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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

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 instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

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) ▶ $ 969,883

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 instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,594	18,461		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	59,151			
	b	Gross sales price for all assets on line 6a 362,091				
	7	Capital gain net income (from Part IV, line 2)		59,151		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	79,745	77,612	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	13,316	7,989		5,326
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	502	25		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,076	11,576		500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,394	19,590	0	7,326
	25	Contributions, gifts, grants paid	55,000			55,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,394	19,590	0	62,326
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,649			
	b	**Net investment income** (if negative, enter -0-)		58,022		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1	1	1
2	Savings and temporary cash investments	46,704	30,256	30,256
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments—U S and state government obligations (attach schedule)	176,131	171,683	166,796
b	Investments—corporate stock (attach schedule)	477,456	452,029	606,909
c	Investments—corporate bonds (attach schedule)	120,159	162,262	165,921
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	820,451	816,231	969,883
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	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	820,451	816,231	
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 instructions)	820,451	816,231	
31	**Total liabilities and net assets/fund balances** (see instructions)	820,451	816,231	

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	820,451
2	Enter amount from Part I, line 27a	2	-2,649
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	608
4	Add lines 1, 2, and 3	4	818,410
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,179
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	816,231

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and descnbe the kind(s) of property sold (e g , real estate, 2-story bnck 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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(e) Gross sales pnce	(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
b				0
c				0
d				0
e				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
b				0
c				0
d				0
e				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	59,151
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 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 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))
2011	66,768	886,953	0 075278
2010	19,467	888,520	0 021909
2009	51,054	826,227	0 061792
2008	37,525	779,069	0 048166
2007	96,828	901,029	0 107464

2 **Total** of line 1, column (d)	2	0 314609
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 062922
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	892,377
5 Multiply line 4 by line 3	5	56,150
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	580
7 Add lines 5 and 6	7	56,730
8 Enter qualifying distributions from Part XII, line 4	8	62,326

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 ▶ [X] and enter 1% of Part I, line 27b		1	580
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	580
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	580
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 477		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	477
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	103
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 2013 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 Instructions for the 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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

			Yes	No
16	At any time during calendar year 2012, 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 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 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 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 2012 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 2012)*		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 2012?		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 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 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 (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	867,402
b	Average of monthly cash balances			1b	38,564
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	905,966
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	905,966
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	13,589
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	892,377
6	**Minimum investment return.** Enter 5% of line 5			6	44,619

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

1	Minimum investment return from Part X, line 6			1	44,619
2a	Tax on investment income for 2012 from Part VI, line 5	2a	580		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	580
3	Distributable amount before adjustments Subtract line 2c from line 1			3	44,039
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	44,039
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	44,039

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	62,326
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,326
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 instructions)	5	580
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,746

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					44,039
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008	18,690				
c	From 2009	10,304				
d	From 2010					
e	From 2011	23,374				
f	**Total** of lines 3a through e		52,368			
4	Qualifying distributions for 2012 from Part XII, line 4 ► $ 62,326					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					44,039
e	Remaining amount distributed out of corpus		18,287			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		70,655			
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 instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		70,655			
10	Analysis of line 9					
a	Excess from 2008	18,690				
b	Excess from 2009	10,304				
c	Excess from 2010					
d	Excess from 2011	23,374				
e	Excess from 2012	18,287				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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	55,000
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
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	20,594	
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	59,151	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		79,745	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 79,745

(See worksheet in line 13 instructions 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 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
		Not Applicable	

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) is based on all information of which preparer has any knowledge

▶ [signature] 4/21/14 ▶ Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN	[signature]	3/13/2014		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	

