Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/1/2008 **, and ending** 11/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation: COMIS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 — Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 52-7142941

B Telephone number (see page 10 of the instructions): 609-274-6968

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 860,655

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	25,338	24,155		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	-50,131			
	b	Gross sales price for all assets on line 6a 426,291				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total** Add lines 1 through 11	-24,793	24,155	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	11,620	10,458	0	1,162
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0	0	0	0
	24	**Total operating and administrative expenses** Add lines 13 through 23	13,120	10,458	0	2,662
	25	Contributions, gifts, grants paid	35,000			35,000
	26	**Total expenses and disbursements** Add lines 24 and 25	48,120	10,458	0	37,662
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-72,913			
	b	**Net investment income** (if negative, enter -0-)		13,697		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7	4,278	4,278
	2	Savings and temporary cash investments	6,255	23,548	23,548
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	145,593	106,818	110,358
	b	Investments—corporate stock (attach schedule)	575,731	521,580	535,336
	c	Investments—corporate bonds (attach schedule)	175,226	174,217	187,135
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	902,812	830,441	860,655
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	902,812	830,441	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	902,812	830,441	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	902,812	830,441	

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	902,812
2	Enter amount from Part I, line 27a	2	-72,913
3	Other increases not included in line 2 (itemize) ▶ See attached statement	3	1,581
4	Add lines 1, 2, and 3	4	831,480
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	1,039
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	830,441

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			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

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	-50,131
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	96,828	901,029	0 107464
2006	27,885	976,703	0 028550
2005	82,600	937,142	0 088140
2004	47,478	899,310	0 052794
2003	54,762	896,620	0 061076

2 **Total** of line 1, column (d)	2	0 338024
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	0 067605
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	779,069
5 Multiply line 4 by line 3	5	52,669
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	137
7 Add lines 5 and 6	7	52,806
8 Enter qualifying distributions from Part XII, line 4	8	37,662

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter ________ (attach copy of ruling letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	137
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	137
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	137
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	142		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	142
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 5 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DC			
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? If "No," attach explanation*	8b		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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	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 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	*If the provisions of section 4942(a)(2) are being applied to* **any** *of the years listed in 2a, list the years here*				
	▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

5a Dunng the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If you answered "Yes" to 6b, also file Form 8870*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR JANET GRETCHEN JONES 2326 ASHMEAD PLACE, NW WASHINGTON [	TRUSTEE 2 00	0	0	0
DR FAITH M COBB 2326 ASHMEAD PLACE, NW WASHINGTON [	TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	768,559
b	Average of monthly cash balances		1b	22,374
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	790,933
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (*attach detailed explanation*)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	790,933
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	11,864
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	779,069
6	**Minimum investment return.** Enter 5% of line 5		6	38,953

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	38,953
2a	Tax on investment income for 2008 from Part VI, line 5	2a	137		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	137
3	Distributable amount before adjustments Subtract line 2c from line 1			3	38,816
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	38,816
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	38,816

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	37,662
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	37,662
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	137
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	37,525

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				38,816
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			0	
b	Total for prior years 20 ____, 20 ____, 20 ___		0		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 NONE				
b	From 2004 NONE				
c	From 2005 NONE				
d	From 2006 NONE				
e	From 2007 43,735				
f	**Total** of lines 3a through e	43,735			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 37,662				
a	Applied to 2007, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				37,662
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*	1,154			1,154
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,581			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	42,581			
10	Analysis of line 9				
a	Excess from 2004 0				
b	Excess from 2005 0				
c	Excess from 2006 0				
d	Excess from 2007 0				
e	Excess from 2008 42,718				

Part XIV Private Operating Foundations (see page 27 of the 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 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

DR JANET GRETCHEN JONES

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	35,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,338	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-50,131	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-24,793	0

13 Total Add line 12, columns (b), (d), and (e) 13 -24,793

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature] / Edith McCoff 2/17/2010 ▶ Trustees
Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 1/26/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions)	P00364310
Firm's name (or yours if self-employed), address, and ZIP code ▶	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324	
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000	

Account Number: 7WD-74C03

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $864,706.20

Your Financial Advisor:
PAULA L SCALI
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
paula_scali@ml com
(800) 825-1521

Trust Officer:
MATTHEW T FOUNTAIN
973-245-4516

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core Bal

October 31, 2009 - November 30, 2009

ASSETS

	November 30	*October 30*
Cash/Money Accounts	**27,825.98**	19,768.38
Fixed Income	**297,492.35**	294,704.97
Equities	**535,336.21**	518,389.66
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***860,654.54***	*832,863.01*
Estimated Accrued Interest	**4,051.66**	3,712.34
TOTAL ASSETS	**$864,706.20**	$836,575.35

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$864,706.20**	$836,575.35

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$19,768.38**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,799.10
Subtotal	-	*1,799.10*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(10,000 00)
ML Trust Fees	**(1,114.97)**	(13,007.60)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,114.97)***	*($23,007.60)*
Net Cash Flow	**($1,114.97)**	($21,208.50)
Dividends/Interest Income	**1,810.91**	22,674.48
Security Purchases/Debits	**(14,203.45)**	(367,143.52)
Security Sales/Credits	**21,565.11**	383,400.24
Closing Cash/Money Accounts	**$27,825.98**	
Securities You Transferred In/Out	-	-

COMIS FOUNDATION

Account Number: 7WD-74C03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,654.86	3,654.86		**3,654.86**		
CMA MONEY FUND	6,841.00	6,841.00	1.0000	**6,841.00**	**5**	.07
TOTAL		10,495.86		**10,495.86**	**5**	.07

