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

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **KOMAREK-HYDE-MCQUEEN FOUNDATION**

Room/suite: _____

Number and street (or P O box number if mail is not delivered to street address): **300 KNIGHTSBRIDGE PKWY #100**

City or town, state, and ZIP code: **LINCOLNSHIRE, IL 60069**

A Employer identification number: 20-6437305

B Telephone number (see page 10 of the instructions): (847) 913-7777

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

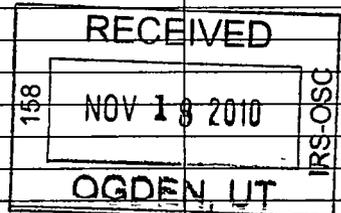
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **2,442,392.**

J Accounting method: Cash, Accrual, Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc received (attach schedule) if the foundation is not required to attach Sch B.				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	83,564.	83,564.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-887,828.			
b Gross sales price for all assets on line 6a	1,702,201.			
7 Capital gain net income (from Part IV, line 2)				
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	-804,264.	83,564.		
13 Compensation of officers, directors, trustees, etc	18,038.	9,019.		9,019.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	17,500.	8,750.	0.	8,750.
c Other professional fees (attach schedule) *	23,881.	23,881.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	46.	46.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	633.	633.		
24 Total operating and administrative expenses. Add lines 13 through 23	60,098.	42,329.	0.	17,769.
25 Contributions, gifts, grants paid	117,000.			117,000.
26 Total expenses and disbursements. Add lines 24 and 25	177,098.	42,329.	0.	134,769.
27 Subtract line 26 from line 12	-981,362.			
a Excess of revenue over expenses and disbursements		41,235.		
b Net investment income (if negative, enter -0-)			-0-	
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	106,071.	25,622.	25,622.
	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 page 16 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule) **	434,733.	130,802.	134,889.
	b	Investments - corporate stock (attach schedule) ATCH 7	2,151,251.	649,323.	649,323.
	c	Investments - corporate bonds (attach schedule) ATCH 8		1,539,794.	1,632,558.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,692,055.	2,345,541.	2,442,392.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,688,880.	3,323,728.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	3,175.	-978,187.	
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	2,692,055.	2,345,541.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,692,055.	2,345,541.		

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	2,692,055.
2	Enter amount from Part I, line 27a	2	-981,362.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	634,848.
4	Add lines 1, 2, and 3	4	2,345,541.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,345,541.

** ATCH 6

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-887,801.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the 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 page 18 of 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))
2008	146,918.	2,929,752.	0.050147
2007	25,593.	2,664,866.	0.009604
2006	28,477.	467,862.	0.060866
2005		265,540.	
2004		8,208.	
2	Total of line 1, column (d)		0.120617
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		0.024123
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		2,402,727.
5	Multiply line 4 by line 3		57,961.
6	Enter 1% of net investment income (1% of Part I, line 27b)		412.
7	Add lines 5 and 6		58,373.
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 on page 18		134,769.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows and 2 columns. Row 1: 1 a Exempt operating foundations... 412. Row 2: 2 Tax under section 511... 0. Row 3: 3 Add lines 1 and 2... 412. Row 4: 4 Subtitle A (income) tax... 0. Row 5: 5 Tax based on investment income... 412. Row 6: 6 Credits/Payments... 750. Row 7: 7 Total credits and payments... 750. Row 8: 8 Enter any penalty... 0. Row 9: 9 Tax due... 338. Row 10: 10 Overpayment... 338. Row 11: 11 Enter the amount of line 10 to be Credited to 2010 estimated tax... 338. Refunded

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Row 1: 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation... No (X). Row 2: 1 b Did it spend more than \$100 during the year... No (X). Row 3: 1 c Did the foundation file Form 1120-POL for this year? No (X). Row 4: 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? No (X). Row 5: 3 Has the foundation made any changes, not previously reported to the IRS... No (X). Row 6: 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? No (X). Row 7: 4 b If "Yes," has it filed a tax return on Form 990-T for this year? No (X). Row 8: 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? No (X). Row 9: 6 Are the requirements of section 508(e) satisfied either... No (X). Row 10: 7 Did the foundation have at least \$5,000 in assets at any time during the year? Yes (X). Row 11: 8 a Enter the states to which the foundation reports or with which it is registered... IL. Row 12: 8 b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... Yes (X). Row 13: 9 Is the foundation claiming status as a private operating foundation... No (X). Row 14: 10 Did any persons become substantial contributors during the tax year? No (X).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of ROLLIN J. SOSKIN Telephone no 847-913-7777
Located at 300 KNIGHTSBRIDGE PKWY, STE #100 LINCOLNSHIRE, IL ZIP + 4 60069
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

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.

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 page 20 of the 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 2009? 1c X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No
If "Yes," list the years
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 page 20 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 2009 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 2009) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
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 2009? 4b X

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
ATTACHMENT 10		18,038.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,324,312.
b	Average of monthly cash balances	1b	115,005.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,439,317.
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	0.
3	Subtract line 2 from line 1d	3	2,439,317.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,590.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,402,727.
6	Minimum investment return. Enter 5% of line 5	6	120,136.

Part XI Distributable Amount (see page 25 of the 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	120,136.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	412.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	412.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,724.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	119,724.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	119,724.

Part XII Qualifying Distributions (see page 25 of the 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	134,769.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	134,769.
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 page 26 of the instructions)	5	412.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,357.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				119,724.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			105,252.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 134,769.				
a Applied to 2008, but not more than line 2a			105,252.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				29,517.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				90,207.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				0.

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 page 28 of the 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))

N/A

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 11				
Total. ▶ 3a				117,000.
b <i>Approved for future payment</i>				
Total. ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,296.	
233,838.		7306 SHS ISHARES TRUST RUSSELL 1000 GROW PROPERTY TYPE: SECURITIES 411,396.				P	VARIOUS	03/02/2009
							-177,558.	
99,939.		2700 SHS ISHARES TRUST RUSSELL 1000 VALU PROPERTY TYPE: SECURITIES 135,000.				P	12/16/2008	03/02/2009
							-35,061.	
81,432.		2200 SHS ISHARES TRUST RUSSELL 1000 VALU PROPERTY TYPE: SECURITIES 173,834.				P	VARIOUS	03/02/2009
							-92,402.	
60,945.		1816 SHS ISHARES MSCI EAFE INDEX PROPERTY TYPE: SECURITIES 117,179.				P	VARIOUS	03/02/2009
							-56,234.	
50,491.		1219 SHS ISHARES TRUST RUSSELL 2000 GROW PROPERTY TYPE: SECURITIES 94,586.				P	VARIOUS	03/02/2009
							-44,095.	
86,333.		8837 SHS PIMCO ALL ASSET FUND CL A PROPERTY TYPE: SECURITIES 107,337.				P	VARIOUS	01/27/2009
							-21,004.	
143,287.		14666 SHS PIMCO ALL ASSETT FUND CL A PROPERTY TYPE: SECURITIES 187,092.				P	VARIOUS	01/27/2009
							-43,805.	
29,603.		4837 SHS PIMCO COMMODITY REAL RETURN STR PROPERTY TYPE: SECURITIES 33,427.				P	VARIOUS	01/27/2009
							-3,824.	
67,730.		11068 SHS PIMCO COMMODITY REAL RETURN ST PROPERTY TYPE: SECURITIES 157,687.				P	VARIOUS	01/27/2009
							-89,957.	
7,756.		7000 SHS US TSY INFL PROT NOTE PROPERTY TYPE: SECURITIES 7,821.				P	08/05/2008	VARIOUS
							-65.	
21,053.		19000 SHS US TSY INFL PROT NOTE PROPERTY TYPE: SECURITIES 20,188.				P	VARIOUS	03/25/2009
							865.	
		15981 SHS PRINCIPAL INVESTORS PREFERRED PROPERTY TYPE: SECURITIES				P	VARIOUS	01/27/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102,432.		101,068.					1,364.	
						P	VARIOUS	VARIOUS
49,686.		78,514.					-28,828.	
						P	VARIOUS	VARIOUS
64,486.		122,956.					-58,470.	
						P	VARIOUS	03/02/2009
83,637.		147,548.					-63,911.	
						P	VARIOUS	03/02/2009
102,223.		207,847.					-105,624.	
						P	VARIOUS	VARIOUS
13,203.		13,203.						
						P	VARIOUS	VARIOUS
35,017.		35,017.						
						P	12/22/2008	03/02/2009
73,810.		97,856.					-24,046.	
						P	VARIOUS	VARIOUS
146,293.		194,870.					-48,577.	
						P	VARIOUS	VARIOUS
147,510.		145,375.					2,135.	
TOTAL GAIN (LOSS)					<u>-887,801.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ORDINARY DIVIDENDS	34,170.	34,170.
INTEREST INCOME	63,862.	63,862.
OID US TREASURY	760.	760.
INTEREST INCOME US SAVINGS BONDS	1,632.	1,632.
ACCRUED INTEREST PAID	-16,860.	-16,860.
TOTAL	<u>83,564.</u>	<u>83,564.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	17,500.	8,750.		8,750.
TOTALS	<u>17,500.</u>	<u>8,750.</u>	<u>0.</u>	<u>8,750.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEE	23,881.	23,881.
TOTALS	<u>23,881.</u>	<u>23,881.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	46.	46.
TOTALS	<u>46.</u>	<u>46.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEES	633.	633.
TOTALS	<u>633.</u>	<u>633.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE BALANCE SHEET ATTACHMENT	130,802.	134,889.
US OBLIGATIONS TOTAL	<u>130,802.</u>	<u>134,889.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE BALANCE SHEET ATTACHMENT	649,323.	649,323.
TOTALS	<u>649,323.</u>	<u>649,323.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE BALANCE SHEET ATTACHMENT	1,539,794.	1,632,558.
TOTALS	<u>1,539,794.</u>	<u>1,632,558.</u>

