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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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2013

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

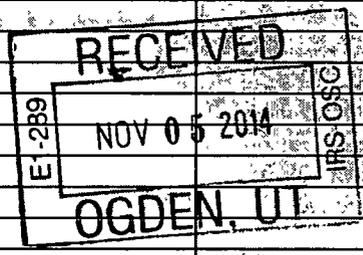
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation KOMAREK-HYDE-MCQUEEN FOUNDATION		A Employer identification number 20-6437305
Number and street (or P O box number if mail is not delivered to street address) 3400 DUNDEE ROAD	Room/suite 320	B Telephone number (847) 714-1000
City or town, state or province, country, and ZIP or foreign postal code NORTHBROOK, IL 60062		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,421,627. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		75,741.	75,741.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		24,597.			
b Gross sales price for all assets on line 6a 1,205,998.					
7 Capital gain net income (from Part IV, line 2)			24,597.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		100,338.	100,338.		
13 Compensation of officers, directors, trustees, etc		18,436.	9,218.		9,218.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		28,186.	14,093.		14,093.
b Accounting fees STMT 3		7,910.	3,955.		3,955.
c Other professional fees STMT 4		18,863.	18,863.		0.
17 Interest					
18 Taxes STMT 5		3,699.	199.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		7,810.	7,795.		15.
24 Total operating and administrative expenses. Add lines 13 through 23		84,904.	54,123.		27,281.
25 Contributions, gifts, grants paid		120,000.			120,000.
26 Total expenses and disbursements. Add lines 24 and 25		204,904.	54,123.		147,281.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<104,566.>			
b Net investment income (if negative, enter -0-)			46,215.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		61,325.	53,958.	53,958.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	1,713,675.	1,813,904.	1,804,332.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	780,540.	581,018.	558,563.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ DIVIDEND RECEIVABLE)		5,283.	4,774.	4,774.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,560,823.	2,453,654.	2,421,627.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	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		3,572,675.	3,572,675.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		<1,011,852.>	<1,119,021.>		
30	Total net assets or fund balances		2,560,823.	2,453,654.		
31	Total liabilities and net assets/fund balances		2,560,823.	2,453,654.		

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	2,560,823.
2	Enter amount from Part I, line 27a	2	<104,566.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,456,257.
5	Decreases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	5	2,603.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,453,654.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	1,205,998.	1,181,401.	24,597.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			24,597.	
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	24,597.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	99,677.	2,457,563.	.040559
2011	161,329.	2,453,505.	.065755
2010	118,515.	2,470,970.	.047963
2009	134,769.	2,402,727.	.056090
2008	146,918.	2,929,752.	.050147

2	Total of line 1, column (d)	2	.260514
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052103
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,431,191.
5	Multiply line 4 by line 3	5	126,672.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	462.
7	Add lines 5 and 6	7	127,134.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	147,281.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	462.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	462.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	462.
6	Credits/Payments:		
6a	2013 estimated tax payments and 2012 overpayment credited to 2013		3,022.
6b	Exempt foreign organizations - tax withheld at source		
6c	Tax paid with application for extension of time to file (Form 8868)		
6d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	3,022.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,560.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 2,560. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ROLLIN J. SOSKIN Telephone no. (847) 714-1000 Located at 3400 DUNDEE ROAD, SUITE 320, NORTHBROOK, IL ZIP+4 60062
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 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 instructions.)
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?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ROLLIN J. SOSKIN 3400 DUNDEE ROAD UNIT 320 NORTHBROOK, IL 60062	TRUSTEE 4.00	18,436.	0.	0.
PATRICIA HYDE 3400 DUNDEE ROAD 320 NORTHBROOK, IL 60062	TRUSTEE 0.00	0.	0.	0.
MICHAEL MCQUEEN 3400 DUNDEE ROAD 320 NORTHBROOK, IL 60062	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,406,934.
b	Average of monthly cash balances	1b	56,506.
c	Fair market value of all other assets	1c	4,774.
d	Total (add lines 1a, b, and c)	1d	2,468,214.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,468,214.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,431,191.
6	Minimum investment return. Enter 5% of line 5	6	121,560.

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

1	Minimum investment return from Part X, line 6	1	121,560.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	462.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,098.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,098.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	121,098.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	147,281.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,281.
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	5	462.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,819.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				121,098.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			77,089.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 147,281.				
a Applied to 2012, but not more than line 2a			77,089.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				70,192.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				50,906.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	Prior 3 years		
			(c) 2011	(d) 2010	
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 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).)

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHICAGO ACADEMY FOR THE ARTS 1010 W. CHICAGO AVENUE CHICAGO, IL 60642	NONE	501C3	GENERAL CHARITABLE PURPOSES	15,000.
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604	NONE	501C3	GENERAL CHARITABLE PURPOSES	25,000.
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO, IL 60604	NONE	501C3	GENERAL CHARITABLE PURPOSES	25,000.
ST JOSEPHS INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN, SD 57325	NONE	501C3	GENERAL CHARITABLE PURPOSES	5,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	501C3	GENERAL CHARITABLE PURPOSES	10,000.
Total	SEE CONTINUATION SHEET(S)			120,000.
b Approved for future payment				
NONE				
Total				0.

KOMAREK-HYDE-MCQUEEN FOUNDATION

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 ATTACHED STATEMENT - DK 13744	P		
b SEE ATTACHED STATEMENT - DK 13744	P		
c SEE ATTACHED STATEMENT - DK 13748	P		
d SECTION 1256 GAIN FROM NUVEEN K-1	P		
e SECTION 1256 GAIN FROM NUVEEN K-1	P		
f ST GAIN FROM NUVEEN K-1	P		
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 634,597.		621,263.	13,334.
b 409,797.		425,021.	<15,224.>
c 147,991.		135,117.	12,874.
d 90.			90.
e 134.			134.
f 2.			2.
g 13,387.			13,387.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			13,334.
b			<15,224.>
c			12,874.
d			90.
e			134.
f			2.
g			13,387.
h			
i			
j			
k			
l			
m			
n			
o			

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	24,597.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER RD ASHLAND, MT 59003	NONE	501C3	GENERAL CHARITABLE PURPOSES	5,000.
ST. MARY'S CATHOLIC CHURCH 302 E SPRING STREET KINGMAN, AZ 86461	NONE	501C3	GENERAL CHARITABLE PURPOSES	20,000.
THE SOCIETY OF ST VINCENT DE PAUL 58 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63043	NONE	501C3	GENERAL CHARITABLE PURPOSES	10,000.
THE WALTER AND CONNIE PAYTON FOUNDATION 1905 MARKETVIEW DRIVE, #234 YORKVILLE, IL 60560	NONE	501C3	GENERAL CHARITABLE PURPOSES	5,000.
Total from continuation sheets				40,000.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX	3,500.	0.			0.
FOREIGN TAXES	199.	199.			0.
TO FORM 990-PF, PG 1, LN 18	3,699.	199.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	15.	0.			15.
PORTFOLIO DEDUCTION	7,795.	7,795.			0.
TO FORM 990-PF, PG 1, LN 23	7,810.	7,795.			15.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
SEE BALANCE SHEET ATTACHMENT		1,813,904.	1,804,332.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		1,813,904.	1,804,332.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SILVER CREEK LOW VOL FUND	COST	499,766.	493,093.	
NUVEEN K-1	COST	81,252.	65,470.	
TOTAL TO FORM 990-PF, PART II, LINE 13		581,018.	558,563.	

Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: Div Ruler CC
Account number: DK 13748 KT

Your Financial Advisor:
KNEENBEUGG/KELLY
303-741-3224/600-547-3178

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

End of Year Book Value Σ ① 1,813,903.63
End of Year Fair Market Value Σ ② 1,804,332.13

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AFLAC INC								
Symbol: AFL Exchange: NYSE								
EAI \$148 Current yield: 2.22%	Nov 20, 13	100,000	66.110	6,611.00	66.800	6,680.00	69.00	ST
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI \$560 Current yield: 4.72%	May 7, 13	200,000	51.207	10,241.44	59.370	11,874.00	1,632.56	ST
BOEING COMPANY								
Symbol: BA Exchange: NYSE								
EAI \$292 Current yield: 2.14%	Nov 8, 13	100,000	133.889	13,388.99	136.490	13,649.00	260.01	ST
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol: BTI Exchange: AMEX								
EAI \$433 Current yield: 4.03%	May 7, 13	100,000	112.353	11,235.32	107.420	10,742.00	-493.32	ST
CLOROX CO								
Symbol: CLX Exchange: NYSE								
EAI \$568 Current yield: 3.06%	May 7, 13	100,000	86.093	8,609.31	92.760	9,276.00	666.69	ST
	Sep 23, 13	100,000	83.052	8,305.20	92.760	9,276.00	970.80	ST
Security total		200,000	84.573	16,914.51		18,552.00	1,637.49	

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: Div Ruler CC
Account number: DK 13748 KI

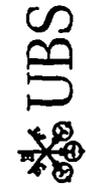
Your Financial Advisor:
KNEEN/BEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$336 Current yield: 2.71%	May 7, 13	200,000	42.255	8,451.16	41.310	8,262.00	-189.16	ST
	Aug 15, 13	100,000	39.066	3,906.67	41.310	4,131.00	224.33	ST
Security total		300,000	41.193	12,357.83		12,393.00	35.17	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$272 Current yield: 2.09%	Nov 20, 13	200,000	65.250	13,050.00	65.210	13,042.00	-8.00	ST
CSX CORPORATION								
Symbol CSX Exchange NYSE								
EAI \$240 Current yield: 2.09%	May 7, 13	400,000	25.216	10,086.72	28.770	11,508.00	1,421.28	ST
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$300 Current yield: 2.27%	May 7, 13	100,000	121.963	12,196.32	132.420	13,242.00	1,045.68	ST
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$344 Current yield: 2.45%	Sep 23, 13	200,000	65.389	13,077.99	70.180	14,036.00	958.01	ST
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$336 Current yield: 2.00%	Sep 23, 13	200,000	75.869	15,173.97	84.080	16,816.00	1,642.03	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$450 Current yield: 3.47%	May 7, 13	400,000	24.096	9,638.40	25.955	10,382.00	743.60	ST
	Aug 15, 13	100,000	22.020	2,202.00	25.955	2,595.50	393.50	ST
Security total		500,000	23.681	11,840.40		12,977.50	1,137.10	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$264 Current yield: 2.88%	Oct 22, 13	100,000	92.050	9,205.00	91.590	9,159.00	-46.00	ST
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$224 Current yield: 1.95%	Nov 20, 13	200,000	56.725	11,345.10	57.390	11,478.00	132.90	ST
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$264 Current yield: 3.08%	May 7, 13	100,000	80.946	8,094.67	85.620	8,562.00	467.33	ST

