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

2010

For calendar year 2010, or tax year beginning 12/1/2010 **, and ending** 11/30/2011

G Check all that apply
- [ ] Initial return
- [ ] Initial return of a former public charity
- [ ] Final return
- [ ] Amended return
- [X] Address change
- [ ] Name change

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, NJ2-130-03-31

Room/suite

B Telephone number (see page 10 of the instructions)
609-274-6834

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 ▶ [ ]
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 [X] 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)* ▶ $ 891,371

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc , received (attach schedule)				
	2 Check ▶ [X] 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	24,842	24,190		
	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	37,077			
	b Gross sales price for all assets on line 6a 235,455				
	7 Capital gain net income (from Part IV, line 2)		37,077		
	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	61,919	61,267	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)	13,319	7,992	0	5,328
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	990	6	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	5,371			5,371
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,268	0	0	7,268
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,448	7,998	0	19,467
	25 Contributions, gifts grants paid	0			0
	26 **Total expenses and disbursements** Add lines 24 and 25	28,448	7,998	0	19,467
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	33,471			
	b **Net investment income** (if negative, enter -0-)		53,269		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
625
FEB 08 2012
OGDEN, UT

SCANNED FEB 14 2012

28

Form 990-PF (2010) COMIS FOUNDATION 52-7142941 Page 2

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

		Description		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		8	1	1
	2	Savings and temporary cash investments		33,250	32,487	32,487
	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	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		101,588	124,727	132,409
	b	Investments—corporate stock (attach schedule)		488,286	497,539	526,865
	c	Investments—corporate bonds (attach schedule)		184,129	185,223	199,609
	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)		807,261	839,977	891,371
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	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.	▶ X			
	27	Capital stock, trust principal, or current funds		807,261	839,977	
	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)		807,261	839,977	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		807,261	839,977	

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	807,261
2	Enter amount from Part I, line 27a	2	33,471
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	34
4	Add lines 1, 2, and 3	4	840,766
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	789
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	839,977

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	37,077
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))
2009	51,054	826,227	0 061792
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

2	**Total** of line 1, column (d)	2	0 334112
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 066822
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	888,520
5	Multiply line 4 by line 3	5	59,373
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	533
7	Add lines 5 and 6	7	59,906
8	Enter qualifying distributions from Part XII, line 4	8	19,467

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	1,065
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	1,065
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	1,065
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	561		
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	561
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	504
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 2011 estimated tax** ▶		**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 2010 or the taxable year beginning in 2010 (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)*

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 ▶ 609-274-6834

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)*	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 2010?	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** No: 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** No: 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 NONE	
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	864,584
b	Average of monthly cash balances	1b	37,467
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	902,051
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	902,051
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,531
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	888,520
6	**Minimum investment return.** Enter 5% of line 5	6	44,426

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	44,426
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,065		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,065
3	Distributable amount before adjustments Subtract line 2c from line 1			3	43,361
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	43,361
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	43,361

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	19,467
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	19,467
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	19,467

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					43,361
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005	NONE				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	42,581				
e From 2009	10,304				
f **Total** of lines 3a through e		52,885			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 19,467					
a Applied to 2009, 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 2010 distributable amount					19,467
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		23,894			23,894
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		28,991			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		28,991			
10 Analysis of line 9					
a Excess from 2006	0				
b Excess from 2007	0				
c Excess from 2008	18,690				
d Excess from 2009	10,304				
e Excess from 2010	0				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 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 ▶ [X] 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*				
NONE				
Total			▶ **3a**	0
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	24,842	
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	37,077	
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		61,919	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 61,919

(See worksheet in line 13 instructions on page 29 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 29 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

Deborah Webb — 1/27/12 — Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		1/16/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

1/16/2012 6 19 27 PM - JPT - PGS - COMIS FOUNDATION

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	71	Securities	235,455	198,378	37,077
Short Term CG Distributions	0	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	Net Gain or Loss
1	X	SYMANTEC CORP COM	871503108			9/28/2010		3/7/2011	829	700				129
2	X	TJX COS INC NEW	872540109			12/15/2009		2/28/2011	5,255	4,011				1,244
3	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	2,948	2,101				847
4	X	TJX COS INC NEW	872540109			12/22/2009		5/31/2011	3,752	2,610				1,142
5	X	TARGET CORP COM	87612E106			3/2/2010		8/1/2011	3,317	3,380				-63
6	X	TEXAS INSTRUMENTS	882508104			10/8/2009		10/10/2011	2,341	1,827				514
7	X	TEXAS INSTRUMENTS	882508104			10/8/2009		11/15/2011	1,377	1,005				372
8	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	1,408	1,611				-203
9	X	TEXAS INSTRUMENTS	882508104			10/8/2009		11/15/2011	4,573	3,334				1,239
10	X	TRAVELERS COS INC	89417E109			9/27/2005		3/7/2011	594	440				154
11	X	TRAVELERS COS INC	89417E109			9/27/2005		11/15/2011	977	748				229
12	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	57	52				5
13	X	TRAVELERS COS INC	89417E109			9/27/2005		11/15/2011	1,616	1,231				385
14	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	13,912	10,719				3,193
15	X	U S TREASURY NOTE	9128277B2			12/20/2007		8/15/2011	10,000	10,000				0
16	X	U S TREASURY NOTE	912828LK4			1/25/2011		11/18/2011	3,165	3,085				80
17	X	UNUM GROUP	91529Y106			10/15/2008		1/25/2011	503	378				125
18	X	WAL-MART STORES INC	931142103			7/29/2008		1/25/2011	1,134	1,126				8
19	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	3,903	4,224				-321
20	X	WAL-MART STORES INC	931142103			9/24/2008		2/28/2011	781	879				-98
21	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		1/25/2011	478	447				31
22	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/18/2011	6,836	4,754				2 082
23	X	WILLIAMS COMPANIES DEL	969457100			9/9/2010		1/18/2011	131	98				33
24	X	WILLIAMS COMPANIES DEL	969457100			9/9/2010		7/18/2011	6,891	4,489				2,402
25	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		1/25/2011	773	734				39
26	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	2,069	1,978				91
27	X	COMPUTER SCIENCE CRP	205363104			3/10/2009		6/13/2011	2,257	1,930				327
28	X	CONOCOPHILLIPS	20825C104			6/3/2008		3/7/2011	807	927				-120
29	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		10/21/2011	10,484	9,688				796
30	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	1,691	1,359				332
31	X	DARDEN RESTAURANTS INC	237194105			6/17/2009		5/9/2011	3,141	2,176				965
32	X	DOVER CORP	260003108			5/28/2008		3/7/2011	647	530				117
33	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		3/7/2011	748	773				-25
34	X	EATON CORP	278058102			2/9/2010		8/8/2011	3,248	2,517				731
35	X	EATON CORP	278058102			4/6/2010		8/8/2011	2,030	1,925				105
36	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		3/7/2011	1,024	842				182
37	X	GAP INC DELAWARE	364760108			4/16/2008		1/25/2011	799	750				49
38	X	GAP INC DELAWARE	364760108			4/16/2008		3/14/2011	3,922	3,375				547
39	X	GAP INC DELAWARE	364760108			9/24/2008		3/14/2011	1,634	1,355				279
40	X	HERSHEY COMPANY	427866108			10/12/2010		3/7/2011	801	739				62
41	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	1,950	1,724				226
42	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	600	406				194
43	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/14/2011	32	23				9
44	X	INTL BUSINESS MACHINES	459200101			2/13/2007		1/3/2011	5,168	3,455				1,713
45	X	INTL BUSINESS MACHINES	459200101			2/13/2007		2/28/2011	5,686	3,455				2,231
46	X	INTL BUSINESS MACHINES	459200101			9/24/2008		2/28/2011	3,249	2,348				901
47	X	INTL BUSINESS MACHINES	459200101			5/27/2009		2/28/2011	2,437	1,570				867
48	X	INTL PAPER CO	460146103			9/4/2007		1/31/2011	5,164	6,391				-1,227
49	X	JOHNSON AND JOHNSON CC	478160104			11/9/2001		1/25/2011	306	297				9
50	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		1/25/2011	306	292				14
51	X	LAUDER ESTEE COS INC A	518439104			1/27/2010		12/13/2010	6,205	4,236				1,969