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MARKET VALUE ADJUSTMENT	634,848.
TOTAL	<u>634,848.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
ROLLIN J. SOSKIN 300 KNIGHTSBRIDGE PKWY #100 LINCOLNSHIRE, IL 60069	TRUSTEE	18,038.
PATRICIA HYDE 300 KNIGHTSBRIDGE PKWY #100 LINCOLNSHIRE, IL 60069	TRUSTEE	
MICHAEL MCQUEEN 300 KNIGHTSBRIDGE PKWY #100 LINCOLNSHIRE, IL 60069	TRUSTEE	
<u>GRAND TOTALS</u>		<u>18,038.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF IL FOUNDATION 1305 WEST GREEN STREET URBANA, IL 61801-2962	NONE 501C3	GENERAL EDUCATION PURPOSES	50,000
SOCIETY OF ST VINCENT DE PAUL 58 PROGRESS PARKWAY ST LOUIS, MO 63043-3706	NONE 501C3	GENERAL CHARITABLE PURPOSES	17,000.
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO, IL 60604	NONE 501C3	GENERAL CHARITABLE PURPOSES	10,000
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604	NONE 501C3	GENERAL CHARITABLE PURPOSES	10,000.
ST MARY'S CATHOLIC CHURCH 140 OAKWOOD AVENUE WEST CHICAGO, IL 60185	NONE 501C3	GENERAL CHARITABLE PURPOSES	15,000.
CHICAGO LIGHTHOUSE 1850 WEST ROOSEVELT ROAD CHICAGO, IL 60608-1298	NONE 501C3	GENERAL CHARITABLE PURPOSES	15,000
TOTAL CONTRIBUTIONS PAID			<u>117,000</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust KOMAREK-HYDE-MCQUEEN FOUNDATION	Employer identification number 20-6437305
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Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-221,844.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-221,844.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-667,280.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1,296.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-665,984.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-221,844.
14	Net long-term gain or (loss):			
a	Total for year	14a		-665,984.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-887,828.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) if lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16 (3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

KOMAREK-HYDE-MCQUEEN FOUNDATION
EIN #20-6437305

**PART II - BALANCE SHEET LINE 10A COLUMN B (ENDING BOOK VALUE)
U.S. AND STATE GOVERNMENT OBLIGATIONS**

	COST BASIS
FNMA SUBORDINATED RATE 5.25% 8/1/12	46,670.29
US TSY INFL PROT NOTE RATE 2.3750% 4/15/11	32,414.15
US TSY INFL PROT NOTE RATE 3.0000% 7/15/12	31,344.88
US TREASURY NOTE RATE 4.0000% 2/15/15	20,372.80
	130,802.12

**PART II - BALANCE SHEET LINE 10B COLUMN B (ENDING BOOK VALUE)
CORPORATE STOCK**

	COST BASIS
SILVER CREEK LOW VOL STRATEGIES LTD	649,323.00
	649,323.00

**PART II - BALANCE SHEET LINE 10C COLUMN B (ENDING BOOK VALUE)
CORPORATE BONDS**

	COST BASIS
FNMA PL 735580 RATE 05.0000% 6/1/35	30,102.22
FHLMC PL 00G0392 RATE 05.50000% 1/1/38	24,474.15
FNMA PL 889579 RATE 06.0000% 5/1/38	33,311.58
FNMA PL 889697 RATE 06.0000% 7/1/38	12,567.66
FNMA PL 988580 RATE 06.0000% 8/1/38	4,980.60
FNMA PL 190391 RATE 06.0000% 9/1/38	19,336.02
FHLMC PL G04877 RATE 06.0000% 10/1/38	16,719.50
FNMA PL 995069 RATE 06.0000% 10/1/38	26,470.42
FNMA PL 889982 RATE 05.5000% 11/1/38	6,027.10
DEUTSCHE TELEKOM INTL FOREIGN SECURITY ADJ RATE 6/15/10	34,535.49
WAL MART STORES INC NTS RATE 04.125% 7/1/10	35,264.94
KELLPPF CO MW +30BP NTS SER B B/E RATE 06.600% 4/1/11	35,139.39
CONOCO FUNDING CO FOREIGN SECURITY RATE 06.350% 10/15/11	34,506.00
TARGET CROP CALL@MW+20BP MTN RATE 05.875% 3/1/12	36,188.58
COSTCO WHSL CORP CALL@MW+10BPS RATE 05.300% 3/15/12	35,051.76
INTL BUSINESS MACH MW+15BP RATE 04.750% 11/29/12	35,219.22
MORGAN STANLEY DEAN WITT & CO MW@+20BP RATE 05.300% 3/1/13	35,956.47
AMER EXPRESS CO NTS RATE 04.875% 7/15/13	35,506.10
E I DU PONT DE NEMOURS CALL@MW+30BP RATE 05.000% 7/15/13	35,523.08
WALGREEN CO NTS 4.875% 080113 DTD071708 FC20109	34,742.40
CME CROUP INC NTS B/E RATE 05.750% 2/15/14	35,763.00

KOMAREK-HYDE-MCQUEEN FOUNDATION

EIN #20-6437305

BB&T CORP MED TERM NTS B/E RATE 05.700% 4/30/14	37,471.35
MERRILL LYNCH & CO INC NOTES RATE 05.450% 7/15/14	39,154.44
GENL ELEC CAP CORP MTN RATE 04.750% 9/15/14	43,128.53
AMGEN INC MW@+15BP NTS RATE 04.850% 11/18/14	34,908.82
GOLDMAN SACHS GROUP INC NTS RATE 05.125% 1/15/15	35,986.40
VODAFONE GROUP PLC RATE 05.375% 1/30/15	48,181.17
HSBC FIN CORP NTS RATE 05.000% 6/30/15	35,192.85
CREDIT SUISSEE FB USA INC NTS RATE 05.125% 8/15/15	36,524.28
ORACLE CORP/OZARK HLDG CALL@MW+20BP RATE 05.250% 1/15/16	36,402.56
HOME DEPOT INC NTS B/E RATE 05.400% 3/1/16	48,349.37
COMCAST CORP NTS CALL@MW+2-BP RATE 04.950% 6/15/16	48,305.42
SBC COMMUNICATIONS NTS RATE 05.625% 6/15/16	47,498.51
CITIGROUP INC NTS 6.125% 112117 DTD112107 FC052108	40,493.00
WELLS FARGO & CO NEW NTS RATE 05.625% 12/11/17	43,185.60
J P MORGAN CHASE & CO NTS B/E RATE 06.000% 1/15/18	35,612.46
PEPSICO INC CALL@MW+75BPS RATE 08.750% 11/01/18	47,366.28
VERIZON COMMUNICATIONS ALL@MW+75BPS RATE 08.750% 11/1/18	46,665.84
PRUDENTIAL FINANCIAL INC NTS B/E RATE 07.375% 6/15/19	32,334.30
ALLIANZ FIXED INCOME SHARES: SERIES C	101,988.63
ALLIANZ FIXED INCOME SHARES: SERIES M	103,658.91