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *2.125% JAN 31 2010 CUSIP. 912828HP8* *ORIGINAL UNIT/TOTAL COST: 100.9886/25,247.15*	07/13/09	25,000	25,076.77	100.3360	**25,084.00**	7.23	171.79	**532**	2.11
Δ U.S. TREASURY NOTE *05.000% AUG 15 2011 CUSIP: 9128277B2* *ORIGINAL UNIT/TOTAL COST: 106.1640/21,232.81*	12/20/07	20,000	20,595 75	107.7460	**21,549.20**	953.45	282.61	**1,000**	4.64
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 102.9830/25,745.75*	07/08/08	25,000	25,567.37	111.6560	**27,914.00**	2,346.63	40.63	**1,219**	4.36
Δ FEDERAL NATL MTG ASSOC *NOTES 02 875% DEC 11 2013* *CUSIP: 31398AUJ9* *ORIGINAL UNIT/TOTAL COST: 102.2013/15,330.20*	01/27/09	15,000	15,276.32	104.0630	**15,609.45**	333.13	198.85	**432**	2.76
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 10,881* *CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST: 99.7525/9,975.25*	02/03/09	10,000	10,173 57	104.6480	**11,386.85**	1,213.28	73.37	**218**	1.91
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 CUSIP: 912810QA9* *ORIGINAL UNIT/TOTAL COST: 101.2969/10,129 69*	02/24/09	10,000	10,127 73	88.1410	**8,814.10**	(1,313.63)	98.91	**350**	3.97
TOTAL		105,000	106,817.51		**110,357.60**	3,540.09	866.16	**3,751**	3.40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: A1 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST: 102.4960/25,624.00	09/24/08	25,000	25,458.92	109.3140	**27,328.50**	1,869.58	587.15	**1,188**	4.34
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 101.7670/25,441.75	11/03/04	25,000	25,239.78	106 0640	**26,516.00**	1,276.22	256.25	**1,282**	4.83
CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4	11/01/07	25,000	24,220.00	106.7490	**26,687.25**	2,467.25	446 88	**1,219**	4.56
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0	05/07/07	25,000	24,735.00	106.5240	**26,631.00**	1,896.00	490.42	**1,338**	5.02
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A CUSIP: 00206RAJ1	02/24/09	25,000	24,275.25	105.9130	**26,478.25**	2,203.00	443 06	**1,375**	5 19
Δ PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0 ORIGINAL UNIT/TOTAL COST: 103 1820/25,795.50	02/27/09	25,000	25,742.90	108.1500	**27,037.50**	1,294.60	611.11	**1,250**	4 62
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	25,000	24,545.00	105 8250	**26,456.25**	1,911.25	350.63	**1,238**	4.67
TOTAL		175,000	174,216.85		**187,134.75**	12,917.90	3,185.50	**8,890**	4 75