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

	Amount
Long Term CG Distributions	71
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	235,455	198,378	37,077
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	Net Gain or Loss
52	X	LIMITED BRANDS INC	532716107			6/4/2010		3/7/2011	961	776				185
53	X	LIMITED BRANDS INC	532716107			6/4/2010		10/3/2011	1,494	1,009				485
54	X	MARATHON PETROLEUM COI	56585A102			7/8/2009		7/7/2011	3,060	1,663				1,397
55	X	MARATHON PETROLEUM COI	56585A102			7/8/2009		7/15/2011	20	12				8
56	X	MICROSOFT CORP	594918104			8/18/2003		1/25/2011	1,132	1,026				106
57	X	MOTOROLA SOLUTIONS INC	620076307			1/7/2011		1/7/2011	0	0				0
58	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/11/2011	4,252	3,749				503
59	X	MOTOROLA MOBILITY	620097105			10/26/2010		1/11/2011	1,407	1,187				220
60	X	MOTOROLA MOBILITY	620097105			10/26/2010		1/28/2011	17	13				4
61	X	NRG ENERGY INC	629377508			12/27/2007		1/25/2011	837	1,736				-899
62	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		12/13/2010	776	502				274
63	X	NEWS CORP CL A	65248E104			8/31/2010		3/7/2011	1,057	752				305
64	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		1/25/2011	1,038	701				337
65	X	OCCIDENTAL PETE CORP CA	674599105			10/18/2005		10/17/2011	7,212	3,128				4,084
66	X	OCCIDENTAL PETE CORP CA	674599105			9/24/2008		10/17/2011	2,121	1,946				175
67	X	RAYTHEON CO DELAWARE N	755111507			5/5/2006		1/25/2011	522	467				55
68	X	RAYTHEON CO DELAWARE N	755111507			5/5/2006		8/22/2011	1,819	2,100				-281
69	X	ROSS STORES INC COM	778296103			10/21/2008		1/25/2011	653	301				352
70	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	6,098	2,410				3,688
71	X	SANDISK CORP INC	80004C101			8/9/2010		1/25/2011	1,248	1,164				84
72	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	3,850	3,957				-107
73	X	SANDISK CORP INC	80004C101			8/9/2010		8/15/2011	2,679	3,258				-579
74	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	2,487	2,728				-241
75	X	ACE LIMITED	H0023R105			5/12/2009		3/21/2011	2,762	1,903				859
76	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	4,297	3,700				597
77	X	ALTERA CORP COM	021441100			11/9/2010		3/7/2011	658	506				152
78	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	4,377	6,757				-2,380
79	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		1/25/2011	1,739	1,853				-114
80	X	CA INC	12673P105			9/20/2007		3/7/2011	610	647				-37
81	X	CA INC	12673P105			9/20/2007		5/9/2011	4,846	5,177				-331
82	X	CA INC	12673P105			10/30/2007		5/9/2011	363	392				-29
83	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		3/7/2011	639	531				108
84	X	CENTURYLINK INC SHS	156700106			1/31/2006		4/4/2011	1,297	1,172				125
85	X	CENTURYLINK INC SHS	156700106			9/24/2008		4/4/2011	1,499	787				712
86	X	CENTURYLINK INC SHS	156700106			3/24/2009		4/4/2011	1,661	951				710
87	X	CENTURYLINK INC SHS	156700106			2/28/2011		4/19/2011	3	3				0
88	X	CENTURYLINK INC SHS	156700106			3/24/2009		7/11/2011	3,873	2,251				1,622
89	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/11/2011	2,595	2,665				-70
90	X	CITIGROUP INC	172967101			6/29/2010		1/25/2011	968	804				164
91	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/16/2011	21	21				0
92	X	CITIGROUP INC COM NEW	172967424			6/29/2010		5/16/2011	5,959	5,751				208
93	X	CITIGROUP INC COM NEW	172967424			6/29/2010		5/23/2011	1,934	1,904				30
94	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	3,626	3,751				-125
95	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	2,245	2,683				-438
96	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		3/7/2011	716	540				176

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

		13,319	7,992	0	5,328
	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	13,319	7,992		5,328
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		990	6	0	0
1	PY FED EXCISE TAX	423			
2	ESTIMATED EXCISE TAX PAID	561			
3	FOREIGN TAX WITHHELD	6	6		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		7,268	0	0	7,268
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES				
4	STATE AG FEES				
5	VARIOUS FOUNDATION EXPENSES	7,268			7,268
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	34
2	Total	2	34

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

1	BOND AMORTIZATION	1	387
2	COST BASIS ADJUSTMENT	2	72
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	226
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	104
5	Total	5	789