1,539,794.40

C32L025122-X

2009 Realized Gain/Loss Summary (includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
	Quantity	Amount	Cost	Cost	Gain/Loss
Short-term Gain/Loss:					
Long-term Gain/Loss:					
Sub Total:					
Total:					

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLIANZ SE ADR	Trade	84,000		03/25/08	01/15/09	697.60	1,576.59	-878.99		Y
	Trade	43,000		10/14/08	01/15/09	357.11	503.47	-146.36		Y
	Trade	23,000		10/14/08	03/02/09	146.05	269.30	-123.25		Y
	Trade	222,000		11/04/08	03/02/09	1,409.71	1,986.48	-576.77		Y
BAE SYSTEMS PLC SPON ADR	Trade	20,000		03/25/08	03/02/09	394.80	767.69	-372.89		Y
	Trade	71,000		04/03/08	03/02/09	1,401.53	2,861.58	-1,460.05		Y
	Trade	42,000		04/16/08	03/02/09	829.08	1,556.22	-727.14		Y
	Trade	45,000		05/09/08	03/02/09	888.29	1,670.30	-782.01		Y
	Trade	31,000		08/05/08	03/02/09	611.94	1,131.41	-519.47		Y
	Trade	12,000		10/09/08	03/02/09	236.88	311.16	-74.28		Y
	Trade	35,000		10/15/08	03/02/09	690.90	880.51	-189.61		Y

Komarek Hyde McQueen Foundation
 Statement A

Account Number DK 13744 KT
 Your Financial Advisor or Contact
 KNEEN/BEUGG/KELLY
 303-741-3224/800-547-3178

