Form **990-PF** Department of the Treasury Internal Revenue Service (77)

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

2009

For calendar year 2009, or tax year beginning 12/1/2009 **, and ending** 11/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.		
Name of foundation: COMIS FOUNDATION		A Employer identification number: 52-7142941
Number and street (or P O box number if mail is not delivered to street address): P O Box 1501	Room/suite	B Telephone number (see page 10 of the instructions): 609-274-6968
City or town, state, and ZIP code: Pennington NJ 08534-1501		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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 887,355

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	23,448	22,323		
	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	12,941			
	b Gross sales price for all assets on line 6a 334,759				
	7 Capital gain net income (from Part IV, line 2)		12,941		
	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	36,389	35,264	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)	12,032	7,219	0	4,813
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	133	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	10,346			10,346
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,395	0	0	9,395
	24 **Total operating and administrative expenses.** Add lines 13 through 23	33,406	7,219	0	26,054
	25 Contributions, gifts, grants paid	25,000			25,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	58,406	7,219	0	51,054
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-22,017			
	b **Net investment income** (if negative, enter -0-)		28,045		
	c **Adjusted net income** (if negative, enter -0-)			0	

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13P

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	4,278	8	8
2	Savings and temporary cash investments	23,548	33,250	33,250
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)	106,818	101,588	106,402
b	Investments—corporate stock (attach schedule)	521,580	488,286	519,790
c	Investments—corporate bonds (attach schedule)	174,217	184,129	202,687
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)	830,441	807,261	862,137
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	830,441	807,261	
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)	830,441	807,261	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	830,441	807,261	

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	830,441
2	Enter amount from Part I, line 27a	2	-22,017
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	808,424
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,163
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	807,261

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	12,941
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))
2008	37,525	779,069	0 048166
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

2 **Total** of line 1, column (d)	2	0 325114
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 065023
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	826,227
5 Multiply line 4 by line 3	5	53,724
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	280
7 Add lines 5 and 6	7	54,004
8 Enter qualifying distributions from Part XII, line 4	8	51,054

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 or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	561
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	561
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	561
6	Credits/Payments.			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 138		
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	138
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	423
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **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 2009 or the taxable year beginning in 2009 (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 ▶ 08534-1501

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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	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 2009?	4b		X

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)? (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 ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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 D	TRUSTEE 2 00	0	0	0
DR FAITH M COBB 2326 ASHMEAD PLACE NW WASHINGTON D	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				

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 24 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	812,109
b	Average of monthly cash balances	1b	26,700
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	838,809
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	838,809
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,582
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	826,227
6	**Minimum investment return.** Enter 5% of line 5	6	41,311

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	41,311
2a	Tax on investment income for 2009 from Part VI, line 5	2a	561		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	561
3	Distributable amount before adjustments Subtract line 2c from line 1			3	40,750
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	40,750
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	40,750

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	51,054
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,054
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	51,054

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					40,750
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	42,581				
f	**Total** of lines 3a through e		42,581			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 51,054					
a	Applied to 2008, 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 2009 distributable amount					40,750
e	Remaining amount distributed out of corpus		10,304			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		52,885			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		52,885			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	0				
d	Excess from 2008	42,581				
e	Excess from 2009	10,304				

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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				
Total			▶ **3a**	25,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	23,448	
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	12,941	
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		36,389	0

13 Total. Add line 12, columns (b), (d), and (e) 13 36,389

(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

Scott M Cobb / [signature] 2/10/11 Trustees

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 1/27/2011	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 600 GRANT STREET, PITTSBURGH, PA 15219		EIN 13-4008324 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name THE CHURCH OF THE EPIPHANY			[ ] Person	[X] 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			[ ] 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	

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	25	Securities	334,759	321,818	12,941
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	AETNA INC NEW	00817Y108			11/30/2004		6/21/2010	457	448			
2	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		12/2/2009	1,154	1,237			
3	X	ANADARKO PETE CORP	032511107			7/22/2009		12/14/2009	6,582	5,097			
4	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/14/2010	3,570	4,008			
5	X	APOLLO GROUP INC CL A	037604105			4/14/2009		1/14/2010	1,190	1,213			
6	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		12/2/2009	1,580	1,435			
7	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	3,836	3,588			
8	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	3,147	3,157			
9	X	ARCHER DANIELS MIDLD	039483102			4/14/2009		4/5/2010	2,575	2,378			
10	X	BMC SOFTWARE INC	055921100			5/2/2008		7/19/2010	182	180			
11	X	BMC SOFTWARE INC	055921100			9/24/2008		7/19/2010	1,642	1,390			
12	X	BMC SOFTWARE INC	055921100			2/25/2009		7/19/2010	1,095	879			
13	X	AES CORP	00130H105			9/24/2009		6/3/2010	6,993	10,430			
14	X	AT& T INC	00206R102			11/18/2008		12/2/2009	820	799			
15	X	BMC SOFTWARE INC	055921100			2/25/2009		8/30/2010	2,618	2,051			
16	X	BMC SOFTWARE INC	055921100			8/18/2009		8/30/2010	2,618	2,440			
17	X	CSX CORP	126408103			7/29/2005		2/8/2010	4,577	2,449			
18	X	CSX CORP	126408103			9/24/2008		2/8/2010	1,497	2,005			
19	X	CA INC	12673P105			9/20/2007		6/21/2010	1,011	1,294			
20	X	CAPITAL ONE FINL	14040H105			4/5/2010		6/21/2010	657	642			
21	X	CHEVRON CORP	166764100			10/25/2001		12/2/2009	3,137	1,729			
22	X	CHEVRON CORP	166764100			10/25/2001		6/21/2010	762	432			
23	X	CHUBB CORP	171232101			5/31/2005		4/5/2010	1,040	844			
24	X	CHUBB CORP	171232101			2/28/2008		4/5/2010	3,380	3,484			
25	X	COCA COLA ENTERPRISES	191219104			6/17/2009		6/1/2010	7,569	5,024			
26	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		12/2/2009	1,946	1,259			
27	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/24/2010	2,459	1,799			
28	X	CONAGRA FOODS INC	205887102			6/24/2009		6/21/2010	876	703			
29	X	CONOCOPHILLIPS	20825C104			6/3/2008		6/21/2010	562	927			
30	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	4,105	3,300			
31	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		6/21/2010	858	776			
32	X	DISCOVER FINL SVCS	254709108			11/11/2009		3/31/2010	5,766	6,037			
33	X	DOVER CORP	260003108			5/14/2008		8/9/2010	2,463	2,710			
34	X	DOVER CORP	260003108			5/28/2008		8/9/2010	1,231	1,325			
35	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	4,639	4,639			
36	X	EATON CORP	278058102			2/9/2010		9/7/2010	3,415	2,829			
37	X	EATON CORP	278058102			2/9/2010		10/7/2010	823	629			
38	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/5/2010	4,712	5,398			
39	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		6/21/2010	317	333			
40	X	EXXON MOBIL CORP COM	30231G102			2/28/2008		6/21/2010	635	895			
41	X	FAMILY DOLLAR STORES	307000109			4/8/2009		12/2/2009	778	865			
42	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/12/2010	5,503	5,015			
43	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	4,705	4,130			
44	X	FOREST LABS INC	345838106			11/22/2006		5/3/2010	1,774	3,258			
45	X	FOREST LABS INC	345838106			1/8/2007		5/3/2010	1,638	3,034			
46	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		7/26/2010	6,043	7,156			
47	X	FRONTIER COMMUNICATION	35906A108			4/8/2009		9/7/2010	201	215			

