196.50		(68.96)
08-02-2013	07-01-2015	10.00	SciQuest Inc	204.20	144.41		(59.79)
08-02-2013	07-01-2015	5.00	SciQuest Inc	102.10	73.09		(29.01)
08-02-2013	07-02-2015	8.00	SciQuest Inc.	163.36	113.06		(50.30)
02-07-2014	07-02-2015	2.00	SciQuest Inc.	53.15	28.27		(24.88)
02-10-2014	07-02-2015	1.00	SciQuest Inc	27.15	14.13		(13.02)
02-11-2014	07-02-2015	3.00	SciQuest Inc	82.63	42.40		(40.23)
02-12-2014	07-02-2015	3.00	SciQuest Inc.	81.74	42.40		(39.34)
03-05-2014	07-02-2015	3.00	SciQuest Inc.	88.17	42.40		(45.77)
03-06-2014	07-02-2015	3.00	SciQuest Inc	89.33	42.40		(46.93)
03-07-2014	07-02-2015	7.00	SciQuest Inc.	208.92	98.93		(109.99)
03-10-2014	07-02-2015	3.00	SciQuest Inc.	88.33	42.40		(45.93)
03-10-2014	07-02-2015	3.00	SciQuest Inc.	88.34	42.40		(45.94)
03-11-2014	07-02-2015	4.00	SciQuest Inc.	117.50	56.53		(60.97)
03-13-2014	07-02-2015	4.00	SciQuest Inc.	116.79	56.53		(60.26)
03-14-2014	07-02-2015	3.00	SciQuest Inc	87.06	42.40		(44.66)
03-17-2014	07-02-2015	3.00	SciQuest Inc.	90.52	42.40		(48.12)
03-21-2014	07-02-2015	2.00	SciQuest Inc	61.25	28.26		(32.99)
03-24-2014	07-02-2015	5.00	SciQuest Inc	149.48	70.66		(78.82)
03-27-2014	07-02-2015	6.00	SciQuest Inc	160.50	85.07		(75.43)
03-27-2014	07-02-2015	5.00	SciQuest Inc.	133.75	71.12		(62.63)
03-27-2014	07-06-2015	10.00	SciQuest Inc.	267.50	139.49		(128.01)
03-27-2014	07-06-2015	6.00	SciQuest Inc	160.50	83.27		(77.23)
03-27-2014	07-06-2015	1.00	SciQuest Inc	26.75	13.91		(12.84)
03-27-2014	07-07-2015	19.00	SciQuest Inc.	508.25	258.19		(250.06)

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
05-02-2014	07-07-2015	5.00	SciQuest Inc	94.17	68.14		(26.03)
05-02-2014	07-07-2015	3.00	SciQuest Inc	56.50	40.79		(15.71)
05-02-2014	07-08-2015	5.00	SciQuest Inc.	94.17	69.30		(24.87)
05-02-2014	07-08-2015	5.00	SciQuest Inc.	93.08	69.29		(23.79)
05-02-2014	07-08-2015	10.00	SciQuest Inc	186.16	137.88		(48.28)
05-02-2014	07-08-2015	9.00	SciQuest Inc	167.55	122.86		(44.69)
05-02-2014	07-09-2015	15.00	SciQuest Inc	279.24	205.78		(73.46)
05-02-2014	07-09-2015	4.00	SciQuest Inc	74.46	54.82		(19.64)
05-02-2014	07-10-2015	7.00	SciQuest Inc.	130.31	96.54		(33.77)
05-02-2014	07-13-2015	7.00	SciQuest Inc	130.31	96.72		(33.59)
05-02-2014	07-13-2015	4.00	SciQuest Inc	74.46	55.33		(19.13)
05-02-2014	08-13-2015	6.00	SciQuest Inc.	111.70	73.24		(38.46)
05-02-2014	08-13-2015	2.00	SciQuest Inc	37.23	24.45		(12.78)
05-02-2014	08-14-2015	14.00	SciQuest Inc	260.63	169.98		(90.65)
05-02-2014	08-14-2015	7.00	SciQuest Inc	130.31	85.16		(45.15)
05-02-2014	08-17-2015	1.00	SciQuest Inc	18.62	12.16		(6.46)
05-02-2014	08-18-2015	3.00	SciQuest Inc	55.85	36.28		(19.57)
05-02-2014	08-18-2015	3.00	SciQuest Inc	55.85	36.23		(19.62)
05-02-2014	08-19-2015	9.00	SciQuest Inc	167.55	106.30		(61.25)
05-02-2014	08-19-2015	1.00	SciQuest Inc	18.62	11.72		(6.90)
05-02-2014	08-19-2015	1.00	SciQuest Inc	18.62	11.89		(6.73)
05-02-2014	08-19-2015	2.00	SciQuest Inc	38.07	23.78		(14.29)
05-02-2014	08-20-2015	5.00	SciQuest Inc	95.17	58.59		(36.58)
05-02-2014	08-20-2015	2.00	SciQuest Inc	38.07	23.53		(14.54)
05-02-2014	08-21-2015	24.00	SciQuest Inc	456.81	280.08		(176.73)
05-02-2014	08-21-2015	5.00	SciQuest Inc	95.17	58.22		(36.95)
05-02-2014	08-21-2015	1.00	SciQuest Inc	19.03	11.67		(7.36)
05-02-2014	08-24-2015	14.00	SciQuest Inc	266.47	159.80		(106.67)
05-02-2014	08-24-2015	1.00	SciQuest Inc	19.03	11.42		(7.61)
05-02-2014	08-25-2015	10.00	SciQuest Inc	190.34	112.48		(77.86)
05-02-2014	08-26-2015	9.00	SciQuest Inc.	171.31	99.17		(72.14)
05-02-2014	08-26-2015	5.00	SciQuest Inc	95.17	55.28		(39.89)
05-02-2014	08-27-2015	6.00	SciQuest Inc	114.20	65.60		(48.60)
05-02-2014	08-27-2015	5.00	SciQuest Inc	95.17	54.99		(40.18)
05-02-2014	08-27-2015	3.00	SciQuest Inc	57.10	32.97		(24.13)
05-02-2014	08-28-2015	18.00	SciQuest Inc	342.61	197.24		(145.37)
05-02-2014	08-28-2015	13.00	SciQuest Inc	247.44	142.69		(104.75)
05-02-2014	08-31-2015	7.00	SciQuest Inc	133.24	76.50		(56.74)
05-02-2014	08-31-2015	3.00	SciQuest Inc	57.10	32.95		(24.15)
05-12-2014	08-31-2015	4.00	SciQuest Inc	67.24	43.93		(23.31)
05-12-2014	08-31-2015	5.00	SciQuest Inc	84.05	54.70		(29.35)
05-12-2014	09-01-2015	10.00	SciQuest Inc	168.10	109.35		(58.75)
05-12-2014	09-01-2015	6.00	SciQuest Inc.	100.86	65.32		(35.54)
05-12-2014	09-01-2015	5.00	SciQuest Inc	84.05	54.24		(29.81)
05-12-2014	09-01-2015	1.00	SciQuest Inc	16.92	10.85		(6.07)
05-12-2014	09-02-2015	16.00	SciQuest Inc	270.76	176.21		(94.55)
05-12-2014	09-02-2015	7.00	SciQuest Inc	118.46	76.94		(41.52)
05-12-2014	09-02-2015	2.00	SciQuest Inc	33.84	21.92		(11.92)
				13,562.30	11,658.40	0.00	(1,903.90)
09-20-2011	04-09-2015	10.00	Syntel Inc.	208.69	516.54		307.85
09-20-2011	04-09-2015	20.00	Syntel Inc.	419.54	1,033.08		613.54
09-20-2011	04-09-2015	10.00	Syntel Inc.	209.69	516.54		306.85
09-21-2011	04-09-2015	30.00	Syntel Inc	626.07	1,549.62		923.55
09-21-2011	04-09-2015	10.00	Syntel Inc.	207.82	516.54		308.72