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: Div Ruler CC
Account number: DK 13748 KT

Your Financial Advisor
KNEENBEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NORDSTROM INC								
Symbol: JWN Exchange NYSE								
EAI: \$240 Current yield 1.94%	Aug 15, 13	200,000	59.226	11,845.20	61.800	12,360.00	514.80	ST
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange NYSE								
EAI: \$411 Current yield 2.56%	May 7, 13	100,000	73.196	7,319.65	80.380	8,038.00	718.35	ST
	Aug 15, 13	100,000	73.306	7,330.61	80.380	8,038.00	707.39	ST
Security total		200,000	73.251	14,650.26		16,076.00	1,425.74	
OCCIDENTAL PETROLEUM CRP								
Symbol: OXY Exchange NYSE								
EAI: \$256 Current yield 2.69%	May 7, 13	100,000	89.368	8,936.83	95.100	9,510.00	573.17	ST
SANOFI SPON ADR								
Symbol: SNY Exchange NYSE								
EAI: \$251 Current yield 2.34%	May 7, 13	200,000	53.741	10,748.33	53.630	10,726.00	-22.33	ST
STANLEY BLACK & DECKER INC COM								
Symbol: SWK Exchange NYSE								
EAI: \$200 Current yield 2.48%	Aug 15, 13	100,000	86.795	8,679.53	80.690	8,069.00	-610.53	ST
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange OTC								
EAI: \$326 Current yield 2.71%	May 7, 13	300,000	38.569	11,570.97	40.080	12,024.00	453.03	ST
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange NYSE								
EAI: \$525 Current yield 4.28%	Nov 20, 13	200,000	59.675	11,935.08	61.270	12,254.00	318.92	ST
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange NYSE								
EAI: \$248 Current yield: 2.36%	May 7, 13	100,000	88.591	8,859.13	105.080	10,508.00	1,648.87	ST
UNITD TECHNOLOGIES CORP								
Symbol: UTX Exchange NYSE								
EAI: \$236 Current yield: 2.07%	Aug 15, 13	100,000	102.997	10,299.76	113.800	11,380.00	1,080.24	ST
VF CORP								
Symbol: VFC Exchange NYSE								
EAI: \$294 Current yield 1.68%	May 7, 13	280,000	44.782	12,539.10	62.340	17,455.20	4,916.10	ST
Total				\$284,883.45 (1)		\$305,072.70 (2)	\$20,189.25	
Total estimated annual income: \$8,018								

Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: Div Ruler CC
Account number: DK 13748 KT

Your Financial Advisor:
KNEEN/BEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Equities (continued)

Short options

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL NOVARTIS AG SPON AD DUE 01/18/14 77,500 Expires: Jan 14 Symbol: NVS	Aug 20, 13	-1,000	1.699	-169.99	310.000	3.100	-310.00	-140.01	ST
CALL INTEL CORP DUE 01/18/14 24,000 Expires: Jan 14 Symbol: INTC	Aug 20, 13	-1,000	0.639	-63.99	205.000	2.050	-205.00	-141.01	ST
CALL NORDSTROM INC DUE 01/18/14 62,500 Expires: Jan 14 Symbol: JWN	Aug 20, 13	-2,000	1.059	-211.99	64.500	0.645	-129.00	82.99	ST
CALL COCA COLA CO COM DUE 02/22/14 41,000 Expires: Feb 14 Symbol: KO	Aug 20, 13	-1,000	0.719	-71.99	107.500	1.075	-107.50	-35.51	ST
CALL OCCIDENTAL PETROLEU DUE 02/22/14 100,000 Expires: Feb 14 Symbol: OXY	Dec 09, 13	-1,000	1.749	-174.92	127.500	1.275	-127.50	47.42	ST
CALL AFLAC INC DUE 02/22/14 70,000 Expires: Feb 14 Symbol: AFL	Dec 09, 13	-1,000	0.789	-78.99	45.000	0.450	-45.00	33.99	ST
CALL BOEING COMPANY DUE 02/22/14 145,000 Expires: Feb 14 Symbol: BA	Dec 09, 13	-1,000	1.809	-180.99	135.500	1.355	-135.50	45.49	ST
CALL EMERSON ELECTRIC CO DUE 03/22/14 70,000 Expires: Mar 14 Symbol: EMR	Oct 28, 13	-2,000	1.607	-321.45	215.000	2.150	-430.00	-108.55	ST

continued next page

Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: Div Ruler CC
Account number: DK 13748 KT

Your Financial Advisor:
KNEEN/BEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL SANOFI SPON ADR DUE 03/22/14 55.000 Expires Mar 14 Symbol: SNY	Oct 28, 13	-2,000	1,299	-259.99	120,000	1,200	-240.00	19.99	ST
CALL ILLINOIS TOOL WORKS DUE 03/22/14 82.500 Expires Mar 14 Symbol: ITW	Oct 28, 13	-2,000	1,608	-321.62	350,000	3,500	-700.00	-378.38	ST
CALL INTEL CORP DUE 04/19/14 26.000 Expires Apr 14 Symbol: INTC	Oct 28, 13	-4,000	0,569	-227.99	103,000	1,030	-412.00	-184.01	ST
CALL CLOROX CO DUE 04/19/14 95.000 Expires Apr 14 Symbol: CLX	Oct 28, 13	-2,000	1,308	-261.74	212,500	2,125	-425.00	-163.26	ST
CALL NOVARTIS AG SPON AD DUE 04/19/14 85.000 Expires Apr 14 Symbol: NVS	Oct 28, 13	-1,000	0,849	-84.99	52,500	0,525	-52.50	32.49	ST
CALL ASTRAZENCA PLC SPO DUE 04/19/14 55.000 Expires Apr 14 Symbol: AZN	Oct 28, 13	-2,000	1,120	-224.15	460,000	4,600	-920.00	-695.85	ST
CALL STANLEY BLACK & DEW DUE 04/19/14 85.000 Expires Apr 14 Symbol: SWK	Oct 28, 13	-1,000	1,907	-190.71	202,500	2,025	-202.50	-11.79	ST
CALL JOHNSON & JOHNSON C DUE 04/19/14 97.500 Expires Apr 14 Symbol: JNJ	Oct 28, 13	-1,000	1,252	-125.26	58,000	0,580	-58.00	67.26	ST
CALL DIAGEO PLC NEW GB S DUE 04/19/14 140.000 Expires Apr 14 Symbol: DEO	Oct 28, 13	-1,000	2,149	-214.99	137,500	1,375	-137.50	77.49	ST

continued next page

Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: Div Ruler CC
Account number: DK 13748 KT

Your Financial Advisor:
KNEEN/BEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec. 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL UNITED PARCEL SERVI									
DUE 04/19/14 105,000									
Expires: Apr 14									
Symbol: UPS	Oct 28, 13	-1,000	1,374	-137.40	310,000	3,100	-310.00	-172.60	ST
CALL COCA COLA CO COM									
DUE 05/17/14 42,000									
Expires: May 14									
Symbol: KO	Dec 09, 13	-2,000	0,809	-161.99	108,000	1,080	-216.00	-54.01	ST
CALL TOTAL S.A. FRANCE S									
DUE 05/17/14 65,000									
Expires: May 14									
Symbol: TOT	Dec 09, 13	-2,000	0,325	-65.10	80,000	0,800	-160.00	-94.90	ST
CALL CSX CORPORATION									
DUE 05/17/14 30,000									
Expires: May 14									
Symbol: CSX	Dec 09, 13	-4,000	0,602	-241.04	76,500	0,765	-306.00	-64.96	ST
CALL UNTD TECHNOLOGIES C									
DUE 05/17/14 120,000									
Expires: May 14									
Symbol: UTX	Dec 09, 13	-1,000	1,489	-148.99	191,500	1,915	-191.50	-42.51	ST
CALL COLGATE PALMOLIVE C									
DUE 05/17/14 70,000									
Expires: May 14									
Symbol: CL	Dec 09, 13	-2,000	0,929	-185.99	62,000	0,620	-124.00	61.99	ST
CALL MEDTRONIC INC									
DUE 05/17/14 62,500									
Expires: May 14									
Symbol: MDT	Dec 09, 13	-2,000	0,799	-159.99	58,000	0,580	-116.00	43.99	ST
Total				-\$4,286.25 ①			-\$6,060.50 ②	-\$1,774.25	



Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR									
Symbol: BCX									
Trade date: Sep 2, 11	3,532,000	15.206	53,708.30	53,708.30	11.590	40,935.88	-12,772.42		LT
Trade date: Oct 2, 12	333,000	14.574	4,853.34	4,853.34	11.590	3,859.47	-993.87		LT

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Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KI

Your Financial Advisor:
KNEENBEUGG/KELLY
303-741-3224/800-547-3178

Your assets - Equities - Closed end funds & Exchange traded products (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost base (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Dec 4, 12	1,193,000	13.289	15,853.80	15,853.80	11.590	13,826.87	-2,026.93		LT
	Apr 12, 13	514,000	12.735	6,546.27	6,546.27	11.590	5,957.26	-589.01		ST
	Jul 11, 13	298,000	11.789	3,513.16	3,513.16	11.590	3,453.82	-59.34		ST
EAI \$5.430 Current yield 7.98%										
Security total		5,870,000	14.391	84,474.87	84,474.87		68,033.30	-16,441.57	-16,441.57	