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

Recipient(s) paid during the year

Name				
HARLEM RBI, INC				
Street				
333 E 100TH ST				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10029		
Relationship	**Foundation Status**			
NONE	509(a)(1)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
WEST REHOBOTH COMMUNITY LAND TRUST				
Street				
PO BOX 633				
City	**State**	**Zip Code**	**Foreign Country**	
REHOBOTH BEACH	DE	19971		
Relationship	**Foundation Status**			
NONE	509(a)(1)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
EMERGENCY FAMILY ASSIST ASSOCIATION				
Street				
1575 YARMOUTH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
BOULDER	CO	80304		
Relationship	**Foundation Status**			
NONE	509(a)(1)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
VISUAL AID ARTISTS FOR AIDS RELIEF				
Street				
57 POST ST #905				
City	**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO	CA	94104		
Relationship	**Foundation Status**			
NONE	509(a)(2)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.35	0.35		**.35**		
BIF MONEY FUND	16,746.00	16,746.00	1 0000	**16,746.00**		
TOTAL		16,746.35		**16,746.35**		

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 NATL MTG ASSOC *NOTES 02.375% APR 11 2016* *MOODY'S· AAA S&P: AA+ CUSIP. 3135G0BA0* *ORIGINAL UNIT/TOTAL COST: 106.7490/13,877 37*	08/02/12	13,000	13,565.81	104.4460	13,577.98	12.17	41.17	309	2.27
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 105.7890/1,057.89*	04/18/13	1,000	1,046.19	104.4460	1,044.46	(1.73)	3.17	24	2 27
Subtotal		*14,000*	*14,612.00*		***14,622.44***	*10.44*	*44 34*	***333***	*2.27*
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: 105.0862/4,203.45*	08/16/11	4,000	4,105.72	103.8830	4,155.32	49.60	6.41	80	1.92
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.5470/2,110.94*	12/20/11	2,000	2,062.00	103.8830	2,077.66	15 66	3.20	40	1.92
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.9570/1,049 57*	04/18/13	1,000	1,039.73	103.8830	1,038 83	(0.90)	1.60	20	1 92
Subtotal		*7,000*	*7,207.45*		***7,271.81***	*64.36*	*11.21*	***140***	*1.92*
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· 100.6445/10,064 45*	11/17/11	10,000	10,038.40	101.2890	10,128.90	90 50	8.01	100	.98

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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 NOTE *ORIGINAL UNIT/TOTAL COST: 101 9930/1,019 93*	04/18/13	1,000	1,016.55	101.2890	1,012.89	(3.66)	.80	10	98
Subtotal		*11,000*	*11,054.95*		***11,141.79***	*86.84*	*8.81*	***110***	*.98*
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	2,258.34	115 5420	2,310.84	52.50	49.87	108	4.65
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 120.6916/13,276.08*	12/20/11	11,000	12,490.49	115.5420	12,709.62	219.13	274 27	592	4.65
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 119 2650/1,192.65*	04/18/13	1,000	1,164 89	115.5420	1,155.42	(9.47)	24.93	54	4 65
Subtotal		*14,000*	*15,913.72*		***16,175.88***	*262.16*	*349 07*	***754***	*4.65*
Δ FEDERAL HOME LN MTG CORP *NOTES 01 000% JUN 29 2017* *MOODY'S AAA S&P: AA+ CUSIP: 3137EADH9* *ORIGINAL UNIT/TOTAL COST: 100.2920/16,046.72*	11/18/13	16,000	16,046.41	100 1860	**16,029.76**	(16.65)	66.67	**160**	.99
Δ U.S. TREASURY NOTE *1.875% SEP 30 2017 01 875% SEP 30 2017* *MOODY'S: AAA S&P· *** CUSIP 912828PA2* *ORIGINAL UNIT/TOTAL COST: 106.2660/7,438.62*	08/02/12	7,000	7,327.90	103.5630	**7,249.41**	(78.49)	21.63	**132**	1.81
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	5,072.49	110 0000	5,500.00	427.51	6 77	175	3.18
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 114 8598/6,891.59*	12/20/11	6,000	6,696.31	110.0000	6,600 00	(96.31)	8.12	210	3 18