COMIS FOUNDATION

Account Number: 7WD-74C03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	04/01/09	10	39.3900	393.90	48.7100	487.10	93.20	13	2.54
		04/28/09	50	43.7900	2,189.50	48.7100	2,435.50	246.00	62	2.54
		05/12/09	50	42.2800	2,114.00	48.7100	2,435.50	321.50	62	2.54
Subtotal			*110*		*4,697.40*		**5,358.10**	*660.70*	**137**	*2.54*
AES CORP	AES	09/24/09	705	14.7339	10,387.40	12.7400	**8,981.70**	(1,405.70)		
AETNA INC NEW	AET	11/30/04	90	29.5907	2,663.17	29.1100	2,619.90	(43.27)	4	.13
		07/31/07	55	49.2812	2,710 47	29.1100	1,601.05	(1,109.42)	3	.13
		09/24/08	30	36.2700	1,088.10	29.1100	873.30	(214.80)	2	.13
Subtotal			*175*		*6,461.74*		**5,094.25**	*(1,367.49)*	**9**	*.13*
AMGEN INC COM PV $0.0001	AMGN	11/04/08	145	61.7122	8,948.27	56.3500	**8,170.75**	(777.52)		
ANADARKO PETE CORP	APC	07/22/09	110	46.2800	5,090.80	59.5300	**6,548.30**	1,457.50	**40**	.60
APOLLO GROUP INC CL A	APOL	04/01/09	60	66.7251	4,003.51	57.0700	3,424.20	(579.31)		
		04/14/09	20	60.5700	1,211.40	57.0700	1,141.40	(70.00)		
Subtotal			*80*		*5,214.91*		**4,565.60**	*(649.31)*		
ARCHER DANIELS MIDLD	ADM	02/10/09	285	28.6436	8,163.43	30 8100	8,780.85	617.42	160	1.81
		04/14/09	90	26.3632	2,372.69	30.8100	2,772.90	400.21	51	1 81
Subtotal			*375*		*10,536.12*		**11,553.75**	*1,017.63*	**211**	*1.81*
AT& T INC	T	11/18/08	180	26.5600	4,780.80	26.9400	**4,849.20**	68.40	**296**	6.08
BMC SOFTWARE INC	BMC	05/02/08	5	36.0180	180.09	38.7300	193.65	13.56		
		09/24/08	45	30.8400	1,387.80	38.7300	1,742.85	355 05		
		02/25/09	100	29.2400	2,924.00	38.7300	3,873.00	949.00		
		08/18/09	70	34.8024	2,436.17	38.7300	2,711.10	274.93		
Subtotal			*220*		*6,928.06*		**8,520.60**	*1,592.54*		
CA INC	CA	09/20/07	275	25.8226	7,101.22	22.1000	6,077.50	(1,023.72)	44	.72
		10/30/07	180	26.0862	4,695.53	22.1000	3,978.00	(717.53)	29	.72
		09/24/08	85	21.0600	1,790.10	22.1000	1,878.50	88 40	14	.72
Subtotal			*540*		*13,586.85*		**11,934.00**	*(1,652.85)*	**87**	*.72*
CHECK POINT SOFTWRE TECH	CHKP	05/21/09	185	23.7095	4,386.26	31.5900	**5,844.15**	1,457.89		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	10/25/01	90	43.1651	3,884.86	78.0400	7,023 60	3,138.74	245	3.48
		08/30/04	90	48.0035	4,320.32	78 0400	7,023 60	2,703.28	245	3.48
		02/05/07	35	74.0900	2,593.15	78.0400	2,731.40	138.25	96	3.48
		09/24/08	45	85.5800	3,851.10	78.0400	3,511.80	(339.30)	123	3 48
Subtotal			*260*		*14,649.43*		**20,290.40**	*5,640.97*	**709**	*3.48*
CHUBB CORP	CB	05/31/05	20	42.1495	842.99	50.1400	1,002.80	159.81	28	2.79
		02/28/08	105	53.5472	5,622.46	50.1400	5,264.70	(357.76)	147	2.79
		01/13/09	90	44 4600	4,001.40	50.1400	4,512.60	511.20	126	2.79
Subtotal			*215*		*10,466.85*		**10,780.10**	*313.25*	**301**	*2.79*
COCA COLA ENTERPRISES	CCE	06/17/09	290	17.2627	5,006.21	19.6500	**5,698.50**	692.29	**93**	1.62
COMPUTER SCIENCE CRP	CSC	03/04/09	155	35 9118	5,566.34	55.3100	8,573.05	3,006.71		
		03/10/09	60	32.1033	1,926.20	55.3100	3,318.60	1,392.40		
Subtotal			*215*		*7,492.54*		**11,891.65**	*4,399.11*		
CONAGRA FOODS INC	CAG	06/24/09	290	20.0187	5,805.45	22.1900	**6,435.10**	629.65	**232**	3.60
CONOCOPHILLIPS	COP	06/03/08	75	92.6400	6,948.00	51.7700	3,882.75	(3,065.25)	150	3 86
		06/10/08	35	94.2000	3,297.00	51.7700	1,811.95	(1,485.05)	70	3.86
		09/24/08	20	75.1700	1,503.40	51.7700	1,035.40	(468.00)	40	3.86
Subtotal			*130*		*11,748.40*		**6,730.10**	*(5,018.30)*	**260**	*3.86*
CSX CORP	CSX	07/29/05	107	22.8311	2,442.93	47.4800	5,080.36	2,637.43	95	1.85
		09/24/08	35	57.2200	2,002.70	47.4800	1,661.80	(340.90)	31	1.85
Subtotal			*142*		*4,445.63*		**6,742.16**	*2,296.53*	**126**	*1.85*
DARDEN RESTAURANTS INC	DRI	04/21/09	140	38.7620	5,426 69	31.4300	4,400.20	(1,026.49)	140	3.18
		06/17/09	65	33.4100	2,171.65	31.4300	2,042.95	(128.70)	65	3.18
Subtotal			*205*		*7,598.34*		**6,443.15**	*(1,155.19)*	**205**	*3.18*
DISCOVER FINL SVCS	DFS	11/11/09	385	15.6203	6,013.85	15.4600	**5,952.10**	(61.75)	**31**	.51
DOVER CORP	DOV	05/14/08	50	54.1322	2,706.61	40.8800	2,044.00	(662.61)	52	2.54