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	25	Securities	334,759	321,818	12,941
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
48	X	FRONTIER COMMUNICATION	35906A108			7/29/2009		9/7/2010	139	147			
49	X	GOLDMAN SACHS GROUP IN	38141G104			6/2/2009		5/24/2010	4,257	4,302			
50	X	GOLDMAN SACHS GROUP IN	38141G104			6/2/2009		6/21/2010	696	717			
51	X	GOLDMAN SACHS GROUP IN	38141G104			6/2/2009		6/28/2010	701	717			
52	X	GOLDMAN SACHS GROUP IN	38141G104			7/8/2009		6/28/2010	4,209	4,277			
53	X	GOLDMAN SACHS GROUP IN	38141G104			9/9/2009		6/28/2010	2,104	2,523			
54	X	GOLDMAN SACHS GROUP IN	38141G104			4/27/2010		6/28/2010	1,403	1,504			
55	X	GOLDMAN SACHS GROUP IN	38141GEE0			5/7/2007		6/14/2010	15,419	14,841			
56	X	HEWLETT PACKARD CO DE	428236103			4/6/2005		6/21/2010	715	329			
57	X	HEWLETT PACKARD CO DE	428236103			4/6/2005		9/13/2010	6,108	3,506			
58	X	HEWLETT PACKARD CO DE	428236103			9/24/2008		9/13/2010	2,291	2,809			
59	X	HONEYWELL INTL INC DEL	438516106			12/4/2006		6/21/2010	864	872			
60	X	INTL BUSINESS MACHINES	459200101			1/29/2007		6/14/2010	1,934	1,473			
61	X	INTL BUSINESS MACHINES	459200101			2/13/2007		6/14/2010	4,514	3,455			
62	X	JOHNSON AND JOHNSON C	478160104			11/9/2001		5/3/2010	3,908	3,566			
63	X	KROGER CO	501044101			12/11/2006		10/7/2010	742	828			
64	X	PFIZER INC	717081103			4/16/2008		3/1/2010	2,926	3,475			
65	X	PFIZER INC	717081103			9/24/2008		3/1/2010	2,217	2,240			
66	X	PRIDE INTL INC DEL	74153Q102			10/22/2009		3/1/2010	2,936	3,515			
67	X	PRIDE INTL INC DEL	74153Q102			10/22/2009		4/5/2010	5,683	6,026			
68	X	QWEST COMM INTL INC CO	749121109			1/17/2006		1/26/2010	1,737	2,387			
69	X	QWEST COMM INTL INC CO	749121109			1/31/2006		1/26/2010	3,305	4,791			
70	X	RAYTHEON CO DELAWARE N	755111507			5/5/2006		6/21/2010	1,067	933			
71	X	ROSS STORES INC COM	778296103			10/21/2008		1/14/2010	915	603			
72	X	ROSS STORES INC COM	778296103			10/21/2008		11/8/2010	3,190	1,506			
73	X	SAFEWAY INC NEW	786514208			1/12/2006		1/14/2010	864	977			
74	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		12/2/2009	1,972	2,368			
75	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/21/2010	6,021	5,020			
76	X	LOCKHEED MARTIN CORP	539830109			11/22/2005		6/21/2010	1,201	913			
77	X	MARATHON OIL CORP	565849106			7/8/2009		6/21/2010	855	715			
78	X	MCKESSON CORPORATION (	58155Q103			12/12/2005		12/2/2009	1,560	1,308			
79	X	FAMILY DOLLAR STORES	307000109			4/14/2009		4/12/2010	2,467	2,211			
80	X	FLOWSERVE CORP	34354P105			9/9/2009		6/21/2010	966	918			
81	X	MCKESSON CORPORATION (	58155Q103			12/12/2005		11/1/2010	1,650	1,308			
82	X	MCKESSON CORPORATION (	58155Q103			1/3/2006		11/1/2010	3,300	2,632			
83	X	MEDCO HEALTH SOLUTIONS	58405U102			4/3/2007		1/14/2010	982	554			
84	X	MEDCO HEALTH SOLUTIONS	58405U102			4/3/2007		7/12/2010	3,100	2,033			
85	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		7/12/2010	1,691	1,428			
86	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	1,275	1,190			
87	X	MEDCO HEALTH SOLUTIONS	58405U102			9/24/2008		9/27/2010	2,040	1,818			
88	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	2,295	2,419			
89	X	MICROSOFT CORP	594918104			11/12/2002		10/25/2010	759	816			
90	X	MICROSOFT CORP	594918104			8/18/2003		10/25/2010	2,024	2,053			
91	X	NORTHROP GRUMMAN CORI	666807102			8/5/2009		6/21/2010	1,233	934			
92	X	NORTHROP GRUMMAN CORI	666807102			8/5/2009		10/19/2010	4,902	3,736			
93	X	OCCIDENTAL PETE CORP CA	674599105			10/18/2005		6/21/2010	1,295	552			
94	X	PFIZER INC	717081103			6/26/2002		3/1/2010	2,217	4,301			

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	25	Securities	334,759	321,818	12,941
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
95	X	PFIZER INC	717081103			7/29/2003		3/1/2010	3,547	6,576			
96	X	SAFEWAY INC NEW	786514208			1/12/2006		6/21/2010	306	366			
97	X	SYSCO CORPORATION	871829107			10/28/2008		6/21/2010	620	497			
98	X	SYSCO CORPORATION	871829107			10/28/2008		8/30/2010	967	869			
99	X	SYSCO CORPORATION	871829107			11/18/2008		8/30/2010	4,007	3,300			
100	X	TRAVELERS COS INC	89417E109			9/27/2005		4/26/2010	3,400	2,858			
101	X	U S TREASURY NOTE	9128277B2			12/20/2007		10/28/2010	10,375	10,138			
102	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	25,022	25,021			
103	X	UNUM GROUP	91529Y106			10/15/2008		4/5/2010	4,032	3,022			
104	X	VERIZON COMMUNICATNS C	92343V104			4/8/2009		6/21/2010	580	638			
105	X	WALGREEN CO	931422109			6/4/2010		8/16/2010	2,518	2,875			
106	X	WALGREEN CO	931422109			6/4/2010		10/11/2010	2,021	1,916			
107	X	PFIZER INC	717081103			8/18/2003		3/1/2010	2,660	4,754			
108	X	PFIZER INC	717081103			9/13/2004		3/1/2010	709	1,286			
109	X	WALGREEN CO	931422109			6/15/2010		10/11/2010	5,389	4,779			
110	X	WELLPOINT INC	94973V107			10/27/2003		1/14/2010	3,250	1,769			
111	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/21/2009	3,407	2,384			
112	X	XILINX INC	983919101			8/13/2008		6/21/2010	929	957			
113	X	XILINX INC	983919101			8/13/2008		11/8/2010	4,570	4,514			
114	X	XILINX INC	983919101			9/24/2008		11/8/2010	1,523	1,269			
115	X	GARMIN LTD (KAYMAN IS)	G37260109			9/3/2009		6/14/2010	2,863	2,701			
116	X	GARMIN LTD (KAYMAN IS)	G37260109			9/3/2009		6/21/2010	481	477			
117	X	ACE LIMITED	H0023R105			4/1/2009		7/26/2010	526	388			
118	X	ACE LIMITED	H0023R105			4/28/2009		7/26/2010	2,632	2,158			
119	X	ACE LIMITED	H0023R105			5/12/2009		7/26/2010	263	208			
120	X	GARMIN LTD	H2906T109			9/3/2009		6/29/2010	4,306	4,290			
121	X	CHECK POINT SOFTWRE TEC	M22465104			5/21/2009		2/16/2010	6,044	4,397			
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Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		12,032	7,219	0	4,813
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	12,032	7,219		4,813
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		133	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE PAYMENTS	133			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9,395	0	0	9,395
1					
2	VARIOUS FOUNDATION EXPENSES	9,395			9,395
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	BOND AMORTIZATION	1	751
2	COST BASIS ADJUSTMENT	2	378
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	34
4	Total	4	1,163

