

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

|                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                          |                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>KING, GARR M.                                                                                                                                                              | <b>2. Court or Organization</b><br><br>DISTRICT OF OREGON                                                                                                                                                                                                                                | <b>3. Date of Report</b><br><br>04/27/2012                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>SENIOR UNITED STATES DISTRICT JUDGE                                                                                 | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2011<br>to<br>12/31/2011 |
| <b>7. Chambers or Office Address</b><br><br>907 UNITED STATES COURTHOUSE<br>1000 SW THIRD AVENUE<br>PORTLAND, OREGON 97204                                                                                                                      |                                                                                                                                                                                                                                                                                          |                                                                  |
| <p align="center"><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the <b>NONE</b> box for each part where you have no reportable information. Insert signature on last page.</p> |                                                                                                                                                                                                                                                                                          |                                                                  |

## I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

| <u>POSITION</u>       | <u>NAME OF ORGANIZATION/ENTITY</u> |
|-----------------------|------------------------------------|
| 1. PRESIDENT/DIRECTOR | KING FAMILY FOUNDATION             |
| 2. TRUSTEE            | TRUST                              |
| 3.                    |                                    |
| 4.                    |                                    |
| 5.                    |                                    |

## II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

| <u>DATE</u> | <u>PARTIES AND TERMS</u> |
|-------------|--------------------------|
| 1.          |                          |
| 2.          |                          |
| 3.          |                          |

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Name of Person Reporting

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**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME

(yours, not spouse's)

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

**B. Spouse's Non-Investment Income -** *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

**IV. REIMBURSEMENTS** *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

5. \_\_\_\_\_

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**V. GIFTS.** *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

NONE (No reportable gifts.)

|    | <u>SOURCE</u> | <u>DESCRIPTION</u> | <u>VALUE</u> |
|----|---------------|--------------------|--------------|
| 1. |               |                    |              |
| 2. |               |                    |              |
| 3. |               |                    |              |
| 4. |               |                    |              |
| 5. |               |                    |              |

**VI. LIABILITIES.** *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE (No reportable liabilities.)

|    | <u>CREDITOR</u> | <u>DESCRIPTION</u> | <u>VALUE CODE</u> |
|----|-----------------|--------------------|-------------------|
| 1. |                 |                    |                   |
| 2. |                 |                    |                   |
| 3. |                 |                    |                   |
| 4. |                 |                    |                   |
| 5. |                 |                    |                   |

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## VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. GARR KING'S ACCOUNTS                                                                                                     |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 2. BP PLC SPON ADR                                                                                                          | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. BOEING COMPANY                                                                                                           | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. CARMEN DRIVE HEALTH CTR<br>INVESTORS                                                                                     | C                                       | Interest                                      |                                                 |                                           | Sold                                            | 02/11/11                | K                               |                                | Carmen Drive -<br>Redemption                                      |
| 5. CASH IN BROKERAGE ACCTS. UBS<br>Resource Mgmt. Acct.                                                                     | D                                       | Interest                                      | O                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 6. CISCO SYSTEMS INC                                                                                                        |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 7. COMM. FINANCIAL LTD<br>PARTNERSHIP (MIDCO)                                                                               | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 8. EXXON MOBIL CORP                                                                                                         | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 9. GENL ELECTRIC CO                                                                                                         | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 10. INTEL CORP                                                                                                              | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 11. ISHARES TRUST RUSSELL 1000 INDEX                                                                                        | D                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 12. ISHARES TRUST S&P SMALL CAP 600<br>INDEX FUND                                                                           | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 13. JPMORGAN CHASE & CO                                                                                                     | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 14. JOHNSON & JOHNSON COM                                                                                                   | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 15. M & P CO. (Real Estate Partnership) Salt<br>Lake City, UT                                                               | E                                       | Rent                                          | L                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 16. MEDTRONIC INC.                                                                                                          | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 17. MICROSOFT CORP                                                                                                          |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