		05/28/08	80	52.9400	4,235.20	40.8800	3,270.40	(964.80)	84	2.54
		09/24/08	55	41.6600	2,291.30	40.8800	2,248.40	(42.90)	58	2.54
Subtotal			*185*		*9,233.11*		**7,562.80**	*(1,670.31)*	**194**	*2.54*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENSCO INTL INC COM	ESV	10/20/09	110	49.0100	5,391.10	44.0000	**4,840.00**	(551.10)	**11**	.22
EXXON MOBIL CORP COM	XOM	09/19/06	5	66.5500	332.75	75.0700	375.35	42.60	9	2.23
		02/28/08	70	89.4100	6,258.70	75.0700	5,254.90	(1,003.80)	118	2.23
		09/24/08	70	78.1200	5,468.40	75.0700	5,254.90	(213.50)	118	2.23
Subtotal			*145*		*12,059.85*		***10,885.15***	*(1,174.70)*	***245***	*2.23*
FAMILY DOLLAR STORES	FDO	04/08/09	170	34.5235	5,869.00	30.5100	5,186.70	(682.30)	92	1.76
		04/14/09	65	33.9607	2,207.45	30.5100	1,983.15	(224.30)	36	1.76
Subtotal			*235*		*8,076.45*		***7,169.85***	*(906.60)*	***128***	*1.76*
FLOWSERVE CORP	FLS	09/09/09	55	91.7100	5,044.05	99.4600	**5,470.30**	426.25	**60**	1 08
FOREST LABS INC	FRX	11/22/06	65	50.0655	3,254.26	30.6600	1,992.90	(1,261.36)		
		01/08/07	90	50.5100	4,545.90	30.6600	2,759.40	(1,786.50)		
		08/28/08	140	36.4855	5,107.98	30.6600	4,292.40	(815.58)		
		09/24/08	55	27.9500	1,537.25	30.6600	1,686.30	149.05		
Subtotal			*350*		*14,445.39*		***10,731.00***	*(3,714.39)*		
GAP INC DELAWARE	GPS	04/16/08	220	18.6902	4,111.85	21.4200	4,712.40	600.55	75	1.58
		09/24/08	100	18.0100	1,801.00	21.4200	2,142.00	341.00	34	1.58
		10/27/09	95	22.6300	2,149.85	21.4200	2,034.90	(114.95)	33	1.58
Subtotal			*415*		*8,062.70*		***8,889.30***	*826.60*	***142***	*1.58*
GARMIN LTD (KAYMAN IS)	GRMN	09/03/09	235	31.7223	7,454.76	29.8800	**7,021.80**	(432.96)	**177**	2 51
GOLDMAN SACHS GROUP INC	GS	06/02/09	40	143.3400	5,733.60	169.6600	6,786.40	1,052.80	56	.82
		07/08/09	30	142.5200	4,275.60	169.6600	5,089.80	814.20	42	.82
		09/09/09	15	168.1700	2,522.55	169.6600	2,544.90	22.35	21	.82
Subtotal			*85*		*12,531.75*		***14,421.10***	*1,889.35*	***119***	*.82*
HEWLETT PACKARD CO DEL	HPQ	04/06/05	175	21.8543	3,824.51	49.0600	8,585.50	4,760.99	56	.65
		09/24/08	60	46.7600	2,805.60	49.0600	2,943.60	138.00	20	.65
Subtotal			*235*		*6,630.11*		***11,529.10***	*4,898.99*	***76***	*.65*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	12/04/06	25	43.5400	1,088.50	38.4700	961.75	(126.75)	31	3.14
		06/28/07	105	56.3700	5,918.85	38.4700	4,039.35	(1,879.50)	128	3.14
		09/24/08	25	42.0500	1,051.25	38.4700	961.75	(89.50)	31	3 14
Subtotal			*155*		*8,058.60*		***5,962.85***	*(2,095.75)*	***190***	*3.14*
INTL BUSINESS MACHINES	IBM	01/29/07	15	98.1673	1,472.51	126.3500	1,895.25	422.74	33	1.74
CORP IBM		02/13/07	105	98.6600	10,359.30	126 3500	13,266.75	2,907.45	231	1 74
		09/24/08	20	117.3600	2,347.20	126.3500	2,527.00	179.80	44	1.74
		05/27/09	15	104.6300	1,569.45	126.3500	1,895.25	325.80	33	1.74
Subtotal			*155*		*15,748.46*		***19,584.25***	*3,835.79*	***341***	*1.74*
INTL PAPER CO	IP	09/04/07	210	35.4475	7,443.98	25.4500	5,344.50	(2,099.48)	21	.39
		09/24/08	45	27.0600	1,217.70	25.4500	1,145.25	(72.45)	5	.39
Subtotal			*255*		*8,661.68*		***6,489.75***	*(2,171.93)*	***26***	*.39*
JOHNSON AND JOHNSON COM	JNJ	11/09/01	65	59.3760	3,859.44	62.8400	4,084.60	225.16	128	3.11
		09/08/04	170	58.2765	9,907.02	62.8400	10,682.80	775.78	334	3.11
		09/24/08	45	67.7700	3,049.65	62.8400	2,827.80	(221.85)	89	3.11
Subtotal			*280*		*16,816.11*		***17,595.20***	*779.09*	***551***	*3.11*
KROGER CO	KR	12/11/06	185	23.6102	4,367.89	22.7400	4,206.90	(160.99)	71	1.67
		09/24/08	60	26.2000	1,572.00	22.7400	1,364.40	(207.60)	23	1.67
Subtotal			*245*		*5,939.89*		***5,571.30***	*(368.59)*	***94***	*1 67*
L-3 COMMNCTNS HLDGS	LLL	08/20/07	60	94.6760	5,680.56	78.3700	4,702.20	(978.36)	84	1.78
		10/08/07	45	106.0600	4,772.70	78.3700	3,526.65	(1,246.05)	63	1.78
		09/24/08	25	98.6800	2,467.00	78.3700	1,959.25	(507.75)	35	1.78
Subtotal			*130*		*12,920.26*		***10,188.10***	*(2,732.16)*	***182***	*1.78*
LOCKHEED MARTIN CORP	LMT	11/22/05	40	60.7910	2,431.64	77.2300	3,089.20	657.56	101	3 26