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

	Amount
Long Term CG Distributions	71
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	235,384	0	198,378	37,006	0	0	0	37,006
1	SYMANTEC CORP COM	871503108		9/28/2010	3/7/2011	829	0	700	129			0	129
2	TJX COS INC NEW	872540109		12/15/2009	2/28/2011	5,255	0	4,011	1,244			0	1,244
3	TJX COS INC NEW	872540109		12/15/2009	5/31/2011	2,948	0	2,101	847			0	847
4	TJX COS INC NEW	872540109		12/22/2009	5/31/2011	3,752	0	2,610	1,142			0	1,142
5	TARGET CORP COM	87612E106		3/2/2010	8/1/2011	3,317	0	3,380	-63			0	-63
6	TEXAS INSTRUMENTS	882508104		10/8/2009	10/10/2011	2,341	0	1,827	514			0	514
7	TEXAS INSTRUMENTS	882508104		10/8/2009	11/15/2011	1,377	0	1,005	372			0	372
8	TEXAS INSTRUMENTS	882508104		2/28/2011	11/15/2011	1,408	0	1,611	-203			0	-203
9	TEXAS INSTRUMENTS	882508104		10/8/2009	11/15/2011	4 573	0	3,334	1,239			0	1,239
10	TRAVELERS COS INC	89417E109		9/27/2005	3/7/2011	594	0	440	154			0	154
11	TRAVELERS COS INC	89417E109		9/27/2005	11/15/2011	977	0	748	229			0	229
12	TRAVELERS COS INC	89417E109		1/22/2007	11/15/2011	57	0	52	5			0	5
13	TRAVELERS COS INC	89417E109		9/27/2005	11/15/2011	1 616	0	1,231	385			0	385
14	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/21/2011	13,912	0	10,719	3,193			0	3,193
15	U S TREASURY NOTE	9128277B2		12/20/2007	8/15/2011	10,000	0	10,000	0			0	0
16	U S TREASURY NOTE	912828LK4		1/25/2011	11/18/2011	3,165	0	3,085	80			0	80
17	UNUM GROUP	91529Y106		10/15/2008	1/25/2011	503	0	378	125			0	125
18	WAL-MART STORES INC	931142103		7/29/2008	1/25/2011	1,134	0	1,126	8			0	8
19	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	3,903	0	4,224	-321			0	-321
20	WAL-MART STORES INC	931142103		9/24/2008	2/28/2011	781	0	879	-98			0	-98
21	WSTN DIGITAL CORP DEL	958102105		2/19/2008	1/25/2011	478	0	447	31			0	31
22	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/18/2011	6,836	0	4,754	2,082			0	2,082
23	WILLIAMS COMPANIES DEL	969457100		9/9/2010	1/18/2011	131	0	98	33			0	33
24	WILLIAMS COMPANIES DEL	969457100		9/9/2010	7/18/2011	6,891	0	4,489	2 402			0	2,402
25	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	1/25/2011	773	0	734	39			0	39
26	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	2,069	0	1,978	91			0	91
27	COMPUTER SCIENCE CRP	205363104		3/10/2009	6/13/2011	2 257	0	1,930	327			0	327
28	CONOCOPHILLIPS	20825C104		6/3/2008	3/7/2011	807	0	927	-120			0	-120
29	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	10/21/2011	10,484	0	9,688	796			0	796
30	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	1 691	0	1,359	332			0	332
31	DARDEN RESTAURANTS INC	237194105		6/17/2009	5/9/2011	3,141	0	2,176	965			0	965
32	DOVER CORP	260003108		5/28/2008	3/7/2011	647	0	530	117			0	117
33	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	3/7/2011	748	0	773	-25			0	-25
34	EATON CORP	278058102		2/9/2010	8/8/2011	3,248	0	2,517	731			0	731
35	EATON CORP	278058102		4/6/2010	8/8/2011	2,030	0	1,925	105			0	105
36	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	3/7/2011	1 024	0	842	182			0	182
37	GAP INC DELAWARE	364760108		4/16/2008	1/25/2011	799	0	750	49			0	49
38	GAP INC DELAWARE	364760108		4/16/2008	3/14/2011	3 922	0	3,375	547			0	547
39	GAP INC DELAWARE	364760108		9/24/2008	3/14/2011	1,634	0	1,355	279			0	279
40	HERSHEY COMPANY	427866108		10/12/2010	3/7/2011	801	0	739	62			0	62
41	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011	1,950	0	1,724	226			0	226
42	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	600	0	406	194			0	194
43	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/14/2011	32	0	23	9			0	9
44	INTL BUSINESS MACHINES	459200101		2/13/2007	1/3/2011	5,168	0	3,455	1,713			0	1,713
45	INTL BUSINESS MACHINES	459200101		2/13/2007	2/28/2011	5,686	0	3,455	2,231			0	2,231
46	INTL BUSINESS MACHINES	459200101		9/24/2008	2/28/2011	3,249	0	2,348	901			0	901
47	INTL BUSINESS MACHINES	459200101		5/27/2009	2/28/2011	2,437	0	1,570	867			0	867
48	INTL PAPER CO	460146103		9/4/2007	1/31/2011	5,164	0	6,391	-1,227			0	-1,227
49	JOHNSON AND JOHNSON COM	478160104		11/9/2001	1/25/2011	306	0	297	9			0	9
50	JOHNSON AND JOHNSON COM	478160104		9/8/2004	1/25/2011	306	0	292	14			0	14
51	LAUDER ESTEE COS INC A	518439104		1/27/2010	12/13/2010	6,205	0	4,236	1,969			0	1,969
52	LIMITED BRANDS INC	532716107		6/4/2010	3/7/2011	961	0	776	185			0	185
53	LIMITED BRANDS INC	532716107		6/4/2010	10/3/2011	1,494	0	1,009	485			0	485
54	MARATHON PETROLEUM CORP	56585A102		7/8/2009	7/7/2011	3,060	0	1,663	1,397			0	1,397
55	MARATHON PETROLEUM CORP	56585A102		7/8/2009	7/15/2011	20	0	12	8			0	8
56	MICROSOFT CORP	594918104		8/18/2003	1/25/2011	1,132	0	1 026	106			0	106
57	MOTOROLA SOLUTIONS INC	620076307		1/7/2011	1/7/2011	0	0	0	0			0	0
58	MOTOROLA MOBILITY	620097105		9/14/2010	1/11/2011	4 252	0	3 749	503			0	503