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
09-22-2011	04-09-2015	70.00	Syntel Inc.	1,435.13	3,615.78		2,180.65
09-22-2011	04-14-2015	10.00	Syntel Inc.	203.21	514.89		311.68
09-23-2011	04-14-2015	20.00	Syntel Inc.	429.83	1,029.77		599.94
10-03-2011	04-14-2015	35.00	Syntel Inc.	751.67	1,802.11		1,050.44
10-03-2011	04-24-2015	12.00	Syntel Inc.	257.72	565.12		307.40
10-03-2011	04-24-2015	2.00	Syntel Inc.	42.95	93.69		50.74
10-03-2011	04-24-2015	1.00	Syntel Inc.	21.48	46.93		25.45
10-03-2011	04-24-2015	1.00	Syntel Inc.	21.46	46.93		25.47
10-03-2011	04-27-2015	7.00	Syntel Inc.	150.20	325.80		175.60
10-03-2011	04-27-2015	6.00	Syntel Inc.	128.74	279.08		150.34
10-03-2011	04-27-2015	1.00	Syntel Inc.	21.46	46.44		24.98
10-03-2011	04-28-2015	5.00	Syntel Inc.	107.28	228.84		121.56
10-03-2011	04-28-2015	2.00	Syntel Inc.	43.04	91.54		48.50
10-03-2011	04-28-2015	5.00	Syntel Inc.	107.60	228.97		121.38
10-03-2011	04-28-2015	2.00	Syntel Inc.	43.04	91.54		48.50
10-03-2011	04-28-2015	1.00	Syntel Inc.	21.52	45.67		24.15
10-03-2011	04-28-2015	2.00	Syntel Inc.	42.99	91.34		48.35
10-03-2011	04-28-2015	3.00	Syntel Inc.	64.49	137.17		72.68
10-03-2011	04-28-2015	2.00	Syntel Inc.	42.99	91.67		48.68
10-03-2011	04-29-2015	3.00	Syntel Inc.	64.49	137.31		72.82
12-23-2011	04-29-2015	4.00	Syntel Inc.	93.56	183.07		89.51
12-23-2011	04-29-2015	5.00	Syntel Inc.	116.95	228.66		111.71
12-23-2011	04-30-2015	1.00	Syntel Inc.	23.39	45.19		21.80
12-23-2011	04-30-2015	8.00	Syntel Inc.	187.78	361.49		173.71
12-27-2011	04-30-2015	8.00	Syntel Inc.	188.64	361.49		172.85
12-28-2011	04-30-2015	10.00	Syntel Inc.	235.39	451.87		216.48
03-08-2012	04-30-2015	2.00	Syntel Inc.	52.82	90.37		37.55
03-09-2012	04-30-2015	8.00	Syntel Inc.	213.31	361.50		148.19
03-12-2012	04-30-2015	2.00	Syntel Inc.	53.21	90.37		37.16
03-13-2012	04-30-2015	3.00	Syntel Inc.	82.74	135.56		52.83
03-13-2012	05-01-2015	3.00	Syntel Inc.	82.74	135.23		52.50
03-14-2012	05-01-2015	14.00	Syntel Inc.	382.73	631.07		248.34
03-16-2012	05-01-2015	6.00	Syntel Inc.	163.24	270.46		107.22
03-21-2012	05-01-2015	8.00	Syntel Inc.	215.95	360.61		144.66
03-21-2012	05-01-2015	4.00	Syntel Inc.	108.02	180.31		72.29
03-22-2012	05-01-2015	12.00	Syntel Inc.	322.16	540.92		218.76
03-23-2012	05-01-2015	4.00	Syntel Inc.	107.97	180.31		72.34
03-26-2012	05-01-2015	6.00	Syntel Inc.	166.22	270.46		104.24
03-27-2012	05-01-2015	6.00	Syntel Inc.	165.33	270.46		105.13
03-27-2012	05-01-2015	2.00	Syntel Inc.	54.99	90.15		35.16
03-28-2012	05-01-2015	8.00	Syntel Inc.	220.14	360.61		140.47
03-28-2012	05-05-2015	2.00	Syntel Inc.	54.92	90.01		35.09
03-29-2012	05-05-2015	8.00	Syntel Inc.	221.20	360.04		138.84
03-30-2012	05-05-2015	6.00	Syntel Inc.	168.15	270.03		101.88
04-02-2012	05-05-2015	8.00	Syntel Inc.	225.57	360.04		134.47
04-03-2012	05-05-2015	34.00	Syntel Inc.	960.33	1,530.18		569.85
07-12-2012	05-05-2015	8.00	Syntel Inc.	234.27	360.04		125.77
08-09-2012	05-05-2015	36.00	Syntel Inc.	1,096.56	1,620.19		523.63
12-11-2012	05-05-2015	6.00	Syntel Inc.	171.42	270.03		98.61
12-12-2012	05-05-2015	10.00	Syntel Inc.	291.32	450.05		158.73
12-12-2012	05-05-2015	4.00	Syntel Inc.	116.81	180.02		63.21
01-17-2013	05-05-2015	18.00	Syntel Inc.	505.98	810.10		304.12
06-27-2013	05-05-2015	21.00	Syntel Inc.	678.59	945.11		266.52
06-27-2013	05-05-2015	4.00	Syntel Inc.	129.26	180.11		50.86
06-27-2013	05-06-2015	7.00	Syntel Inc.	226.20	310.23		84.03
09-24-2013	05-06-2015	11.00	Syntel Inc.	439.82	487.50		47.68