		08/19/08	30	115.9286	3,477.86	77.2300	2,316 90	(1,160.96)	76	3.26
		09/24/08	20	108.2400	2,164.80	77.2300	1,544.60	(620.20)	51	3 26
Subtotal			*90*		*8,074.30*		***6,950.70***	*(1,123.60)*	***228***	*3.26*
MARATHON OIL CORP	MRO	07/08/09	170	28.5400	4,851.80	32.6200	**5,545.40**	693.60	**164**	2.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	12/12/05	50	52.2638	2,613.19	62.0200	3,101.00	487.81	24	.77
		01/03/06	60	52.5826	3,154.96	62.0200	3,721.20	566.24	29	.77
		09/24/08	20	54.3700	1,087.40	62.0200	1,240.40	153.00	10	.77
		03/10/09	60	40.6171	2,437.03	62.0200	3,721.20	1,284.17	29	.77
Subtotal			*190*		*9,292.58*		***11,783.80***	*2,491.22*	**92**	*.77*
MEDCO HEALTH SOLUTIONS I	MHS	04/03/07	70	36.9051	2,583.36	63.1600	4,421.20	1,837.84		
		05/28/08	55	47.5400	2,614.70	63.1600	3,473.80	859.10		
		09/24/08	40	45.4000	1,816.00	63.1600	2,526.40	710.40		
		08/18/09	45	53.6940	2,416.23	63.1600	2,842.20	425.97		
Subtotal			*210*		*9,430.29*		***13,263.60***	*3,833.31*		
MICROSOFT CORP	MSFT	11/12/02	30	27.1500	814.50	29.4100	882.30	67.80	16	1 76
		08/18/03	150	25.5990	3,839.85	29.4100	4,411.50	571.65	78	1.76
		09/24/08	45	25.5900	1,151.55	29.4100	1,323.45	171.90	24	1.76
		11/11/09	110	29.1300	3,204.30	29.4100	3,235.10	30.80	58	1 76
		11/17/09	170	29 5600	5,025.20	29.4100	4,999.70	(25.50)	89	1.76
Subtotal			*505*		*14,035.40*		***14,852.05***	*816 65*	**265**	*1.76*
NORTHROP GRUMMAN CORP	NOC	08/05/09	210	46.6412	9,794.67	54.8000	**11,508.00**	1,713.33	**362**	3 13
NRG ENERGY INC	NRG	12/27/07	140	43.3477	6,068.68	23.9400	3,351.60	(2,717.08)		
		09/24/08	30	27.8500	835.50	23.9400	718.20	(117.30)		
		08/11/09	135	28.8371	3,893.02	23.9400	3,231.90	(661.12)		
Subtotal			*305*		*10,797.20*		***7,301.70***	*(3,495.50)*		
OCCIDENTAL PETE CORP CAL	OXY	10/18/05	100	36.7400	3,674.00	80.7900	8,079.00	4,405.00	132	1.63
		09/24/08	25	77.7700	1,944.25	80.7900	2,019.75	75.50	33	1.63
Subtotal			*125*		*5,618.25*		***10,098.75***	*4,480.50*	**165**	*1.63*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PFIZER INC	PFE	06/26/02	125	34.3500	4,293.75	18.1700	2,271.25	(2,022.50)	80	3.52
		07/29/03	200	32.8182	6,563.64	18.1700	3,634.00	(2,929.64)	128	3.52
		08/18/03	150	31.6300	4,744.50	18.1700	2,725.50	(2,019 00)	96	3.52
		09/13/04	40	32.0787	1,283.15	18.1700	726.80	(556.35)	26	3.52
		04/16/08	165	21.0000	3,465.00	18.1700	2,998.05	(466.95)	106	3.52
		09/24/08	125	17.8600	2,232 50	18.1700	2,271.25	38.75	80	3 52
Subtotal			*805*		*22,582.54*		***14,626.85***	*(7,955.69)*	***516***	*3.52*
PRIDE INTL INC DEL	PDE	10/22/09	285	33.4182	9,524.19	31.6300	**9,014.55**	(509.64)		
QWEST COMM INTL INC COM	Q	01/17/06	410	5.7626	2,362.67	3.6500	1,496.50	(866.17)	132	8.76
		01/31/06	975	6.0822	5,930.24	3.6500	3.558.75	(2,371.49)	312	8.76
		09/24/08	225	3.5300	794.25	3.6500	821.25	27.00	72	8.76
		03/24/09	825	3.8450	3,172.15	3.6500	3,011.25	(160.90)	264	8.76
Subtotal			*2,435*		*12,259.31*		***8,887.75***	*(3,371.56)*	***780***	*8.76*
RAYTHEON CO DELAWARE NEW	RTN	05/05/06	110	46.6025	5,126.28	51.5300	5,668.30	542.02	137	2.40
		05/30/06	85	45.3100	3,851.35	51.5300	4,380.05	528.70	106	2.40
		09/24/08	35	55.8100	1,953.35	51 5300	1,803.55	(149.80)	44	2.40
Subtotal			*230*		*10,930.98*		***11,851.90***	*920.92*	***287***	*2.40*
ROSS STORES INC COM	ROST	10/21/08	175	30.0690	5,262.08	43.9800	7,696.50	2,434 42	77	1.00
		05/05/09	65	38.8500	2,525.25	43.9800	2,858.70	333.45	29	1.00
Subtotal			*240*		*7,787.33*		***10,555.20***	*2,767.87*	***106***	*1.00*
SAFEWAY INC NEW	SWY	01/12/06	190	24.3574	4,627.91	22.5000	4,275.00	(352.91)	76	1.77
		09/24/08	65	23.8400	1,549.60	22.5000	1,462.50	(87.10)	26	1 77
Subtotal			*255*		*6,177.51*		***5,737.50***	*(440.01)*	***102***	*1.77*
SYSCO CORPORATION	SYY	10/28/08	55	24.7812	1,362.97	27.0400	1,487.20	124.23	55	3.69
		11/18/08	145	22.7000	3,291.50	27.0400	3,920.80	629.30	145	3.69
Subtotal			*200*		*4,654.47*		***5,408.00***	*753.53*	***200***	*3.69*
↓ TEXAS INSTRUMENTS	TXN	10/08/09	270	22.7755	6,149.39	25.2900	**6,828.30**	678 91	**130**	1.89