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost base (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FAMCO MLP & ENERGY										
INCOME INSTITUTIONAL										
Symbol: INFIX										
	Mar 27, 13	10,396,104	12.239	127,248.31	127,248.31	12.570	130,679.03	3,430.72		ST
	Apr 12, 13	732,831	12.289	9,042.25	9,042.25	12.570	9,211.69	169.44		ST
Total reinvested		508,054	12.182	6,189.33	6,189.33	12.570	6,386.24	196.91		
EAI \$7.832 Current yield: 5.35%										
Security total		11,636,989	12.244	136,290.56	142,479.89		146,276.95	3,797.07	9,986.40	
GABELLI ABC ADVISOR FUND										
Symbol: GADVX										
	Aug 30, 12	579,937	9.969	5,781.97	5,781.97	10.160	5,892.16	110.19		LT
	Oct 2, 12	105,702	10.019	1,059.13	1,059.13	10.160	1,073.93	14.80		LT
	Nov 8, 12	72,296	9.930	717.90	717.90	10.160	734.53	16.63		LT
	Dec 4, 12	123,772	10.069	1,246.38	1,246.38	10.160	1,257.52	11.14		LT
	Mar 27, 13	314,649	10.049	3,162.22	3,162.22	10.160	3,196.83	34.61		ST
	Apr 12, 13	98,144	10.110	992.24	992.24	10.160	997.14	4.90		ST
Total reinvested		72,123	9.954	717.94	717.94	10.160	732.77	14.83		
Security total		1,366,623	10.008	12,959.84	13,677.78		13,884.88	207.10	925.04	

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
KNEENBEUGGKELLY
303-741-3224/800-547-3178

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
JAMES ALPHA GLOBAL REAL									
ESTATE INVESTMENTS FUND									
CLASS A									
Symbol: JAREX									
Trade date: Mar 27, 13	1,530,257	22.710	34,752.14	34,752.14	20.080	30,727.56	-4,024.58		ST
Trade date: Apr 12, 13	27,146	23.740	644.45	644.45	20.080	545.09	-99.36		ST
Trade date: Jun 3, 13	17,505	22.310	390.54	390.54	20.080	351.50	-39.04		ST
Trade date: Aug 23, 13	3,332,525	20.859	69,516.47	69,516.47	20.080	66,917.10	-2,599.37		ST
Total reinvested	417,209	20.446		8,530.40 ²	20.080	8,377.56	-152.84		
EAI \$6.001 Current yield: 5.61%									
Security total	5,324,642	21.379	105,303.60	113,834.00		106,918.81	-6,915.19	1,615.21	
NEUBERGER BERMAN									
EQUITY INCOME									
FUND CLASS A									
Symbol: NBHAX									
Trade date: Aug 30, 12	1,260,333	11.620	14,645.07	14,645.07	12.030	15,161.80	516.73		LT
Trade date: Oct 2, 12	544,568	11.889	6,474.91	6,474.91	12.030	6,551.15	76.24		LT
Trade date: Nov 8, 12	672,850	11.589	7,798.33	7,798.33	12.030	8,094.38	296.05		LT
Trade date: Apr 12, 13	275,558	12.480	3,438.97	3,438.97	12.030	3,314.96	-124.01		ST
Trade date: Jul 11, 13	1,174,856	12.389	14,556.46	14,556.46	12.030	14,133.52	-422.94		ST
Total reinvested	675,684	11.721		7,920.17	12.030	8,128.48	208.31		
EAI \$1.169 Current yield: 2.11%									
Security total	4,603,849	11.910	46,913.74	54,833.91		55,384.30	550.38	8,470.55	
PRINCIPAL SMALL-MIDCAP									
DIVIDEND FUND CLASS A									
Symbol: PMDAX									
Trade date: Nov 8, 12	5,762,585	10.359	59,700.38	59,700.38	13.360	76,988.14	17,287.76		LT
Trade date: Mar 27, 13	5,517,901	12.040	66,435.53	66,435.53	13.360	73,719.16	7,283.63		ST
Trade date: Apr 12, 13	557,499	12.149	6,773.61	6,773.61	13.360	7,448.19	674.58		ST
Trade date: Jul 11, 13	285,981	12.549	3,589.06	3,589.06	13.360	3,820.71	231.65		ST
Total reinvested	668,799	12.464		8,336.33	13.360	8,935.15	598.82		

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
 December 2013

Account name: KOMAREK-HYDE-MCQUEEN
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Account number: DK 13744 KT

Your Financial Advisor:
 KNEENBEUGG/KELLY
 303-741-3224/800-547-3178

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$)
EAI: \$3,722 Current yield: 2.18%	12,792,765	11.322	136,498.58	144,834.91	170,911.34	26,076.44	34,412.77	
Security total			\$437,966.32	\$469,660.49 (1)	\$493,376.28 (2)	\$23,715.80	\$55,409.96	

Total estimated annual income: \$18,724

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$)
BLACKSTONE / GSO LONG SHORT								
CREDIT INCOME FUND								
Symbol: BGX								
Trade date: Jan 26, 11	3,995,000	20.000	79,900.00	79,900.00	17.870	71,390.65	-8,509.35	LT
Trade date: Oct 2, 12	409,000	19.260	7,877.44	7,877.44	17.870	7,308.83	-568.61	LT
Trade date: Nov 8, 12	26,000	19.285	501.42	501.42	17.870	464.62	-36.80	LT
Trade date: Nov 12, 12	245,000	19.340	4,738.51	4,738.51	17.870	4,378.15	-360.36	LT
Trade date: Dec 4, 12	497,000	19.101	9,493.67	9,493.67	17.870	8,881.39	-612.28	LT
Trade date: Mar 21, 13	807,000	19.447	15,694.06	15,694.06	17.870	14,421.09	-1,272.97	ST
Trade date: Mar 27, 13	74,000	19.451	1,439.38	1,439.38	17.870	1,322.38	-117.00	ST
Trade date: Apr 12, 13	276,000	19.839	5,475.75	5,475.75	17.870	4,932.12	-543.63	ST
Trade date: Jun 3, 13	68,000	19.000	1,292.00	1,292.00	17.870	1,215.16	-76.84	ST
EAI: \$8,291 Current yield: 7.25%								
Security total	6,397,000	19.761	126,412.23	126,412.23	17.870	114,314.39	-12,097.84	-12,097.84

PIMCO DYNAMIC INCOME FD

Symbol: PDI

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Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
KNEEN/BEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	May 25, 12	2,045,000	25.000	51,125.00	51,125.00	29.130	59,570.85	8,445.85		LT
	Mar 27, 13	148,000	30.573	4,524.95	4,524.95	29.130	4,311.24	-213.71		ST
	Apr 12, 13	172,000	30.723	5,284.51	5,284.51	29.130	5,010.36	-274.15		ST
	Jul 11, 13	94,000	28.265	2,656.98	2,656.98	29.130	2,738.22	81.24		ST
EAI: \$5.636 Current yield: 7.87%										
Security total		2,459,000	25.861	63,591.44	63,591.44		71,630.67	8,039.23	8,039.23	
STONE HBR EMERGING MKTS INCOME										
Symbol: EDF										
	Sep 8, 11	1,523,000	24.492	37,302.75	37,302.75	18.320	27,901.36	-9,401.39		LT
	Oct 2, 12	290,000	24.482	7,099.78	7,099.78	18.320	5,312.80	-1,786.98		LT
	Nov 8, 12	145,000	24.785	3,593.83	3,593.83	18.320	2,656.40	-937.43		LT
	Dec 4, 12	499,000	24.661	12,306.23	12,306.23	18.320	9,141.68	-3,164.55		LT
	Mar 27, 13	34,000	24.440	830.96	830.96	18.320	622.88	-208.08		ST
	Apr 12, 13	165,000	24.835	4,097.84	4,097.84	18.320	3,022.80	-1,075.04		ST
	Jun 3, 13	271,000	22.316	6,047.80	6,047.80	18.320	4,964.72	-1,083.08		ST
	Aug 23, 13	14,000	20.402	285.64	285.64	18.320	256.48	-29.16		ST
EAI: \$6.353 Current yield 11.79%										
Security total		2,941,000	24.334	71,564.83	71,564.83		53,879.12	-17,685.71	-17,685.71	
Total				\$261,568.50	\$261,568.50		\$239,824.18	-\$21,744.32	-\$21,744.32	
Total estimated annual income: \$20,280										

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EATON VANCE GLOBAL MACRO										
ABSOLUTE RETURN ADV FUND										

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
KNEENBEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
CLASS A									
Symbol: EGRAX									
Trade date: Aug 30, 12	1,650.985	10.060	16,608.91	16,608.91	9.640	15,915.49	-693.42		LT
Trade date: Oct 2, 12	123.131	10.360	1,275.64	1,275.64	9.640	1,186.98	-88.66		LT
Trade date: Nov 8, 12	130.365	10.240	1,334.94	1,334.94	9.640	1,256.72	-78.22		LT
Trade date: Dec 4, 12	261.011	10.179	2,657.09	2,657.09	9.640	2,516.15	-140.94		LT
Trade date: Mar 27, 13	524.643	10.000	5,255.23	5,255.23	9.640	5,057.56	-197.67		LT
Trade date: Apr 12, 13	194.463	9.970	1,950.47	1,950.47	9.640	1,874.62	-75.85		LT
Trade date: Aug 23, 13	181.342	9.560	1,733.63	1,733.63	9.640	1,748.14	14.51		ST
Total reinvested	156.358	9.710	1,518.24	1,518.24	9.640	1,507.29	-10.95		
Security total	3,222.298	10.035	30,815.91	30,815.91	9.640	31,062.95	-1,271.20	247.04	
INVESTCO HIGH YIELD									
MUNICIPAL FUND CLASS A									
Symbol: ACTHX									
Trade date: Aug 30, 12	8,237.827	10.049	82,790.16	82,790.16	9.040	74,469.96	-8,320.20		LT
Trade date: Oct 2, 12	1,023.493	10.080	10,316.81	10,316.81	9.040	9,252.38	-1,064.43		LT
Trade date: Nov 8, 12	456.288	10.170	4,640.45	4,640.45	9.040	4,124.84	-515.61		LT
Trade date: Apr 12, 13	564.815	10.170	5,744.17	5,744.17	9.040	5,105.93	-638.24		ST
Trade date: Jul 11, 13	443.977	9.409	4,177.82	4,177.82	9.040	4,013.55	-164.27		ST
Trade date: Aug 23, 13	408.859	8.989	3,675.64	3,675.64	9.040	3,696.09	20.45		ST
Total reinvested	899.864	9.795	8,814.91	8,814.91	9.040	8,134.77	-680.14		
EAI: \$6,451 Current yield: 5.93%									
Security total	12,035.123	9.984	111,345.05	111,345.05	9.040	108,797.51	-11,362.44	-2,547.53	
JP MORGAN STRATEGIC									
INCOME OPPORTUNITIES									
FUND CLASS A									
Symbol: JSOAX									
Trade date: Aug 30, 12	765.461	11.670	8,932.93	8,932.93	11.860	9,078.37	145.44		LT
Trade date: Oct 2, 12	76.163	11.719	892.63	892.63	11.860	903.29	10.66		LT
Trade date: Nov 8, 12	46.901	11.760	551.56	551.56	11.860	556.25	4.69		LT
Trade date: Dec 4, 12	107.716	11.770	1,267.82	1,267.82	11.860	1,277.51	9.69		LT
Trade date: Mar 27, 13	78.577	11.929	937.42	937.42	11.860	931.92	-5.50		ST