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
09-24-2013	05-06-2015	3.00	Syntel Inc.	119.95	132.84		12.89
09-25-2013	05-06-2015	8.00	Syntel Inc.	318.64	354.25		35.61
09-25-2013	05-07-2015	9.00	Syntel Inc.	358.47	402.31		43.84
09-25-2013	05-07-2015	5.00	Syntel Inc.	199.15	224.47		25.32
09-26-2013	05-07-2015	10.00	Syntel Inc.	398.88	448.94		50.06
				15,825.84	29,029.56	0.00	13,203.72
02-08-2008	06-16-2015	5.00	Techne Corp.	334.64	489.62		154.98
10-06-2008	06-16-2015	5.00	Techne Corp.	341.13	489.63		148.50
01-27-2010	06-16-2015	5.00	Techne Corp.	327.27	489.62		162.35
01-28-2010	06-17-2015	6.00	Techne Corp.	394.74	587.90		193.16
01-28-2010	06-18-2015	7.00	Techne Corp.	460.53	686.33		225.80
01-28-2010	10-05-2015	7.00	Techne Corp.	460.53	651.06		190.53
01-29-2010	10-05-2015	2.00	Techne Corp.	131.95	186.02		54.07
01-29-2010	10-05-2015	8.00	Techne Corp.	527.81	743.59		215.78
01-29-2010	11-03-2015	5.00	Techne Corp.	329.88	448.64		118.76
02-01-2010	11-03-2015	10.00	Techne Corp.	654.52	897.28		242.76
02-02-2010	11-03-2015	15.00	Techne Corp.	981.61	1,341.74		360.13
02-04-2010	11-03-2015	5.00	Techne Corp.	314.80	448.22		133.42
02-05-2010	11-03-2015	5.00	Techne Corp.	306.39	448.21		141.82
02-05-2010	11-03-2015	3.00	Techne Corp.	184.19	268.93		84.74
02-05-2010	11-04-2015	2.00	Techne Corp.	122.79	178.10		55.31
12-21-2010	11-04-2015	5.00	Techne Corp.	335.23	445.24		110.01
12-22-2010	11-04-2015	2.00	Techne Corp.	134.81	178.09		43.28
12-22-2010	11-04-2015	3.00	Techne Corp.	202.21	267.26		65.05
01-04-2011	11-04-2015	2.00	Techne Corp.	132.77	178.17		45.40
01-04-2011	11-05-2015	3.00	Techne Corp.	199.15	265.30		66.15
01-05-2011	11-05-2015	5.00	Techne Corp.	336.75	442.17		105.42
				7,213.71	10,131.12	0.00	2,917.41
02-20-2008	05-29-2015	6.00	Dealertrack Technologies Inc.	132.13	250.74		118.61
02-20-2008	06-01-2015	12.00	Dealertrack Technologies Inc.	264.25	495.22		230.97
02-20-2008	06-02-2015	2.00	Dealertrack Technologies Inc.	44.04	81.13		37.09
02-20-2008	06-02-2015	20.00	Dealertrack Technologies Inc.	433.07	811.34		378.27
02-20-2008	06-02-2015	5.00	Dealertrack Technologies Inc.	105.00	202.84		97.84
02-20-2008	06-02-2015	7.00	Dealertrack Technologies Inc.	147.00	282.28		135.28
02-20-2008	06-02-2015	3.00	Dealertrack Technologies Inc.	63.00	121.58		58.58
02-20-2008	06-03-2015	4.00	Dealertrack Technologies Inc.	84.00	162.86		78.86
02-20-2008	06-03-2015	6.00	Dealertrack Technologies Inc.	126.00	243.81		117.81
02-20-2008	06-03-2015	4.00	Dealertrack Technologies Inc.	84.41	162.54		78.13
02-20-2008	06-03-2015	3.00	Dealertrack Technologies Inc.	63.31	121.67		58.36
02-20-2008	06-04-2015	8.00	Dealertrack Technologies Inc.	168.83	320.54		151.71
02-20-2008	06-04-2015	5.00	Dealertrack Technologies Inc.	104.41	200.34		95.93
02-20-2008	06-04-2015	11.00	Dealertrack Technologies Inc.	229.70	437.79		208.09
02-20-2008	06-05-2015	9.00	Dealertrack Technologies Inc.	187.94	359.44		171.50
02-20-2008	06-05-2015	10.00	Dealertrack Technologies Inc.	209.87	399.38		189.51
02-28-2008	06-05-2015	10.00	Dealertrack Technologies Inc.	207.94	399.38		191.44
02-29-2008	06-05-2015	2.00	Dealertrack Technologies Inc.	41.46	79.88		38.42
02-29-2008	06-08-2015	8.00	Dealertrack Technologies Inc.	165.84	317.60		151.76
02-29-2008	06-08-2015	1.00	Dealertrack Technologies Inc.	20.78	39.70		18.92
02-29-2008	06-09-2015	15.00	Dealertrack Technologies Inc.	311.73	581.80		270.07
02-29-2008	06-09-2015	3.00	Dealertrack Technologies Inc.	62.35	116.63		54.28
02-29-2008	06-10-2015	16.00	Dealertrack Technologies Inc.	332.51	629.50		296.99
02-29-2008	06-10-2015	7.00	Dealertrack Technologies Inc.	145.42	275.40		129.98
02-29-2008	06-10-2015	8.00	Dealertrack Technologies Inc.	166.19	315.81		149.62

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
03-03-2008	06-10-2015	3 00	Dealertrack Technologies Inc	60 02	118 43		58.41
03-03-2008	06-11-2015	9 00	Dealertrack Technologies Inc	180 06	354 72		174 66
03-03-2008	06-12-2015	5 00	Dealertrack Technologies Inc	100 04	196 71		96 68
03-03-2008	06-12-2015	3 00	Dealertrack Technologies Inc	60 02	117.17		57.15
03-03-2008	06-12-2015	5 00	Dealertrack Technologies Inc	100 97	195 29		94 32
03-03-2008	06-12-2015	1 00	Dealertrack Technologies Inc	20 03	39 06		19 03
03-03-2008	06-15-2015	19 00	Dealertrack Technologies Inc	380 62	1,190 79		810 17
03-03-2008	06-15-2015	15 00	Dealertrack Technologies Inc	298 90	940.09		641.19
03-03-2008	06-15-2015	5 00	Dealertrack Technologies Inc	99 45	313 36		213 91
03-03-2008	06-15-2015	1 00	Dealertrack Technologies Inc	20 09	62 67		42 58
03-04-2008	06-15-2015	5 00	Dealertrack Technologies Inc	96 98	313 36		216 38
03-04-2008	06-15-2015	4 00	Dealertrack Technologies Inc	77 60	250 69		173 09
03-07-2008	06-15-2015	25 00	Dealertrack Technologies Inc	429 99	1,566 82		1,136.83
08-18-2008	06-15-2015	75 00	Dealertrack Technologies Inc	1,331 04	4,700 48		3,369.44
04-01-2010	06-15-2015	5 00	Dealertrack Technologies Inc	87 63	313 36		225 73
06-09-2010	06-15-2015	20 00	Dealertrack Technologies Inc	341 24	1,253 46		912 22
06-10-2010	06-15-2015	20 00	Dealertrack Technologies Inc	349 67	1,253.46		903.79
06-10-2010	06-15-2015	15 00	Dealertrack Technologies Inc.	260 59	940.10		679.51
06-11-2010	06-15-2015	5 00	Dealertrack Technologies Inc	88 51	313 36		224.85
04-29-2014	06-15-2015	3 00	Dealertrack Technologies Inc	131 81	188 02		56 21
05-13-2014	06-15-2015	27.00	Dealertrack Technologies Inc	1,064.10	1,692 17		628 07
05-13-2014	06-15-2015	17.00	Dealertrack Technologies Inc	666 41	1,065 44		399 03
05-13-2014	06-15-2015	15 00	Dealertrack Technologies Inc	613 62	940 10		326 48
05-14-2014	06-15-2015	8.00	Dealertrack Technologies Inc	323 71	501.38		177 67
05-14-2014	06-15-2015	12 00	Dealertrack Technologies Inc.	485 56	752 28		266 72
07-30-2014	06-15-2015	38.00	Dealertrack Technologies Inc	1,482.91	2,382 24	899 33	
07-30-2014	06-15-2015	1 00	Dealertrack Technologies Inc	39 02	62.69	23.67	
07-30-2014	06-15-2015	4 00	Dealertrack Technologies Inc.	156 08	250.76	94 68	
11-28-2014	06-15-2015	2 00	Dealertrack Technologies Inc.	94 66	125 38	30 72	
11-28-2014	06-15-2015	15 00	Dealertrack Technologies Inc.	709 93	940.19	230 26	
11-28-2014	06-15-2015	1.00	Dealertrack Technologies Inc	47.09	62.68	15 59	
12-01-2014	06-15-2015	19 00	Dealertrack Technologies Inc	891 21	1,190.91	299 70	
12-01-2014	06-15-2015	11 00	Dealertrack Technologies Inc	517 75	689 47	171.72	
12-01-2014	06-15-2015	3 00	Dealertrack Technologies Inc	141 08	188 04	46 96	
12-02-2014	06-15-2015	12.00	Dealertrack Technologies Inc.	567 09	752.15	185 06	
12-02-2014	06-15-2015	17 00	Dealertrack Technologies Inc.	812 30	1,065.55	253 25	
12-03-2014	06-15-2015	10 00	Dealertrack Technologies Inc	487 66	626 79	139 13	
12-03-2014	06-15-2015	5 00	Dealertrack Technologies Inc.	243 88	313.40	69 52	
12-04-2014	06-15-2015	6 00	Dealertrack Technologies Inc.	292 41	376.08	83 67	
02-25-2015	06-15-2015	15 00	Dealertrack Technologies Inc.	602 62	940.19	337 57	
02-25-2015	06-15-2015	35 00	Dealertrack Technologies Inc.	1,407.70	2,193 78	786 08	
02-25-2015	06-15-2015	1 00	Dealertrack Technologies Inc	40 03	62.68	22 65	
				20,103 24	39,204 95	3,689 56	15,412.15
10-03-2008	06-01-2015	6 00	Tetra Tech Inc	133 29	156 81		23 52
10-03-2008	06-01-2015	3 00	Tetra Tech Inc	66 65	78 38		11 73
10-03-2008	06-02-2015	6 00	Tetra Tech Inc	133.29	156 52		23 23
10-03-2008	06-02-2015	2 00	Tetra Tech Inc	44 43	52 13		7 70
10-03-2008	06-02-2015	3 00	Tetra Tech Inc.	66.43	78 20		11.77
10-03-2008	06-03-2015	7 00	Tetra Tech Inc	155.01	183 04		28 03
10-06-2008	06-03-2015	13 00	Tetra Tech Inc	235 55	339 92		104 37
10-06-2008	06-03-2015	3 00	Tetra Tech Inc.	54 36	78 65		24 29
10-06-2008	06-04-2015	9 00	Tetra Tech Inc.	163.07	232 96		69 89
10-07-2008	06-04-2015	6 00	Tetra Tech Inc	111 54	155.30		43.76
10-07-2008	06-04-2015	9 00	Tetra Tech Inc.	167 30	231 49		64 19