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	25
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	334,734	0	321,818	12,916	0	0	0	12,916
1	AETNA INC NEW	00817Y108		11/30/2004	6/21/2010	457	0	448	9			0	9
2	AMGEN INC COM PV $0 0001	031162100		11/4/2008	12/2/2009	1,154	0	1,237	-83			0	-83
3	ANADARKO PETE CORP	032511107		7/22/2009	12/14/2009	6,582	0	5,097	1,485			0	1,485
4	APOLLO GROUP INC CL A	037604105		4/1/2009	1/14/2010	3,570	0	4,008	-438			0	-438
5	APOLLO GROUP INC CL A	037604105		4/14/2009	1/14/2010	1,190	0	1,213	-23			0	-23
6	ARCHER DANIELS MIDLD	039483102		2/10/2009	12/2/2009	1,580	0	1,435	145			0	145
7	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	3,836	0	3,588	248			0	248
8	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	3,147	0	3,157	-10			0	-10
9	ARCHER DANIELS MIDLD	039483102		4/14/2009	4/5/2010	2,575	0	2,378	197			0	197
10	BMC SOFTWARE INC	055921100		5/2/2008	7/19/2010	182	0	180	2			0	2
11	BMC SOFTWARE INC	055921100		9/24/2008	7/19/2010	1,642	0	1,390	252			0	252
12	BMC SOFTWARE INC	055921100		2/25/2009	7/19/2010	1,095	0	879	216			0	216
13	AES CORP	00130H105		9/24/2009	6/3/2010	6,993	0	10,430	-3,437			0	-3,437
14	AT& T INC	00206R102		11/18/2008	12/2/2009	820	0	799	21			0	21
15	BMC SOFTWARE INC	055921100		2/25/2009	8/30/2010	2,618	0	2,051	567			0	567
16	BMC SOFTWARE INC	055921100		8/18/2009	8/30/2010	2,618	0	2,440	178			0	178
17	CSX CORP	126408103		7/29/2005	2/8/2010	4,577	0	2,449	2,128			0	2,128
18	CSX CORP	126408103		9/24/2008	2/8/2010	1,497	0	2,005	-508			0	-508
19	CA INC	12673P105		9/20/2007	6/21/2010	1,011	0	1,294	-283			0	-283
20	CAPITAL ONE FINL	14040H105		4/5/2010	6/21/2010	657	0	642	15			0	15
21	CHEVRON CORP	166764100		10/25/2001	12/2/2009	3,137	0	1,729	1,408			0	1,408
22	CHEVRON CORP	166764100		10/25/2001	6/21/2010	762	0	432	330			0	330
23	CHUBB CORP	171232101		5/31/2005	4/5/2010	1,040	0	844	196			0	196
24	CHUBB CORP	171232101		2/28/2008	4/5/2010	3,380	0	3,484	-104			0	-104
25	COCA COLA ENTERPRISES	191219104		6/17/2009	6/1/2010	7,569	0	5,024	2,545			0	2,545
26	COMPUTER SCIENCE CRP	205363104		3/4/2009	12/2/2009	1,946	0	1,259	687			0	687
27	COMPUTER SCIENCE CRP	205363104		3/4/2009	5/24/2010	2,459	0	1,799	660			0	660
28	CONAGRA FOODS INC	205887102		6/24/2009	6/21/2010	876	0	703	173			0	173
29	CONOCOPHILLIPS	20825C104		6/3/2008	6/21/2010	562	0	927	-365			0	-365
30	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	4,105	0	3,300	805			0	805
31	DARDEN RESTAURANTS INC	237194105		4/21/2009	6/21/2010	858	0	776	82			0	82
32	DISCOVER FINL SVCS	254709108		11/11/2009	3/31/2010	5,766	0	6,037	-271			0	-271
33	DOVER CORP	260003108		5/14/2008	8/9/2010	2,463	0	2,710	-247			0	-247
34	DOVER CORP	260003108		5/28/2008	8/9/2010	1,231	0	1,325	-94			0	-94
35	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	4,639	0	4,639	0			0	0
36	EATON CORP	278058102		2/9/2010	9/7/2010	3,415	0	2,829	586			0	586
37	EATON CORP	278058102		2/9/2010	10/7/2010	823	0	629	194			0	194
38	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/5/2010	4,712	0	5,398	-686			0	-686
39	EXXON MOBIL CORP COM	30231G102		9/19/2006	6/21/2010	317	0	333	-16			0	-16
40	EXXON MOBIL CORP COM	30231G102		2/28/2008	6/21/2010	635	0	895	-260			0	-260
41	FAMILY DOLLAR STORES	307000109		4/8/2009	12/2/2009	778	0	865	-87			0	-87
42	FAMILY DOLLAR STORES	307000109		4/8/2009	4/12/2010	5,503	0	5,015	488			0	488
43	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	4,705	0	4,130	575			0	575
44	FOREST LABS INC	345838106		11/22/2006	5/3/2010	1,774	0	3,258	-1,484			0	-1,484
45	FOREST LABS INC	345838106		1/8/2007	5/3/2010	1,638	0	3,034	-1,396			0	-1,396
46	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/26/2010	6,043	0	7,156	-1,113			0	-1,113
47	FRONTIER COMMUNICATIONS	35906A108		4/8/2009	9/7/2010	201	0	215	-14			0	-14
48	FRONTIER COMMUNICATIONS	35906A108		7/29/2009	9/7/2010	139	0	147	-8			0	-8
49	GOLDMAN SACHS GROUP INC	38141G104		6/2/2009	5/24/2010	4,257	0	4,302	-45			0	-45
50	GOLDMAN SACHS GROUP INC	38141G104		6/2/2009	6/21/2010	696	0	717	-21			0	-21
51	GOLDMAN SACHS GROUP INC	38141G104		6/2/2009	6/28/2010	701	0	717	-16			0	-16
52	GOLDMAN SACHS GROUP INC	38141G104		7/8/2009	6/28/2010	4,209	0	4,277	-68			0	-68
53	GOLDMAN SACHS GROUP INC	38141G104		9/9/2009	6/28/2010	2,104	0	2,523	-419			0	-419
54	GOLDMAN SACHS GROUP INC	38141G104		4/27/2010	6/28/2010	1,403	0	1,504	-101			0	-101
55	GOLDMAN SACHS GROUP INC	38141GEE0		5/7/2007	6/14/2010	15,419	0	14,841	578			0	578
56	HEWLETT PACKARD CO DEL	428236103		4/6/2005	6/21/2010	715	0	329	386			0	386
57	HEWLETT PACKARD CO DEL	428236103		4/6/2005	9/13/2010	6,108	0	3,506	2,602			0	2,602