2009 Informational Tax Statement

C32L025123-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BAE SYSTEMS PLC SPON ADR	Trade	9,000		10/31/08	03/02/09	177.66	200.44	-22.78		Y
BANCO SANTANDER S.A SPON ADR	Trade	147,000		10/14/08	01/20/09	1,024.28	2,106.50	-1,082.22		Y
BARRICK GOLD CORP	Trade	38,000		02/05/09	03/02/09	1,081.36	1,468.73	-387.37		Y
	Trade	33,000		02/18/09	03/02/09	939.07	1,255.00	-315.93		Y
BG GROUP PLC SPON ADR	Trade	19,000		07/21/08	03/02/09	1,243.73	2,137.77	-894.04		Y
	Trade	8,000		09/26/08	03/02/09	523.68	816.22	-292.54		Y
BRITISH AMER TOBACCO PLC GB SPON ADR	Trade	32,000		08/05/08	03/02/09	1,546.73	2,395.72	-848.99		Y
	Trade	13,000		10/15/08	03/02/09	628.36	777.10	-148.74		Y
CANON INC ADR JAPAN SPON ADR	Trade	43,000		04/17/08	03/02/09	1,031.50	2,096.60	-1,065.10		Y
	Trade	30,000		10/31/08	03/02/09	719.65	1,020.11	-300.46		Y
	Trade	6,000		02/05/09	03/02/09	143.93	165.23	-21.30		Y
DIAGEO PLC NEW GB SPON ADR	Trade	12,000		10/14/08	03/02/09	540.26	757.22	-216.96		Y
E ON AG SPON ADR	Trade	24,000		03/10/08	03/02/09	573.17	1,517.28	-944.11		Y
	Trade	25,000		05/09/08	03/02/09	597.05	1,650.03	-1,052.98		Y
ENI SPA IT SPON ADR	Trade	18,000		04/04/08	03/02/09	658.04	1,274.61	-616.57		Y
	Trade	11,000		04/16/08	03/02/09	402.13	821.79	-419.66		Y
GLAXO SMITHKLINE PLC ADR	Trade	40,000		12/24/08	03/02/09	1,151.70	1,433.36	-281.66		Y
HOYA CORP SPON ADR	Trade	17,000		09/29/08	03/02/09	300.90	350.54	-49.64		Y
	Trade	33,000		10/14/08	03/02/09	584.10	662.49	-78.39		Y
	Trade	19,000		02/27/09	03/02/09	336.30	348.65	-12.35		Y
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	25,000		04/16/08	03/02/09	1,122.71	2,415.25	-1,292.54		Y
	Trade	12,000		06/24/08	03/02/09	538.90	905.16	-366.26		Y
	Trade	37,000		07/30/08	03/02/09	1,661.62	2,751.73	-1,090.11		Y
	Trade	14,000		08/24/08	03/02/09	628.72	856.44	-327.72		Y
	Trade	10,000		02/27/09	03/02/09	449.09	482.59	-33.50		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	Trade	189,000		09/25/08	03/02/09	1,438.47	1,989.15	-560.68		Y
	Trade	129,000		10/14/08	03/02/09	981.81	923.27	58.54		Y
MERCK KGAA ADR	Trade	49,000		02/27/09	03/02/09	1,193.14	1,221.28	-28.14		Y
NOKIA CORP SPONS ADR	Trade	52,000		05/09/08	03/02/09	457.13	1,504.14	-1,047.01		Y
FINLAND ADR	Trade	61,000		02/04/09	03/02/09	536.25	777.97	-241.72		Y
NOVARTIS AG SPON ADR	Trade	38,000		02/27/09	03/02/09	1,326.13	1,390.30	-64.17		Y
PRUDENTIAL PLC ADR	Trade	80,000		10/16/08	03/02/09	583.20	950.54	-367.34		Y
UNITED KINGDOM	Trade	140,000		11/06/08	03/02/09	1,020.59	1,687.88	-667.29		Y
RECKITT BENCKISER GROUP PLC ADR	Trade	165,000		02/19/09	03/02/09	1,229.24	1,324.31	-95.07		Y
	Trade	160,000		03/02/09	03/03/09	1,139.33	1,214.40	-75.07		Y
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	51,000		02/27/09	03/02/09	1,333.64	1,452.79	-119.15		Y
ROYAL DUTCH SHELL PLC CLA SPON ADR	Trade	5,000		10/31/08	03/02/09	201.16	270.31	-69.15		Y
SANOFI-AVENTIS SA SPON ADR	Trade	34,000		12/24/08	03/02/09	868.58	1,054.28	-185.70		Y
	Trade	23,000		01/14/09	03/02/09	587.57	738.07	-150.50		Y
	Trade	30,000		02/11/09	03/02/09	766.40	913.22	-146.82		Y
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Trade	133,000		05/19/08	03/02/09	390.49	1,113.40	-722.91		Y
TELUS CORP NON VTG SHS	Trade	26,000		05/30/08	03/02/09	624.34	1,213.31	-588.97		Y
TESCO PLC SPONS ADR	Trade	34,000		10/09/08	03/02/09	454.27	649.88	-195.61		Y
UNITED KINGDOM	Trade	68,000		10/31/08	03/02/09	908.53	1,118.10	-209.57		Y
UNILEVER PLC AMER SHS NEW SPON ADR	Trade	71,000		09/26/08	03/02/09	1,318.35	2,001.73	-683.38		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VODAFONE GROUP PLC NEW SPON ADR	Trade	13,000		06/05/08	01/09/09	271.85	401.83	-129.98		Y
	Trade	133,000		06/05/08	03/02/09	2,231.90	4,111.04	-1,879.14		Y
	Trade	51,000		06/30/08	03/02/09	855.84	1,512.75	-656.91		Y
	Trade	70,000		07/29/08	03/02/09	1,174.68	1,836.53	-661.85		Y
	Trade	38,000		09/28/08	03/02/09	637.69	886.28	-248.59		Y
ZURICH FINANCIAL SVCS SPON ADR	Trade	69,000		09/25/08	03/02/09	886.64	1,965.90	-1,079.26		Y
Total Short-Term Gain/Loss						49,685.75	78,513.93	-28,828.18		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADIDAS AG SPON ADR	Trade	20,000		06/20/07	03/02/09	287.00	604.00	-317.00	1	Y
	Trade	16,000		08/23/07	03/02/09	229.60	466.40	-236.80	1	Y
	Trade	38,000		01/22/08	03/02/09	545.29	1,092.02	-546.73		Y
BANCO SANTANDER S.A SPON ADR	Trade	127,000		10/19/07	01/20/09	884.93	2,597.60	-1,712.67	1	Y
BP PLC SPON ADR	Trade	40,000		05/04/07	03/02/09	1,413.63	2,744.40	-1,330.77	1	Y
	Trade	42,000		06/20/07	03/02/09	1,484.31	2,903.46	-1,419.15	1	Y
	Trade	23,000		08/23/07	03/02/09	812.84	1,510.41	-697.57	1	Y
BRITISH AMER TOBACCO PLC GB SPON ADR	Trade	10,000		05/04/07	03/02/09	483.35	637.90	-154.55	1	Y
	Trade	28,000		06/20/07	03/02/09	1,353.39	1,855.56	-502.17	1	Y
	Trade	11,000		08/23/07	03/02/09	531.69	728.75	-197.06	1	Y
CANON INC ADR JAPAN SPON ADR	Trade	14,000		05/04/07	03/02/09	335.84	804.02	-468.18	1	Y
	Trade	32,000		06/20/07	03/02/09	767.63	1,896.00	-1,128.37	1	Y
	Trade	52,000		08/23/07	03/02/09	1,247.39	2,812.56	-1,565.17	1	Y
DIAGEO PLC NEW GB SPON ADR	Trade	9,000		06/20/07	02/12/09	454.55	769.23	-314.68	1	Y
	Trade	22,000		06/20/07	03/02/09	990.47	1,880.34	-889.87	1	Y
	Trade	19,000		08/23/07	03/02/09	855.41	1,553.44	-698.03	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
E ON AG SPON ADR	Trade	25,000		11/15/07	03/02/09	597.05	1,646.00	-1,048.95	1	Y
	Trade	33,000		01/18/08	03/02/09	788.11	2,346.30	-1,558.19		Y
	Trade	27,000		02/19/08	03/02/09	644.81	1,767.84	-1,123.03		Y
ENI SPA IT SPON ADR	Trade	11,000		06/20/07	03/02/09	402.13	792.22	-390.09	1	Y
	Trade	17,000		08/23/07	03/02/09	621.48	1,130.50	-509.02	1	Y
	Trade	18,000		02/15/08	03/02/09	658.04	1,185.57	-527.53		Y
GDF SUEZ SPON ADR	Trade	10,000		05/04/07	03/02/09	289.00	606.59	-317.59	1	Y
	Trade	37,000		06/20/07	03/02/09	1,069.29	2,146.56	-1,077.27	1	Y
	Trade	18,000		08/23/07	03/02/09	520.20	983.82	-463.62	1	Y
	Trade	48,000		09/19/07	03/02/09	1,387.19	2,798.47	-1,411.28	1	Y
GLAXO SMITHKLINE PLC ADR	Trade	23,000		05/04/07	03/02/09	662.23	1,333.54	-671.31	1	Y
	Trade	44,000		06/20/07	03/02/09	1,266.87	2,309.12	-1,042.25	1	Y
	Trade	15,000		08/23/07	03/02/09	431.89	778.65	-346.76	1	Y
GROUPE DANONE SPONSORED ADR**NAME CHANGE 05/06/09** FRANCE ADR	Trade	139,000		01/18/08	03/02/09	1,255.16	2,376.90	-1,121.74		Y
HEINEKEN N V ADR NETHERLANDS ADR	Trade	8,000		05/04/07	03/02/09	102.80	214.40	-111.60	1	Y
	Trade	59,000		06/20/07	03/02/09	758.14	1,728.70	-970.56	1	Y
	Trade	17,000		08/23/07	03/02/09	218.45	523.60	-305.15	1	Y
HOYA CORP SPON ADR	Trade	48,000		05/04/07	03/02/09	849.59	1,502.40	-652.81	1	Y
	Trade	26,000		06/20/07	03/02/09	460.20	873.60	-413.40	1	Y
HSBC HOLDINGS PLC NEW GB SPON ADR	Trade	12,000		06/20/07	01/14/09	502.02	1,121.40	-619.38	1	Y
	Trade	11,000		08/23/07	01/14/09	460.19	993.96	-533.77	1	Y
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	5,000		06/20/07	03/02/09	224.54	447.15	-222.61	1	Y
	Trade	6,000		08/23/07	03/02/09	269.45	518.94	-249.49	1	Y
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	Trade	43,000		01/18/08	03/02/09	327.27	497.29	-170.02		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NESTLE S A SPONSORED ADR	Trade	19,000		06/20/07	02/13/09	611.12	707.56	-96.44	1	Y
REPSTG REG SHS SWITZ ADR	Trade	45,000		06/20/07	03/02/09	1,403.99	1,675.80	-271.81	1	Y
	Trade	25,000		07/06/07	03/02/09	779.99	964.32	-184.33	1	Y
	Trade	15,000		08/23/07	03/02/09	468.00	621.00	-153.00	1	Y
NOKIA CORP SPONS ADR	Trade	101,000		05/04/07	03/02/09	887.88	2,559.34	-1,671.46	1	Y
FINLAND ADR	Trade	59,000		06/20/07	03/02/09	518.66	1,686.22	-1,167.56	1	Y
	Trade	11,000		08/23/07	03/02/09	96.70	330.99	-234.29	1	Y
NOVARTIS AG SPON ADR	Trade	4,000		05/04/07	03/02/09	139.59	234.52	-94.93	1	Y
	Trade	78,000		06/20/07	03/02/09	2,722.06	4,336.02	-1,613.96	1	Y
	Trade	37,000		08/23/07	03/02/09	1,291.23	1,947.31	-656.08	1	Y
PRUDENTIAL PLC ADR	Trade	7,000		08/23/07	01/13/09	75.06	194.88	-119.82	1	Y
UNITED KINGDOM	Trade	23,000		09/28/07	01/13/09	246.61	708.55	-461.94	1	Y
	Trade	18,000		09/28/07	02/25/09	140.67	554.52	-413.85	1	Y
	Trade	32,000		01/18/08	02/25/09	250.09	751.36	-501.27	1	Y
	Trade	107,000		01/18/08	03/02/09	780.02	2,512.35	-1,732.33	1	Y
ROCHE HLDG LTD SPONS ADR	Trade	36,000		06/20/07	03/02/09	941.39	1,562.40	-621.01	1	Y
SWITZ ADR	Trade	58,000		07/19/07	03/02/09	1,516.69	2,674.29	-1,157.60	1	Y
	Trade	24,000		08/23/07	03/02/09	627.60	1,053.00	-425.40	1	Y
	Trade	36,000		09/12/07	03/02/09	941.39	1,586.93	-645.54	1	Y
ROYAL DUTCH SHELL PLC	Trade	11,000		06/20/07	03/02/09	442.55	865.92	-423.37	1	Y
CL A SPON ADR	Trade	28,000		07/06/07	03/02/09	1,126.48	2,355.39	-1,228.91	1	Y
	Trade	24,000		08/23/07	03/02/09	965.56	1,795.20	-829.64	1	Y
SANOFI-AVENTIS SA SPON ADR	Trade	31,000		05/04/07	03/02/09	791.94	1,439.64	-647.70	1	Y
	Trade	56,000		06/20/07	03/02/09	1,430.61	2,298.80	-868.19	1	Y
	Trade	21,000		08/23/07	03/02/09	536.48	843.57	-307.09	1	Y
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	Trade	28,000		06/20/07	03/02/09	430.64	624.40	-193.76	1	Y
	Trade	88,000		08/03/07	03/02/09	1,353.43	2,016.73	-663.30	1	Y
	Trade	54,000		08/23/07	03/02/09	830.51	1,263.60	-433.09	1	Y
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Trade	93,000		06/20/07	03/02/09	273.05	906.75	-633.70	1	Y
	Trade	217,000		08/23/07	03/02/09	637.11	1,746.85	-1,109.74	1	Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TELUS CORP NON VGT SHS	Trade	52,000		01/18/08	03/02/09	1,248.67	2,104.95	-856.28		Y
	Trade	34,000		01/23/08	03/02/09	816.44	1,346.04	-529.60		Y
	Trade	23,000		02/26/08	03/02/09	552.30	1,066.10	-513.80		Y
TESCO PLC SPONS ADR	Trade	64,000		05/04/07	03/02/09	855.09	1,820.80	-965.71	1	Y
UNITED KINGDOM	Trade	20,000		08/23/07	03/02/09	267.22	503.00	-235.78	1	Y
TOTAL S. A. FRANCE SPON	Trade	33,000		05/04/07	03/02/09	1,450.43	2,491.50	-1,041.07	1	Y
ADR	Trade	35,000		06/20/07	03/02/09	1,538.33	2,768.50	-1,230.17	1	Y
	Trade	23,000		08/23/07	03/02/09	1,010.91	1,667.73	-656.82	1	Y
UNILEVER PLC AMER SHS	Trade	48,000		06/20/07	03/02/09	891.28	1,472.86	-581.58	1	Y
NEW SPON ADR	Trade	72,000		07/10/07	03/02/09	1,336.92	2,423.17	-1,086.25	1	Y
	Trade	43,000		08/23/07	03/02/09	798.44	1,323.54	-525.10	1	Y
VODAFONE GROUP PLC NEW	Trade	22,000		06/20/07	01/09/09	460.05	699.82	-239.77	1	Y
SPON ADR	Trade	37,000		08/23/07	01/09/09	773.72	1,166.61	-392.89	1	Y
ZURICH FINANCIAL SVCS	Trade	36,000		09/13/07	03/02/09	462.60	1,053.81	-591.21	1	Y
SPON ADR	Trade	103,000		01/18/08	03/02/09	1,323.54	2,750.10	-1,426.56		Y
Total Long-Term Gain/Loss						64,486.46	122,956.35	-58,469.89		