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10-07-2008	08-13-2015	3 00	Tetra Tech Inc.	55.77	82.23		26.46
10-07-2008	08-14-2015	7 00	Tetra Tech Inc.	130.12	189.89		59.77
11-11-2008	08-14-2015	26 00	Tetra Tech Inc.	526.01	705.29		179.28
11-11-2008	08-14-2015	4 00	Tetra Tech Inc.	80.93	108.49		27.56
11-13-2008	08-14-2015	11 00	Tetra Tech Inc.	173.13	298.35		125.22
11-13-2008	08-14-2015	2 00	Tetra Tech Inc.	31.48	54.15		22.67
11-13-2008	08-14-2015	1 00	Tetra Tech Inc.	15.74	27.14		11.40
11-13-2008	08-17-2015	9 00	Tetra Tech Inc.	141.65	241.40		99.75
11-13-2008	09-03-2015	2 00	Tetra Tech Inc.	31.48	51.33		19.85
11-13-2008	09-03-2015	6 00	Tetra Tech Inc.	96.85	153.99		57.14
11-13-2008	09-03-2015	4.00	Tetra Tech Inc.	64.56	102.32		37.76
12-12-2008	09-03-2015	1 00	Tetra Tech Inc.	20.84	25.58		4.74
12-12-2008	09-03-2015	4 00	Tetra Tech Inc.	83.35	102.46		19.11
12-12-2008	09-03-2015	2.00	Tetra Tech Inc.	41.58	51.23		9.65
12-12-2008	09-04-2015	8 00	Tetra Tech Inc.	166.31	199.30		32.99
12-15-2008	09-04-2015	18 00	Tetra Tech Inc.	385.20	448.41		63.21
12-15-2008	09-08-2015	3.00	Tetra Tech Inc.	64.20	75.01		10.81
12-15-2008	09-15-2015	4 00	Tetra Tech Inc.	85.60	102.19		16.59
02-23-2009	09-15-2015	26 00	Tetra Tech Inc.	556.55	664.22		107.67
02-23-2009	09-15-2015	4 00	Tetra Tech Inc.	85.62	102.44		16.82
03-05-2009	09-15-2015	5 00	Tetra Tech Inc.	103.37	128.04		24.68
03-05-2009	09-16-2015	8 00	Tetra Tech Inc.	165.38	205.72		40.34
03-05-2009	10-13-2015	7 00	Tetra Tech Inc.	144.71	191.30		46.59
05-07-2010	10-13-2015	10 00	Tetra Tech Inc.	228.67	273.28		44.61
07-29-2010	10-13-2015	20 00	Tetra Tech Inc.	428.34	546.57		118.23
07-29-2010	10-13-2015	10 00	Tetra Tech Inc.	214.59	273.28		58.69
07-30-2010	10-13-2015	5.00	Tetra Tech Inc.	105.51	136.64		31.13
01-21-2011	10-13-2015	2 00	Tetra Tech Inc.	47.95	54.66		6.71
01-21-2011	10-14-2015	3 00	Tetra Tech Inc.	71.92	79.92		8.00
01-24-2011	10-14-2015	15 00	Tetra Tech Inc.	360.57	399.59		39.02
02-16-2011	10-14-2015	5.00	Tetra Tech Inc.	118.60	133.20		14.60
02-17-2011	10-14-2015	5 00	Tetra Tech Inc.	116.50	133.19		16.69
02-17-2011	10-14-2015	5 00	Tetra Tech Inc.	116.50	133.20		16.70
07-27-2012	10-14-2015	2 00	Tetra Tech Inc.	52.23	53.28		1.05
07-27-2012	10-14-2015	3 00	Tetra Tech Inc.	77.61	79.91		2.30
07-27-2012	10-14-2015	17.00	Tetra Tech Inc.	439.76	453.89		14.13
08-09-2012	10-14-2015	1 00	Tetra Tech Inc.	26.25	26.70		0.45
08-09-2012	10-15-2015	4 00	Tetra Tech Inc.	104.99	106.04		1.05
08-09-2012	10-15-2015	2 00	Tetra Tech Inc.	52.60	53.02		0.42
08-10-2012	10-15-2015	14 00	Tetra Tech Inc.	370.57	371.13		0.56
08-10-2012	10-15-2015	2 00	Tetra Tech Inc.	52.19	53.02		0.83
08-13-2012	10-15-2015	3 00	Tetra Tech Inc.	79.47	79.53		0.06
				7,646.17	9,493.93	0.00	1,847.76
04-21-2010	12-02-2015	1 00	Ultimate Software Group Inc.	34.56	197.64		163.09
05-03-2010	12-02-2015	3 00	Ultimate Software Group Inc.	102.57	592.90		490.33
05-03-2010	12-03-2015	2.00	Ultimate Software Group Inc.	68.38	395.81		327.43
05-03-2010	12-03-2015	1 00	Ultimate Software Group Inc.	34.19	196.47		162.28
05-03-2010	12-04-2015	4 00	Ultimate Software Group Inc.	136.76	776.30		639.54
05-03-2010	12-04-2015	5.00	Ultimate Software Group Inc.	170.79	970.38		799.59
05-04-2010	12-04-2015	1.00	Ultimate Software Group Inc.	34.08	194.07		159.99
05-04-2010	12-04-2015	3 00	Ultimate Software Group Inc.	102.25	580.29		478.04
05-04-2010	12-07-2015	6 00	Ultimate Software Group Inc.	204.49	1,157.03		952.54
05-07-2010	12-07-2015	9 00	Ultimate Software Group Inc.	291.11	1,735.54		1,444.43
05-07-2010	12-08-2015	6 00	Ultimate Software Group Inc.	194.07	1,146.55		952.48