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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 NOTE	04/18/13	1,000	1,149 95	110 0000	1,100.00	(49 95)	1.35	35	3.18
ORIGINAL UNIT/TOTAL COST: 116.3400/1,163.40									
Subtotal		*12,000*	*12,918.75*		***13,200.00***	*281.25*	*16.24*	***420***	*3.18*
U.S. TREASURY NOTE	10/28/10	5,000	4,974.43	104.1170	5,205.85	231.42	37.81	132	2.52
2 625% AUG 15 2020 02.625% AUG 15 2020									
*MOODY'S· AAA S&P: *** CUSIP· 912828NT3*									
Δ U.S. TREASURY NOTE	04/18/13	1,000	1,094.08	104.1170	1,041.17	(52.91)	7.56	27	2 52
ORIGINAL UNIT/TOTAL COST· 110.2230/1,102.23									
Subtotal		*6,000*	*6,068.51*		***6,247.02***	*178.51*	*45.37*	***159***	*2.52*
Δ U.S. TREASURY NOTE	02/27/12	17,000	17,107.40	97.0000	16,490 00	(617.40)	97.93	340	2.06
2.000% FEB 15 2022 02.000% FEB 15 2022									
*MOODY'S: AAA S&P: *** CUSIP· 912828SF8*									
ORIGINAL UNIT/TOTAL COST: 100.7543/17,128.24									
Δ U.S. TREASURY NOTE	04/18/13	1,000	1,039.03	97.0000	970 00	(69.03)	5.76	20	2.06
ORIGINAL UNIT/TOTAL COST. 104.1720/1,041.72									
Δ U S. TREASURY NOTE	06/06/13	10,000	10,079.80	97.0000	9,700 00	(379.80)	57.61	200	2.06
ORIGINAL UNIT/TOTAL COST. 100.8402/10,084.02									
U.S. TREASURY NOTE	06/27/13	16,000	15,626.31	97.0000	15,520.00	(106.31)	92.17	320	2 06
Subtotal		*44,000*	*43,852.54*		***42,680.00***	*(1,172 54)*	*253.47*	***880***	*2.06*
Δ U.S. TREASURY BOND	10/20/11	2,000	2,459 04	113.6560	2,273.12	(185.92)	25.92	90	3.95
4 500% FEB 15 2036 04 500% FEB 15 2036									
*MOODY'S. AAA S&P. *** CUSIP: 912810FT0*									
ORIGINAL UNIT/TOTAL COST· 124.4225/2,488.45									
Δ U.S. TREASURY BOND	12/20/11	9,000	11,561.15	113.6560	10,229 04	(1,332.11)	116.66	405	3.95
ORIGINAL UNIT/TOTAL COST· 130.2113/11,719 02									

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Merrill Lynch Wealth Management
Bank of America Corporation

COMIS FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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 *ORIGINAL UNIT/TOTAL COST· 131 7310/1,317 31*	04/18/13	1,000	1,311.10	113.6560	1,136.56	(174.54)	12.96	45	3.95
Subtotal		*12,000*	*15,331.29*		***13,638.72***	*(1,692.57)*	*155.54*	***540***	*3.95*
Δ U.S. TREASURY BOND *3.125% FEB 15 2042 03.125% FEB 15 2042* *MOODY'S· AAA S&P. *** CUSIP. 912810QU5* *ORIGINAL UNIT/TOTAL COST: 100.2972/16,047.56*	02/24/12	16,000	16,045.83	88 2810	14,124.96	(1,920.87)	144.02	500	3.53
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 106.2464/5,312.32*	09/10/12	5,000	5,303.88	88 2810	4,414 05	(889.83)	45.01	157	3.53
Subtotal		*21,000*	*21,349.71*		***18,539.01***	*(2,810 70)*	*189 03*	***657***	*3.53*
TOTAL		164,000	171,683 23		**166,795.84**	(4,887 39)	1,161.38	**4,285**	2.57