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
 December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
 KNEENBEUGGKELLY
 303-741-3224/800-547-3178

YOUR assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Apr 12, 13	74,301	11.929	886.41	886.41	11.860	881.21	-5.20		ST
Trade date: Aug 23, 13	1,136,244	11.819	13,430.40	13,430.40	11.860	13,475.85	45.45		ST
Total reinvested	49,811	11.823		588.95	11.860	590.76	1.81		
EAI \$656 Current yield: 2.37%									
Security total	2,335,174	11.771	26,899.17	27,488.12		27,695.16	207.04	795.99	
OPPENHEIMER SENIOR									
FLOATING RATE FUND									
CLASS A									
Symbol OOSAX									
Trade date Aug 30, 12	784,418	8.229	6,455.76	6,455.76	8.430	6,612.64	156.88		LT
Trade date Oct 2, 12	211,499	8.299	1,755.44	1,755.44	8.430	1,782.94	27.50		LT
Trade date Nov 8, 12	128,221	8.289	1,062.95	1,062.95	8.430	1,080.90	17.95		LT
Trade date Dec 4, 12	299,430	8.279	2,479.28	2,479.28	8.430	2,524.19	44.91		LT
Trade date Mar 27, 13	685,747	8.390	5,753.42	5,753.42	8.430	5,780.85	27.43		ST
Trade date Apr 12, 13	218,231	8.409	1,835.32	1,835.32	8.430	1,839.69	4.37		ST
Trade date Aug 23, 13	2,218,704	8.380	18,592.74	18,592.74	8.430	18,703.67	110.93		ST
Total reinvested	241,882	8.366		2,023.81		2,039.07	15.26		
EAI \$1,877 Current yield 4.65%									
Security total	4,788,132	8.345	37,934.91	39,958.72		40,363.95	405.23	2,429.04	
PIMCO INCOME FUND									
CLASS A									
Symbol PONAX									
Trade date: May 24, 12	3,048,287	11.339	34,567.57	34,567.57	12.260	37,371.99	2,804.42		LT
Trade date Oct 2, 12	233,290	12.240	2,855.47	2,855.47	12.260	2,860.13	4.66		LT
Trade date Nov 8, 12	227,758	12.330	2,808.26	2,808.26	12.260	2,792.31	-15.95		LT
Trade date: Apr 12, 13	223,631	12.580	2,813.28	2,813.28	12.260	2,741.72	-71.56		ST
Trade date Jul 11, 13	63,845	12.179	777.63	777.63	12.260	782.74	5.11		ST
Trade date Aug 23, 13	1,345,853	12.070	16,244.45	16,244.45	12.260	16,500.16	255.71		ST
Total reinvested	648,880	12.214		7,925.94		7,955.27	29.33		
EAI \$3,602 Current yield. 5.07%									
Security total	5,791,544	11.740	60,066.66	67,992.60		71,004.32	3,011.72	10,937.66	

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Balance Sheet Attachment



Portfolio Management Program
December 2013

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KNEEN/BEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
PIMCO TOTAL RETURN FUND									
CLASS A									
Symbol: PTTAX									
Trade date: Oct 2, 12	372,516	11,609	4,324.91	4,324.91	10,690	3,982.19	-342.72		LT
Trade date: Dec 4, 12	246,616	11,639	2,870.61	2,870.61	10,690	2,636.32	-234.29		LT
Trade date: Apr 12, 13	421,663	11,320	4,773.23	4,773.23	10,690	4,507.58	-265.65		ST
Trade date: Jul 11, 13	106,104	10,750	1,140.62	1,140.62	10,690	1,134.25	-6.37		ST
Total reinvested	761,650	11,322	8,623.41 ²	8,623.41 ²	10,690	8,142.03	-481.38		
EAI \$445 Current yield 2.18%									
Security total	1,908,549	11,387	13,109.37	21,732.78		20,402.38	-1,330.41	7,293.00	
PRINCIPAL INVESTORS									
PREFERRED SECURITIES									
FUND A									
Symbol: PPSAX									
Trade date: Aug 30, 12	6,447,331	10,399	67,052.24	67,052.24	9,870	63,635.16	-3,417.08		LT
Trade date: Oct 2, 12	838,889	10,460	8,774.78	8,774.78	9,870	8,279.83	-494.95		LT
Trade date: Apr 12, 13	539,944	10,750	5,804.40	5,804.40	9,870	5,329.25	-475.15		ST
Trade date: Aug 23, 13	3,291,611	10,199	33,574.43	33,574.43	9,870	32,488.20	-1,086.23		ST
Total reinvested	1,290,420	10,287	13,275.46 ²	13,275.46 ²	9,870	12,736.45	-539.01		
EAI \$6,701 Current yield: 5.47%									
Security total	12,408,195	10,355	115,205.85	128,481.31		122,468.88	-6,012.42	7,263.04	
SCHRÖDER ABSOLUTE RET									
EMD AND CCY FUND CLASS									
ADV									
Symbol: SARVX									
Trade date: Jul 11, 13	2,492,969	10,199	25,428.28	25,428.28	10,030	25,004.47	-423.81		ST
Trade date: Aug 23, 13	201,058	10,179	2,046.77	2,046.77	10,030	2,016.61	-30.16		ST
Total reinvested	47,616	10,019	477.11	477.11	10,030	477.59	0.48		
EAI \$101 Current yield: 0.37%									
Security total	2,741,643	10,195	27,475.05	27,952.16		27,498.67	-453.49	23.62	
TCW EMERGING MARKETS									

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
KNEENBEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Fixed income • Mutual funds (continued)

Holding	INCOME FUND CLASS N	Symbol: TGINX	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Aug 30, 12			291.375	11.700	3,409.09	3,409.09	10.830	3,155.59	-253.50		LT
Trade date: Oct 2, 12			136.734	11.820	1,616.20	1,616.20	10.830	1,480.83	-135.37		LT
Trade date: Nov 8, 12			50.954	11.949	608.90	608.90	10.830	551.83	-57.07		LT
Trade date: Dec 4, 12			191.775	12.070	2,314.73	2,314.73	10.830	2,076.92	-237.81		LT
Trade date: Apr 12, 13			57.443	12.059	692.76	692.76	10.830	622.11	-70.65		ST
Trade date: Jul 11, 13			1,524.490	10.959	16,708.41	16,708.41	10.830	16,510.23	-198.18		ST
Total reinvested			208.895	11.709	2,446.03 ²	2,446.03	10.830	2,262.33	-183.70		
EAI: \$1,472											
Current yield											
5.52%											
Security total			2,461.666	11.292	25,350.09	27,796.12		26,659.84	-1,136.28		1,309.75
Total					\$448,202.06	\$493,895.92	①	\$475,953.66	②	-\$17,942.25	\$27,751.60

Total estimated annual income: \$21,305

¹ Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	ALTEGRIS FUTURES	EVOLUTION STRATEGY FUND	CLASS A	Symbol: EVOAX	Trade date: Aug 30, 12	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
						740.258	9.990	7,395.18	7,395.18	9.700	7,180.50	-214.68		LT

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
KNEENBEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Non-traditional • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$)	period
Trade date: Oct 2, 12	120,278	9.820	1,181.13	1,181.13	9.700	1,166.70	-14.43		LT
Trade date: Nov 8, 12	92,024	9.619	885.27	885.27	9.700	892.63	7.36		LT
Trade date: Dec 4, 12	140,232	9.629	1,350.43	1,350.43	9.700	1,360.25	9.82		LT
Trade date: Mar 27, 13	186,482	10.029	1,870.41	1,870.41	9.700	1,808.88	-61.53		ST
Trade date: Apr 12, 13	54,582	10.290	561.65	561.65	9.700	529.45	-32.20		ST
Trade date: Aug 23, 13	165,844	9.139	1,515.81	1,515.81	9.700	1,608.69	92.88		ST
Total reinvested	19,594	9.551	187.15 ²	187.15 ²	9.700	190.06	2.91		
EAI: \$141 Current yield 0.96%									
Security total	1,519,294	9.838	14,759.88	14,947.03		14,737.15	-209.87		-22.72
BLACKROCK EMERGING MARKETS LONG/SHORT EQUITY FUND A Symbol: BLSAX									
Trade date: Jul 11, 13	2,272,375	10.740	24,405.31	24,405.31	10.460	23,769.03	-636.28		ST
Total reinvested	11,168	10.440	116.60	116.60	10.460	116.82	0.22		
Security total	2,283,543	10.739	24,405.31	24,521.91		23,885.85	-636.06		-519.46
CBRE CLARION LONG/SHORT FD INV									
Symbol: CLSVX									
Trade date: Aug 30, 12	1,599,556	10.000	15,995.56	15,995.56	9.890	15,819.61	-175.95		LT
Trade date: Oct 2, 12	227,668	9.809	2,233.42	2,233.42	9.890	2,251.64	18.22		LT
Trade date: Nov 8, 12	58,862	9.909	583.32	583.32	9.890	582.15	-1.17		LT
Trade date: Dec 4, 12	262,473	9.890	2,595.86	2,595.86	9.890	2,595.86			LT
Trade date: Mar 27, 13	434,502	10.339	4,492.75	4,492.75	9.890	4,297.22	-195.53		ST
Trade date: Apr 12, 13	116,967	10.610	1,241.02	1,241.02	9.890	1,156.80	-84.22		ST
Trade date: Aug 23, 13	102,468	9.820	1,006.24	1,006.24	9.890	1,013.41	7.17		ST
Total reinvested	51,761	9.760	505.22	505.22	9.890	511.92	6.70		
Security total	2,854,257	10.039	28,148.17	28,653.39		28,228.60	-424.78		80.44
FORWARD TACTICAL GROWTH A									
Symbol: FTAGX									

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
KNEEN/BEUGG/KELLY
303-741-3224/800-547-3178