*Konarek Hyde McQueen Foundation
 Statement A*

C36G000813-X

2009 Realized Gain/Loss Summary (includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss:	\$ 194,869.93	\$ 146,293.05	\$ 314.82	\$ -48,891.70	\$ -48,576.88
Sub Total:	\$ 194,869.93	\$ 146,293.05	\$ 314.82	\$ -48,891.70	\$ -48,576.88
Total:	\$ 194,869.93	\$ 146,293.05	\$ 314.82	\$ -48,891.70	\$ -48,576.88

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABN AMRO CAP FDG TR V	Trade	35,000		02/23/09	03/02/09	109.72	140.79	-31.07		Y
5.900% PRFD CLBL PAR	Trade	85,000		02/26/09	03/02/09	266.47	414.96	-148.49		Y
VALUE-25.00 **NAME CHANG										
ABN AMRO CAP FDG TR VII	Trade	40,000		02/23/09	03/02/09	128.11	159.53	-31.42		Y
6.080% PRFD CLBL PAR	Trade	160,000		02/26/09	03/02/09	512.42	749.09	-236.67		Y
VALUE-25.00 **NAME CHANG										
AEGON N V	Trade	34,000		02/03/09	03/02/09	180.36	362.24	-181.88		Y
6.500% CALLABLE 12/15/10										