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

	Amount
Long Term CG Distributions	71
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	235,384	0	198,378	37,006	0	0	0	37,006
59	MOTOROLA MOBILITY	620097105		10/26/2010	1/11/2011	1,407	0	1,187	220			0	220
60	MOTOROLA MOBILITY	620097105		10/26/2010	1/28/2011	17	0	13	4			0	4
61	NRG ENERGY INC	629377508		12/27/2007	1/25/2011	837	0	1,736	-899			0	-899
62	LAUDER ESTEE COS INC A	518439104		1/14/2010	12/13/2010	776	0	502	274			0	274
63	NEWS CORP CL A	65248E104		8/31/2010	3/7/2011	1,057	0	752	305			0	305
64	NORTHROP GRUMMAN CORP	666807102		8/5/2009	1/25/2011	1,038	0	701	337			0	337
65	OCCIDENTAL PETE CORP CAL	674599105		10/18/2005	10/17/2011	7,212	0	3,128	4 084			0	4,084
66	OCCIDENTAL PETE CORP CAL	674599105		9/24/2008	10/17/2011	2,121	0	1,946	175			0	175
67	RAYTHEON CO DELAWARE NEW	755111507		5/5/2006	1/25/2011	522	0	467	55			0	55
68	RAYTHEON CO DELAWARE NEW	755111507		5/5/2006	8/22/2011	1,819	0	2 100	-281			0	-281
69	ROSS STORES INC COM	778296103		10/21/2008	1/25/2011	653	0	301	352			0	352
70	ROSS STORES INC COM	778296103		10/21/2008	6/13/2011	6,098	0	2,410	3,688			0	3,688
71	SANDISK CORP INC	80004C101		8/9/2010	1/25/2011	1,248	0	1,164	84			0	84
72	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	3,850	0	3,957	-107			0	-107
73	SANDISK CORP INC	80004C101		8/9/2010	8/15/2011	2,679	0	3,258	-579			0	-579
74	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	2,487	0	2,728	-241			0	-241
75	ACE LIMITED	H0023R105		5/12/2009	3/21/2011	2,762	0	1 903	859			0	859
76	ACE LIMITED	H0023R105		6/29/2010	3/21/2011	4,297	0	3,700	597			0	597
77	ALTERA CORP COM	021441100		11/9/2010	3/7/2011	658	0	506	152			0	152
78	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	4,377	0	6,757	-2,380			0	-2,380
79	AMGEN INC COM PV $0 0001	031162100		11/4/2008	1/25/2011	1,739	0	1,853	-114			0	-114
80	CA INC	12673P105		9/20/2007	3/7/2011	610	0	647	-37			0	-37
81	CA INC	12673P105		9/20/2007	5/9/2011	4,846	0	5,177	-331			0	-331
82	CA INC	12673P105		10/30/2007	5/9/2011	363	0	392	-29			0	-29
83	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	3/7/2011	639	0	531	108			0	108
84	CENTURYLINK INC SHS	156700106		1/31/2006	4/4/2011	1,297	0	1,172	125			0	125
85	CENTURYLINK INC SHS	156700106		9/24/2008	4/4/2011	1,499	0	787	712			0	712
86	CENTURYLINK INC SHS	156700106		3/24/2009	4/4/2011	1,661	0	951	710			0	710
87	CENTURYLINK INC SHS	156700106		2/28/2011	4/19/2011	3	0	3	0			0	0
88	CENTURYLINK INC SHS	156700106		3/24/2009	7/11/2011	3,873	0	2,251	1,622			0	1 622
89	CENTURYLINK INC SHS	156700106		2/28/2011	7/11/2011	2,595	0	2,665	-70			0	-70
90	CITIGROUP INC	172967101		6/29/2010	1/25/2011	968	0	804	164			0	164
91	CITIGROUP INC COM NEW	172967424		7/26/2010	5/16/2011	21	0	21	0			0	0
92	CITIGROUP INC COM NEW	172967424		6/29/2010	5/16/2011	5,959	0	5,751	208			0	208
93	CITIGROUP INC COM NEW	172967424		6/29/2010	5/23/2011	1,934	0	1,904	30			0	30
94	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	3,626	0	3,751	-125			0	-125
95	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	9/6/2011	2,245	0	2,683	-438			0	-438
96	COMPUTER SCIENCE CRP	205363104		3/4/2009	3/7/2011	716	0	540	176			0	176

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	
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 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	1	NONE
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	4/11/2011	2	140
3	Second quarter estimated tax payment	5/12/2011	3	140
4	Third quarter estimated tax payment	8/10/2011	4	140
5	Fourth quarter estimated tax payment	11/11/2011	5	141
6	Other payments		6	
7	Total		7	561

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

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

Net Portfolio Value: $894,549.82

Your Financial Advisor:
PAULA L SCALI
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
paula_scali@ml com
1-800-825-1521

Trust Officer:
JENEE PRIEST
904-218-8972

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK LG CAP CORE BAL

November 01, 2011 - November 30, 2011

ASSETS

	November 30	*October 31*
Cash/Money Accounts	**32,487.98**	36,647 86
Fixed Income	**332,017.82**	330,300 26
Equities	**526,864.91**	528,434 53
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***891,370.71***	*895,382.65*
Estimated Accrued Interest	**3,179.11**	3,740 33
TOTAL ASSETS	**$894,549.82**	$899,122 98

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$894,549.82**	$899,122.98

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$36,647.86**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	24 41
Subtotal	-	*24.41*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,408.03)**	(2,256.58)
ML Trust Fees	**(1,157.72)**	(12,874 66)
Non ML Trust Fees	-	(7,814 28)
Bill Payment	-	-
Subtotal	***($2,565.75)***	*($22,945.52)*
Net Cash Flow	**($2,565.75)**	($22,921 11)
Dividends/Interest Income	**1,950.22**	21,074 00
Security Purchases/Debits	**(30,627.38)**	(222,898 77)
Security Sales/Credits	**27,083.03**	226,326.04
Closing Cash/Money Accounts	**$32,487.98**	
Securities You Transferred In/Out	-	-

COMIS FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimatcd Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 45	0.45		**.45**		
BIF MONEY FUND	17,693.00	17,693.00	1 0000	**17,693.00**	**2**	.01
TOTAL		17,693.45		**17,693.45**	**2**	.01

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 FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP 3134A4UK8 ORIGINAL UNIT/TOTAL COST. 102 9830/25,745 75	07/08/08	25,000	25,292.36	108.6850	**27,171.25**	1,878.89	50.78	**1,219**	4 48
√Δ FEDERAL NATL MTG ASSOC NOTES 02 875% DEC 11 2013 MOODY'S. AAA S&P: AA+ CUSIP· 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 102 2013/15,330 20	01/27/09	15,000	15,142.30	104.9760	**15,746.40**	604.10	202 45	**432**	2.73
N Δ U S. TREASURY NOTE 2.375% AUG 31 2014 02 375% AUG 31 2014 MOODY'S: AAA S&P. *** CUSIP 912828LK4 ORIGINAL UNIT/TOTAL COST: 103 6605/12,439 26	01/25/11	12,000	12,338.35	105.4450	**12,653.40**	315.05	71 25	**285**	2.25
√Δ U S. TREASURY NOTE 1.250% SEP 30 2015 01 250% SEP 30 2015 MOODY'S. AAA S&P *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST. 100 0746/5,003 73	10/28/10	5,000	5,002.94	102.3910	**5,119.55**	116.61	10 42	**63**	1 22
N Δ U.S TREASURY NOTE 2 000% APR 30 2016 02 000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP 912828QF0 ORIGINAL UNIT/TOTAL COST: 105.0863/10,508 63	08/16/11	10,000	10,478.50	105 3280	**10,532.80**	54.30	16 48	**200**	1.89