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
05-20-2010	12-08-2015	1 00	Ultimate Software Group Inc	32 85	191 09		158.24
				1,406 09	8,134 07	0 00	6,727 98
05-29-2012	07-23-2015	78 00	Ultra Petroleum Corp	1,528 43	667.90		(860 53)
05-29-2012	07-23-2015	47 00	Ultra Petroleum Corp	920.97	396.85		(524.12)
05-29-2012	07-23-2015	136.00	Ultra Petroleum Corp	2,664.95	1,149.16		(1,515 79)
05-30-2012	07-23-2015	18 00	Ultra Petroleum Corp	336.75	152.10		(184 65)
05-30-2012	07-23-2015	24 00	Ultra Petroleum Corp	454 25	202 79		(251.46)
				5,905 35	2,568 80	0.00	(3,336 55)
04-09-2015	12-02-2015	27 00	Vasco Data Security International Inc.	630 03	512 38	(117 65)	
04-09-2015	12-02-2015	4 00	Vasco Data Security International Inc	93.34	76 94	(16 40)	
04-09-2015	12-02-2015	22 00	Vasco Data Security International Inc	520 41	423.16	(97 25)	
04-09-2015	12-02-2015	2 00	Vasco Data Security International Inc.	47 31	38 22	(9 09)	
04-09-2015	12-02-2015	7 00	Vasco Data Security International Inc.	166 71	133 78	(32 93)	
04-09-2015	12-02-2015	4 00	Vasco Data Security International Inc	91 74	76.45	(15 29)	
04-10-2015	12-03-2015	9 00	Vasco Data Security International Inc	215 71	170.03	(45.68)	
04-10-2015	12-03-2015	4 00	Vasco Data Security International Inc.	95 87	75.25	(20 62)	
04-10-2015	12-04-2015	9 00	Vasco Data Security International Inc.	215 71	166.06	(49 65)	
04-10-2015	12-04-2015	6 00	Vasco Data Security International Inc.	143 81	109 56	(34 25)	
04-10-2015	12-07-2015	10 00	Vasco Data Security International Inc.	239.68	174 32	(65 36)	
04-10-2015	12-07-2015	3 00	Vasco Data Security International Inc.	72 18	52 29	(19 89)	
04-10-2015	12-07-2015	2 00	Vasco Data Security International Inc.	47 58	34.86	(12 72)	
04-13-2015	12-07-2015	31 00	Vasco Data Security International Inc.	733 82	540 38	(193 44)	
04-13-2015	12-07-2015	29 00	Vasco Data Security International Inc.	687 09	505 52	(181 57)	
04-14-2015	12-07-2015	3 00	Vasco Data Security International Inc.	70 35	52.75	(17.60)	
04-14-2015	12-08-2015	7 00	Vasco Data Security International Inc.	164 14	124 34	(39 80)	
04-14-2015	12-08-2015	4 00	Vasco Data Security International Inc	93 80	70.27	(23 53)	
04-14-2015	12-09-2015	3.00	Vasco Data Security International Inc	70 35	51.77	(18 58)	
04-14-2015	12-09-2015	6 00	Vasco Data Security International Inc.	141.51	103 55	(37.96)	
04-14-2015	12-10-2015	11 00	Vasco Data Security International Inc.	259.43	190 52	(68 91)	
04-15-2015	12-10-2015	1 00	Vasco Data Security International Inc.	23.85	17.32	(6.53)	

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
04-15-2015	12-10-2015	10 00	Vasco Data Security International Inc.	241.70	173 20	(68 50)	
04-15-2015	12-10-2015	7 00	Vasco Data Security International Inc.	169.19	122 36	(46 83)	
04-16-2015	12-10-2015	2 00	Vasco Data Security International Inc.	52 06	34 96	(17 10)	
04-16-2015	12-10-2015	3.00	Vasco Data Security International Inc.	78 09	51 85	(26 24)	
04-16-2015	12-11-2015	6 00	Vasco Data Security International Inc.	156 19	100 16	(56 03)	
04-16-2015	12-11-2015	10 00	Vasco Data Security International Inc.	260 31	170.48	(89 83)	
				5,781 95	4,352 73	(1,429 22)	0.00
06-05-2015	08-18-2015	3 00	Wayfair Inc.	99 17	137 70	38 53	
06-05-2015	08-18-2015	29 00	Wayfair Inc.	938 41	1,331.11	392 70	
06-05-2015	08-18-2015	2 00	Wayfair Inc.	64 72	93.05	28.33	
06-08-2015	08-18-2015	5 00	Wayfair Inc.	165 72	232 63	66 91	
06-08-2015	08-18-2015	6 00	Wayfair Inc.	198.86	277 64	78 78	
06-08-2015	10-29-2015	6 00	Wayfair Inc.	198.86	261.26	62 40	
06-09-2015	10-29-2015	5 00	Wayfair Inc.	168.20	217.72	49 52	
06-09-2015	10-29-2015	5 00	Wayfair Inc.	168 20	218.20	50 00	
06-09-2015	10-29-2015	6 00	Wayfair Inc.	201 94	261 84	59 90	
06-09-2015	10-29-2015	5 00	Wayfair Inc.	168 40	218.20	49 80	
06-09-2015	10-29-2015	2 00	Wayfair Inc.	67.39	87.28	19 89	
06-10-2015	10-29-2015	21.00	Wayfair Inc.	713.80	916 42	202.62	
06-10-2015	12-15-2015	6 00	Wayfair Inc.	203.94	275 70	71 76	
06-10-2015	12-15-2015	2 00	Wayfair Inc.	67.98	92 92	24 94	
06-10-2015	12-16-2015	11 00	Wayfair Inc.	373 90	494 99	121 09	
06-10-2015	12-16-2015	17 00	Wayfair Inc.	577 69	764 98	187 29	
06-10-2015	12-16-2015	4 00	Wayfair Inc.	135 86	179 99	44 13	
06-10-2015	12-16-2015	7.00	Wayfair Inc.	237 76	315 71	77 95	
06-10-2015	12-16-2015	2 00	Wayfair Inc.	68 14	90 20	22 06	
06-11-2015	12-16-2015	11 00	Wayfair Inc.	374.39	496 12	121 73	
06-11-2015	12-16-2015	4 00	Wayfair Inc.	136.14	179 91	43 77	
06-11-2015	12-21-2015	1 00	Wayfair Inc.	34 04	47 97	13 93	
06-11-2015	12-21-2015	1 00	Wayfair Inc.	34 02	47.96	13 94	
06-11-2015	12-21-2015	9 00	Wayfair Inc.	306 20	430.47	124.27	
06-11-2015	12-22-2015	3 00	Wayfair Inc.	102.07	142 29	40 22	
06-11-2015	12-22-2015	5.00	Wayfair Inc.	170.46	237 15	66.69	
				5,976.27	8,049 41	2,073 14	0 00
09-28-2012	12-31-2014	32 00	Wesco Aircraft Holdings Inc.	436.80	444 10		7.30
09-28-2012	12-31-2014	31 00	Wesco Aircraft Holdings Inc.	423.15	427 08		3 93
11-20-2012	12-31-2014	2 00	Wesco Aircraft Holdings Inc.	26 44	27.56		1.12
11-21-2012	12-31-2014	2 00	Wesco Aircraft Holdings Inc.	26 47	27 55		1 09
11-21-2012	12-31-2014	2 00	Wesco Aircraft Holdings Inc.	26.47	27.42		0.96
11-23-2012	12-31-2014	1 00	Wesco Aircraft Holdings Inc.	13 32	13 71		0 39
11-26-2012	12-31-2014	1.00	Wesco Aircraft Holdings Inc.	13 18	13 70		0 52
11-26-2012	01-23-2015	2 00	Wesco Aircraft Holdings Inc.	26 37	26 20		(0 17)
11-26-2012	01-23-2015	7 00	Wesco Aircraft Holdings Inc.	92 28	92 14		(0.14)
11-26-2012	01-23-2015	4 00	Wesco Aircraft Holdings Inc.	52 77	52.65		(0 12)
11-27-2012	01-23-2015	4.00	Wesco Aircraft Holdings Inc.	53.07	52 65		(0 42)
11-27-2012	01-23-2015	2.00	Wesco Aircraft Holdings Inc.	26 47	26 33		(0.14)
11-27-2012	01-23-2015	1 00	Wesco Aircraft Holdings Inc.	13.24	13 15		(0 09)