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C36G000814-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	180,000		02/03/09	03/02/09	821.74	1,371.15	-549.41		Y
AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6/15/15	Trade	152,000		02/03/09	03/02/09	821.25	1,598.54	-777.29		Y
AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	32,000		02/03/09	03/02/09	184.31	355.20	-170.89		Y
AEGON NV 7.250% PERPETUAL, CALLABLE	Trade	62,000		02/03/09	03/02/09	375.09	737.48	-362.39		Y
ALABAMA POWER CO 5.875% DUE 04/01/2047 CALLABLE	Trade	34,000		02/03/09	03/02/09	846.98	850.51	-3.53		Y
ALLIANZ SE 8.375% PERPETUAL, CALLABLE	Trade	3,000		02/03/09	02/10/09	55.20	53.93	1.27		Y
ARCH CAPITAL GROUP LTD NON CUMUL SER A 8.00% PREFERRED CLBL	Trade	245,000		02/03/09	03/02/09	2,969.38	4,404.46	-1,435.08		Y
ARCH CAPITAL GROUP LTD NON CUMUL SER A 8.00% PREFERRED CLBL	Trade	76,000		02/03/09	03/02/09	1,272.99	1,647.43	-374.44		Y
ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL	Trade	18,000		02/03/09	03/02/09	298.79	374.04	-75.25		Y
AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.00	Trade	179,000		02/03/09	03/02/09	4,411.10	4,504.79	-93.69		Y
BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	Trade	3,000		02/10/09	03/02/09	73.93	75.66	-1.73		Y
BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	Trade	33,000		02/03/09	03/02/09	264.65	390.56	-125.91		Y
BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	Trade	3,000		02/10/09	03/02/09	24.06	34.67	-10.61		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BAC CAP TRUST 6.2500% DUE 03/29/55 CALL 03/29/11@25.00	Trade	32,000		02/03/09	03/02/09	259.86	377.60	-117.74		Y
BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11@25.00	Trade	61,000		02/03/09	03/02/09	567.59	842.41	-274.82		Y
BANK OF AMER CORP SER D 6.204% PREFERRED CLBL	Trade	199,000		02/03/09	03/02/09	1,303.91	1,840.75	-536.84		Y
	Trade	3,000		02/10/09	03/02/09	19.66	27.75	-8.09		Y
BANK OF AMER CORP CLBL 11/15/11@25.00 SER E PREFERRED CLBL	Trade	103,000		02/03/09	03/02/09	504.18	638.14	-133.96		Y
	Trade	3,000		02/10/09	03/02/09	14.68	19.50	-4.82		Y
BANK OF AMER CORP 6.625% PREFERRED CLBL CALLABLE 10/01/17@25.00	Trade	31,000		02/03/09	03/02/09	199.12	281.17	-82.05		Y
	Trade	3,000		02/10/09	03/02/09	19.27	26.96	-7.69		Y
BANK OF AMER CORP SER 5 PREFERRED CLBL	Trade	72,000		02/03/09	03/02/09	325.33	423.36	-98.03		Y
	Trade	3,000		02/10/09	03/02/09	13.56	17.34	-3.78		Y
BANK OF AMER CORP 8.625% PREFERRED CLBL	Trade	155,000		02/03/09	03/02/09	1,061.74	1,696.70	-633.96		Y
	Trade	3,000		02/10/09	03/02/09	20.55	30.60	-10.05		Y
BANK ONE CAPITAL TR VI 7.200% DUE 10/15/31 CALLABLE	Trade	11,000		02/03/09	03/02/09	179.29	232.54	-53.25		Y
BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED CLBL PAR VALUE -	Trade	151,000		02/03/09	03/02/09	891.32	1,549.11	-657.79		Y
	Trade	3,000		02/10/09	03/02/09	17.71	34.71	-17.00		Y
	Trade	57,000		02/19/09	03/02/09	336.46	460.67	-124.21		Y
BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	152,000		02/03/09	03/02/09	1,025.99	1,769.28	-743.29		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BARCLAYS BK PLC SER 2	Trade	136,000		02/03/09	03/02/09	716.37	1,312.67	-596.30		Y
6.625% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	3,000		02/10/09	03/02/09	15.80	32.45	-16.65		Y
BB&T CAPITAL TRUST V 8.950% DUE 09/15/63 CALLABLE	Trade	51,000		02/03/09	03/02/09	1,068.98	1,221.45	-152.47		Y
BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/08@ \$25.00	Trade Trade	186,000 3,000		02/03/09 02/10/09	03/02/09 03/02/09	2,956.08 47.68	4,274.47 69.90	-1,318.39 -22.22		Y Y
CBS CORP NEW 7.250% DUE 06/30/51 CALLABLE	Trade	34,000		02/03/09	03/02/09	428.39	502.86	-74.47		Y
CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	Trade Trade	277,000 9,000		02/03/09 02/10/09	03/02/09 03/02/09	3,313.51 107.66	3,987.14 130.50	-673.63 -22.84		Y Y
CITIGROUP CAPITAL VIII 6.9500% DUE 09/15/2031 CALLABLE 09/17/06@\$25.00	Trade	30,000		02/03/09	03/02/09	244.49	319.50	-75.01		Y
CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLABLE 02/13/08@\$25.00	Trade Trade	34,000 3,000		02/03/09 02/10/09	03/02/09 03/02/09	241.87 21.34	322.27 30.80	-80.40 -9.46		Y Y
CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLABLE 09/30/08@\$25.00	Trade	58,000		02/03/09	03/02/09	436.31	535.05	-98.74		Y
CITIGROUP CAP XIV 6.875% DUE 06/30/66 CALLABLE	Trade	32,000		02/03/09	03/02/09	237.21	304.22	-67.01		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CITIGROUP CAPITAL XV 6.500%	Trade	101.000		02/03/09	03/02/09	720.28	946.32	-226.04		Y
DUE 09/15/2066	Trade	3.000		02/10/09	03/02/09	21.39	30.80	-9.41		Y
CITIGROUP CAP XVI 6.450% SER W	Trade	3.000		02/03/09	02/10/09	30.95	27.50	3.45		Y
DUE 12/31/66 CALLABLE	Trade	64.000		02/03/09	03/02/09	462.23	586.72	-124.49		Y
CITIGROUP 6.350%	Trade	70.000		02/03/09	03/02/09	518.00	633.21	-115.21		Y
DUE 03/15/67 CALLABLE	Trade	3.000		02/10/09	03/02/09	22.20	29.43	-7.23		Y
CITIGROUP CAP XI 6.000%	Trade	62.000		02/03/09	03/02/09	450.47	568.48	-118.01		Y
DUE 09/27/84 CALLABLE	Trade	3.000		02/10/09	03/02/09	21.80	31.07	-9.27		Y
COMCAST CORP NEW 7.000% DUE 05/15/55 CALLABLE AT 25.00	Trade	29.000		02/03/09	03/02/09	550.99	666.42	-115.43		Y
COMCAST CORP 7.0000%	Trade	171.000		02/03/09	03/02/09	3,258.15	3,906.75	-648.60		Y
DUE 09/15/55 CALLABLE	Trade	3.000		02/10/09	03/02/09	57.16	67.84	-10.68		Y
COMCAST CORP 6.6250%	Trade	157.000		02/03/09	03/02/09	2,801.60	3,376.36	-574.76		Y
DUE 05/15/56 CALLABLE										
CREDIT SUISSE 7.900%	Trade	137.000		02/03/09	03/02/09	1,850.85	2,357.77	-506.92		Y
PERPETUAL CALLABLE	Trade	3.000		02/10/09	03/02/09	40.53	54.15	-13.62		Y
DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375% PREFERRED CLBL	Trade	125.000		02/03/09	03/02/09	937.65	1,478.98	-541.33		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DB CONT CAP TRST II PFD CUMUL 6.550% PREFERRED CLBL PAR VALUE - 25.00	Trade	253.000		02/03/09	03/02/09	1,903.10	3,008.68	-1,105.58		Y
DEUTSCHE BK CAP FD TR IX 6.625% PERPETUAL CALL 08/20/12	Trade	40.000		02/03/09	03/02/09	291.99	465.60	-173.61		Y
DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLABLE	Trade	36.000		02/03/09	03/02/09	299.96	467.39	-167.43		Y
DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade Trade	49.000 3.000		02/03/09 02/10/09	03/02/09 03/02/09	401.74 24.60	656.07 42.30	-256.33 -17.70		Y Y
ENERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BONDS CALLABLE	Trade	20.000		02/03/09	03/02/09	486.99	499.40	-12.41		Y
EVEREST RE CAP TR II 6.200% SER B DUE 03/29/34 CALLABLE	Trade Trade	249.000 6.000		02/03/09 02/10/09	03/02/09 03/02/09	3,033.55 73.10	4,306.46 101.82	-1,272.91 -28.72		Y Y
FIFTH THIRD CAP TRUST VI 7.25% DUE 11/15/2067 CALLABLE	Trade Trade	3.000 67.000		02/03/09 02/03/09	02/10/09 03/02/09	31.50 399.98	30.35 677.78	1.15 -277.80		Y Y
FPL GROUP CAP I TRUST 5.8750% DUE 03/15/44 CALLABLE 3/15/09@25.00	Trade	27.000		02/03/09	03/02/09	638.01	664.74	-26.73		Y
FPL GROUP CAPITAL INC 6.6000% DUE 10/01/66 CALLABLE	Trade	113.000		02/03/09	03/02/09	2,741.24	2,850.99	-109.75		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GENERAL ELEC CAP CORP 5.875% DUE 02/18/33 CALLABLE	Trade	28,000		02/03/09	03/02/09	438.19	584.08	-145.89		Y
GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/24/12@25.00	Trade	55,000		02/03/09	03/02/09	869.35	1,146.56	-277.21		Y
GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/15/11@25.00	Trade	109,000		02/03/09	03/02/09	1,927.45	2,457.02	-529.57		Y
GENL ELEC CAPITAL 6.050% DUE 02/06/47 CALLABLE 2/6/12@25.00	Trade	111,000		02/03/09	03/02/09	1,771.99	2,355.42	-583.43		Y
	Trade	3,000		02/10/09	03/02/09	47.89	61.80	-13.91		Y
GEORGIA POWER COMPANY 5.9000% SR NOTES DUE 04/15/33 CALLABLE	Trade	69,000		02/03/09	03/02/09	1,680.83	1,725.00	-44.17		Y
GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463% PREFERRED CLBL	Trade	98,000		02/03/09	03/02/09	1,063.30	1,165.72	-102.42		Y
HRPT PROPERTIES 7.125% CALLABLE 2/15/11	Trade	3,000		02/03/09	02/10/09	36.09	39.24	-3.15		Y
	Trade	126,000		02/03/09	03/02/09	1,182.06	1,648.08	-466.02		Y
HSBC FINANCE CORP 6.8750% SENIOR NOTES DUE 01/30/33 CALLABLE	Trade	24,000		02/03/09	03/02/09	362.39	479.19	-116.80		Y
HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	137,000		02/03/09	03/02/09	1,515.06	2,130.01	-614.95		Y
	Trade	6,000		02/10/09	03/02/09	66.35	93.29	-26.94		Y

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HSBC HOLDINGS 8.125% PERPETUAL CALLABLE	Trade	61,000		02/03/09	03/02/09	919.00	1,284.66	-365.66		Y
ING GROEP N V 7 200% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	44,000		02/03/09	03/02/09	257.72	524.92	-267.20		Y
ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	64,000		02/03/09	03/02/09	345.47	645.57	-300.10		Y
ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@\$25.00	Trade	125,000		02/03/09	03/02/09	656.25	1,290.00	-633.75		Y
ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	128,000		02/03/09	03/02/09	659.19	1,329.27	-670.08		Y
ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade Trade	85,000 3,000		02/03/09 02/10/09	03/02/09 03/02/09	521.50 18.41	1,021.70 34.59	-500.20 -16.18		Y Y
ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade Trade	54,000 3,000		02/03/09 02/10/09	03/02/09 03/02/09	365.57 20.31	723.60 41.11	-358.03 -20.80		Y Y
ING GROUP NV PERP DEBT SECURITIES 7.05% PREFERRED CLBL	Trade Trade Trade	60,000 3,000 48,000		02/03/09 02/10/09 02/19/09	03/02/09 03/02/09 03/02/09	333.40 16.67 266.72	700.98 33.66 368.69	-367.58 -16.99 -101.97		Y Y Y
J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33 CALLABLE	Trade	92,000		02/03/09	03/02/09	1,258.55	1,672.88	-414.33		Y

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Short-Term Gain/Loss - continued