COMIS FOUNDATION

Account Number: 7WD-74C03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 31, 2009 - November 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	09/27/05	120	43.9125	5,269.50	52.3900	6,286.80	1,017.30	159	2.51
		01/22/07	75	51.8300	3,887.25	52.3900	3,929.25	42.00	99	2.51
		09/24/08	40	45.3600	1,814.40	52.3900	2,095.60	281.20	53	2.51
Subtotal			*235*		*10,971.15*		***12,311.65***	*1,340.50*	***311***	*2.51*
UNUM GROUP	UNM	10/15/08	270	18.8248	5,082.72	19.0400	5,140.80	58.08	90	1.73
		10/21/08	235	17.9800	4,225.32	19.0400	4,474.40	249.08	78	1.73
		11/04/08	90	17.4627	1,571.65	19.0400	1,713.60	141.95	30	1.73
Subtotal			*595*		*10,879.69*		***11,328.80***	*449.11*	***198***	*1.73*
VERIZON COMMUNICATNS COM	VZ	04/08/09	130	31.8500	4,140.50	31.4600	4,089.80	(50.70)	247	6.03
		07/29/09	75	31.3000	2,347.50	31.4600	2,359.50	12.00	143	6.03
Subtotal			*205*		*6,488.00*		***6,449.30***	*(38.70)*	***390***	*6 03*
WAL-MART STORES INC	WMT	07/29/08	95	56.2600	5,344.70	54.5500	5,182.25	(162.45)	104	1.99
		09/24/08	15	58.5300	877.95	54.5500	818.25	(59.70)	17	1.99
Subtotal			*110*		*6,222.65*		***6,000.50***	*(222.15)*	***121***	*1.99*
WELLPOINT INC	WLP	10/27/03	90	35.3187	3,178.69	54.0300	4,862.70	1,684.01		
		09/24/08	20	45.5200	910.40	54.0300	1,080.60	170.20		
		10/28/08	90	38.8900	3,500.10	54.0300	4,862.70	1,362.60		
Subtotal			*200*		*7,589.19*		***10,806.00***	*3,216.81*		
↓ WSTN DIGITAL CORP DEL	WDC	02/19/08	285	29.7436	8,476.93	36.8400	10,499.40	2,022.47		
		09/24/08	45	21.0600	947.70	36.8400	1,657.80	710 10		
Subtotal			*330*		*9,424.63*		***12,157.20***	*2,732.57*		
XILINX INC	XLNX	08/13/08	200	27 2946	5,458.93	22.6400	4,528.00	(930.93)	128	2.82
		09/24/08	55	23.0100	1,265.55	22.6400	1,245.20	(20.35)	36	2.82
Subtotal			*255*		*6,724.48*		***5,773.20***	*(951.28)*	***164***	*2.82*
TOTAL					521,579.58		**535,336.21**	13,756.63	**9,854**	1.84
TOTAL PRINCIPAL INVESTMENTS					813,109.80		**843,324.42**	30,214.62	**22,500**	2.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	623 12	623.12		**623.12**		
CMA MONEY FUND	16,707 00	16,707.00	1.0000	**16,707.00**	**12**	.07
TOTAL		17,330.12		**17,330.12**	**12**	.07
TOTAL INCOME INVESTMENTS		17,330.12		**17,330.12**	**11**	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	830,439.92	**860,654.54**	30,214.62	4,051.66	**22,511**	2 62