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☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                         |   |          |   |   |  |  |  |  |  |
|-----------------------------------------|---|----------|---|---|--|--|--|--|--|
| 18. ORACLE CORP                         |   | None     | K | T |  |  |  |  |  |
| 19. PROCTER & GAMBLE CO                 | A | Dividend | K | T |  |  |  |  |  |
| 20. SPDR KBW BANK ETF                   | A | Dividend | K | T |  |  |  |  |  |
| 21. SPDR S&P MIDCAP 400 ETF TR          | C | Dividend | M | T |  |  |  |  |  |
| 22. HEALTH CARE SELECT SECTOR SPDR FUND | C | Dividend | M | T |  |  |  |  |  |
| 23. ENERGY SECTOR SPDR TRUST SHARES     | C | Dividend | M | T |  |  |  |  |  |
| 24. FINANCIAL SECTOR SPDR TRUST ETF     | B | Dividend | L | T |  |  |  |  |  |
| 25. US BANCORP DEL (NEW)                | B | Dividend | L | T |  |  |  |  |  |
| 26. US NATIONAL BANK                    | A | Interest | M | T |  |  |  |  |  |
| 27. FT-FRANKLIN OR T/F INCOME A         | D | Dividend | N | T |  |  |  |  |  |
| 28. ****                                |   |          |   |   |  |  |  |  |  |
| 29. ACCOUNT                             |   |          |   |   |  |  |  |  |  |
| 30. ISHARES S&P 100 INDEX FUND          | B | Dividend | L | T |  |  |  |  |  |
| 31. SPDR S&P 500 ETF TR                 | B | Dividend | L | T |  |  |  |  |  |
| 32. MIDCAP SPDR                         | B | Dividend | L | T |  |  |  |  |  |
| 33. HEALTH CARE SELECT SECTOR SPDR FUND | B | Dividend | K | T |  |  |  |  |  |
| 34. UNITED PARCEL SERVICE INC CL B      | B | Dividend | K | T |  |  |  |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                                     |   |          |   |   |     |          |   |  |  |
|---------------------------------------------------------------------|---|----------|---|---|-----|----------|---|--|--|
| 35. VANGUARD MSCI EAFE ETF                                          | A | Dividend | L | T |     |          |   |  |  |
| 36. DESCHUTES CNTY ORE NPFG B/E/R<br>3.5 060115 DTD 022806          | B | Interest | L | T |     |          |   |  |  |
| 37. WASHINGTON CNTY OR BE/R/ 4 DUE<br>060115 DTD 022806             | B | Interest | L | T |     |          |   |  |  |
| 38. CLACKAMAS CNTY OR BE/R/ 4 DUE<br>060118 DTD 120109              | C | Interest | M | T |     |          |   |  |  |
| 39. PORTLAND ORE HSG AUTH M/F REV<br>DAWSON PD PRJ/R/ 6.75 110125 D | A | Interest | K | T |     |          |   |  |  |
| 40. MULT. CO. OR. SD#3                                              | B | Interest | M | T | Buy | 09/12/11 | M |  |  |
| 41. YAMHILL CO. OR. SCH.                                            | B | Interest | M | T | Buy | 07/13/11 | M |  |  |
| 42. MONMOUTH OR DUE 060117                                          | B | Interest | M | T | Buy | 07/20/11 | M |  |  |
| 43. OR STATE BD. HGR EDU                                            | B | Interest | M | T | Buy | 06/07/11 | M |  |  |
| 44. *****                                                           |   |          |   |   |     |          |   |  |  |
| 45. GARR KING IRA                                                   |   |          |   |   |     |          |   |  |  |
| 46. AMERICAN FUNDS CAPITAL WORLD<br>GROWTH & INCOME FUND CLASS F    | B | Dividend | L | T |     |          |   |  |  |
| 47. DWS DREMAN SMALL CAP VALUE<br>FUND CLASS A                      | A | Dividend | K | T |     |          |   |  |  |
| 48. DODGE & COX INT'L STOCK FUND                                    | A | Dividend | K | T |     |          |   |  |  |
| 49. AMERICAN FUNDS EURO PACIFIC<br>FUND CLASS F                     | B | Dividend | L | T |     |          |   |  |  |
| 50. FPA CAPITAL FUND INC                                            | A | Dividend | K | T |     |          |   |  |  |
| 51. IVY ASSET STRATEGY FUND CLASS A                                 | A | Dividend | K | T |     |          |   |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A                                                                             | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 53. MATTHEWS ASIAN GROWTH & INCOME FUND CLASS INV                                                                           | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 54. OPPENHEIMER INT'L BOND FD CL A                                                                                          | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 55. FT TEMPLETON GLOBAL BOND A                                                                                              | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 56. VAN ECK GLOBAL HARD ASSETS FUND CLASS A                                                                                 | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 57. HEWLET PACKARD CO.                                                                                                      | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 09/28/11                | K                               |                                |                                                                   |
| 58. *****                                                                                                                   |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 59. [REDACTED] TRUST                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 60. CISCO SYSTEMS INC                                                                                                       |                                         | None                                          |                                                 |                                           | Sold                                            | 05/31/11                | K                               |                                |                                                                   |
| 61. INTEL CORP                                                                                                              | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 62. ISHARES MSCI EAFE INDEX FUND                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 05/31/11                | K                               |                                |                                                                   |
| 63. ISHARES TRUST RUSSELL 1000 INDEX                                                                                        | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 64. ISHARES TRUST S&P SMALLCAP 600 INDEX FUND                                                                               | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 65. MICROSOFT CORP                                                                                                          |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 66. ORACLE CORP                                                                                                             |                                         | None                                          | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 67. SPDR S&P MIDCAP 400 ETF TR                                                                                              | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 68. US BANCORP DEL (NEW)                                                                                                    | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