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 CALLABLE	Trade	66,000		02/03/09	03/02/09	1,086.19	1,445.17	-358.98		Y
	Trade	3,000		02/10/09	03/02/09	49.37	63.90	-14.53		Y
JP MORGAN CHASE CAP XIX 6.6250% DUE 09/29/36 CALLABLE	Trade	30,000		02/03/09	03/02/09	491.99	627.00	-135.01		Y
JPM CHASE CAP XVI 6.3500% DUE 08/01/35 CALLABLE	Trade	59,000		02/03/09	03/02/09	830.00	1,245.99	-415.99		Y
JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09@\$25.00	Trade	62,000		02/03/09	03/02/09	882.78	1,214.77	-331.99		Y
JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLABLE	Trade	95,000		02/03/09	03/02/09	1,769.84	2,114.70	-344.86		Y
KEYCORP CAP 7.0000% DUE 06/15/2066 CALLABLE 06/15/11@25.00	Trade	101,000		02/03/09	03/02/09	979.34	1,343.02	-363.68		Y
KEYCORP CAPITAL 6.7500% DUE 12/15/66 CALLABLE	Trade	141,000		02/03/09	03/02/09	1,334.34	1,859.85	-525.51		Y
KIMCO REALTY CORP 7.7500% PERPETUAL CALLABLE	Trade	57,000		02/03/09	03/02/09	741.12	977.54	-236.42		Y
LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@25.00	Trade	118,000		02/03/09	03/02/09	911.84	2,054.97	-1,143.13		Y
	Trade	3,000		02/10/09	03/02/09	23.18	50.12	-26.94		Y

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLABLE 9/11/08@25.00	Trade	51,000		02/03/09	03/02/09	577.29	884.52	-307.23		Y
	Trade	3,000		02/10/09	03/02/09	33.96	51.68	-17.72		Y
M&T CAPITAL TRUST IV 8.500% DUE 01/31/68 CALLABLE	Trade	25,000		02/03/09	03/02/09	513.24	618.75	-105.51		Y
MARKEL CORP 7.500% DUE 08/22/46 CALLABLE	Trade	139,000		02/03/09	03/02/09	2,618.18	3,251.21	-633.03		Y
	Trade	3,000		02/10/09	03/02/09	56.51	72.71	-16.20		Y
MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12/15/11@25.00	Trade	60,000		02/20/09	03/02/09	462.83	296.42	166.41		Y
MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALLABLE	Trade	60,000		02/19/09	03/02/09	464.72	391.73	72.99		Y
METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500%	Trade	175,000		02/03/09	03/02/09	2,204.19	3,014.50	-810.31		Y
MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALLABLE	Trade	71,000		02/03/09	03/02/09	819.71	1,117.19	-297.48		Y
MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL 07/16/08@25.00	Trade	37,000		02/03/09	03/02/09	396.62	527.25	-130.63		Y
MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 10/15/11@25.00	Trade	97,000		02/03/09	03/02/09	1,197.94	1,570.47	-372.53		Y

Komarck Hyde McQueen Foundation
Statement B

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UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000823-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MORGAN STANLEY CALL 7/15/11@\$25.00 SER A PREFERRED CLBL	Trade	86,000		02/03/09	03/02/09	817.85	867.14	-49.29		Y
	Trade	3,000		02/10/09	03/02/09	28.53	30.29	-1.76		Y
MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE 3/1/08@25.00	Trade	103,000		02/03/09	03/02/09	1,169.05	1,632.55	-463.50		Y
NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLABLE	Trade	81,000		02/03/09	03/02/09	944.29	1,238.17	-293.88		Y
NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	69,000		02/03/09	03/02/09	700.56	1,254.28	-553.72		Y
NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABLE	Trade	106,000		02/03/09	03/02/09	2,017.16	2,305.50	-288.34		Y
	Trade	3,000		02/10/09	03/02/09	57.09	65.31	-8.22		Y
PARTNERRE LTD CALL 11/15/09@25.00 SER D 6.50% PREFERRED CLBL	Trade	193,000		02/03/09	03/02/09	2,834.94	3,627.44	-792.50		Y
PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	Trade	3,000		02/03/09	02/10/09	56.48	54.12	2.36		Y
	Trade	186,000		02/03/09	03/02/09	3,000.31	3,355.44	-355.13		Y
PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE	Trade	77,000		02/03/09	03/02/09	1,258.97	1,678.60	-419.63		Y
PPL CAP FUNDING INC 6.850% DUE 07/01/47 CALLABLE 07/01/2012	Trade	28,000		02/03/09	03/02/09	657.99	700.00	-42.01		Y

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Statement B

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UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000824-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PPL ENERGY 7.0000% DUE 07/15/46 CALLABLE	Trade	87 000		02/03/09	03/02/09	2,136.09	2,219.15	-83.06		Y
PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE	Trade	29 000		02/03/09	03/02/09	210.53	424.56	-214.03		Y
PRUDENTIAL FINL INC CUMUL 9.000% DUE 06/15/38 CALLABLE	Trade	148 000		02/03/09	03/02/09	1,725.67	3,084.08	-1,358.41		Y
PRUDENTIAL PLC CLBL 9/23/09@25.00 6.75% PREFERRED CLBL	Trade	3 000		02/10/09	03/02/09	34.98	60.09	-25.11		Y
PRUDENTIAL PLC CALL 9/23/09@25.00 6.50% PREFERRED CLBL	Trade	19 000		02/03/09	03/02/09	169.17	313.69	-144.52		Y
PRUDENTIAL PLC CALL 9/23/10@25.00 6.50% PREFERRED CLBL	Trade	62 000		02/03/09	03/02/09	469.49	1,038.50	-569.01		Y
PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUMUL SER H 7.00% PFD	Trade	33 000		02/03/09	03/02/09	509.43	548.64	-39.21		Y
PUBLIC STORAGE SER V 7.500% PREFERRED CLBL PAR VALUE - 25.00 USD	Trade	12 000		02/03/09	03/02/09	228.71	271.20	-42.49		Y
PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL 09/13/09@\$25.00	Trade	32 000		02/03/09	03/02/09	520.81	650.08	-129.27		Y
PUBLIC STORAGE 7.25% SERIES I CALLABLE 09/03/11@25.00	Trade	72 000		02/03/09	03/02/09	1,307.39	1,670.82	-363.43		Y

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 Statement B*

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UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000025-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PUBLIC STORAGE 6.625% CALLABLE 01/09/12	Trade Trade	191,000 3,000		02/03/09 02/10/09	03/02/09 03/02/09	3,161.89 49.66	3,866.22 58.90	-704.33 -9.24		Y Y
REALTY INCOME CORP 6.750%	Trade Trade	3,000 85,000		02/03/09 02/03/09	02/10/09 03/02/09	55.83 1,360.00	55.50 1,572.50	33 -212.50		Y Y
REGENCY CENTERS CORP REIT CALL 8/2/10@25.00 6.70% PREFERRED CLBL	Trade	15,000		02/23/09	03/02/09	215.77	228.05	-12.28		Y
REGENCY CENTERS CORP PFD CUMUL SER 4 7.250% PREFERRED CLBL PAR VALUE	Trade	31,000		02/03/09	03/02/09	472.10	565.75	-93.65		Y
REGIONS FINANCING TRUST 8.875% DUE 06/15/48 CALLABLE	Trade Trade	3,000 61,000		02/03/09 02/03/09	02/10/09 03/02/09	53.42 641.25	43.98 894.36	9.44 -253.11		Y Y
RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED CLBL PAR VALUE - 25.00	Trade	120,000		02/03/09	03/02/09	1,668.11	2,097.76	-429.65		Y
ROYAL BK SCOTLAND GRP PLC 6.35% SER N CALL 6/30/10 SER N 6.35%	Trade	95,000		02/23/09	03/02/09	320.62	311.32	9.30		Y
ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CLBL PAR VALUE - 25.00	Trade	125,000		02/23/09	03/02/09	429.93	412.44	17.49		Y
ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CLBL PAR VALUE - 25.00	Trade Trade	90,000 40,000		02/23/09 02/26/09	03/02/09 03/02/09	311.39 138.40	320.53 185.20	-9.14 -46.80		Y Y
ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PAR VALUE -	Trade	30,000		02/23/09	03/02/09	108.29	110.16	-1.87		Y

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Komarek Hyde McQueen Foundation
 2009 INFO / DK 30139 KT
 Statement B