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	25
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	334,734	0	321,818	12,916	0	0	0	12,916
58	HEWLETT PACKARD CO DEL	428236103		9/24/2008	9/13/2010	2,291	0	2,809	-518			0	-518
59	HONEYWELL INTL INC DEL	438516106		12/4/2006	6/21/2010	864	0	872	-8			0	-8
60	INTL BUSINESS MACHINES	459200101		1/29/2007	6/14/2010	1,934	0	1,473	461			0	461
61	INTL BUSINESS MACHINES	459200101		2/13/2007	6/14/2010	4,514	0	3,455	1,059			0	1,059
62	JOHNSON AND JOHNSON COM	478160104		11/9/2001	5/3/2010	3,908	0	3,566	342			0	342
63	KROGER CO	501044101		12/11/2006	10/7/2010	742	0	828	-86			0	-86
64	PFIZER INC	717081103		4/16/2008	3/1/2010	2,926	0	3,475	-549			0	-549
65	PFIZER INC	717081103		9/24/2008	3/1/2010	2,217	0	2,240	-23			0	-23
66	PRIDE INTL INC DEL	74153Q102		10/22/2009	3/1/2010	2,936	0	3,515	-579			0	-579
67	PRIDE INTL INC DEL	74153Q102		10/22/2009	4/5/2010	5,683	0	6,026	-343			0	-343
68	QWEST COMM INTL INC COM	749121109		1/17/2006	1/26/2010	1,737	0	2,387	-650			0	-650
69	QWEST COMM INTL INC COM	749121109		1/31/2006	1/26/2010	3,305	0	4,791	-1,486			0	-1,486
70	RAYTHEON CO DELAWARE NEW	755111507		5/5/2006	6/21/2010	1,067	0	933	134			0	134
71	ROSS STORES INC COM	778296103		10/21/2008	1/14/2010	915	0	603	312			0	312
72	ROSS STORES INC COM	778296103		10/21/2008	11/8/2010	3,190	0	1,506	1,684			0	1,684
73	SAFEWAY INC NEW	786514208		1/12/2006	1/14/2010	864	0	977	-113			0	-113
74	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	12/2/2009	1,972	0	2,368	-396			0	-396
75	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/21/2010	6,021	0	5,020	1,001			0	1,001
76	LOCKHEED MARTIN CORP	539830109		11/22/2005	6/21/2010	1,201	0	913	288			0	288
77	MARATHON OIL CORP	565849106		7/8/2009	6/21/2010	855	0	715	140			0	140
78	MCKESSON CORPORATION COM	58155Q103		12/12/2005	12/2/2009	1,560	0	1,308	252			0	252
79	FAMILY DOLLAR STORES	307000109		4/14/2009	4/12/2010	2,467	0	2,211	256			0	256
80	FLOWSERVE CORP	34354P105		9/9/2009	6/21/2010	966	0	918	48			0	48
81	MCKESSON CORPORATION COM	58155Q103		12/12/2005	11/1/2010	1,650	0	1,308	342			0	342
82	MCKESSON CORPORATION COM	58155Q103		1/3/2006	11/1/2010	3,300	0	2,632	668			0	668
83	MEDCO HEALTH SOLUTIONS I	58405U102		4/3/2007	1/14/2010	982	0	554	428			0	428
84	MEDCO HEALTH SOLUTIONS I	58405U102		4/3/2007	7/12/2010	3,100	0	2,033	1,067			0	1,067
85	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	7/12/2010	1,691	0	1,428	263			0	263
86	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	9/27/2010	1,275	0	1,190	85			0	85
87	MEDCO HEALTH SOLUTIONS I	58405U102		9/24/2008	9/27/2010	2,040	0	1,818	222			0	222
88	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	2,295	0	2,419	-124			0	-124
89	MICROSOFT CORP	594918104		11/12/2002	10/25/2010	759	0	816	-57			0	-57
90	MICROSOFT CORP	594918104		8/18/2003	10/25/2010	2,024	0	2,053	-29			0	-29
91	NORTHROP GRUMMAN CORP	666807102		8/5/2009	6/21/2010	1,233	0	934	299			0	299
92	NORTHROP GRUMMAN CORP	666807102		8/5/2009	10/19/2010	4,902	0	3,736	1,166			0	1,166
93	OCCIDENTAL PETE CORP CAL	674599105		10/18/2005	6/21/2010	1,295	0	552	743			0	743
94	PFIZER INC	717081103		6/26/2002	3/1/2010	2,217	0	4,301	-2,084			0	-2,084
95	PFIZER INC	717081103		7/29/2003	3/1/2010	3,547	0	6,576	-3,029			0	-3,029
96	SAFEWAY INC NEW	786514208		1/12/2006	6/21/2010	306	0	366	-60			0	-60
97	SYSCO CORPORATION	871829107		10/28/2008	6/21/2010	620	0	497	123			0	123
98	SYSCO CORPORATION	871829107		10/28/2008	8/30/2010	967	0	869	98			0	98
99	SYSCO CORPORATION	871829107		11/18/2008	8/30/2010	4,007	0	3,300	707			0	707
100	TRAVELERS COS INC	89417E109		9/27/2005	4/26/2010	3,400	0	2,858	542			0	542
101	U S TREASURY NOTE	9128277B2		12/20/2007	10/28/2010	10,375	0	10,138	237			0	237
102	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	25,022	0	25,021	1			0	1
103	UNUM GROUP	91529Y106		10/15/2008	4/5/2010	4,032	0	3,022	1,010			0	1,010
104	VERIZON COMMUNICATNS COM	92343V104		4/8/2009	6/21/2010	580	0	638	-58			0	-58
105	WALGREEN CO	931422109		6/4/2010	8/16/2010	2,518	0	2,875	-357			0	-357
106	WALGREEN CO	931422109		6/4/2010	10/11/2010	2,021	0	1,916	105			0	105
107	PFIZER INC	717081103		8/18/2003	3/1/2010	2,660	0	4,754	-2,094			0	-2,094
108	PFIZER INC	717081103		9/13/2004	3/1/2010	709	0	1,286	-577			0	-577
109	WALGREEN CO	931422109		6/15/2010	10/11/2010	5,389	0	4,779	610			0	610
110	WELLPOINT INC	94973V107		10/27/2003	1/14/2010	3,250	0	1,769	1,481			0	1,481
111	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/21/2009	3,407	0	2,384	1,023			0	1,023
112	XILINX INC	983919101		8/13/2008	6/21/2010	929	0	957	-28			0	-28
113	XILINX INC	983919101		8/13/2008	11/8/2010	4,570	0	4,514	56			0	56
114	XILINX INC	983919101		9/24/2008	11/8/2010	1,523	0	1,269	254			0	254