COMIS FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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%
N Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01 000% OCT 31 2016 MOODY'S AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/14,090 23	11/17/11	14,000	14,089 79	100 3440	**14,048.16**	(41 63)	11 54	**140**	99
N Δ FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 MOODY'S AAA S&P AA+ CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST. 120 2485/2,404 97	10/20/11	2,000	2,398 07	120.3190	**2,406.38**	8.31	50 17	**108**	4 46
U.S. TREASURY NOTE 3.625% FEB 15 2020 03 625% FEB 15 2020 MOODY'S. AAA S&P: *** CUSIP: 912828MP2	03/16/10	5,000	4,978 73	114.4300	**5,721.50**	742 77	52 70	**182**	3.16
√Δ U S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S. AAA S&P· *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST. 102 1098/5,105 49	06/11/10	5,000	5,092 01	113.4060	**5,670.30**	578 29	7.21	**175**	3 08
U S. TREASURY NOTE 2.625% AUG 15 2020 02 625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	10/28/10	5,000	4,974.43	106 0860	**5,304.30**	329 87	38.16	**132**	2 47
U.S. TREASURY NOTE 2.125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S AAA S&P: *** CUSIP: 912828RC6	10/20/11	2,000	1,996 26	100 6800	**2,013.60**	17.34	12 36	**43**	2.11
N Δ U.S TREASURY BOND 4.500% FEB 15 2036 04 500% FEB 15 2036 MOODY'S. AAA S&P. AAA< CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST. 124 4225/2,488 45	10/20/11	2,000	2,487 08	127.2190	**2,544.38**	57 30	26 17	**90**	3.53

COMIS FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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%
√Δ U.S TREASURY BOND	02/24/09	10,000	10,122 48	108.9220	**10,892.20**	769.72	101 77	**350**	3.21
3.500% FEB 15 2039 03 500% FEB 15 2039									
*MOODY'S. AAA S&P· *** CUSIP: 912810QA9*									
ORIGINAL UNIT/TOTAL COST: 101 2969/10,129 69									
√Δ U.S. TREASURY BOND	06/11/10	10,000	10,333.26	125.8440	**12,584.40**	2,251 14	18 03	**438**	3 47
4.375% NOV 15 2039 04 375% NOV 15 2039									
*MOODY'S. AAA S&P: *** CUSIP. 912810QD3*									
ORIGINAL UNIT/TOTAL COST 103 4223/10,342 23									
TOTAL		122,000	124,726 56		**132,408.62**	7,682.06	669.49	**3,857**	2.91

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	09/24/08	25,000	25,158.58	104 0290	**26,007.25**	848 67	3.30	**1,188**	4.56
GLB 04.750% NOV 29 2012									
MOODY'S· AA3 S&P. A+ CUSIP. 459200BA8									
ORIGINAL UNIT/TOTAL COST: 102.4960/25,624 00									
√Δ GENERAL ELEC CAP CORP	01/11/10	25,000	25,011.00	101.7800	**25,445.00**	434 00	276.11	**700**	2.75
GLB 02.800% JAN 08 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST. 100.1160/25,029 00									
√Δ JPMORGAN CHASE & CO	11/03/04	25,000	25,146.98	104.5630	**26,140.75**	993 77	266.93	**1,282**	4.90
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P· A- CUSIP· 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 101 7670/25,441 75									
CREDIT SUISSE FB USA INC	11/01/07	15,000	14,532.00	103.1110	**15,466.65**	934.65	274 22	**732**	4 72
BANK GUARANTEED GLB 04 875% JAN 15 2015									
MOODY'S. AA1 S&P. A+ CUSIP: 22541LAR4									

Merrill Lynch
Wealth Management
Bank of America Corporation

COMIS FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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 GLB 05 350% JAN 15 2016 MOODY'S A1 S&P A- CUSIP 38141GEE0	05/07/07	10,000	9,894 00	101.4510	**10,145.10**	251.10	200 63	**535**	5 27
N Δ VERIZON COMMUNICATIONS GLB 03 000% APR 01 2016 MOODY'S A3 S&P A- CUSIP. 92343VAY0 ORIGINAL UNIT/TOTAL COST· 105 9640/2,119.28	10/20/11	2,000	2,116.68	103 8920	**2,077.84**	(38 84)	9 83	**60**	2 88
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	114 1330	**28,533.25**	4,258.00	454.51	**1,375**	4.81
✓Δ PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S: AA3 S&P: A- CUSIP 713448BH0 ORIGINAL UNIT/TOTAL COST. 103 1820/25,795 50	02/27/09	25,000	25,593 04	114 7600	**28,690.00**	3,096 96	621.53	**1,250**	4 35
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	113 4300	**28,357.50**	3,812.50	360 94	**1,238**	4 36
N Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019 MOODY'S· AA1 S&P· AA< CUSIP. 822582AJ1 ORIGINAL UNIT/TOTAL COST. 112 6660/2,253.32	10/20/11	2,000	2,250 41	113 2070	**2,264.14**	13.73	16 24	**86**	3 79
CITIGROUP INC GLB 04 500% JAN 14 2022 MOODY'S A3 S&P. A- CUSIP 172967FT3	11/17/11	7,000	6,700 26	92 5960	**6,481.72**	(218 54)	25 38	**315**	4 85
TOTAL		186,000	185,223 20		**199,609.20**	14,386 00	2,509 62	**8,761**	4 39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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%
ACTIVISION BLIZZARD INC	ATVI	08/17/11	480	11 0346	5,296 61	12 4200	5,961.60	664.99	80	1.32
		11/14/11	179	12.8889	2,307.13	12.4200	2,223 18	(83.95)	30	1.32
		11/15/11	110	12 3071	1,353 79	12.4200	1,366.20	12 41	19	1.32
Subtotal			*769*		*8,957.53*		**9,550.98**	*593 45*	***129***	*1 32*
AETNA INC NEW	AET	11/30/04	75	29 5908	2,219.31	41.8200	3,136.50	917 19	45	1.43
		07/31/07	55	49 2812	2,710.47	41 8200	2,300.10	(410 37)	33	1.43
		09/24/08	30	36.2700	1,088 10	41 8200	1,254.60	166 50	18	1.43
Subtotal			*160*		*6,017.88*		**6,691.20**	*673.32*	***96***	*1.43*
ALTERA CORP COM	ALTR	11/09/10	255	33.6909	8,591.18	37 6700	**9,605.85**	1,014.67	**82**	.84
AMERIPRISE FINL INC	AMP	01/11/11	90	60.4556	5,441 01	45.9100	**4,131.90**	(1,309.11)	**83**	2.00
AMGEN INC COM PV $0.0001	AMGN	11/04/08	95	61.7122	5,862.66	57 9100	5,501.45	(361.21)	107	1.93
		10/20/10	105	57.8900	6,078.45	57.9100	6,080.55	2 10	118	1.93
Subtotal			*200*		*11,941.11*		**11,582.00**	*(359.11)*	***225***	*1.93*
ANALOG DEVICES INC COM	ADI	01/19/11	155	39.4441	6,113 84	34.8600	**5,403.30**	(710.54)	**155**	2.86
APPLE INC	AAPL	05/03/10	20	267 4825	5,349 65	382.2000	**7,644.00**	2,294 35		
AT& T INC	T	11/18/08	150	26 5600	3,984 00	28.9800	**4,347.00**	363.00	**258**	5.93
CA INC	CA	10/30/07	165	26.0863	4,304 24	21.2000	3,498.00	(806.24)	33	.94
		09/24/08	85	21.0600	1,790 10	21.2000	1,802.00	11 90	17	94
Subtotal			*250*		*6,094.34*		**5,300.00**	*(794.34)*	***50***	*.94*
CAPITAL ONE FINL	COF	04/05/10	260	42.7422	11,112.98	44 6600	**11,611.60**	498 62	**52**	.44
CARDINAL HEALTH INC OHIO	CAH	03/02/10	220	35.3075	7,767.65	42.4600	9,341.20	1,573.55	190	2 02
		04/06/10	70	36 3000	2,541.00	42.4600	2,972.20	431.20	61	2.02
Subtotal			*290*		*10,308.65*		**12,313.40**	*2,004.75*	***251***	*2.02*