C36G000826-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CLBL PAR VALUE - 25.00	Trade	105,000		02/23/09	03/02/09	339.14	309.23	29.91		Y
SANTANDER FIN PFD SA SER 4 6.800% PREFERRED CLBL PAR VALUE \$25.00 USD GTD	Trade	190,000		02/03/09	03/02/09	2,139.04	3,264.20	-1,125.16		Y
SANTANDER FIN PFD SA SER 5 6.500% PR NON CUM CLBL UNIPERSONAL SER 5	Trade	3,000		02/03/09	02/10/09	49.19	50.63	-1.44		Y
	Trade	150,000		02/03/09	03/02/09	1,753.30	2,531.40	-778.10		Y
SUNTRUST CAPITAL IX 7 875% SER IX	Trade	3,000		02/03/09	02/10/09	52.67	54.87	-2.20		Y
DUE 03/15/68 CALLABLE	Trade	71,000		02/03/09	03/02/09	910.85	1,298.63	-387.78		Y
TELEPHONE&DATA SYSTEMS INC 7.60% NOTES SER A DUE 12/1/41 CALLABLE	Trade	39,000		02/17/09	03/02/09	616.21	679.38	-63.17		Y
US BANCORP DEL CALL 04/15/11@25.00 SER B PREFERRED CLBL	Trade	33,000		02/03/09	03/02/09	379.49	438.57	-59.08		Y
	Trade	3,000		02/10/09	03/02/09	34.50	40.80	-6.30		Y
USB CAPITAL VI 5 75% DUE 03/09/35 DUE 03/09/10@25.00	Trade	35,000		02/03/09	03/02/09	465.88	631.05	-165.17		Y
USB CAPITAL VII 5 875% DUE 08/15/35 CALLABLE 8/15/10	Trade	77,000		02/03/09	03/02/09	1,020.25	1,491.29	-471.04		Y
USB CAPITAL VIII 6 3500% CALLABLE 12/29/10	Trade	37,000		02/03/09	03/02/09	591.99	696.71	-104.72		Y

*Komarek Hyde McQueen Foundation
Statement B*

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UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000827-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	Trade	120,000		02/03/09	03/02/09	1,670.49	2,595.26	-924.77		Y
VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	Trade	255,000		02/03/09	03/02/09	4,016.22	4,791.12	-774.90		Y
	Trade	6,000		02/10/09	03/02/09	94.50	110.52	-16.02		Y
W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CALLABLE 07/26/10@25.00	Trade	12,000		02/03/09	02/10/09	225.12	224.40	.72		Y
	Trade	188,000		02/03/09	03/02/09	3,403.06	3,515.60	-112.54		Y
WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE	Trade	30,000		02/03/09	03/02/09	331.62	500.70	-169.08		Y
WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC	Trade	219,000		02/03/09	03/02/09	1,906.38	3,698.01	-1,791.63		Y
	Trade	3,000		02/10/09	03/02/09	26.11	48.24	-22.13		Y
WEINGARTEN RLTY INVS CUMUL SER F 6.500% PREFRD CLBL PAR VALUE - 25.00	Trade	128,000		02/03/09	03/02/09	1,295.83	1,676.80	-380.97		Y
	Trade	9,000		02/10/09	03/02/09	91.11	120.37	-29.26		Y
WELLS FARGO 5.6250% DUE 04/08/2034 CALLABLE 4/08/09@25	Trade	67,000		02/03/09	03/02/09	774.51	1,238.16	-463.65		Y
WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/2/08@25.00	Trade	66,000		02/03/09	03/02/09	799.91	1,187.34	-387.43		Y
WELLS FARGO CAP XI 6.2500% DUE 06/15/2067 CALLABLE	Trade	3,000		02/03/09	02/10/09	55.68	55.90	-.22		Y
	Trade	157,000		02/03/09	03/02/09	1,962.98	2,925.62	-962.64		Y

Komarek Hyde McQueen Foundation
Statement B

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UBS Financial Services Inc.

2009 Informational Tax Statement

C36G000828-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Quantity/ Face value	Activity Type	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
XCEL ENERGY INC 7.600%	162,000	Trade		02/03/09	03/02/09	3,819.98	4,124.52	-304.54		Y
DUE 01/01/68 CALLABLE	3,000	Trade		02/10/09	03/02/09	70.74	75.51	-4.77		Y
ZIONS CAPITAL TRUST 8.000%	12,000	Trade		02/03/09	03/02/09	226.79	261.00	-34.21		Y
DUE 09/01/32 CALLABLE										
Total Short-Term Gain/Loss						146,293.05	194,869.93	-48,576.88		

*Konarek Hyde McQueen Foundation
 Statement B*

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 Your Financial Advisor or Contact
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UBS Financial Services Inc.

2009 Informational Tax Statement

C36L000634-X

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSF" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	\$ 145,375.05	\$ 147,509.79	\$ 2,761.85	\$ -627.11	\$ 2,134.74
Sub Total:	\$ 145,375.05	\$ 147,509.79	\$ 2,761.85	\$ -627.11	\$ 2,134.74
Total:	\$ 145,375.05	\$ 147,509.79	\$ 2,761.85	\$ -627.11	\$ 2,134.74

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CISCO SYSTEMS INC MW	Trade	8,000,000		02/04/09	08/19/09	8,459.76	8,499.84	-40.08		Y
05.250% 022211 DTD022206	Trade	26,000,000		03/13/09	08/19/09	27,494.22	27,515.54	-21.32		Y
FC082206 +15BP NTS										
FREDDIE MAC NTS	Trade	8,000,000		02/05/09	03/16/09	8,203.62	8,224.77	-21.15		Y
03 125 % DUE 102510										
DTD 080408 FC 04252009										
HEWLETT PACKARD CO NTS	Trade	8,000,000		02/04/09	08/17/09	8,508.64	8,314.08	194.56		Y
04.500% 030113 DTD030308	Trade	27,000,000		03/13/09	08/17/09	28,716.66	27,682.02	1,034.64		Y
FC090108 CALL@MMW+25BPS										

Komarek Hyde McQueen Foundation
 Statement C

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UBS Financial Services Inc.

2009 Informational Tax Statement

C96L000635-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HONEYWELL INTL INC NTS 07.500% 030110 DTD030100 FC090100 GLOBAL	Trade	8,000.000		02/04/09	08/24/09	8,285.68	8,485.52	-199.84		Y
	Trade	12,000.000		03/13/09	08/24/09	12,428.52	12,684.60	-256.08		Y
LOWES COMPANIES INC NTS 05.600% 091512 DTD091107 FC031508*MW + 208P*	Trade	8,000.000		02/04/09	03/13/09	8,377.44	8,466.08	-88.64		Y
WALT DISNEY CO NTS 04.500% 121513 DTD122208 FC061509 CALL@MW T+50BP	Trade	35,000.000		03/18/09	08/18/09	37,035.25	35,502.60	1,532.65		Y
Total Short-Term Gain/Loss						147,509.79	145,375.05	2,134.74		

Komarek Hyde McQueen Foundation
Statement C

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization KOMAREK-HYDE-MCQUEEN FOUNDATION	Employer identification number 20-6437305
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 300 KNIGHTSBRIDGE PKWY #100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LINCOLNSHIRE, IL 60069	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ ROLLIN J. SOSKIN

Telephone No. ▶ 847 913-7777 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2009 or
- ▶ tax year beginning _____, _____, and ending _____

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	750.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	<i>None</i>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 4-2009)

CBIZ MHM, LLC
 One S. Wacker Dr., Suite 1800
 Chicago, Illinois 60606-4630

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**. Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization KOMAREK-HYDE-MCQUEEN FOUNDATION	Employer identification number 20-6437305
	Number, street, and room or suite no. If a P.O. box, see instructions. 300 KNIGHTSBRIDGE PKWY #100	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LINCOLNSHIRE, IL 60069	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **ROLLIN J. SOSKIN**
Telephone No. **847 913-7777** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15/2010
- For calendar year 2009, or other tax year beginning _____, and ending _____
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 325.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 750.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶	Title ▶	Date ▶
CBIZ MHM, LLC ONE SOUTH WACKER DRIVE, SUITE 1800 CHICAGO, IL 60606		