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	25
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	334,734	0	321,818	12,916	0	0	0	12,916
115	GARMIN LTD (KAYMAN IS)	G37260109		9/3/2009	6/14/2010	2,863	0	2,701	162			0	162
116	GARMIN LTD (KAYMAN IS)	G37260109		9/3/2009	6/21/2010	481	0	477	4			0	4
117	ACE LIMITED	H0023R105		4/1/2009	7/26/2010	526	0	388	138			0	138
118	ACE LIMITED	H0023R105		4/28/2009	7/26/2010	2,632	0	2,158	474			0	474
119	ACE LIMITED	H0023R105		5/12/2009	7/26/2010	263	0	208	55			0	55
120	GARMIN LTD	H2906T109		9/3/2009	6/29/2010	4,306	0	4,290	16			0	16
121	CHECK POINT SOFTWRE TECH	M22465104		5/21/2009	2/16/2010	6,044	0	4,397	1,647			0	1,647
122						0	0	0	0			0	0
123						0	0	0	0			0	0
124						0	0	0	0			0	0
125						0	0	0	0			0	0
126						0	0	0	0			0	0
127						0	0	0	0			0	0
128						0	0	0	0			0	0
129						0	0	0	0			0	0
130						0	0	0	0			0	0
131						0	0	0	0			0	0
132						0	0	0	0			0	0
133						0	0	0	0			0	0
134						0	0	0	0			0	0
135						0	0	0	0			0	0
136						0	0	0	0			0	0
137						0	0	0	0			0	0
138						0	0	0	0			0	0
139						0	0	0	0			0	0
140						0	0	0	0			0	0

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	DR. JANET GRETCHEN JONE		2326 ASHMEAD PLACE NW	WASHINGTON	DC	20009-1414		TRUSTEE	2	0
2	DR. FAITH M COBB		2326 ASHMEAD PLACE NW	WASHINGTON	DC	20009-1414		TRUSTEE	2	
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	5
2	First quarter estimated tax payment	4/12/2010	2	30
3	Second quarter estimated tax payment	5/13/2010	3	34
4	Third quarter estimated tax payment	8/11/2010	4	34
5	Fourth quarter estimated tax payment	11/12/2010	5	35
6	Other payments		6	
7	Total		7	138

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	DR JANET GRETCHEN JONES	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

TOTAL MERRILL

Account Number: 7WD-74C03

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
COMIS FOUNDATION
TUA DTD 10/15/2001

Net Portfolio Value: $865,480.09

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

Trust Officer:
JENEE PRIEST
904-218-8972

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ N Blackrock Large Cap Core Bal

October 30, 2010 - November 30, 2010

ASSETS	*November 30*	*October 29*
Cash/Money Accounts	**33,258.14**	31,539.57
Fixed Income	**309,089.11**	313,424.05
Equities	**519,789.77**	513,297.45
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***862,137.02***	*858,261.07*
Estimated Accrued Interest	**3,343.07**	3,846.40
TOTAL ASSETS	**$865,480.09**	$862,107.47

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$865,480.09**	$862,107.47

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$31,539.57**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	22.44
Subtotal	-	22.44
DEBITS		
Electronic Transfers	-	-
Other Debits	**(35.00)**	(133.00)
ML Trust Fees	**(1,117.38)**	(12,144.25)
Non ML Trust Fees	-	(19,740.50)
Bill Payment	-	-
Subtotal	***($1,152.38)***	*($32,017.75)*
Net Cash Flow	**($1,152.38)**	($31,995.31)
Dividends/Interest Income	**2,010.29**	20,565.73
Security Purchases/Debits	**(23,747.44)**	(273,407.61)
Security Sales/Credits	**24,608.10**	307,159.15
Closing Cash/Money Accounts	**$33,258.14**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0.39		**.39**		
BIF MONEY FUND	16,404.00	16,404.00	1.0000	**16,404.00**	**15**	.09
TOTAL		16,404.39		**16,404.39**	**15**	.09

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%
10K Δ U.S. TREASURY NOTE *05.000% AUG 15 2011 CUSIP 9128277B2* *ORIGINAL UNIT/TOTAL COST. 106.1640/10,616.40*	12/20/07	10,000	10,125.11	103.3480	**10,334.80**	209.69	145.38	**500**	4.83
✓ 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	25,432.27	111 8130	**27,953.25**	2,520 98	50.78	**1,219**	4.35
✓ 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	15,210.23	105.8750	**15,881.25**	671.02	202.45	**432**	2.71
N Δ U.S. TREASURY NOTE *1 250% SEP 30 2015 CUSIP 912828NZ9* *ORIGINAL UNIT/TOTAL COST· 100.0746/5,003.73*	10/28/10	5,000	5,003.67	99.2890	**4,964.45**	(39.22)	10.47	**63**	1.25
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP 912828MP2*	03/16/10	5,000	4,978.73	108.0550	**5,402.75**	424.02	52.70	**182**	3.35
N Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 CUSIP 912828ND8* *ORIGINAL UNIT/TOTAL COST 102.1098/5,105 49*	06/11/10	5,000	5,101 34	106.7500	**5,337.50**	236.16	7.25	**175**	3.27
U.S. TREASURY NOTE *2 625% AUG 15 2020 CUSIP 912828NT3*	10/28/10	5,000	4,974 43	98.8750	**4,943.75**	(30.68)	38.16	**132**	2.65

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COMIS FOUNDATION

Account Number: 7WD-74003

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
✓ θ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 11,005 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST 99.7525/9,975.25	02/03/09	10,000	10,298.02	110.1250	**12,119.81**	1,821.79	75.00	**221**	1.81
✓ 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	10,125.09	89.8750	**8,987.50**	(1,137.59)	101.77	**350**	3.89
N Δ U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP 912810QD3 ORIGINAL UNIT/TOTAL COST. 103.4223/10,342.23	06/11/10	10,000	10,339.49	104.7660	**10,476.60**	137.11	18.13	**438**	4.17
TOTAL		100,000	101,588.38		**106,401.66**	4,813.28	702.09	**3,712**	3.49

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: AA3 S&P: A+ CUSIP 459200BA8 ORIGINAL UNIT/TOTAL COST. 102 4960/25,624 00	09/24/08	25,000	25,311.45	108.0270	**27,006.75**	1,695.30	3.30	**1,188**	4.39
N Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: AA2 S&P AA+ CUSIP. 36962G4H4 ORIGINAL UNIT/TOTAL COST 100.1160/25 029 00	01/11/10	25.000	25,020.67	102.4810	**25,620.25**	599.58	276.11	**700**	2.73
✓ 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	25,193.70	107.9440	**26,986.00**	1,792.30	266.93	**1,282**	4.74
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P. A+ CUSIP 22541LAR4	11/01/07	25,000	24,220 00	109.1350	**27,283.75**	3,063.75	457.03	**1,219**	4.46

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30. 2010 - November 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	05/07/07	10,000	9,894 00	108.3370	**10,833.70**	939.70	200.63	**535**	4.93
GLB 05.350% JAN 15 2016									
MOODY'S. A1 S&P A CUSIP· 38141GFE0									
AT&T INC	02/24/09	25,000	24,275.25	114.3020	**28,575.50**	4,300.25	454.51	**1,375**	4.81
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A CUSIP: 00206RAJ1									
△ PEPSICO INC	02/27/09	25,000	25,669.30	113.0730	**28,268.25**	2,598.95	621.53	**1,250**	4 42
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S. AA3 S&P· A- CUSIP 713448BH0									
ORIGINAL UNIT/TOTAL COST 103.1820/25.795.50									
CISCO SYSTEMS INC	02/24/09	25,000	24,545.00	112.4530	**28,113.25**	3,568.25	360.94	**1,238**	4.40
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P. A+ CUSIP: 17275RAE2									
TOTAL		185,000	184,129.37		**202,687.45**	18,558.08	2,640.98	**8,787**	4.34