COMIS FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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	40	43 1652	1,726 61	102 8200	4,112.80	2,386 19	130	3.15
		08/30/04	90	48 0035	4,320 32	102.8200	9,253 80	4,933 48	292	3.15
		02/05/07	35	74 0900	2,593 15	102.8200	3,598 70	1,005 55	114	3.15
		09/24/08	45	85 5800	3,851.10	102 8200	4,626.90	775 80	146	3.15
Subtotal			*210*		*12,491.18*		***21,592.20***	*9,101.02*	***682***	*3.15*
CHUBB CORP	CB	02/28/08	40	53.5472	2,141.89	67.4400	2,697.60	555 71	63	2 31
		01/13/09	90	44 4600	4,001 40	67 4400	6,069 60	2,068.20	141	2 31
Subtotal			*130*		*6,143 29*		***8,767.20***	*2,623 91*	***204***	*2.31*
CLIFFS NATURAL RESOURCES *INC*	CLF	05/31/11	45	89.3884	4,022 48	67.8100	3,051.45	(971 03)	51	1 65
		07/05/11	30	93.7000	2,811 00	67.8100	2,034 30	(776.70)	34	1 65
Subtotal			*75*		*6,833 48*		***5,085.75***	*(1,747 73)*	***85***	*1 65*
CONAGRA FOODS INC	CAG	06/24/09	255	20 0187	5,104 79	25.2600	**6,441.30**	1,336 51	**245**	3.80
CONOCOPHILLIPS	COP	06/03/08	55	92.6400	5,095 20	71.3200	3,922 60	(1,172.60)	146	3 70
		06/10/08	35	94 2000	3,297.00	71 3200	2,496 20	(800.80)	93	3.70
		09/24/08	20	75.1700	1,503 40	71 3200	1,426.40	(77.00)	53	3 70
		02/17/10	110	50.0400	5,504 40	71 3200	7,845.20	2,340 80	291	3.70
Subtotal			*220*		*15,400.00*		***15,690.40***	*290.40*	***583***	*3.70*
DELL INC	DELL	03/01/11	755	15 5445	11,736.17	15.7600	**11,898.80**	162.63		
DISCOVER FINL SVCS	DFS	05/17/11	240	25.1714	6,041 14	23.8200	5,716 80	(324 34)	58	1.00
		05/24/11	225	23.9227	5,382 61	23.8200	5,359 50	(23.11)	54	1.00
Subtotal			*465*		*11,423 75*		***11,076.30***	*(347 45)*	***112***	*1.00*
DISH NETWORK CORPATION *CLASS A*	DISH	07/20/11	220	31 7466	6,984.27	24.5700	5,405 40	(1,578 87)		
		08/01/11	105	29.4436	3,091 58	24.5700	2,579 85	(511 73)		
Subtotal			*325*		*10,075.85*		***7,985.25***	*(2,090 60)*		
DOVER CORP	DOV	05/28/08	45	52.9400	2,382 30	54 9700	2,473.65	91 35	57	2 29
		09/24/08	55	41.6600	2,291 30	54.9700	3,023 35	732.05	70	2.29
Subtotal			*100*		*4,673 60*		***5,497.00***	*823.40*	***127***	*2.29*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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%
DR PEPPER SNAPPLE GROUP	DPS	07/12/10	110	38.6100	4,247.10	36.5300	4,018.30	(228.80)	141	3 50
INC		07/19/10	65	38.7530	2,518.95	36.5300	2,374.45	(144.50)	84	3.50
		07/26/10	65	40.0563	2,603.66	36.5300	2,374 45	(229 21)	84	3.50
Subtotal			*240*		*9,369.71*		***8,767.20***	*(602.51)*	**309**	3.50
EXXON MOBIL CORP COM	XOM	02/28/08	60	89 4100	5,364.60	80.4400	4,826.40	(538.20)	113	2.33
		09/24/08	70	78 1200	5,468.40	80.4400	5,630.80	162.40	132	2.33
Subtotal			*130*		*10,833.00*		***10,457.20***	*(375.80)*	**245**	2.33
FLUOR CORP NEW DEL COM	FLR	05/12/11	150	71.4948	10,724.22	54 8200	**8,223.00**	(2,501.22)	**75**	.91
FOREST LABS INC	FRX	01/08/07	30	50.5100	1,515.30	29.9600	898.80	(616.50)		
		08/28/08	140	36.4855	5,107.98	29.9600	4,194.40	(913 58)		
		09/24/08	55	27.9500	1,537 25	29.9600	1,647.80	110.55		
Subtotal			*225*		*8,160.53*		***6,741.00***	*(1,419.53)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/27/10	80	39.3900	3,151.20	39.6000	3,168.00	16.80	80	2.52
		06/15/10	90	33.0850	2,977.65	39.6000	3,564.00	586.35	90	2 52
Subtotal			*170*		*6,128.85*		***6,732.00***	*603.15*	**170**	2.52
GAP INC DELAWARE	GPS	09/24/08	25	18 0100	450.25	18.6900	467.25	17.00	12	2 40
		10/27/09	95	22.6300	2,149.85	18.6900	1,775.55	(374 30)	43	2.40
		07/26/10	145	18 8086	2,727.25	18.6900	2,710.05	(17.20)	66	2.40
Subtotal			*265*		*5,327.35*		***4,952.85***	*(374 50)*	**121**	2.40
HERSHEY COMPANY	HSY	10/12/10	135	49.2100	6,643 35	57.6800	**7,786.80**	1,143.45	**187**	2 39
HONEYWELL INTL INC DEL	HON	12/04/06	5	43.5400	217 70	54 1500	270.75	53 05	8	2.75
		06/28/07	105	56 3700	5,918.85	54.1500	5,685.75	(233.10)	157	2.75
		09/24/08	25	42.0500	1,051 25	54.1500	1,353.75	302.50	38	2.75
Subtotal			*135*		*7,187.80*		***7,310.25***	*122.45*	**203**	2.75