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04/27/2012

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                |   |          |   |   |      |          |   |  |  |
|------------------------------------------------|---|----------|---|---|------|----------|---|--|--|
| 69. FT TEMPLETON GLOBAL BOND A                 | C | Interest | M | T |      |          |   |  |  |
| 70. PIMCO TOTAL RETURN FUND                    | B | Dividend | M | T | Buy  | 05/25/11 | M |  |  |
| 71. *****                                      |   |          |   |   |      |          |   |  |  |
| 72. KING PARTNERS LLC DELETED - SEE VIII       |   |          |   |   |      |          |   |  |  |
| 73. *****                                      |   |          |   |   |      |          |   |  |  |
| 74. KING FAMILY FOUNDATION                     |   |          |   |   |      |          |   |  |  |
| 75. SPDR S&P 500 ETF TR                        | B | Dividend | L | T |      |          |   |  |  |
| 76. SPDR S&P MIDCAP 400 ETF TR                 | B | Dividend | L | T |      |          |   |  |  |
| 77. VANGUARD TOTAL STOCK MKT ETF               | A | Dividend | K | T |      |          |   |  |  |
| 78. DAVIS NEW YORK VENTURE FD CL A             | B | Dividend | L | T |      |          |   |  |  |
| 79. AMERICAN FUNDS EURO PACIFIC FUNDS CLASS F  | B | Interest | L | T |      |          |   |  |  |
| 80. FPA CAPITAL FUND INC                       | A | Interest | K | T |      |          |   |  |  |
| 81. FEDERATED KAUFMAN FUND CLASS A             | A | Interest |   |   | Sold | 05/26/11 | K |  |  |
| 82. AMERICAN FUNDS GROWTH FUND OF AMERICA CL F | A | Interest | K | T |      |          |   |  |  |
| 83. HARBOR INT'L FUND INVESTOR CLASS           | A | Interest | K | T |      |          |   |  |  |
| 84. FT MUTUAL SHARES A                         | A | Interest | K | T |      |          |   |  |  |
| 85. PIMCO TOTAL RETURN FUND CLASS A            | D | Interest | L | T |      |          |   |  |  |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

KING, GARR M.

Date of Report

04/27/2012

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                |   |          |   |   |  |  |  |  |  |
|--------------------------------|---|----------|---|---|--|--|--|--|--|
| 86. FT TEMPLETON GLOBAL BOND A | C | Interest | M | T |  |  |  |  |  |
| 87.                            |   |          |   |   |  |  |  |  |  |
| 88.                            |   |          |   |   |  |  |  |  |  |
| 89.                            |   |          |   |   |  |  |  |  |  |
| 90.                            |   |          |   |   |  |  |  |  |  |
| 91.                            |   |          |   |   |  |  |  |  |  |
| 92.                            |   |          |   |   |  |  |  |  |  |
| 93.                            |   |          |   |   |  |  |  |  |  |
| 94.                            |   |          |   |   |  |  |  |  |  |
| 95.                            |   |          |   |   |  |  |  |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| KING, GARR M.            | 04/27/2012     |

## VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

In the past, I was the Co-Manager of a [REDACTED] Partnership, King Partners, LLC. Neither my wife and I own any interest in the partnership, but I was a Co-Manager. I resigned as Co-Manager in September 2010 (a copy of my resignation letter will be provided upon request). In this filing, I have deleted the position, and have deleted all of the securities listed last year in that account which were items 66-82 of the 2011 filing.

Very truly yours,

Garr M. King

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Name of Person Reporting

KING, GARR M.

Date of Report

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## IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ GARR M. KING

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure  
Administrative Office of the United States Courts  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544