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	05/12/09	45	41.3300	1,859.85	58.5200	2,633.40	773.55	60	2.25
		06/29/10	70	52.5200	3,676.40	58.5200	4,096.40	420.00	93	2.25
Subtotal			*115*		*5,536.25*		**6,729.80**	*1,193.55*	**153**	*2.25*
AETNA INC NEW	AET	11/30/04	75	29.5908	2,219.31	29.6200	2,221.50	2.19	3	.13
		07/31/07	55	49.2812	2,710.47	29.6200	1,629.10	(1,081.37)	3	.13
		09/24/08	30	36.2700	1,088.10	29.6200	888.60	(199.50)	2	.13
Subtotal			*160*		*6,017.88*		**4,739.20**	*(1,278.68)*	**8**	*.13*
ALTERA CORP COM	ALTR	11/09/10	270	33.6908	9,096.54	35.0900	**9,474.30**	377.76	**65**	.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30. 2010 - November 30, 2010

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%
AMGEN INC COM PV $0.0001	AMGN	11/04/08	125	61.7122	7,714.03	52.6900	6,586.25	(1,127.78)		
		10/20/10	105	57.8900	6,078.45	52.6900	5,532.45	(546.00)		
Subtotal			*230*		*13,792.48*		***12,118.70***	*(1,673.78)*		
APPLE INC	AAPL	05/03/10	20	267.4825	5,349.65	311.1500	**6,223.00**	873.35		
AT& T INC	T	11/18/08	150	26.5600	3,984.00	27.7900	**4,168.50**	184.50	**252**	6.04
CA INC	CA	09/20/07	225	25.8226	5,810.09	22.8900	5,150.25	(659.84)	36	.69
		10/30/07	180	26.0862	4,695.53	22.8900	4,120.20	(575.33)	29	.69
		09/24/08	85	21.0600	1,790.10	22.8900	1,945.65	155.55	14	.69
Subtotal			*490*		*12,295.72*		***11,216.10***	*(1,079.62)*	***79***	*.69*
CAPITAL ONE FINL	COF	04/05/10	260	42.7422	11,112.98	37.2300	**9,679.80**	(1,433.18)	**52**	.53
CARDINAL HEALTH INC OHIO	CAH	03/02/10	235	35.3074	8,297.26	35.5800	8,361.30	64.04	184	2.19
		04/06/10	70	36.3000	2,541.00	35.5800	2,490.60	(50.40)	55	2.19
Subtotal			*305*		*10,838.26*		***10,851.90***	*13.64*	***239***	*2.19*
CHEVRON CORP	CVX	10/25/01	40	43.1652	1,726 61	80.9700	3,238.80	1,512.19	116	3.55
		08/30/04	90	48.0035	4,320.32	80.9700	7,287.30	2,966.98	260	3.55
		02/05/07	35	74.0900	2,593.15	80.9700	2,833.95	240.80	101	3.55
		09/24/08	45	85.5800	3,851.10	80.9700	3,643.65	(207.45)	130	3.55
Subtotal			*210*		*12,491.18*		***17,003.70***	*4,512.52*	***607***	*3.55*
CHUBB CORP	CB	02/28/08	40	53.5472	2,141.89	57.0100	2,280.40	138.51	60	2.59
		01/13/09	90	44.4600	4,001.40	57.0100	5,130.90	1,129.50	134	2.59
Subtotal			*130*		*6,143.29*		***7,411.30***	*1,268.01*	***194***	*2.59*
CITIGROUP INC	C	06/29/10	2,130	3.9600	8,434.80	4.2000	8,946.00	511.20		
		07/26/10	905	4.1615	3,766.16	4.2000	3,801.00	34.84		
Subtotal			*3,035*		*12,200.96*		***12,747.00***	*546.04*		
COMPUTER SCIENCE CRP	CSC	03/04/09	70	35.9120	2,513.84	44.6300	3,124.10	610.26	42	1.34
		03/10/09	60	32.1033	1,926.20	44.6300	2,677.80	751.60	36	1.34
Subtotal			*130*		*4,440.04*		***5,801.90***	*1,361.86*	***78***	*1.34*
CONAGRA FOODS INC	CAG	06/24/09	255	20.0187	5,104.79	21.4800	**5,477.40**	372.61	**235**	4.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

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%
CONOCOPHILLIPS	COP	06/03/08	65	92.6400	6,021.60	60.1700	3,911.05	(2,110.55)	143	3.65
		06/10/08	35	94.2000	3,297.00	60.1700	2,105.95	(1,191.05)	77	3.65
		09/24/08	20	75.1700	1,503.40	60.1700	1,203.40	(300.00)	44	3.65
		02/17/10	110	50.0400	5,504.40	60.1700	6,618.70	1,114.30	242	3.65
Subtotal			*230*		*16,326.40*		***13,839.10***	*(2,487.30)*	**506**	3.65
DARDEN RESTAURANTS INC	DRI	04/21/09	35	38.7622	1,356.68	48.9500	1,713.25	356.57	45	2.61
		06/17/09	65	33.4100	2,171.65	48.9500	3,181.75	1,010.10	84	2.61
Subtotal			*100*		*3,528.33*		***4,895.00***	*1,366.67*	***129***	*2.61*
DOVER CORP	DOV	05/28/08	55	52.9400	2,911.70	54.8100	3,014.55	102.85	61	2.00
		09/24/08	55	41.6600	2,291.30	54.8100	3,014.55	723.25	61	2.00
Subtotal			*110*		*5,203.00*		***6,029.10***	*826.10*	***122***	*2.00*
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/12/10	130	38.6100	5,019.30	36.6300	4,761.90	(257.40)	130	2.73
		07/19/10	65	38.7530	2,518.95	36.6300	2,380.95	(138.00)	65	2.73
		07/26/10	65	40.0563	2,603.66	36.6300	2,380.95	(222.71)	65	2.73
Subtotal			*260*		*10,141.91*		***9,523.80***	*(618.11)*	***260***	*2.73*
EATON CORP	ETN	02/09/10	40	62.8100	2,512.40	96.4000	3,856.00	1,343.60	93	2.40
		04/06/10	25	76.8800	1,922.00	96.4000	2,410.00	488.00	58	2.40
Subtotal			65		*4,434.40*		***6,266.00***	*1,831.60*	***151***	*2.40*
EXXON MOBIL CORP COM	XOM	02/28/08	60	89.4100	5,364.60	69.5600	4,173.60	(1,191.00)	106	2.53
		09/24/08	70	78.1200	5,468.40	69.5600	4,869.20	(599.20)	124	2.53
Subtotal			*130*		*10,833.00*		***9,042.80***	*(1,790.20)*	***230***	*2.53*
FOREST LABS INC	FRX	01/08/07	30	50.5100	1,515.30	31.8900	956.70	(558.60)		
		08/28/08	140	36.4855	5,107.98	31.8900	4,464.60	(643.38)		
		09/24/08	55	27.9500	1,537.25	31.8900	1,753.95	216.70		
Subtotal			*225*		*8,160.53*		***7,175.25***	*(985.28)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/13/10	10	84.1300	841.30	101.3200	1,013.20	171.90	12	1.18
		04/27/10	40	78.7800	3,151.20	101.3200	4,052.80	901.60	48	1.18
		06/15/10	45	66.1700	2,977.65	101.3200	4,559.40	1,581.75	54	1.18
Subtotal			95		*6,970.15*		***9,625.40***	*2,655.25*	***114***	*1.18*

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COMIS FOUNDATION   Account Number: 7WD-74C03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