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
11-28-2012	01-23-2015	5.00	Wesco Aircraft Holdings Inc	66 64	65 74		(0 90)
11-28-2012	01-26-2015	56.00	Wesco Aircraft Holdings Inc.	746 36	734.80		(11 56)
11-28-2012	01-26-2015	6 00	Wesco Aircraft Holdings Inc.	79 97	78.78		(1 19)
11-28-2012	01-27-2015	33.00	Wesco Aircraft Holdings Inc.	439 82	428.44		(11 38)
12-11-2012	01-27-2015	1.00	Wesco Aircraft Holdings Inc.	13 04	12 98		(0 06)
12-11-2012	05-18-2015	16 00	Wesco Aircraft Holdings Inc	208 63	254 19		45 56
12-11-2012	05-19-2015	3 00	Wesco Aircraft Holdings Inc.	39 12	47 04		7 92
12-12-2012	05-19-2015	2 00	Wesco Aircraft Holdings Inc.	26 88	31.36		4 48
12-12-2012	05-19-2015	3.00	Wesco Aircraft Holdings Inc.	40 46	47 05		6 59
12-12-2012	05-19-2015	3.00	Wesco Aircraft Holdings Inc	40 38	47.05		6 67
12-13-2012	05-19-2015	4 00	Wesco Aircraft Holdings Inc.	53 64	62 72		9 08
12-13-2012	05-19-2015	2.00	Wesco Aircraft Holdings Inc.	26 81	31 36		4 55
12-13-2012	05-19-2015	3 00	Wesco Aircraft Holdings Inc.	40 42	47.05		6 63
12-13-2012	05-19-2015	2 00	Wesco Aircraft Holdings Inc.	26 82	31.55		4 73
12-14-2012	05-19-2015	2.00	Wesco Aircraft Holdings Inc.	27 05	31.56		4 51
12-14-2012	05-19-2015	3 00	Wesco Aircraft Holdings Inc.	40 34	47.33		6.99
12-14-2012	05-20-2015	3.00	Wesco Aircraft Holdings Inc.	40 09	46 08		5 99
01-17-2013	05-20-2015	3 00	Wesco Aircraft Holdings Inc.	40 49	46.08		5 59
01-17-2013	05-20-2015	6 00	Wesco Aircraft Holdings Inc.	81.01	92 16		11 15
01-18-2013	05-20-2015	1 00	Wesco Aircraft Holdings Inc.	13 53	15 36		1 83
01-18-2013	05-20-2015	4.00	Wesco Aircraft Holdings Inc.	54.05	61 44		7 39
01-22-2013	05-20-2015	7 00	Wesco Aircraft Holdings Inc.	94.61	107 51		12 90
01-30-2013	05-20-2015	5 00	Wesco Aircraft Holdings Inc.	66 43	76 80		10 37
01-30-2013	05-20-2015	12 00	Wesco Aircraft Holdings Inc	158 61	184 31		25 70
01-30-2013	05-20-2015	9.00	Wesco Aircraft Holdings Inc	118 96	138 94		19 98
01-30-2013	05-20-2015	9 00	Wesco Aircraft Holdings Inc.	118.96	137.99		19 03
01-30-2013	05-21-2015	9 00	Wesco Aircraft Holdings Inc.	118.96	137.44		18 48
01-30-2013	05-21-2015	28 00	Wesco Aircraft Holdings Inc.	370.09	427 37		57 28
01-31-2013	05-21-2015	4 00	Wesco Aircraft Holdings Inc.	54 23	61.05		6 82
01-31-2013	05-22-2015	4 00	Wesco Aircraft Holdings Inc.	53 49	60 74		7 25
01-31-2013	05-22-2015	2 00	Wesco Aircraft Holdings Inc	26.68	30 37		3 69
01-31-2013	05-22-2015	3 00	Wesco Aircraft Holdings Inc	41.49	45 55		4 06
02-01-2013	05-22-2015	28 00	Wesco Aircraft Holdings Inc.	393 52	425.18		31 66
02-01-2013	06-01-2015	5.00	Wesco Aircraft Holdings Inc.	70 27	73 89		3 62
02-01-2013	06-01-2015	11.00	Wesco Aircraft Holdings Inc.	154.60	162 12		7.52
02-04-2013	06-01-2015	7.00	Wesco Aircraft Holdings Inc.	95.41	103 16		7.75
02-04-2013	06-01-2015	19.00	Wesco Aircraft Holdings Inc	258 23	280 02		21.79
02-05-2013	06-01-2015	18.00	Wesco Aircraft Holdings Inc.	246 03	265.28		19.25
02-06-2013	06-01-2015	1 00	Wesco Aircraft Holdings Inc.	13.50	14 74		1.24
02-06-2013	06-01-2015	6 00	Wesco Aircraft Holdings Inc	83.38	88 43		5 05
03-11-2013	06-01-2015	6 00	Wesco Aircraft Holdings Inc	82.14	88 43		6 29
03-11-2013	06-01-2015	2 00	Wesco Aircraft Holdings Inc	27 37	29 48		2 11
03-12-2013	06-01-2015	1.00	Wesco Aircraft Holdings Inc	13 90	14 74		0 84
03-12-2013	06-01-2015	11 00	Wesco Aircraft Holdings Inc.	157.33	162 11		4.78
03-13-2013	06-01-2015	4 00	Wesco Aircraft Holdings Inc	57 93	58 95		1 02
03-13-2013	06-01-2015	3.00	Wesco Aircraft Holdings Inc	43 64	44 21		0 57
03-14-2013	06-01-2015	2 00	Wesco Aircraft Holdings Inc	29.67	29.48		(0.19)
03-14-2013	06-01-2015	6.00	Wesco Aircraft Holdings Inc.	88.57	88.42		(0.15)
04-10-2013	06-01-2015	8 00	Wesco Aircraft Holdings Inc.	116 20	117 90		1 70
04-10-2013	06-02-2015	1 00	Wesco Aircraft Holdings Inc.	14 52	14 77		0 25
04-11-2013	06-02-2015	5 00	Wesco Aircraft Holdings Inc.	73 22	73 85		0 63
04-12-2013	06-02-2015	3.00	Wesco Aircraft Holdings Inc	43 87	44.31		0.44
04-12-2013	06-02-2015	2.00	Wesco Aircraft Holdings Inc	29.45	29 54		0 09
04-15-2013	06-02-2015	11 00	Wesco Aircraft Holdings Inc.	160 56	162 46		1.90
04-15-2013	06-03-2015	4 00	Wesco Aircraft Holdings Inc.	58 38	59 49		1 11
04-16-2013	06-03-2015	5 00	Wesco Aircraft Holdings Inc.	73 09	74 36		1 27

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
04-16-2013	06-03-2015	4 00	Wesco Aircraft Holdings Inc.	58.31	59 48		1 17
04-17-2013	06-03-2015	18 00	Wesco Aircraft Holdings Inc.	263 14	267 68		4.54
04-18-2013	06-03-2015	6 00	Wesco Aircraft Holdings Inc.	88 23	89 23		1 00
05-23-2013	06-03-2015	3 00	Wesco Aircraft Holdings Inc.	48 00	44 61		(3 39)
05-23-2013	06-03-2015	4 00	Wesco Aircraft Holdings Inc.	64 00	59 74		(4 26)
05-23-2013	06-04-2015	23.00	Wesco Aircraft Holdings Inc.	368 00	341 57		(26 43)
05-23-2013	06-04-2015	19.00	Wesco Aircraft Holdings Inc.	304 00	282 55		(21 45)
05-23-2013	06-04-2015	1 00	Wesco Aircraft Holdings Inc.	16 00	14 78		(1 22)
05-23-2013	06-05-2015	4 00	Wesco Aircraft Holdings Inc.	64 00	59.52		(4 48)
05-23-2013	06-05-2015	11 00	Wesco Aircraft Holdings Inc.	181 27	163.67		(17 60)
05-23-2013	06-05-2015	3 00	Wesco Aircraft Holdings Inc.	48 05	44 64		(3 41)
05-23-2013	06-05-2015	4 00	Wesco Aircraft Holdings Inc.	64 06	59 58		(4 48)
05-23-2013	06-05-2015	6 00	Wesco Aircraft Holdings Inc.	101 38	89 37		(12 01)
05-23-2013	06-05-2015	2 00	Wesco Aircraft Holdings Inc.	33 79	29 72		(4 07)
05-24-2013	06-05-2015	1 00	Wesco Aircraft Holdings Inc.	17.29	14 86		(2 43)
05-24-2013	06-05-2015	1 00	Wesco Aircraft Holdings Inc.	16 82	14 86		(1 96)
				8,719 19	9,053 61	0.00	334 42
				297,442 58	458,120.42	4,516.63	156,161.21