Your assets - Non-traditional - Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Aug 30, 12	422,737	25.620	10,830.53	10,830.53	25.960	10,974.25	143.72		LT
	Oct 2, 12	37,364	26.379	985.66	985.66	25.960	969.97	-15.69		LT
	Nov 8, 12	50,421	25.750	1,298.35	1,298.35	25.960	1,308.93	10.58		LT
	Dec 4, 12	74,213	25.670	1,905.05	1,905.05	25.960	1,926.57	21.52		LT
	Mar 27, 13	61,942	26.090	1,616.07	1,616.07	25.960	1,608.01	-8.06		ST
	Apr 12, 13	41,538	26.340	1,094.12	1,094.12	25.960	1,078.33	-15.79		ST
	Aug 23, 13	54,096	26.690	1,443.83	1,443.83	25.960	1,404.33	-39.50		ST
Total reinvested		110,539	25.416		2,809.54		2,869.59	60.05		
Security total		852,850	25.776	19,173.61	21,983.15		22,139.98	156.83	2,966.37	
JHANCOCK2 GLOBAL										
ABSOLUTE RETURN										
STRATEGIES FUND CLASS A										
Symbol	JHAAX									
Trade date:	Jul 11, 13	2,307,698	10.930	25,223.14	25,223.14	11.060	25,523.14	300.00		ST
Total reinvested		25,718	11.019		283.41		284.44	1.03		
EAI: \$287 Current yield:	1.11%									
Security total		2,333,416	10.931	25,223.14	25,506.55		25,807.58	301.03	584.44	
MAINSTAY MARKETFIELD										
FUND CLASS I										
Symbol	MFLDX									
Trade date:	Aug 30, 12	909,679	15.530	14,127.32	14,127.32	18.520	16,847.25	2,719.93		LT
Trade date:	Oct 2, 12	119,352	15.489	1,848.76	1,848.76	18.520	2,210.40	361.64		LT
Trade date:	Nov 8, 12	67,859	15.340	1,040.96	1,040.96	18.520	1,256.75	215.79		LT
Trade date:	Dec 4, 12	133,868	15.659	2,096.37	2,096.37	18.520	2,479.23	382.86		LT
Trade date:	Mar 27, 13	134,002	16.640	2,229.80	2,229.80	18.520	2,481.72	251.92		ST
Trade date:	Apr 12, 13	92,088	16.729	1,540.63	1,540.63	18.520	1,705.47	164.84		ST
Trade date:	Aug 23, 13	72,868	17.780	1,295.60	1,295.60	18.520	1,349.52	53.92		ST
Total reinvested		8,261	15.565		128.59		152.99	24.40		
EAI: \$3 Current yield:	0.01%									
Security total		1,537,977	15.805	24,179.44	24,308.03		28,483.33	4,175.30	4,303.89	
MERGER FUND SBI										

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
KNEEN/BEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Non-traditional • Mutual funds (continued)

Holding	Symbol	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
	Symbol: MERFX									
	Trade date: Aug 30, 12	355.842	15.960	5,679.24	5,679.24	16.010	5,697.03	17.79		LT
	Trade date: Oct 2, 12	70.375	15.959	1,123.18	1,123.18	16.010	1,126.70	3.52		LT
	Trade date: Nov 8, 12	50.590	15.760	797.30	797.30	16.010	809.95	12.65		LT
	Trade date: Dec 4, 12	78.752	15.919	1,253.73	1,253.73	16.010	1,260.82	7.09		LT
	Trade date: Mar 27, 13	209.469	15.860	3,325.79	3,325.79 ²	16.010	3,353.60	27.81		LT
	Trade date: Apr 12, 13	67.833	15.900	1,081.94	1,081.94 ²	16.010	1,086.01	4.07		LT
	Total reinvested	42.337	15.878		672.24	16.010	677.81	5.57		
	EAI \$272 Current yield 1.94%									
	Security total	875.198	15.920	13,261.18	13,933.42		14,011.91	78.50		750.74
	NATIXIS ASG MANAGED									
	FUTURES STRATEGY FUND									
	CLASS A									
	Symbol AMIFAX									
	Trade date: Aug 30, 12	713.154	9.480	6,760.70	6,760.70	10.250	7,309.83	549.13		LT
	Trade date: Oct 2, 12	85.246	9.460	806.43	806.43	10.250	873.77	67.34		LT
	Trade date: Nov 8, 12	84.053	9.129	767.40	767.40	10.250	861.54	94.14		LT
	Trade date: Dec 4, 12	124.925	9.090	1,135.57	1,135.57	10.250	1,280.48	144.91		LT
	Trade date: Mar 27, 13	258.207	9.420	2,434.70	2,434.70 ²	10.250	2,646.62	211.92		LT
	Trade date: Apr 12, 13	25.891	9.560	247.52	247.52	10.250	265.38	17.86		ST
	Trade date: Jul 11, 13	21.379	9.620	205.67	205.67	10.250	219.13	13.46		ST
	Trade date: Aug 23, 13	124.082	9.559	1,186.22	1,186.22	10.250	1,271.84	85.62		ST
	Total reinvested	3.803	9.040		34.38	10.250	38.98	4.60		
	Security total	1,440.740	9.425	13,544.21	13,578.59		14,767.58	1,188.98		1,223.36
	TURNER SPECTRUM INVESTOR									
	CLASS									
	Symbol TSPCX									
	Trade date: Aug 30, 12	905.362	10.740	9,723.59	9,723.59	11.550	10,456.93	733.34		LT
	Trade date: Oct 2, 12	114.035	10.820	1,233.86	1,233.86	11.550	1,317.10	83.24		LT
	Trade date: Nov 8, 12	77.218	10.739	829.32	829.32	11.550	891.87	62.55		LT
	Trade date: Dec 4, 12	154.506	10.779	1,665.57	1,665.57	11.550	1,784.54	118.97		LT
	Trade date: Mar 27, 13	356.904	11.019	3,933.08	3,933.08	11.550	4,122.24	189.16		ST

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
KNEENBEUGG/KELLY
303-741-3224/800-547-3178

Your assets • Non-traditional • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Apr 12, 13	130.108	10.969	1,427.28	1,427.28	11.550	1,502.75	75.47		ST
	Aug 23, 13	107.364	11.150	1,197.11	1,197.11	11.550	1,240.05	42.94		ST
	Security total	1,845.497	10.843	20,009.81	20,009.81		21,315.49	1,305.67	1,305.67	
Total				\$182,704.75	\$187,441.88		\$193,377.47	\$5,935.60		\$10,672.72

Total estimated annual income: \$703

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Komarek Hyde McQueen Foundation EIN: 20-6437305
Balance Sheet Attachment



Portfolio Management Program
 December 2013

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: CCC Income
Account number: DK 13744 KT

Your Financial Advisor:
 KNEEN/BEUGG/KELLY
 303-741-322/800-547-3178

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
KINETICS									
MULTI-DISCIPLINARY ADVISOR FUND A									
Symbol: KMDAX									
Trade date: Mar 27, 13	2,792.476	11.470	32,029.70	32,029.70	10.980	30,661.38	-1,368.32		ST
Trade date: Apr 12, 13	229.155	11.259	2,644.44	2,644.44	10.980	2,516.12	-128.32		ST
Total reinvested	143.674	11.071		1,590.63	10.980	1,577.54	-13.09		
EAI: \$570 Current yield: 1.64%									
Security total	3,165.305	11.457	34,674.14	36,264.77	①	34,755.04	② -1,509.73	80.90	

① Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Komarek Hyde McQueen Foundation EIN: 20-6437305
Schedule D Attachment



UBS Financial Services Inc.
4643 South Ulster Street
Suite 1580
Denver CO 80237-2853

CPZ2006181271 1213 X1 DK 0

2013 Year End Summary

Account name: KOMAREK-HYDE-MCQUEEN

Friendly account name: CCC Income

Account number: DK 13744 KT

Your Financial Advisor:

KNEENBEUGG/KELLY

Phone 303-741-3224/800-547-3178

KOMAREK-HYDE-MCQUEEN
3044 HARLEM AVENUE
RIVERSIDE IL 60546-1710

Summary of gains and losses

	Amount (\$)
Short term	13,334.45
Long term	-15,223.61
Total	\$-1,889.16



Portfolio Management Program

Account name: KOMAREK-HYDE-MCQUEEN
 Friendly account name: CCC Income
 Account number: DK 13744 KT

Your Financial Advisor:
 KNEEN/BEUGG/KELLY
 303-741-3224/800-547-3178

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates on the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A									
	FIFO	41,632	Aug 30, 12	Mar 11, 13	416.74	415.90			0.84
	FIFO	237,985	Aug 30, 12	Apr 30, 13	2,467.90	2,377.47			90.43
	FIFO	19,148	Aug 30, 12	Jun 03, 13	189.37	191.29		-1.92	
	FIFO	206,983	Aug 30, 12	Jul 11, 13	1,953.92	2,067.45	-0.31	-113.53	
BLACKROCK EMERGING MARKETS LONG/SHORT EQUITY FUND A									
	FIFO	98,393	Jul 11, 13	Aug 23, 13	1,039.03	1,056.74		-17.71	
CBRE CLARION LONG/SHORT FD INV									
	FIFO	71,279	Aug 30, 12	Mar 11, 13	730.61	712.79			17.82
	FIFO	422,625	Aug 30, 12	Apr 30, 13	4,526.31	4,226.25			300.06
	FIFO	59,441	Aug 30, 12	Jun 03, 13	611.05	594.41			16.64
	FIFO	34,860	Aug 30, 12	Jul 11, 13	361.85	348.60			13.25
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CLASS A									
	FIFO	80,074	Aug 30, 12	Mar 11, 13	796.74	796.74	-8.80		
	FIFO	492,592	Aug 30, 12	Apr 30, 13	4,925.92	4,943.81	-11.67	-17.89	
	FIFO	107,092	Aug 30, 12	Jun 03, 13	1,064.49	1,077.35		-12.86	
	FIFO	6,442	Aug 30, 12	Jul 11, 13	62.87	64.80		-1.93	
FAMCO MLP & ENERGY INCOME INSTITUTIONAL									
	FIFO	2,084,310	Mar 27, 13	Apr 30, 13	25,410.24	25,467.34	-44.61	-57.10	
	FIFO	397,232	Mar 27, 13	Jun 03, 13	4,742.49	4,862.12		-119.63	
	FIFO	1,862,171	Mar 27, 13	Jul 11, 13	23,072.30	22,792.98			279.32
	FIFO	128,183	Mar 27, 13	Aug 23, 13	1,559.99	1,559.99	-8.97		