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/17	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 INTEREST CREDIT PAY DATE 11/15/2009	609.38		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 31, 2009 - November 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/30	Interest Credit		IBM CORP GLB 04.750% NOV 29 2012 INTEREST CREDIT PAY DATE 11/29/2009	593.75		
	Subtotal (Taxable Interest)			*1,203.13*		*13,274.42*
11/02	Dividend		AT& T INC DIVIDEND HOLDING 180.0000 PAY DATE 11/02/2009	73.80		
11/02	Dividend		DARDEN RESTAURANTS INC DIVIDEND HOLDING 205.0000 PAY DATE 11/02/2009	51.25		
11/02	Dividend		VERIZON COMMUNICATNS COM DIVIDEND HOLDING 205.0000 PAY DATE 11/02/2009	97.38		
11/05	Dividend		RAYTHEON CO DELAWARE NEW DIVIDEND HOLDING 230.0000 PAY DATE 11/05/2009	71.30		
11/16	Rpt Fgn Div		ACCENTURE PLC SHS RPT FGN DIV HOLDING 145.0000 PAY DATE 11/16/2009	108.75		
11/16	Dividend		TEXAS INSTRUMENTS DIVIDEND HOLDING 270.0000 PAY DATE 11/16/2009	32.40		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name WOMEN EMPOWERED AGAINST VIOLENCE			☐ Person	☐ Business
Street				
City WASHINGTON	State DC	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 25,000

Name THE EPISCOPAL DIOCESE			☐ Person	☐ Business
Street				
City WASHINGTON	State DC	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 10,000

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions	614	Securities	428,291	478,422	-50,131
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	ALTERA CORP COM	021441100			10/21/2008		2/9/2009	4,671	5,150			
2	X	ALTERA CORP COM	021441100			11/24/2008		2/9/2009	983	893			
3	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	1,807	1,564			
4	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	3,270	2,964			
5	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	2,364	7,138			
6	X	ALLSTATE CORP DEL COM	020002101			9/23/2008		3/30/2009	1,607	3,895			
7	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/31/2009	4,684	4,675			
8	X	APPLIED MATERIAL INC	038222105			5/1/2007		1/12/2009	503	972			
9	X	APPLIED MATERIAL INC	038222105			5/17/2007		1/12/2009	3,071	5,862			
10	X	APPLIED MATERIAL INC	038222105			9/24/2008		1/12/2009	604	960			
11	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/23/2009	2,919	2,711			
12	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009	1,458	1,355			
13	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		8/31/2009	2,916	2,789			
14	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/16/2009	2,148	2,092			
15	X	AUTOZONE INC NEVADA CO	053332102			9/24/2008		11/16/2009	2,864	2,537			
16	X	BMC SOFTWARE INC	055921100			5/2/2008		7/7/2009	4,835	5,411			
17	X	BEST BUY CO INC	086516101			2/19/2008		1/20/2009	139	226			
18	X	BEST BUY CO INC	086516101			2/28/2008		1/20/2009	3,887	6,435			
19	X	CSX CORP	126408103			7/29/2005		7/28/2009	2,539	1,442			
20	X	CAPITAL ONE FINL	14040H105			4/22/2008		3/23/2009	1,475	5,490			
21	X	CAPITAL ONE FINL	14040H105			5/2/2008		3/23/2009	770	3,413			
22	X	CAPITAL ONE FINL	14040H105			5/2/2008		4/27/2009	431	1,422			
23	X	CAPITAL ONE FINL	14040H105			9/24/2008		4/27/2009	862	2,571			
24	X	CAPITAL ONE FINL	14040H105			12/23/2008		4/27/2009	1,639	2,777			
25	X	CAPITAL ONE FINL	14040H105			12/23/2008		5/11/2009	140	146			
26	X	CAPITAL ONE FINL	14040H105			2/4/2009		5/11/2009	6,427	3,625			
27	X	CITIGROUP INC	172967BC4			3/9/2007		2/24/2009	46,298	51,276			
28	X	CITIGROUP	172967BW0			11/1/2007		2/24/2009	13,750	23,949			
29	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	5,049	10,764			
30	X	DISNEY (WALT) CO COM STK	254687106			7/25/2007		12/1/2008	209	352			
31	X	DISNEY (WALT) CO COM STK	254687106			9/17/2007		12/1/2008	1,879	3,019			
32	X	DISNEY (WALT) CO COM STK	254687106			10/22/2007		12/1/2008	2,818	4,663			
33	X	DISNEY (WALT) CO COM STK	254687106			9/24/2008		12/1/2008	1,670	2,596			
34	X	DOVER CORP	260003108			5/14/2008		5/4/2009	2,774	4,877			
35	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/3/2009	6,628	2,315			
36	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/18/2009	3,997	1,462			
37	X	EXPRESS SCRIPTS INC COM	302182100			9/24/2008		8/18/2009	1,665	1,812			
38	X	EXXON MOBIL CORP COM	30231G102			10/31/2001		6/1/2009	4,931	2,823			
39	X	EXXON MOBIL CORP COM	30231G102			10/31/2001		10/19/2009	10,690	5,847			
40	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/19/2009	4,792	4,330			
41	X	FEDERAL NATL MTGE ASSN	31359MEK5			8/17/2004		1/15/2009	25,000	25,000			
42	X	GAP INC DELAWARE	364760108			2/28/2008		4/7/2009	3,933	5,565			
43	X	GAP INC DELAWARE	364760108			4/16/2008		4/7/2009	983	1,313			
44	X	GENERAL ELECTRIC	369604103			10/31/2001		3/30/2009	1,094	4,084			
45	X	GENERAL ELECTRIC	369604103			8/18/2003		3/30/2009	1,244	3,702			
46	X	GENERAL ELECTRIC	369604103			9/24/2008		3/30/2009	597	1,445			
47	X	GENERAL MILLS	370334104			1/25/2005		5/18/2009	6,035	5,984			
48	X	GENERAL MILLS	370334104			9/24/2008		5/18/2009	525	676			
49	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/22/2009	4,656	6,166			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	614
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	428,291	478,422	-50,131
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	HEINZ H J CO PV 25CT	423074103			9/24/2008		6/22/2009	716	1,011			
51	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		3/9/2009	2,772	2,301			
52	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		10/26/2009	4,116	1,863			
53	X	HUDSON CITY BANCORP INC	443683107			5/13/2009		11/10/2009	4,670	4,486			
54	X	KLA TENCOR CORP PV$0 001	482480100			7/11/2007		3/30/2009	2,820	7,955			
55	X	KLA TENCOR CORP PV$0 001	482480100			9/24/2008		3/30/2009	604	962			
56	X	KROGER CO	501044101			12/11/2006		3/2/2009	3,577	4,142			
57	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/3/2009	3,392	6,035			
58	X	LAUDER ESTEE COS INC A	518439104			9/24/2008		2/3/2009	652	1,246			
59	X	ELI LILLY & CO	532457108			1/21/2009		8/10/2009	4,055	4,596			
60	X	LOCKHEED MARTIN CORP	539830109			11/22/2005		12/15/2008	2,259	1,826			
61	X	MCDONALDS CORP COM	580135101			9/15/2003		9/21/2009	3,651	1,537			
62	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	5,055	5,311			
63	X	MCDONALDS CORP COM	580135101			9/24/2008		9/21/2009	1,685	1,844			
64	X	METLIFE INC COM	59156R108			3/25/2008		12/22/2008	4,383	8,006			
65	X	METLIFE INC COM	59156R108			9/24/2008		12/22/2008	1,012	1,642			
66	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005		4/6/2009	4,134	2,781			
67	X	PROCTER & GAMBLE CO	742718109			10/14/2008		5/26/2009	2,650	3,293			
68	X	PROCTER & GAMBLE CO	742718109			10/14/2008		6/15/2009	1,824	2,305			
69	X	PROCTER & GAMBLE CO	742718109			12/23/2008		6/15/2009	2,606	3,029			
70	X	PRUDENTIAL FINANCIAL INC	744320102			9/24/2008		3/30/2009	311	1,126			
71	X	SUNOCO INC PV$1 PA	86764P109			2/15/2006		11/23/2009	2,070	5,893			
72	X	SUNOCO INC PV$1 PA	86764P109			9/24/2008		11/23/2009	388	588			
73	X	SYMANTEC CORP COM	871503108			10/28/2008		4/13/2009	7,317	6,273			
74	X	SYSCO CORPORATION	871829107			10/28/2008		6/15/2009	3,559	3,850			
75	X	TRAVELERS COS INC	89417E109			9/27/2005		9/8/2009	2,752	2,418			
76	X	U S TREASURY BOND	912810FF0			8/15/2005		2/24/2009	30,297	27,331			
77	X	U S TREASURY BOND	912810PT9			3/15/2007		2/3/2009	11,875	10,091			
78	X	U S TREASURY BOND	912810PT9			3/15/2007		2/24/2009	12,108	10,091			
79	X	U S TREASURY NOTE	912828HA1			12/20/2007		12/23/2008	30,049	26,320			
80	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	23,850	25,049			
81	X	VALERO ENERGY CORP NEW	91913Y100			5/25/2004		11/24/2009	2,212	2,264			
82	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	801	3,556			
83	X	VALERO ENERGY CORP NEW	91913Y100			9/24/2008		11/24/2009	641	1,324			
84	X	XILINX INC	983919101			8/13/2008		3/2/2009	1,738	2,735			
85	X	ACCENTURE PLC SHS	G1151C101			12/12/2005		9/8/2009	2,420	1,994			
86	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/8/2009	3,457	3,197			
87	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		11/9/2009	3,184	2,558			
88	X	ACCENTURE PLC SHS	G1151C101			9/24/2008		11/9/2009	2,587	2,397			
89	X	COOPER INDUSTRIES PLC	G24140108			12/9/2008		10/7/2009	6,626	5,017			
90	X	COOPER INDSTRS LTD CL A	G24182100			12/9/2008		2/9/2009	3,617	3,584			
91	X	ACE LIMITED	H0023R105			4/1/2009		7/6/2009	4,280	3,970			
92	X	CHECK POINT SOFTWRE TEC	M22465104			5/21/2009		8/3/2009	2,915	2,615			
93	X	PRUDENTIAL FINANCIAL INC	744320102			12/14/2004		3/30/2009	1,346	3,432			
94	X	PRUDENTIAL FINANCIAL INC	744320102			6/19/2007		3/30/2009	414	2,043			