Merrill Lynch Wealth Management
Bank of America Corporation

COMIS FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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%
INTL PAPER CO	IP	09/04/07	30	35.4476	1,063.43	28 4000	852 00	(211 43)	32	3 69
		09/24/08	45	27.0600	1,217 70	28.4000	1,278.00	60 30	48	3.69
		03/02/10	85	24.6170	2,092 45	28.4000	2,414.00	321 55	90	3.69
		05/24/10	135	22.4674	3,033 11	28 4000	3,834 00	800 89	142	3 69
		10/03/11	138	23 2597	3,209 85	28.4000	3,919 20	709.35	145	3 69
Subtotal			*433*		*10,616.54*		***12,297.20***	*1,680 66*	***457***	*3 69*
JOHNSON AND JOHNSON COM	JNJ	09/08/04	165	58 2766	9,615 64	64 7200	10,678 80	1,063 16	377	3.52
		09/24/08	45	67 7700	3,049 65	64.7200	2,912 40	(137 25)	103	3 52
Subtotal			*210*		*12,665.29*		***13,591.20***	*925.91*	***480***	*3 52*
KROGER CO	KR	12/11/06	150	23.6102	3,541.53	23 1800	3,477 00	(64 53)	69	1 98
		09/24/08	60	26.2000	1,572 00	23 1800	1,390.80	(181 20)	28	1 98
		02/28/11	105	22 9665	2,411 49	23.1800	2,433 90	22.41	49	1 98
		03/28/11	160	23.9700	3,835.20	23.1800	3,708.80	(126 40)	74	1.98
Subtotal			*475*		*11,360.22*		***11,010.50***	*(349.72)*	***220***	*1 98*
L-3 COMMNCTNS HLDGS	LLL	08/20/07	35	94.6760	3,313 66	66.3000	2,320 50	(993.16)	63	2.71
		10/08/07	45	106.0600	4,772 70	66.3000	2,983.50	(1,789 20)	81	2.71
		09/24/08	25	98 6800	2,467.00	66.3000	1,657 50	(809.50)	45	2.71
Subtotal			*105*		*10,553.36*		***6,961.50***	*(3,591.86)*	***189***	*2.71*
LIMITED BRANDS INC	LTD	06/04/10	276	25.8200	7,126.32	42 3300	**11,683.08**	4,556.76	**221**	1.88
LOCKHEED MARTIN CORP	LMT	11/22/05	25	60 7908	1,519 77	78.1500	1,953 75	433 98	100	5 11
		08/19/08	30	115.9286	3,477 86	78 1500	2,344 50	(1,133.36)	120	5 11
		09/24/08	20	108 2400	2,164.80	78 1500	1,563 00	(601.80)	80	5.11
		04/04/11	60	80.6783	4,840.70	78 1500	4,689 00	(151.70)	240	5 11
Subtotal			*135*		*12,003 13*		***10,550.25***	*(1,452 88)*	***540***	*5.11*
LORILLARD INC	LO	10/10/11	45	119 9806	5,399.13	111 6200	**5,022.90**	(376 23)	**234**	4 65
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	185	31 5603	5,838.67	32 6700	6,043 95	205 28	185	3 06
		09/06/11	100	31 1417	3,114 17	32 6700	3,267 00	152 83	100	3 06
Subtotal			285		8,952.84		**9,310.95**	358.11	**285**	3 06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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%
MARATHON OIL CORP	MRO	07/08/09	145	17 0240	2,468 49	27.9600	4,054.20	1,585.71	87	2.14
		08/15/11	180	27.4086	4,933.55	27.9600	5,032.80	99.25	108	2.14
		08/22/11	105	25.7867	2,707.61	27.9600	2,935.80	228.19	63	2 14
Subtotal			*430*		*10,109.65*		***12,022.80***	*1,913.15*	**258**	*2.14*
MCKESSON CORPORATION COM	MCK	01/03/06	10	52.5830	525.83	81.3100	813.10	287.27	8	.98
		09/24/08	20	54.3700	1,087.40	81.3100	1,626.20	538.80	16	98
		03/10/09	60	40 6171	2,437 03	81.3100	4,878 60	2,441.57	48	98
Subtotal			*90*		*4,050.26*		***7,317.90***	*3,267.64*	**72**	*.98*
MICROSOFT CORP	MSFT	08/18/03	30	25.5990	767.97	25.5800	767.40	(0.57)	24	3.12
		09/24/08	45	25 5900	1,151.55	25.5800	1,151.10	(0.45)	36	3.12
		11/11/09	110	29 1300	3,204.30	25.5800	2,813.80	(390.50)	88	3.12
		11/17/09	170	29.5600	5,025 20	25.5800	4,348.60	(676.60)	136	3.12
		01/06/10	115	30 9400	3,558.10	25.5800	2,941.70	(616.40)	92	3.12
		01/14/10	105	30 3200	3,183.60	25.5800	2,685.90	(497.70)	84	3.12
Subtotal			*575*		*16,890 72*		***14,708.50***	*(2,182.22)*	**460**	*3.12*
MOTOROLA SOLUTIONS INC	MSI	09/14/10	152	33.6412	5,113 47	46.6700	7,093.84	1,980.37	134	1.88
		10/26/10	50	32.2032	1,610.16	46 6700	2,333 50	723.34	44	1.88
		01/31/11	40	38.6120	1,544 48	46.6700	1,866.80	322 32	36	1 88
Subtotal			*242*		*8,268.11*		***11,294.14***	*3,026.03*	**214**	*1.88*
MURPHY OIL CORP	MUR	03/16/11	80	69 0565	5,524.52	55 9200	**4,473.60**	(1,050 92)	**88**	1 96
NABORS INDUSTRIES LTD	NBR	11/25/09	260	20 9193	5,439.04	17.9400	**4,664.40**	(774.64)		
NEWS CORP CL A	NWSA	08/31/10	430	12.4733	5,363 52	17.4400	**7,499.20**	2,135.68	**82**	1.08
NORTHROP GRUMMAN CORP	NOC	08/05/09	95	42.1403	4,003 33	57 0700	**5,421.65**	1,418.32	**190**	3.50
NRG ENERGY INC	NRG	12/27/07	100	43.3477	4,334.77	19 6800	1,968.00	(2,366 77)		
		09/24/08	30	27 8500	835.50	19 6800	590.40	(245.10)		
		08/11/09	135	28.8371	3,893.02	19.6800	2,656 80	(1,236 22)		
Subtotal			*265*		*9,063 29*		***5,215.20***	*(3,848.09)*		