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Komarek Hyde McQueen Foundation EIN: 20-6437305
 Schedule D Attachment



Portfolio Management Program

Account name: KOMAREK-HYDE-MCQUEEN
 Friendly account name: CCC Income
 Account number: DK 13744 KT

Your Financial Advisor:
 KNEEN/BEUGG/KELLY
 303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FORWARD TACTICAL GROWTH									
A	FIFO	23.179	Aug 30, 12	Mar 11, 13	603.59	593.85			9.74
	FIFO	128.407	Aug 30, 12	Apr 30, 13	3,389.95	3,289.79			100.16
	FIFO	37.571	Aug 30, 12	Jun 03, 13	1,000.13	962.57			37.56
	FIFO	90.597	Aug 30, 12	Jul 11, 13	2,427.99	2,321.09			106.90
FRANKLINTEMPLETON									
GLOBAL BOND FUND CLASS A									
	FIFO	27.718	Aug 30, 12	Mar 11, 13	376.13	362.55			13.58
	FIFO	168.680	Aug 30, 12	Apr 30, 13	2,304.31	2,206.47			97.84
	FIFO	13.416	Aug 30, 12	Jun 03, 13	179.10	175.48			3.62
	FIFO	632.575	Aug 30, 12	Jul 11, 13	8,236.13	8,274.08		-37.95	
	FIFO	2.521	Sep 17, 12	Jul 11, 13	32.82	33.71		-0.89	
	FIFO	46.191	Oct 02, 12	Jul 11, 13	601.41	618.04		-16.63	
	FIFO	2.650	Oct 15, 12	Jul 11, 13	34.50	35.64		-1.14	
	FIFO	25.935	Nov 08, 12	Jul 11, 13	337.67	349.34		-11.67	
	FIFO	2.739	Nov 15, 12	Jul 11, 13	35.66	36.78		-1.12	
	FIFO	79.686	Dec 04, 12	Jul 11, 13	1,037.52	1,082.93		-45.41	
	FIFO	19.226	Dec 17, 12	Jul 11, 13	250.32	254.74		-4.42	
	FIFO	0.128	Dec 17, 12	Jul 11, 13	1.66	1.70		-0.04	
	FIFO	12.850	Dec 17, 12	Jul 11, 13	167.31	170.26		-2.95	
	FIFO	3.074	Jan 15, 13	Jul 11, 13	40.03	41.38		-1.35	
	FIFO	3.079	Feb 15, 13	Jul 11, 13	40.08	41.50		-1.42	
	FIFO	3.003	Mar 15, 13	Jul 11, 13	39.10	40.51		-1.41	
	FIFO	187.522	Mar 27, 13	Jul 11, 13	2,441.54	2,524.05		-82.51	
	FIFO	45.086	Apr 12, 13	Jul 11, 13	587.02	617.23		-30.21	
	FIFO	3.677	Apr 15, 13	Jul 11, 13	47.87	49.93		-2.06	
	FIFO	3.165	May 15, 13	Jul 11, 13	41.21	43.33		-2.12	
	FIFO	3.281	Jun 17, 13	Jul 11, 13	42.72	42.92		-0.20	
GABELLI ABC ADVISOR FUND									
	FIFO	44.375	Aug 30, 12	Mar 11, 13	445.53	442.42			3.11
	FIFO	274.239	Aug 30, 12	Apr 30, 13	2,778.04	2,734.16			43.88
	FIFO	79.158	Aug 30, 12	Jun 03, 13	805.83	789.21			16.62

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 303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	38,094	Aug 30, 12	Jul 11, 13	388.94	379.79			9.15
	FIFO	344,824	Aug 30, 12	Aug 23, 13	3,524.10	3,437.90			86.20
INVESCO HIGH YIELD MUNICIPAL FUND CLASS A	FIFO	409,061	Aug 30, 12	Mar 11, 13	4,135.61	4,111.07			24.54
	FIFO	2,737,848	Aug 30, 12	Mar 27, 13	27,679.64	27,515.37			164.27
	FIFO	1,733,891	Aug 30, 12	Apr 30, 13	17,668.35	17,425.60			242.75
	FIFO	368,472	Aug 30, 12	Jun 03, 13	3,710.51	3,703.15			7.36
IVY ASSET STRATEGY FUND CLASS A	FIFO	14,142	Aug 30, 12	Mar 11, 13	384.66	346.90			37.76
	FIFO	83,574	Aug 30, 12	Apr 30, 13	2,275.71	2,050.07			225.64
	FIFO	36,447	Aug 30, 12	Jun 03, 13	1,019.07	894.05			125.02
	FIFO	317,264	Aug 30, 12	Jul 11, 13	8,845.32	7,782.49			1,062.83
	FIFO	20,349	Oct 02, 12	Jul 11, 13	567.33	516.26			51.07
	FIFO	23,806	Nov 08, 12	Jul 11, 13	663.71	595.38			68.33
	FIFO	34,755	Dec 04, 12	Jul 11, 13	968.97	887.64			81.33
	FIFO	13,993	Dec 13, 12	Jul 11, 13	390.13	356.12			34.01
	FIFO	66,895	Mar 27, 13	Jul 11, 13	1,865.03	1,819.54			45.49
	FIFO	36,520	Apr 12, 13	Jul 11, 13	1,018.18	979.84			38.34
JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS FUND CLASS A	FIFO	240,868	Mar 27, 13	Apr 30, 13	5,812.15	5,470.11			342.04
	FIFO	14,427	Mar 27, 13	Jul 11, 13	321.15	321.15	-6.49		
JHANCOCK2 GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS A	FIFO	21,858	Jul 11, 13	Aug 23, 13	236.50	238.91		-2.41	
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	FIFO	35,025	Aug 30, 12	Mar 11, 13	417.15	408.74			8.41
	FIFO	194,162	Aug 30, 12	Apr 30, 13	2,318.29	2,265.87			52.42
	FIFO	47,516	Aug 30, 12	Jun 03, 13	565.92	554.51			11.41
	FIFO	20,967	Aug 30, 12	Jul 11, 13	248.25	244.69			3.56

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Portfolio Management Program

Account name: KOMAREK-HYDE-MCQUEEN
 Friendly account name: CCC Income
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Your Financial Advisor:
 KNEEN/BEUGG/KELLY
 303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KINETICS									
MULTI-DISCIPLINARY ADVISOR FUND A	FIFO	498.332	Mar 27, 13	Apr 30, 13	5,576.34	5,651.71	-64.16	-75.37	
	FIFO	116.951	Mar 27, 13	Jun 03, 13	1,319.21	1,338.14	-3.29	-18.93	
	FIFO	10.378	Mar 27, 13	Jul 11, 13	115.09	119.03		-3.94	
	FIFO	115.685	Mar 27, 13	Aug 23, 13	1,297.99	1,326.91		-28.92	
MAINSTAY MARKETFIELD FUND CLASS I									
	FIFO	45.663	Aug 30, 12	Mar 11, 13	764.86	709.15			55.71
	FIFO	256.197	Aug 30, 12	Apr 30, 13	4,273.37	3,978.74			294.63
	FIFO	85.676	Aug 30, 12	Jun 03, 13	1,457.35	1,330.54			126.81
	FIFO	130.600	Aug 30, 12	Jul 11, 13	2,284.19	2,028.22			255.97
MERGER FUND SBI									
	FIFO	27.843	Aug 30, 12	Mar 11, 13	440.76	440.76	-3.61		
	FIFO	174.324	Aug 30, 12	Apr 30, 13	2,773.50	2,778.83	-3.39	-5.33	
	FIFO	46.401	Aug 30, 12	Jun 03, 13	740.09	740.56		-0.47	
	FIFO	24.226	Aug 30, 12	Jul 11, 13	387.62	386.64			0.98
	FIFO	222.191	Aug 30, 12	Aug 23, 13	3,570.61	3,546.17			24.44
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A									
	FIFO	34.154	Aug 30, 12	Mar 11, 13	321.39	321.39	-2.39		
	FIFO	206.973	Aug 30, 12	Apr 30, 13	2,073.87	1,962.10			111.77
	FIFO	68.866	Aug 30, 12	Jun 03, 13	663.18	652.85			10.33
NEUBERGER BERMAN EQUITY INCOME FUND CLASS A									
	FIFO	310.781	Aug 30, 12	Mar 11, 13	3,810.18	3,611.28			198.90
	FIFO	5,124.177	Aug 30, 12	Mar 27, 13	63,181.10	59,542.93			3,638.17
	FIFO	913.232	Aug 30, 12	Apr 30, 13	11,552.38	10,611.76			940.62
	FIFO	127.320	Aug 30, 12	Jun 03, 13	1,574.95	1,479.46			95.49
	FIFO	2,662.840	Aug 30, 12	Aug 23, 13	31,714.43	30,942.20			772.23
NUVEEN LONG/SHORT COMMODITY TOTAL RETURN FD									
	FIFO	130.000	Oct 25, 12	Mar 11, 13	2,655.87	3,208.87	-41.13	-553.00	
	FIFO	4.000	Oct 25, 12	Mar 27, 13	82.28	82.28	-17.72		