Line 16b (990-PF) - Accounting Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1,500	0	0	1,500
1	TAX PREP FEE	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		11,620	10,458	0	1,162
1	ML FEES AS AGENT	11,620	10,458		1,162
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	396
2	FEDERAL EXCISE TAX REFUND	2	1,185
3	Total	3	1,581

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	1,020
2	COST BASIS ADJUSTMENT	2	19
3	Total	3	1,039

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	614
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1	ALTERA CORP COM	021441100	-479			0	-479
2	ALTERA CORP COM	021441100	90			0	90
3	ALTERA CORP COM	021441100	243			0	243
4	ALTERA CORP COM	021441100	306			0	306
5	ALLSTATE CORP DEL COM	020002101	-4,774			0	-4,774
6	ALLSTATE CORP DEL COM	020002101	-2,288			0	-2,288
7	APOLLO GROUP INC CL A	037604105	9			0	9
8	APPLIED MATERIAL INC	038222105	-469			0	-469
9	APPLIED MATERIAL INC	038222105	-2,791			0	-2,791
10	APPLIED MATERIAL INC	038222105	-356			0	-356
11	AUTOZONE INC NEVADA COM	053332102	208			0	208
12	AUTOZONE INC NEVADA COM	053332102	103			0	103
13	AUTOZONE INC NEVADA COM	053332102	127			0	127
14	AUTOZONE INC NEVADA COM	053332102	56			0	56
15	AUTOZONE INC NEVADA COM	053332102	327			0	327
16	BMC SOFTWARE INC	055921100	-576			0	-576
17	BEST BUY CO INC	086516101	-87			0	-87
18	BEST BUY CO INC	086516101	-2,548			0	-2,548
19	CSX CORP	126408103	1,097			0	1,097
20	CAPITAL ONE FINL	14040H105	-4,015			0	-4,015
21	CAPITAL ONE FINL	14040H105	-2,643			0	-2,643
22	CAPITAL ONE FINL	14040H105	-991			0	-991
23	CAPITAL ONE FINL	14040H105	-1,709			0	-1,709
24	CAPITAL ONE FINL	14040H105	-1,138			0	-1,138
25	CAPITAL ONE FINL	14040H105	-6			0	-6
26	CAPITAL ONE FINL	14040H105	2,802			0	2,802
27	CITIGROUP INC	172967BC4	-4,978			0	-4,978
28	CITIGROUP	172967BW0	-10,199			0	-10,199
29	CUMMINS INC COM	231021106	-5,715			0	-5,715
30	DISNEY (WALT) CO COM STK	254687106	-143			0	-143
31	DISNEY (WALT) CO COM STK	254687106	-1,140			0	-1,140
32	DISNEY (WALT) CO COM STK	254687106	-1,845			0	-1,845
33	DISNEY (WALT) CO COM STK	254687106	-926			0	-926
34	DOVER CORP	260003108	-2,103			0	-2,103
35	EXPRESS SCRIPTS INC COM	302182100	4,313			0	4,313
36	EXPRESS SCRIPTS INC COM	302182100	2,535			0	2,535
37	EXPRESS SCRIPTS INC COM	302182100	-147			0	-147
38	EXXON MOBIL CORP COM	30231G102	2,108			0	2,108
39	EXXON MOBIL CORP COM	30231G102	4,843			0	4,843
40	EXXON MOBIL CORP COM	30231G102	462			0	462
41	FEDERAL NATL MTGE ASSN	31359MEK5	0			0	0
42	GAP INC DELAWARE	364760108	-1,632			0	-1,632
43	GAP INC DELAWARE	364760108	-330			0	-330
44	GENERAL ELECTRIC	369604103	-2,990			0	-2,990
45	GENERAL ELECTRIC	369604103	-2,458			0	-2,458

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	614
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
46	GENERAL ELECTRIC	369604103	-848			0	-848
47	GENERAL MILLS	370334104	51			0	51
48	GENERAL MILLS	370334104	-151			0	-151
49	HEINZ H J CO PV 25CT	423074103	-1,510			0	-1,510
50	HEINZ H J CO PV 25CT	423074103	-295			0	-295
51	HEWLETT PACKARD CO DEL	428236103	471			0	471
52	HEWLETT PACKARD CO DEL	428236103	2,253			0	2,253
53	HUDSON CITY BANCORP INC	443683107	184			0	184
54	KLA TENCOR CORP PV$0 001	482480100	-5,135			0	-5,135
55	KLA TENCOR CORP PV$0 001	482480100	-358			0	-358
56	KROGER CO	501044101	-565			0	-565
57	LAUDER ESTEE COS INC A	518439104	-2,643			0	-2,643
58	LAUDER ESTEE COS INC A	518439104	-594			0	-594
59	ELI LILLY & CO	532457108	-541			0	-541
60	LOCKHEED MARTIN CORP	539830109	433			0	433
61	MCDONALDS CORP COM	580135101	2,114			0	2,114
62	MCDONALDS CORP COM	580135101	-256			0	-256
63	MCDONALDS CORP COM	580135101	-159			0	-159
64	METLIFE INC COM	59156R108	-3,623			0	-3,623
65	METLIFE INC COM	59156R108	-630			0	-630
66	OCCIDENTAL PETE CORP CAL	674599105	1,353			0	1,353
67	PROCTER & GAMBLE CO	742718109	-643			0	-643
68	PROCTER & GAMBLE CO	742718109	-481			0	-481
69	PROCTER & GAMBLE CO	742718109	-423			0	-423
70	PRUDENTIAL FINANCIAL INC	744320102	-815			0	-815
71	SUNOCO INC PV$1 PA	86764P109	-3,823			0	-3,823
72	SUNOCO INC PV$1 PA	86764P109	-200			0	-200
73	SYMANTEC CORP COM	871503108	1,044			0	1,044
74	SYSCO CORPORATION	871829107	-291			0	-291
75	TRAVELERS COS INC	89417E109	334			0	334
76	U S TREASURY BOND	912810FF0	2,966			0	2,966
77	U S TREASURY BOND	912810PT9	1,784			0	1,784
78	U S TREASURY BOND	912810PT9	2,017			0	2,017
79	U S TREASURY NOTE	912828HA1	3,729			0	3,729
80	U S TREASURY NOTE	912828KD1	-1,199			0	-1,199
81	VALERO ENERGY CORP NEW	91913Y100	-52			0	-52
82	VALERO ENERGY CORP NEW	91913Y100	-2,755			0	-2,755
83	VALERO ENERGY CORP NEW	91913Y100	-683			0	-683
84	XILINX INC	983919101	-997			0	-997
85	ACCENTURE PLC SHS	G1151C101	426			0	426
86	ACCENTURE PLC SHS	G1151C101	260			0	260
87	ACCENTURE PLC SHS	G1151C101	626			0	626
88	ACCENTURE PLC SHS	G1151C101	190			0	190
89	COOPER INDUSTRIES PLC	G24140108	1,609			0	1,609
90	COOPER INDSTRS LTD CL A	G24182100	33			0	33

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	614
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
91	ACE LIMITED	H0023R105	310			0	310
92	CHECK POINT SOFTWRE TECH	M22465104	300			0	300
93	PRUDENTIAL FINANCIAL INC	744320102	-2,086			0	-2,086
94	PRUDENTIAL FINANCIAL INC	744320102	-1,629			0	-1,629

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If No, please provide an explanation

THIS FOUNDATION IS REGISTERED WITH THE STATE OF WASHINGTON DC, HOWEVER, THERE IS NOT A FEDERAL OR AG FILING REQUIREMENT FOR THE STATE OF WASHINGTON DC

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0 0 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	DR JANET GRETCHEN JONE		2326 ASHMEAD PL	WASHINGTO	DC	20009-1414		TRUSTEE	2			
2	DR FAITH M COBB		2326 ASHMEAD PL	WASHINGTO	DC	20009-1414		TRUSTEE	2			
3												
4												
5												
6												
7												
8												
9												
10												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

1	Credit from prior year return	1	142
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	142