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%
GAP INC DELAWARE	GPS	04/16/08	220	18.6902	4,111.85	21.3600	4,699.20	587.35	88	1.87
		09/24/08	100	18.0100	1,801.00	21.3600	2,136.00	335.00	40	1.87
		10/27/09	95	22.6300	2,149.85	21.3600	2,029.20	(120.65)	38	1.87
		07/26/10	145	18.8086	2,727.25	21.3600	3,097.20	369.95	58	1.87
Subtotal			*560*		*10,789.95*		***11,961.60***	*1,171.65*	***224***	*1.87*
HERSHEY COMPANY	HSY	10/12/10	150	49.2100	7,381.50	46.8000	**7,020.00**	(361.50)	**192**	2.73
HONEYWELL INTL INC DEL	HON	12/04/06	5	43.5400	217.70	49.7100	248.55	30.85	7	2.43
		06/28/07	105	56.3700	5,918.85	49.7100	5,219.55	(699.30)	128	2.43
		09/24/08	25	42.0500	1,051.25	49.7100	1,242.75	191.50	31	2.43
Subtotal			*135*		*7,187.80*		***6,710.85***	*(476.95)*	***166***	*2.43*
INTL BUSINESS MACHINES	IBM	02/13/07	70	98.6601	6,906.21	141.4600	9,902.20	2,995.99	182	1.83
CORP IBM		09/24/08	20	117.3600	2,347.20	141.4600	2,829.20	482.00	52	1.83
		05/27/09	15	104.6300	1,569.45	141.4600	2,121.90	552.45	39	1.83
Subtotal			*105*		*10,822.86*		***14,853.30***	*4,030.44*	***273***	*1 83*
INTL PAPER CO	IP	09/04/07	210	35.4475	7,443.98	24.9700	5,243.70	(2,200.28)	105	2.00
		09/24/08	45	27.0600	1,217.70	24.9700	1,123.65	(94.05)	23	2.00
		03/02/10	85	24.6170	2,092.45	24.9700	2,122.45	30.00	43	2.00
		05/24/10	135	22 4674	3,033.11	24.9700	3,370.95	337.84	68	2 00
Subtotal			*475*		*13,787.24*		***11,860.75***	*(1,926.49)*	***239***	*2.00*
JOHNSON AND JOHNSON COM	JNJ	11/09/01	5	59.3780	296.89	61.5500	307.75	10.86	11	3.50
		09/08/04	170	58.2765	9,907.02	61.5500	10,463.50	556.48	368	3.50
		09/24/08	45	67.7700	3,049.65	61.5500	2,769.75	(279.90)	98	3.50
Subtotal			*220*		*13,253.56*		***13,541.00***	*287.44*	***477***	*3.50*
KROGER CO	KR	12/11/06	150	23.6102	3,541.53	23.5500	3,532.50	(9.03)	63	1.78
		09/24/08	60	26.2000	1,572.00	23.5500	1,413.00	(159.00)	26	1.78
Subtotal			*210*		*5,113.53*		***4,945.50***	*(168.03)*	***89***	*1.78*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

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%
L-3 COMMNCTNS HLDGS	LLL	08/20/07	35	94.6760	3,313.66	70.3300	2,461.55	(852.11)	56	2.27
		10/08/07	45	106.0600	4,772.70	70.3300	3,164.85	(1,607.85)	72	2.27
		09/24/08	25	98.6800	2,467.00	70.3300	1,758.25	(708.75)	40	2.27
Subtotal			*105*		*10,553.36*		***7,384.65***	*(3,168.71)*	***168***	*2.27*
LAUDER ESTEE COS INC A	EL	01/14/10	10	50.1400	501.40	74.9200	749.20	247.80	8	1.00
		01/27/10	80	52.8842	4,230.74	74.9200	5,993.60	1,762.86	60	1.00
Subtotal			*90*		*4,732.14*		***6,742.80***	*2,010.66*	***68***	*1.00*
LIMITED BRANDS INC	LTD	06/04/10	345	25.8200	8,907.90	33.6700	**11,616.15**	2,708.25	**207**	1.78
LOCKHEED MARTIN CORP	LMT	11/22/05	25	60.7908	1,519.77	68.0400	1,701.00	181.23	75	4.40
		08/19/08	30	115.9286	3,477.86	68.0400	2,041.20	(1,436.66)	90	4.40
		09/24/08	20	108.24000	2,164.80	68.0400	1,360.80	(804.00)	60	4.40
Subtotal			*75*		*7,162.43*		***5,103.00***	*(2,059.43)*	***225***	*4.40*
MARATHON OIL CORP	MRO	07/08/09	145	28.5400	4,138.30	33.4700	**4,853.15**	714.85	**145**	2.98
MCKESSON CORPORATION COM	MCK	01/03/06	10	52.5830	525.83	63.9000	639.00	113.17	8	1.12
		09/24/08	20	54.3700	1,087.40	63.9000	1,278.00	190.60	15	1.12
		03/10/09	60	40.6171	2,437.03	63.9000	3,834.00	1,396.97	44	1.12
Subtotal			*90*		*4,050.26*		***5,751.00***	*1,700.74*	***67***	*1.12*
MICROSOFT CORP	MSFT	08/18/03	70	25.5990	1,791.93	25.2575	1,768.03	(23.90)	45	2.53
		09/24/08	45	25.5900	1,151.55	25.2575	1,136.59	(14.96)	29	2.53
		11/11/09	110	29.1300	3,204.30	25.2575	2,778.33	(425.97)	71	2.53
		11/17/09	170	29.5600	5,025.20	25.2575	4,293.78	(731.42)	109	2.53
		01/06/10	115	30.9400	3,558.10	25.2575	2,904.61	(653.49)	74	2.53
		01/14/10	105	30.3200	3,183.60	25.2575	2,652.04	(531.56)	68	2.53
Subtotal			*615*		*17,914.68*		***15,533.38***	*(2,381.30)*	***396***	*2.53*
MOTOROLA INC COM	MOT	09/14/10	1,070	8.3218	8,904.43	7.6600	8,196.20	(708.23)		
		10/26/10	350	7.9600	2,786.00	7.6600	2,681.00	(105.00)		
Subtotal			*1,420*		*11,690.43*		***10,877.20***	*(813.23)*		
NABORS INDUSTRIES LTD	NBR	11/25/09	295	20.9193	6,171.22	22.0900	**6,516.55**	345.33		
NEWS CORP CL A	NWSA	08/31/10	490	12.4733	6,111.92	13.6400	**6,683.60**	571.68	**74**	1.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