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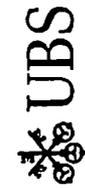
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	740,000	Oct 25, 12	Apr 30, 13	14,799.74	14,869.74	-3,630.26	-70.00	
	FIFO	163,000	Oct 25, 12	Jun 03, 13	3,091.52	4,075.00		-983.48	
	FIFO	134,000	Oct 25, 12	Jul 11, 13	2,559.37	3,350.00		-790.63	
	FIFO	60,000	Oct 25, 12	Aug 07, 13	1,099.20	1,500.00		-400.80	
	FIFO	153,000	Oct 25, 12	Aug 08, 13	2,801.78	3,825.00		-1,023.22	
	FIFO	31,000	Oct 25, 12	Aug 09, 13	568.11	775.00		-206.89	
	FIFO	76,000	Oct 25, 12	Aug 12, 13	1,387.21	1,900.00		-512.79	
	FIFO	22,000	Oct 25, 12	Aug 13, 13	397.58	550.00		-152.42	
	FIFO	2,000	Oct 25, 12	Aug 14, 13	35.79	50.00		-14.21	
	FIFO	104,000	Oct 25, 12	Aug 16, 13	1,846.60	2,600.00		-753.40	
	FIFO	141,000	Oct 25, 12	Aug 21, 13	2,532.82	3,525.00		-992.18	
	FIFO	174,000	Oct 25, 12	Aug 22, 13	3,154.13	4,350.00		-1,195.87	
	FIFO	3,000	Oct 25, 12	Aug 23, 13	53.99	75.00		-21.01	
OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A									
	FIFO	98,779	Aug 30, 12	Mar 11, 13	826.78	812.95			13.83
	FIFO	611,298	Aug 30, 12	Apr 30, 13	5,153.24	5,030.98			122.26
	FIFO	160,240	Aug 30, 12	Jun 03, 13	1,346.02	1,318.78			27.24
	FIFO	1,339,186	Aug 30, 12	Jul 11, 13	11,208.99	11,021.50			187.49
OPPENHEIMER STEELPATH MLP INCOME FUND A									
	FIFO	714,633	Oct 02, 12	Mar 27, 13	7,696.60	7,178.80			517.80
	FIFO	65,358	Oct 04, 12	Mar 27, 13	703.91	655.78			48.13
	FIFO	67,095	Nov 07, 12	Mar 27, 13	722.61	663.69			58.92
	FIFO	637,849	Nov 08, 12	Mar 27, 13	6,869.63	6,283.97			585.66
	FIFO	72,769	Nov 29, 12	Mar 27, 13	783.73	713.14			70.59
	FIFO	68,413	Jan 04, 13	Mar 27, 13	736.80	675.92			60.88
	FIFO	66,310	Feb 06, 13	Mar 27, 13	714.16	680.34			33.82
	FIFO	65,893	Mar 06, 13	Mar 27, 13	709.67	684.63			25.04
PIMCO ALL ASSETS ALL AUTH-A									
	FIFO	40,695	Aug 30, 12	Mar 11, 13	447.64	442.35			5.29
	FIFO	255,841	Aug 30, 12	Apr 30, 13	2,850.07	2,781.00			69.07

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Portfolio Management Program

Account name: KOMAREK-HYDE-MCQUEEN
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 Account number: DK 13744 KT

Your Financial Advisor:
 KNEEM/BEUGG/KELLY
 303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	22,614	Aug 30, 12	Jun 03, 13	242.87	244.29	-1.52	-1.42	
	FIFO	954,873	Aug 30, 12	Jul 11, 13	9,739.70	10,379.47		-639.77	
	FIFO	8,850	Sep 20, 12	Jul 11, 13	90.27	98.24		-7.97	
	FIFO	62,262	Oct 02, 12	Jul 11, 13	635.07	694.22		-59.15	
	FIFO	49,398	Nov 08, 12	Jul 11, 13	503.86	553.75		-49.89	
	FIFO	117,837	Dec 04, 12	Jul 11, 13	1,201.94	1,332.74		-130.80	
	FIFO	43,412	Dec 27, 12	Jul 11, 13	442.80	483.61		-40.81	
	FIFO	8,600	Dec 31, 12	Jul 11, 13	87.72	95.20		-7.48	
	FIFO	8,636	Mar 21, 13	Jul 11, 13	88.09	94.39		-6.30	
	FIFO	321,589	Mar 27, 13	Jul 11, 13	3,280.21	3,518.18		-237.97	
	FIFO	87,767	Apr 12, 13	Jul 11, 13	895.22	969.83		-74.61	
	FIFO	11,695	Jun 20, 13	Jul 11, 13	119.29	121.16	1.52	-1.87	
PIMCO DYNAMIC INCOME FD	FIFO	87,000	May 25, 12	Mar 11, 13	2,696.94	2,175.00			521.94
	FIFO	470,000	May 25, 12	Apr 30, 13	14,596.18	11,750.00			2,846.18
PIMCO INCOME FUND CLASS A	FIFO	207,390	May 24, 12	Mar 11, 13	2,598.60	2,351.80			246.80
	FIFO	2,733,539	May 24, 12	Mar 27, 13	34,251.24	30,998.34			3,252.90
	FIFO	687,756	May 24, 12	Apr 30, 13	8,762.01	7,799.15			962.86
PIMCO TOTAL RETURN FUND CLASS A	Adjustment	1,241,173	Aug 30, 12	Aug 23, 13	13,206.08	14,201.01	-22.83	-994.93	
	FIFO	16,961	Aug 31, 12	Aug 23, 13	180.46	195.05		-14.59	
	FIFO	28,073	Sep 28, 12	Aug 23, 13	298.70	325.09		-26.39	
	FIFO	762,419	Oct 02, 12	Aug 23, 13	8,112.14	8,851.68		-739.54	
PRINCIPAL INVESTORS PREFERRED SECURITIES FUND A	FIFO	328,904	Aug 30, 12	Mar 11, 13	3,512.69	3,420.60			92.09
	FIFO	1,749,790	Aug 30, 12	Mar 27, 13	18,792.74	18,197.82			594.92
	FIFO	1,470,835	Aug 30, 12	Apr 30, 13	15,870.31	15,296.68			573.63
	FIFO	375,027	Aug 30, 12	Jun 03, 13	4,009.04	3,900.28			108.76
	Adjustment	675,581	Aug 30, 12	Jul 11, 13	7,012.53	7,024.68	-1.37	-12.15	

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 KNEENBEUG/KELLY
 303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PRINCIPAL SMALL-MIDCAP DIVIDEND FUND CLASS A									
	FIFO	234.121	Nov 08, 12	Mar 11, 13	2,776.68	2,425.49			351.19
	FIFO	1,983.926	Nov 08, 12	Apr 30, 13	24,402.29	20,553.47		-1,374.82	3,848.82
	FIFO	667.873	Nov 08, 12	Jun 03, 13	8,228.20	6,919.17		-173.56	1,309.03
	FIFO	231.254	Nov 08, 12	Aug 23, 13	2,890.68	2,395.79		-240.70	494.89
SPDR GOLD TRUST									
	FIFO	2.000	Aug 30, 12	Mar 11, 13	306.07	306.07	-14.58		
	FIFO	12.000	Aug 30, 12	Apr 30, 13	1,709.24	1,745.01	-178.87	-35.77	
	FIFO	38.000	Aug 30, 12	Jul 11, 13	4,717.49	6,092.31		-1,374.82	
	FIFO	4.000	Nov 08, 12	Jul 11, 13	496.58	670.14		-173.56	
	FIFO	6.000	Dec 04, 12	Jul 11, 13	744.87	985.57		-240.70	
	FIFO	2.000	Mar 27, 13	Jul 11, 13	248.29	325.15	14.58	-76.86	
	FIFO	16.000	Mar 27, 13	Jul 11, 13	1,986.31	2,484.59		-498.28	
	FIFO	10.000	Apr 12, 13	Jul 11, 13	1,241.45	1,632.17	178.87	-390.72	
	FIFO	3.000	Jun 03, 13	Jul 11, 13	372.43	409.13		-36.70	
TCW EMERGING MARKETS INCOME FUND CLASS N									
	FIFO	70.014	Aug 30, 12	Mar 11, 13	843.67	819.16			24.51
	FIFO	1,207.277	Aug 30, 12	Mar 27, 13	14,402.82	14,125.15			277.67
	FIFO	191.615	Aug 30, 12	Apr 30, 13	2,307.05	2,241.89			65.16
	FIFO	4.558	Aug 30, 12	Jun 03, 13	52.87	52.87	-0.46		
	Adjustment	363.387	Aug 30, 12	Aug 23, 13	3,884.61	4,227.83	-23.80	-343.22	
TURNER SPECTRUM INVESTOR CLASS									
	FIFO	48.541	Aug 30, 12	Mar 11, 13	537.83	521.33			16.50
	FIFO	304.467	Aug 30, 12	Apr 30, 13	3,330.87	3,269.98			60.89
	FIFO	76.731	Aug 30, 12	Jun 03, 13	840.20	824.09			16.11
	FIFO	185.138	Aug 30, 12	Jul 11, 13	2,040.22	1,988.38			51.84
Total					\$634,597.38	\$621,262.93		-\$14,607.61	\$27,942.06
Net short-term capital gains and losses									\$13,334.45

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Realized gains and losses (continued)
 Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR	FIFO	262,000	Sep 02, 11	Mar 11, 13	3,484.34	3,984.02		-499.68	
	FIFO	1,853,000	Sep 02, 11	Mar 21, 13	23,623.99	28,177.09		-4,553.10	
	FIFO	40,000	Sep 02, 11	Mar 27, 13	512.95	608.25		-95.30	
	FIFO	1,124,000	Sep 02, 11	Apr 30, 13	14,142.30	17,091.76		-2,949.46	
	FIFO	162,000	Sep 02, 11	Jun 03, 13	2,030.50	2,463.41		-432.91	
	FIFO	529,000	Sep 02, 11	Aug 07, 13	6,032.79	8,044.08		-2,011.29	
	FIFO	827,000	Sep 02, 11	Aug 08, 13	9,486.99	12,575.53		-3,088.54	
	FIFO	98,000	Sep 02, 11	Aug 21, 13	1,123.28	1,490.20		-366.92	
	FIFO	92,000	Sep 02, 11	Aug 23, 13	1,073.49	1,398.97		-325.48	
BLACKSTONE / GSO LONG SHORT CREDIT INCOME FUND	FIFO	193,000	Jan 26, 11	Mar 11, 13	3,766.76	3,860.00		-93.24	
	FIFO	1,107,000	Jan 26, 11	Apr 30, 13	21,612.03	22,140.00		-527.97	
	FIFO	78,000	Jan 26, 11	Jul 11, 13	1,435.43	1,560.00		-124.57	
	FIFO	333,000	Jan 26, 11	Aug 07, 13	6,155.03	6,660.00		-504.97	
	FIFO	227,000	Jan 26, 11	Aug 08, 13	4,159.50	4,540.00		-380.50	
	FIFO	18,000	Jan 26, 11	Aug 09, 13	327.20	360.00		-32.80	
OPPENHEIMER STEELPATH MLP INCOME FUND A	FIFO	114,000	Jan 26, 11	Aug 23, 13	2,061.37	2,280.00		-218.63	
	FIFO	277,005	Mar 25, 11	Mar 11, 13	2,930.71	2,895.19			35.52
	FIFO	7,844,703	Mar 25, 11	Mar 27, 13	84,487.45	81,990.95			2,496.50
	FIFO	102,544	Apr 06, 11	Mar 27, 13	1,104.40	1,072.76			31.64
	FIFO	105,301	May 04, 11	Mar 27, 13	1,134.09	1,077.39			56.70
	FIFO	110,148	Jun 07, 11	Mar 27, 13	1,186.30	1,080.75			105.55
	FIFO	107,941	Jul 07, 11	Mar 27, 13	1,162.52	1,089.31			73.21
	FIFO	116,168	Aug 04, 11	Mar 27, 13	1,251.13	1,101.48			149.65
	FIFO	117,712	Sep 07, 11	Mar 27, 13	1,267.76	1,107.87			159.89
	FIFO	123,980	Oct 04, 11	Mar 27, 13	1,335.26	1,111.11			224.15