Foreign Stock - US Exchange - United States

12-13-2012	01-23-2015	31 00	Gran Tierra Energy Inc	182.20	70 47		(111 73)
12-13-2012	01-23-2015	11 00	Gran Tierra Energy Inc	64.79	25 01		(39 78)
12-13-2012	01-26-2015	4 00	Gran Tierra Energy Inc	23.56	9 02		(14 54)
12-13-2012	01-26-2015	1 00	Gran Tierra Energy Inc	5 89	2 21		(3 68)
12-13-2012	01-26-2015	23 00	Gran Tierra Energy Inc	135 22	50 92		(84.30)
12-13-2012	01-26-2015	1 00	Gran Tierra Energy Inc	5 88	2 23		(3 65)
12-13-2012	01-26-2015	15 00	Gran Tierra Energy Inc	88.19	33 91		(54 28)
12-13-2012	01-27-2015	44 00	Gran Tierra Energy Inc	258 69	96 39		(162 30)
12-13-2012	01-27-2015	129 00	Gran Tierra Energy Inc	758 43	283.79		(474 64)
12-13-2012	01-28-2015	9 00	Gran Tierra Energy Inc.	52 91	19 45		(33 46)
12-14-2012	01-28-2015	29 00	Gran Tierra Energy Inc	171 08	62 67		(108.41)
12-14-2012	01-28-2015	4 00	Gran Tierra Energy Inc	23 57	8 64		(14 93)
12-14-2012	01-28-2015	9 00	Gran Tierra Energy Inc.	53 03	19.70		(33 33)
12-14-2012	01-29-2015	65 00	Gran Tierra Energy Inc	382 98	135 46		(247.52)
12-14-2012	01-29-2015	4 00	Gran Tierra Energy Inc.	23 57	8.31		(15.26)
12-14-2012	01-30-2015	49 00	Gran Tierra Energy Inc	288 71	103.81		(184 90)
12-14-2012	01-30-2015	23 00	Gran Tierra Energy Inc	135 08	48 73		(86 35)
12-14-2012	01-30-2015	76 00	Gran Tierra Energy Inc	447 58	161 00		(286.58)
12-14-2012	02-02-2015	11 00	Gran Tierra Energy Inc	64.78	25 18		(39 60)
12-14-2012	07-23-2015	35 00	Gran Tierra Energy Inc	206 12	76 35		(129.77)
12-14-2012	07-23-2015	19 00	Gran Tierra Energy Inc.	111.89	41.40		(70 49)
12-14-2012	07-24-2015	23 00	Gran Tierra Energy Inc	135 45	48 45		(87 00)
12-17-2012	07-24-2015	33 00	Gran Tierra Energy Inc.	194 96	69 51		(125 45)
12-17-2012	07-24-2015	7 00	Gran Tierra Energy Inc	41 31	14 75		(26 56)
12-17-2012	07-24-2015	70 00	Gran Tierra Energy Inc	413 13	146 30		(266 83)
12-17-2012	07-27-2015	57 00	Gran Tierra Energy Inc.	336 40	117.90		(218 50)
12-17-2012	07-27-2015	26 00	Gran Tierra Energy Inc	153 45	53 82		(99 63)
12-17-2012	07-27-2015	18 00	Gran Tierra Energy Inc	106.23	37 36		(68 87)
12-17-2012	07-28-2015	6 00	Gran Tierra Energy Inc	35 41	12.58		(22 83)
12-17-2012	07-28-2015	98 00	Gran Tierra Energy Inc	579.80	205.55		(374 25)
12-18-2012	07-28-2015	55 00	Gran Tierra Energy Inc	327 80	115.36		(212 44)
12-18-2012	07-28-2015	25 00	Gran Tierra Energy Inc	148.98	52.44		(96 54)
02-03-2014	07-28-2015	7 00	Gran Tierra Energy Inc	52 49	14.68		(37 81)
02-03-2014	07-28-2015	88 00	Gran Tierra Energy Inc.	659 88	183 88		(476 00)

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 12-31-2014 Through 12-31-2015

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
02-03-2014	07-29-2015	26 00	Gran Tierra Energy Inc	194 97	55.81		(139 16)
02-03-2014	07-29-2015	1 00	Gran Tierra Energy Inc.	7 58	2 15		(5 43)
02-03-2014	07-29-2015	4 00	Gran Tierra Energy Inc	30 02	8 59		(21 43)
04-01-2014	07-29-2015	52.00	Gran Tierra Energy Inc.	396.78	111.62		(285 16)
04-02-2014	07-29-2015	46 00	Gran Tierra Energy Inc	350.57	98 74		(251 83)
08-13-2014	07-29-2015	80 00	Gran Tierra Energy Inc	518 14	171 72	(346.42)	
08-13-2014	07-29-2015	15 00	Gran Tierra Energy Inc	97.15	32 84	(64 31)	
08-13-2014	07-29-2015	15 00	Gran Tierra Energy Inc	96 67	32.84	(63.83)	
08-13-2014	07-29-2015	2.00	Gran Tierra Energy Inc.	13 01	4.38	(8.63)	
08-14-2014	07-29-2015	62 00	Gran Tierra Energy Inc.	400 10	135.74	(264 36)	
08-14-2014	07-29-2015	63.00	Gran Tierra Energy Inc.	408.13	137 93	(270 20)	
08-14-2014	07-29-2015	20 00	Gran Tierra Energy Inc.	129 57	44 50	(85 07)	
08-15-2014	07-29-2015	53 00	Gran Tierra Energy Inc	343 78	117.92	(225 86)	
08-15-2014	07-30-2015	10 00	Gran Tierra Energy Inc	64 86	22.12	(42 74)	
10-13-2014	07-30-2015	26 00	Gran Tierra Energy Inc	125 68	57.52	(68 16)	
10-13-2014	07-30-2015	50 00	Gran Tierra Energy Inc	241 68	110 08	(131.60)	
10-14-2014	07-30-2015	17 00	Gran Tierra Energy Inc	81 51	37.43	(44 08)	
				10,169 65	3,539 16	(1,615 26)	(5,015 23)
07-22-2009	11-30-2015	5 00	Icon PLC	110 12	371 73		261 61
07-22-2009	11-30-2015	10.00	Icon PLC	215 44	743 47		528 03
09-10-2009	11-30-2015	4 00	Icon PLC	92.61	297 39		204 78
09-10-2009	12-01-2015	28 00	Icon PLC	648 27	2,089 74		1,441 47
09-10-2009	12-02-2015	8 00	Icon PLC	185 22	595 56		410 34
				1,251 66	4,097 89	0 00	2,846 23
08-12-2008	08-13-2015	32 00	Stantec Inc.	433.68	806 54		372 86
08-18-2008	08-13-2015	20 00	Stantec Inc.	277 81	504 09		226 28
08-19-2008	08-13-2015	50.00	Stantec Inc	695.24	1,260 23		564 99
09-19-2008	08-13-2015	27.00	Stantec Inc	351 15	680 52		329 37
09-19-2008	12-15-2015	12 00	Stantec Inc	156 07	299 31		143 24
09-19-2008	12-16-2015	1 00	Stantec Inc	13 01	24 82		11 81
10-08-2008	12-16-2015	30.00	Stantec Inc	286 54	744 71		458 17
10-10-2008	12-16-2015	8.00	Stantec Inc.	61.34	198 59		137 25
				2,274 83	4,518.81	0.00	2,243 98
				13,696 14	12,155 86	(1,615 26)	74 98
TOTAL GAINS						12,291 45	186,651 16
TOTAL LOSSES						(9,390 08)	(30,414 98)
TOTAL REALIZED GAIN/LOSS		159,137 56		311,138.72	470,276.28	2,901.37	156,236.19



KING FAMILY FNDN
ACCOUNT NUMBER: 6731007750

Page 12 of 57
December 1, 2015 to December 31, 2015

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
Seadrill Limited - SDRL	198.000	3.3900	671.22	1,760.93	-1,089.71	0.1	0.00	0.00
Stantec Inc - STN	372.000	24.7900	9,221.88	2,848.20	6,373.68	0.7	118.67	1.29
Total Foreign Stocks			\$147,655.13	\$82,861.65	\$64,993.48	11.7	\$403.23	-
Total Stocks			\$1,142,166.00	\$787,944.14	\$354,221.86	90.4	\$3,803.25	
Total Assets			\$1,263,622.57	\$909,400.71	\$354,221.86	100.0	\$3,815.35	
Estimated Current Yield								0.30

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.