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%
NORTHROP GRUMMAN CORP	NOC	08/05/09	110	46.6412	5,130.54	61.6800	**6,784.80**	1,654.26	**207**	3.04
NRG ENERGY INC	NRG	12/27/07	140	43.3477	6,068.68	19.3800	2,713.20	(3,355.48)		
		09/24/08	30	27.8500	835.50	19.3800	581.40	(254.10)		
		08/11/09	135	28.8371	3,893.02	19.3800	2,616.30	(1,276.72)		
Subtotal			*305*		*10,797.20*		***5,910.90***	*(4,886.30)*		
OCCIDENTAL PETE CORP CAL	OXY	10/18/05	85	36.7400	3,122.90	88.1700	7,494.45	4,371.55	130	1.72
		09/24/08	25	77.7700	1,944.25	88.1700	2,204.25	260.00	38	1.72
Subtotal			*110*		*5,067.15*		***9,698.70***	*4,631.55*	***168***	*1.72*
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	90	55.8987	5,030.89	50.6800	**4,561.20**	(469.69)	**104**	2.26
QWEST COMM INTL INC COM	Q	01/31/06	195	6.0823	1,186.05	7.0000	1,365.00	178.95	63	4.57
		09/24/08	225	3.5300	794.25	7.0000	1,575.00	780.75	72	4.57
		03/24/09	825	3.8450	3,172.15	7.0000	5,775.00	2,602.85	264	4.57
Subtotal			*1,245*		*5,152.45*		***8,715.00***	*3,562.55*	***399***	*4.57*
RAYTHEON CO DELAWARE NEW	RTN	05/05/06	90	46.6025	4,194.23	46.2500	4,162.50	(31.73)	135	3.24
		05/30/06	85	45.3100	3,851.35	46.2500	3,931.25	79.90	128	3.24
		09/24/08	35	55.8100	1,953.35	46.2500	1,618.75	(334.60)	53	3.24
Subtotal			*210*		*9,998.93*		***9,712.50***	*(286.43)*	***316***	*3.24*
ROSS STORES INC COM	ROST	10/21/08	105	30.0690	3,157.25	64.8800	6,812.40	3,655.15	68	.98
		05/05/09	65	38.8500	2,525.25	64.8800	4,217.20	1,691.95	42	.98
Subtotal			*170*		*5,682.50*		***11,029.60***	*5,347.10*	***110***	*.98*
SAFEWAY INC NEW	SWY	01/12/06	135	24.3574	3,288.26	22.9900	3,103.65	(184.61)	65	2.08
		09/24/08	65	23.8400	1,549.60	22.9900	1,494.35	(55.25)	32	2.08
Subtotal			*200*		*4,837.86*		***4,598.00***	*(239.86)*	***97***	*2.08*
SANDISK CORP INC	SNDK	08/09/10	180	46.4872	8,367.70	44.6000	8,028.00	(339.70)		
		08/16/10	65	41.9123	2,724.30	44.6000	2,899.00	174.70		
Subtotal			*245*		*11,092.00*		***10,927.00***	*(165.00)*		
SARA LEE CORP COM	SLE	06/22/10	390	14.8017	5,772.70	15.0000	**5,850.00**	77.30	**180**	3.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

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%
SYMANTEC CORP COM	SYMC	09/28/10	365	15.5458	5,674.25	16.7975	6,131.09	456.84		
		11/02/10	280	16 8062	4,705.74	16.7975	4,703.30	(2.44)		
Subtotal			*645*		*10,379.99*		***10,834.39***	*454.40*		
TARGET CORP COM	TGT	03/02/10	100	51.9475	5,194.75	56.9400	5,694.00	499.25	100	1.75
		04/06/10	105	53.7800	5,646.90	56.9400	5,978.70	331.80	105	1.75
Subtotal			*205*		*10,841.65*		***11,672.70***	*831.05*	***205***	*1.75*
TEXAS INSTRUMENTS	TXN	10/08/09	270	22.7755	6,149.39	31.8000	**8,586.00**	2,436.61	**141**	1.63
TJX COS INC NEW	TJX	12/15/09	160	38.1378	6,102.06	45.6100	7,297.60	1,195.54	96	1.31
		12/22/09	70	37.2200	2,605.40	45.6100	3,192.70	587.30	42	1.31
Subtotal			*230*		*8,707.46*		***10,490.30***	*1,782 84*	***138***	*1.31*
TRAVELERS COS INC	TRV	09/27/05	55	43.9125	2,415.19	53.9900	2,969.45	554 26	80	2.66
		01/22/07	75	51.8300	3,887.25	53.9900	4,049.25	162.00	108	2.66
		09/24/08	40	45.3600	1,814.40	53.9900	2,159.60	345.20	58	2.66
Subtotal			*170*		*8,116.84*		***9,178.30***	*1,061.46*	***246***	*2.66*
UNUM GROUP	UNM	10/15/08	110	18.8249	2,070.74	21.4900	2,363.90	293.16	41	1.72
		10/21/08	235	17.9800	4,225.32	21.4900	5,050.15	824.83	87	1.72
		11/04/08	90	17.4627	1,571.65	21.4900	1,934.10	362.45	34	1.72
Subtotal			*435*		*7,867.71*		***9,348.15***	*1,480.44*	***162***	*1.72*
VERIZON COMMUNICATNS COM	VZ	04/08/09	110	29.8749	3,286.24	32.0100	3,521.10	234 86	215	6.09
		07/29/09	75	29.3589	2,201.92	32.0100	2,400.75	198.83	147	6.09
Subtotal			*185*		*5,488.16*		***5,921.85***	*433.69*	***362***	*6.09*
WAL-MART STORES INC	WMT	07/29/08	95	56.2600	5,344.70	54.0900	5,138.55	(206.15)	115	2.23
		09/24/08	15	58.5300	877.95	54.0900	811.35	(66.60)	19	2.23
Subtotal			*110*		*6,222.65*		***5,949.90***	*(272.75)*	***134***	*2.23*
WELLPOINT INC	WLP	10/27/03	40	35.3190	1,412.76	55.7400	2,229.60	816.84		
		09/24/08	20	45.5200	910.40	55.7400	1,114.80	204.40		
		10/28/08	90	38.8900	3,500.10	55.7400	5,016.60	1,516 50		
Subtotal			*150*		*5,823.26*		***8,361.00***	*2,537.74*		

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COMIS FOUNDATION

Account Number: 7WD-74C03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

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%
WILLIAMS COMPANIES DEL	WMB	08/31/10	260	18.2243	4,738.32	22.8100	5,930.60	1,192.28	130	2.19
		09/09/10	235	19.4571	4,572.42	22.8100	5,360.35	787.93	118	2.19
Subtotal			*495*		*9,310.74*		***11,290.95***	*1,980.21*	***248***	*2.19*
WSTN DIGITAL CORP DEL	WDC	02/19/08	205	29.7436	6,097.45	33.5000	6,867.50	770.05		
		09/24/08	45	21.0600	947.70	33.5000	1,507.50	559.80		
Subtotal			*250*		*7,045.15*		***8,375.00***	*1,329 85*		
TOTAL					488,286.04		**519,789.77**	31,503.73	**9,701**	1.87
TOTAL PRINCIPAL INVESTMENTS					790,408.18		**845,283.27**	54,875.09	**22,215**	2.63

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	7.75	7.75		**7.75**		
BIF MONEY FUND	16,846.00	16,846 00	1.0000	**16,846.00**	**15**	.09
TOTAL		16,853.75		**16,853.75**	**15**	.09
TOTAL INCOME INVESTMENTS		16,853.75		**16,853.75**	**15**	.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30, 2010 - November 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	807,261.93	**862,137.02**	54,875.09	3,343.07	**22,230**	2.58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/02	Accrd Int Earn		U.S. TREASURY NOTE 05.000% AUG 15 2011 INCOME ON SALE EXCD J.P. MORGAN SECURIT C	107.34		
11/15	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 INTEREST CREDIT PAY DATE 11/15/2010	609.38		
11/15	Interest Credit		U.S. TREASURY BOND 4.375% NOV 15 2039 INTEREST CREDIT PAY DATE 11/15/2010	218.75		
11/15	Interest Credit		U.S. TREASURY NOTE 3.500% MAY 15 2020 INTEREST CREDIT PAY DATE 11/15/2010	88.22		
11/15	Interest Credit		U.S. TREASURY NOTE 3 500% MAY 15 2020 INTEREST CREDIT PAY DATE 11/15/2010	87.50		