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 Schedule D Attachment



Portfolio Management Program

Account name: KOMAREK-HYDE-MCQUEEN
 Friendly account name: CCC Income
 Account number: DK 13744 KT

Your Financial Advisor:
 KNEEN/BEUG/KELLY
 303-741-3224/800-547-3178

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PIMCO DYNAMIC INCOME FD	FIFO	13,000	May 25, 12	Jun 03, 13	386.74	325.00			61.74
	FIFO	568,000	May 25, 12	Aug 07, 13	15,615.31	14,200.00			1,415.31
	FIFO	68,000	May 25, 12	Aug 23, 13	1,897.36	1,700.00			197.36
PIMCO INCOME FUND CLASS A	FIFO	211,081	May 24, 12	Jun 03, 13	2,668.07	2,393.66			274.41
PIMCO TOTAL RETURN FUND CLASS A	FIFO	386,241	Sep 02, 11	Mar 11, 13	4,322.04	4,267.97			54.07
	FIFO	5,100,536	Sep 02, 11	Mar 27, 13	57,381.03	56,360.92			1,020.11
	FIFO	1,278,354	Sep 02, 11	Apr 30, 13	14,496.53	14,125.81			370.72
	FIFO	160,050	Sep 02, 11	Jun 03, 13	1,771.75	1,768.55			3.20
	FIFO	4,255,529	Sep 02, 11	Aug 23, 13	45,278.83	47,023.60		-1,744.77	
	FIFO	30,259	Sep 30, 11	Aug 23, 13	321.96	326.49		-4.53	
STONE HBR EMERGING MKTS INCOME	FIFO	144,000	Sep 08, 11	Mar 11, 13	3,694.60	3,526.99			167.61
	FIFO	75,000	Sep 08, 11	Mar 13, 13	1,945.68	1,836.97			108.71
	FIFO	404,000	Sep 08, 11	Mar 14, 13	10,116.36	9,895.14			221.22
	FIFO	95,000	Sep 08, 11	Mar 15, 13	2,368.23	2,326.83			41.40
	FIFO	28,000	Sep 08, 11	Mar 18, 13	688.86	685.81			3.05
	FIFO	39,000	Sep 08, 11	Mar 19, 13	961.43	955.22			6.21
	FIFO	529,000	Sep 08, 11	Mar 20, 13	12,931.43	12,956.77		-25.34	
	FIFO	582,000	Sep 08, 11	Apr 30, 13	14,054.99	14,254.89		-199.90	
	FIFO	568,000	Sep 08, 11	Jul 11, 13	11,505.33	13,911.99		-2,406.66	
	FIFO	111,000	Sep 08, 11	Aug 07, 13	2,302.14	2,718.72		-416.58	
	FIFO	396,000	Sep 08, 11	Aug 08, 13	8,200.80	9,699.20		-1,498.40	
Total					\$409,797.04	\$425,020.65		-\$22,501.54	\$7,277.93
Net long-term capital gains or losses								-\$15,223.61	
Net capital gains/losses:								-\$1,889.16	



UBS Financial Services Inc
 4643 South Ulster Street
 Suite 1580
 Denver CO 80237-2853

CFZ2006181281 1213 X1 DK 0

2013 Year End Summary

Account name: KOMAREK-HYDE-MCQUEEN
 Friendly account name: Div Ruler CC
 Account number: DK 13748 KT

KOMAREK-HYDE-MCQUEEN
 3044 HARLEM AVENUE
 RIVERSIDE IL 60546-1710

Your Financial Advisor:
 KNEEN/BELUGGAKELLY
 Phone: 303-741-3224/800-547-3178

Summary of gains and losses

Short term Amount (\$)
 12,874.32

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AFAC INC	FIFO	200,000	May 07, 13	Nov 15, 13	12,163.78	11,057.34			1,106.44
AIR PROD & CHEMICAL INC	FIFO	100,000	May 07, 13	Aug 15, 13	10,143.83	8,973.04			1,170.79
BANK OF NOVA SCOTIA CANADA CAD	FIFO	200,000	May 07, 13	Aug 15, 13	11,270.26	11,731.90		-461.64	

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Komarek Hyde McQueen Foundation EIN: 20-6437305
Schedule D Attachment



Portfolio Management Program

Account name: KOMAREK-HYDE-MCQUEEN
Friendly account name: Div Ruler CC
Account number: DK 13748 KT

Your Financial Advisor,
KNEEN/BEUG/KELLY
303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BOEING COMPANY	FIFO	100.000	May 07, 13	Aug 06, 13	10,167.82	9,485.37			682.45
	FIFO	100.000	Aug 15, 13	Nov 05, 13	11,605.85	10,310.67			1,295.18
CALL AIR PROD & CHEMICAL DUE 09/21/13 95.000	FIFO	-1.000	Aug 14, 13	May 10, 13	144.99	910.94		-765.95	
CALL ASTRAZENECA PLC SPO DUE 10/19/13 55.000	FIFO	-2.000	Oct 21, 13	May 10, 13	93.99	0.00			93.99
CALL BANK OF NOVA SCOTIA DUE 12/21/13 60.000	FIFO	-2.000	Aug 14, 13	May 10, 13	299.99	113.80			186.19
CALL BRITISH AMER TOBACC DUE 12/21/13 120.000	FIFO	-1.000	Dec 23, 13	May 10, 13	184.99	0.00			184.99
CALL CLOROX CO DUE 10/19/13 90.000	FIFO	-1.000	Oct 21, 13	May 10, 13	120.99	0.00			120.99
CALL COCA COLA CO COM DUE 11/16/13 45.000	FIFO	-2.000	Nov 18, 13	May 10, 13	113.99	0.00			113.99
CALL CSX CORPORATION DUE 11/16/13 27.500	FIFO	-4.000	Nov 18, 13	May 10, 13	243.99	0.00			243.99
CALL DIAGEO PLC NEW GB S DUE 10/19/13 130.000	FIFO	-1.000	Oct 21, 13	May 10, 13	184.99	0.00			184.99
CALL INTEL CORP DUE 10/19/13 26.000	FIFO	-4.000	Oct 21, 13	May 10, 13	259.99	0.00			259.99
CALL NEXTERA ENERGY INC DUE 12/21/13 85.000	FIFO	-1.000	Dec 23, 13	May 10, 13	82.99	0.00			82.99
CALL NOVARTIS AG SPON AD DUE 10/19/13 80.000	FIFO	-1.000	Oct 21, 13	May 10, 13	84.99	0.00			84.99
CALL OCCIDENTAL PETROLEU DUE 11/16/13 100.000	FIFO	-1.000	Nov 18, 13	May 10, 13	235.99	0.00			235.99
CALL SANOFI SPON ADR DUE 09/21/13 60.000	FIFO	-2.000	Sep 23, 13	May 10, 13	169.99	0.00			169.99
CALL STANLEY BLACK & DEC DUE 10/19/13 92.500	FIFO	-1.000	Oct 21, 13	Aug 20, 13	79.99	0.00			79.99
CALL TEVA PHARMACEUTICAL DUE 12/21/13 42.500	FIFO	-3.000	Dec 23, 13	May 10, 13	194.99	0.00			194.99
CALL TORONTO DOMINION BK DUE 10/19/13 87.500	FIFO	-1.000	Aug 14, 13	May 10, 13	64.99	69.75		-4.76	

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Komarek Hyde McQueen Foundation EIN: 20-6437305
 Schedule D Attachment



Portfolio Management Program

Account name: KOMAREK-HYDE-MCQUEEN
 Friendly account name: Div Ruler CC
 Account number: DK 13748 KT

Your Financial Advisor:
 KNEEN/BEUGG/KELLY
 303-741-3224/800-547-3178

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CALL UNITED PARCEL SERVI DUE 10/19/13 95.000	FIFO	-1.000	Oct 21, 13	May 10, 13	93.99	0.00			93.99
CALL UNTD TECHNOLOGIES C DUE 11/16/13 110.000	FIFO	-1.000	Nov 18, 13	Aug 20, 13	83.99	0.00			83.99
COLGATE PALMOLIVE CO	FIFO	200.000	May 07, 13	Nov 15, 13	13,150.76	12,018.56			1,132.20
EMERSON ELECTRIC CO	FIFO	200.000	May 07, 13	Sep 20, 13	12,253.78	11,268.00			985.78
ILLINOIS TOOL WORKS INC	FIFO	200.000	May 07, 13	Sep 20, 13	14,695.74	13,339.16			1,356.58
JOHNSON & JOHNSON COM	FIFO	100.000	May 07, 13	Oct 18, 13	9,086.83	8,531.67			555.16
MEDTRONIC INC	FIFO	200.000	May 07, 13	Nov 15, 13	11,097.80	9,585.16			1,512.64
TORONTO DOMINION BK NEW CANADA CAD	FIFO	100.000	May 07, 13	Aug 15, 13	8,403.00	8,257.44			145.56
TOTAL S.A. FRANCE SPON ADR	FIFO	200.000	May 07, 13	Nov 15, 13	11,113.80	10,106.77			1,007.03
UNTD TECHNOLOGIES CORP	FIFO	100.000	May 07, 13	Aug 13, 13	10,097.82	9,357.00			740.82
Total					\$147,990.89	\$135,116.57		-\$1,232.35	\$14,106.67
Net short-term capital gains and losses									\$12,874.32
Net capital gains/losses:									\$12,874.32

- 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).

		Enter filer's identifying number, see instructions
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	KOMAREK-HYDE-MCQUEEN FOUNDATION	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.	Social security number (SSN)
	3400 DUNDEE ROAD, NO. 320	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NORTHBROOK, IL 60062	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

ROLLIN J. SOSKIN

- The books are in the care of **3400 DUNDEE ROAD, SUITE 320 - NORTHBROOK, IL 60062**
Telephone No. **(847) 714-1000** 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	718.
b If this application is for Forms 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	\$	3,022.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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 **TRUSTEE** Date