909
758
121

2015 Supplemental Tax Statement

Page 7 of 8

As of Date: 02/19/16

Account Number: 3862-9393

KING FAMILY FOUNDATION

WELLS
FARGO

Details of Year-End Account Summary

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

Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
CBL & ASSOC PPTYS INC	124830100	Multiple	3	6,996.00	6,996.00	0.00	0.00	
CBL & ASSOC PPTYS INC	124830100	01/15/2016	1	3,030.28	3,030.28	0.00	0.00	
CITIGROUP INC NEW	172967424	Multiple	4	160.00	0.00	0.00	160.00	
FIRST INDL RLTY TR INC	32054K103	Multiple	3	1,428.87	1,428.87	0.00	0.00	
FIRST INDL RLTY TR INC	32054K103	01/19/2016	1	29.91	29.91	0.00	0.00	
HOME DEPOT INC	437076102	Multiple	4	3,835.00	0.00	0.00	3,835.00	
MARATHON OIL CORP	565849106	Multiple	4	680.00	0.00	0.00	680.00	
MARATHON PETROLEUM CORP	56585A102	Multiple	4	2,280.00	0.00	0.00	2,280.00	
ROUSE PROPERTIES INC	779287101	Multiple	4	203.40	203.40	0.00	0.00	
WP GLIMCHER INC	92939N102	Multiple	4	2,309.10	2,309.10	0.00	0.00	
Totals				\$20,952.56	\$13,997.56	\$0.00	\$8,955.00	

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1260 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
FIRST INDL RLTY TR INC	32054K103	Multiple	3	674.88	674.88	0.00	0.00	
FIRST INDL RLTY TR INC	32054K103	01/19/2016	1	14.13	14.13	0.00	0.00	
Totals				\$689.01	\$689.01	\$0.00	\$0.00	



KING FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3862-9393

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PARTNERRE LTD PRE	1,000	49.45	OK 49,469.96	139.7400	139,740.00	90,270.04	2,800.00	2.00
Acquired 09/17/03 nc								
PFIZER INCORPORATED PFE	500	21.34	OK 10,670.00	32.2800	16,140.00	5,470.00	600.00	3.71
Acquired 12/01/05 nc								
ROUSE PROPERTIES INC RSE	1,017	17.35	OK 17,547.95	14.5600	14,807.52	-2,837.43	732.24	4.94
Acquired 07/14/14								
TECO ENERGY INC TE	2,000	11.67	OK 23,379.92	26.6500	53,300.00	29,920.08	1,800.00	3.37
Acquired Net Tax Lots nc								
UNUM GROUP UNUM	2,000	13.61	OK 27,259.91	33.2900	66,580.00	39,320.09	1,480.00	2.22
Acquired Net Tax Lots nc								
WP GLIMCHER INC WPG	2,685	17.78	OK 30,549.47	10.6100	28,487.85	-19,251.45	2,685.00	9.42
Acquired 01/22/15								
Total Stocks and ETFs			\$735,286.38		\$1,209,203.17	\$473,916.79	\$36,491.29	3.02
Total Stocks, options & ETFs			\$735,286.38		\$1,209,203.17	\$473,916.79	\$36,491.29	3.02

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

30,549.47

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/10	Cash	DIVIDEND		MARATHON OIL CORP 12/10/15 1,000		50.00	
12/10	Cash	DIVIDEND		MARATHON PETROLEUM CORP 12/10/15 2,000		640.00	690.00
12/11	Cash	AUTO ACTIVITY		ACH DIRECT DEPOSIT TRACE # 121000240004682		-690.00	

KING FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3862-9393

Additional information

Gross proceeds

THIS PERIOD
0.00THIS YEAR
140,402.68

Portfolio detail

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CBL & ASSOC PROPERTIES REIT INC	6,300	15.180						
CBL	36,600	6.396	27801					
Acquired Net Tax Lots m	96,8572	8.285						
CITIGROUP INC NEW C	11,435	10.68	122,208.68	12.3700	141,450.95	19,242.27	12,121.10	8.56
Acquired 07/14/14	1,000	48.42	10,400	51.7500	51,750.00	3,330.00	200.00	0.38
FIRST INDL RLTY TR INC REIT FR	500		10,300					
Acquired Net Tax Lots m	9,745	11.70	114,044.70	22.1300	215,656.85	101,612.15	4,969.95	2.30
HOME DEPOT INC HD	1,300	53.76	70,198.7	132.2500	343,850.00	204,061.00	6,136.00	1.78
Acquired Net Tax Lots m	2,600		138,789.00					
KOREA ELEC PWR CORP SPONSORED ADR KEP	1,000	8.86	8,879.96	21.1700	21,170.00	12,290.04	207.00	0.97
MARATHON OIL CORP MRO	1,000	39.69	798.9	12.5900	12,590.00	-27,100.00	200.00	1.58
Acquired 07/14/14			39,690.00					
MARATHON PETROLEUM CORP MPC	2,000	43.04	10,801	51.8400	103,680.00	17,590.00	2,560.00	2.46
Acquired 12/17/13			88,090.00					

KING FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3862-9393

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PARTNERRE LTD PRE								
Acquired 08/17/03 nc	1,000	49.45	49,469.96	139.7400	139,740.00	90,270.04	2,800.00	2.00
PFE PFIZER INCORPORATED								
Acquired 12/01/05 nc	500	21.34	10,670.00	32.2800	16,140.00	5,470.00	600.00	3.71
ROUSE PROPERTIES INC RSE								
Acquired 07/14/14	1,017	17.35	17,544.35	14.5600	14,807.52	-2,837.43	732.24	4.94
TECO ENERGY INC TE								
Acquired Net Tax Lots nc	2,000	11.67	23,378.92	26.6500	53,300.00	29,920.08	1,800.00	3.37
UNUM GROUP UNM								
Acquired Net Tax Lots nc	2,000	13.61	27,259.91	33.2900	66,580.00	39,320.09	1,480.00	2.22
WP GLIMCHER INC WPG								
Acquired 01/22/15	2,685	17.78	47,739.30	10.6100	28,487.85	-19,251.45	2,685.00	9.42
Total Stocks and ETFs			\$735,286.38		\$1,209,203.17	\$473,916.79	\$36,491.29	3.02
Total Stocks, options & ETFs			\$735,286.38		\$1,209,203.17	\$473,916.79	\$36,491.29	3.02

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/10	Cash	DIVIDEND		MARATHON OIL CORP 121015 1,000		50.00	
12/10	Cash	DIVIDEND		MARATHON PETROLEUM CORP 121015 2,000		640.00	690.00
12/11	Cash	AUTO ACTIVITY		ACH DIRECT DEPOSIT TRACE # 121000240004682		-690.00	