COMIS FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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%
PHILIP MORRIS INTL INC	PM	10/17/11	140	67 2532	9,415 45	76.2400	**10,673.60**	1,258.15	**432**	4 03
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	90	55.8987	5,030 89	50.6400	**4,557.60**	(473 29)	**131**	2 86
RAYTHEON CO DELAWARE NEW	RTN	05/05/06	35	46 6025	1,631 09	45 5700	1,594 95	(36 14)	61	3 77
		05/30/06	85	45.3100	3,851 35	45.5700	3,873 45	22.10	147	3 77
		09/24/08	35	55 8100	1,953 35	45.5700	1,594 95	(358 40)	61	3.77
Subtotal			*155*		*7,435.79*		***7,063.35***	*(372.44)*	***269***	*3.77*
ROSS STORES INC COM	ROST	10/21/08	15	30 0693	451 04	89 0900	1,336 35	885.31	14	98
		05/05/09	65	38 8500	2,525 25	89.0900	5,790 85	3,265.60	58	98
Subtotal			*80*		*2,976 29*		***7,127.20***	*4,150.91*	***72***	*98*
SAFEWAY INC NEW	SWY	01/12/06	135	24.3574	3,288 26	20 0000	2,700.00	(588 26)	79	2.90
		09/24/08	65	23.8400	1,549 60	20.0000	1,300.00	(249 60)	38	2.90
Subtotal			*200*		*4,837 86*		***4,000.00***	*(837.86)*	***117***	*2.90*
SARA LEE CORP COM	SLE	06/22/10	390	14 8017	5,772 70	18.9600	**7,394.40**	1,621.70	**180**	2.42
SPRINT NEXTEL CORP	S	07/11/11	1,185	5.4987	6,515 96	2.7000	**3,199.50**	(3,316 46)		
SYMANTEC CORP COM	SYMC	09/28/10	320	15.5458	4,974 68	16.3500	5,232 00	257.32		
		11/02/10	280	16 8062	4,705.74	16.3500	4,578 00	(127 74)		
Subtotal			*600*		*9,680 42*		***9,810.00***	*129.58*		
TARGET CORP COM	TGT	03/02/10	35	51 9474	1,818 16	52.7000	1,844.50	26 34	42	2 27
		04/06/10	105	53 7800	5,646 90	52.7000	5,533 50	(113.40)	126	2 27
Subtotal			*140*		*7,465.06*		***7,378.00***	*(87.06)*	***168***	*2.27*
TRAVELERS COS INC	TRV	01/22/07	74	51 8300	3,835 42	56.2500	4,162.50	327 08	122	2 91
		09/24/08	40	45 3600	1,814.40	56.2500	2,250.00	435.60	66	2.91
Subtotal			*114*		*5,649.82*		***6,412.50***	*762.68*	***188***	*2 91*
UNITEDHEALTH GROUP INC	UNH	12/13/10	185	37.2510	6,891 45	48 7700	9,022 45	2,131 00	121	1.33
		01/03/11	105	36.9500	3,879.75	48 7700	5,120 85	1,241 10	69	1.33
Subtotal			*290*		*10,771 20*		***14,143.30***	*3,372.10*	***190***	*1.33*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

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%
UNUM GROUP	UNM	10/15/08	90	18 8248	1,694 24	22.5100	2,025.90	331.66	38	1.86
		10/21/08	235	17.9800	4,225.32	22.5100	5,289.85	1,064.53	99	1.86
		11/04/08	90	17.4627	1,571.65	22.5100	2,025.90	454 25	38	1.86
Subtotal			*415*		*7,491.21*		**9,341.65**	*1,850.44*	**175**	*1.86*
VALERO ENERGY CORP NEW	VLO	11/14/11	157	24.4263	3,834.94	22.2700	3,496.39	(338.55)	95	2 69
		11/15/11	96	24.7244	2,373.55	22.2700	2,137 92	(235 63)	58	2 69
Subtotal			*253*		*6,208.49*		**5,634.31**	*(574.18)*	**153**	*2.69*
VERIZON COMMUNICATNS COM	VZ	04/08/09	110	29.8749	3,286.24	37.7300	4,150.30	864.06	220	5.30
		07/29/09	75	29.3589	2,201.92	37 7300	2,829.75	627.83	150	5 30
Subtotal			*185*		*5,488.16*		**6,980.05**	*1,491.89*	**370**	*5.30*
WELLPOINT INC	WLP	10/27/03	40	35.3190	1,412 76	70.5500	2,822.00	1,409 24	40	1.41
		09/24/08	20	45.5200	910 40	70.5500	1,411.00	500.60	20	1.41
		10/28/08	90	38 8900	3,500 10	70.5500	6,349.50	2,849.40	90	1.41
Subtotal			*150*		*5,823.26*		**10,582.50**	*4,759.24*	**150**	*1.41*
WESTERN UN CO	WU	06/13/11	545	19.8517	10,819.23	17.4400	**9,504.80**	(1,314.43)	**175**	1.83
WSTN DIGITAL CORP DEL	WDC	02/19/08	190	29.7436	5,651.30	29 0700	5,523.30	(128.00)		
		09/24/08	45	21.0600	947.70	29 0700	1,308 15	360.45		
Subtotal			*235*		*6,599.00*		**6,831.45**	*232.45*		
TOTAL					497,539.15		**526,864.91**	29,325 76	**11,489**	2 18
TOTAL PRINCIPAL INVESTMENTS					825,182.36		**876,576.18**	51,393 82	**24,109**	2 75

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

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.

COMIS FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2011 - November 30, 2011

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.53	0.53		**.53**		
BIF MONEY FUND	14,794 00	14,794 00	1 0000	**14,794.00**	**1**	01
TOTAL		14,794 53		**14,794.53**	**1**	01
TOTAL INCOME INVESTMENTS		14,794 53		**14,794.53**	**1**	01

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	839,976 89	**891,370.71**	51,393 82	3.179.11	**24,110**	2.70

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/22	Accrued Int		CITIGROUP INC GLB 04 500% JAN 14 2022 BUY ACCRUED INT EXCD MORGAN STANLEY + CO AS OF 11/17 CUSIP NUM. 172967FT3	(18 38)		
11/22	Accrued Int		U S. TREASURY NOTE 1 000% OCT 31 2016 01 000% OCT 31 2016 BUY ACCRUED INT EXCD GOLDMAN, SACHS + CO AS OF 11/17 CUSIP NUM. 912828RM4	(8 46)		

40

COMIS FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

November 01, 2011 - November 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)			(26.84)		(64.28)
11/15	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 INTEREST CREDIT PAY DATE 11/15/2011 CUSIP NUM. 3134A4UK8	609.38		
11/15	Interest Credit		U.S. TREASURY BOND 4 375% NOV 15 2039 04.375% NOV 15 2039 INTEREST CREDIT PAY DATE 11/15/2011 CUSIP NUM: 912810QD3	218 75		
11/15	Interest Credit		U S TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 INTEREST CREDIT PAY DATE 11/15/2011 CUSIP NUM: 912828ND8	87.50		
11/22	Accrued Int		U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 02.000% JAN 15 2026 INCOME ON SALE EXCD CREDIT SUISSE SECUR (USA) LLC AS OF 11/17 CUSIP NUM. 912810FS2	80.73		
11/22	Accrued Int		U.S TREASURY NOTE 2 375% AUG 31 2014 02.375% AUG 31 2014 INCOME ON SALE	16 25		