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 JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: BAA1 S&P. A- CUSIP: 46625HBV1* *ORIGINAL UNIT/TOTAL COST. 101.7670/11,194.37*	11/03/04	11,000	11,019.23	103 4740	11,382.14	362.91	115 88	564	4.95
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST. 106 0900/1,060 90*	04/18/13	1,000	1,034.64	103.4740	1,034 74	.10	10.53	52	4.95
Subtotal		*12,000*	*12,053.87*		***12,416.88***	*363.01*	*126 41*	***616***	*4 95*
CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 04.875% JAN 15 2015* *MOODY'S· A1 S&P. A CUSIP: 22541LAR4*	11/01/07	9,000	8,719.20	104 8320	9,434.88	715.68	163.31	439	4.65
Δ CREDIT SUISSE FB USA INC *ORIGINAL UNIT/TOTAL COST. 107.2390/1,072.39*	04/18/13	1,000	1,047.23	104 8320	1,048.32	1.09	18.15	49	4.65
Subtotal		*10,000*	*9,766.43*		***10,483.20***	*716.77*	*181.46*	***488***	*4.65*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%*
GENERAL ELEC CAP CORP *SER MTN 01.000% JAN 08 2016* *MOODY'S. A1 S&P. AA+ CUSIP: 36962G6R0*	01/09/13	7,000	6,998.74	100.5550	**7,038.85**	40.11	27.42	**70**	.99
GOLDMAN SACHS GROUP INC *GLB 05.350% JAN 15 2016* *MOODY'S· BAA1 S&P: A- CUSIP. 38141GEE0*	05/07/07	9,000	8,904.60	108.9820	9,808.38	903.78	179.22	482	4.90
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST· 102.3670/3,071 01*	12/20/11	3,000	3,038.81	108 9820	3,269.46	230 65	59.74	161	4.90
Subtotal		*12,000*	*11,943.41*		***13,077.84***	*1,134.43*	*238 96*	***643***	*4.90*
Δ VERIZON COMMUNICATIONS *GLB 03.000% APR 01 2016* *MOODY'S: BAA1 S&P· BBB+ CUSIP: 92343VAY0* *ORIGINAL UNIT/TOTAL COST: 105.9640/1,059.64*	10/20/11	1,000	1,031.95	104.4850	1,044.85	12.90	4.83	30	2.87
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 104 9030/11,539 33*	12/20/11	11,000	11,299.93	104.4850	11,493.35	193.42	53 17	330	2.87
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST 106 0920/1,060 92*	04/18/13	1,000	1,048 55	104.4850	1,044 85	(3.70)	4.83	30	2.87
Subtotal		*13,000*	*13,380.43*		***13,583.05***	*202.62*	*62 83*	***390***	*2.87*
Δ CHEVRON CORP *GLB 01.104% DEC 05 2017* *MOODY'S: AA1 S&P. AA CUSIP: 166764AA8* *PAR CALL DATE: 11/05/17 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST: 101.0000/13,130 00*	12/03/12	13,000	13,104.88	99 1320	12,887.16	(217.72)	69 37	144	1.11
Δ CHEVRON CORP *ORIGINAL UNIT/TOTAL COST: 100 7750/1,007 75*	04/18/13	1,000	1,006 76	99.1320	991 32	(15.44)	5.34	12	1 11
Subtotal		*14,000*	*14,111.64*		***13,878.48***	*(233.16)*	*74.71*	***156***	*1.11*

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COMIS FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
Δ WELLS FARGO & COMPANY *GLB 01.500% JAN 16 2018* *MOODY'S: A2 S&P· A+ CUSIP· 94974BFG0* *ORIGINAL UNIT/TOTAL COST· 100 4470/7,031.29*	01/09/13	7,000	7,025.97	100 0500	**7,003.50**	(22.47)	38.79	**105**	1.49
AT&T INC *GLB 05.500% FEB 01 2018* *MOODY'S· A3 S&P: A- CUSIP: 00206RAJ1*	02/24/09	11,000	10,681.11	113 6500	12,501.50	1,820.39	198.31	605	4.83
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 118 2010/1,182 01*	04/18/13	1,000	1,159 71	113.6500	1,136.50	(23.21)	18.03	55	4.83
Subtotal		*12,000*	*11,840.82*		***13,638.00***	*1,797 18*	*216.34*	***660***	*4 83*
Δ WELLS FARGO & COMPANY *GLB 02.150% JAN 15 2019* *MOODY'S: A2 S&P: A+ CUSIP: 94974BFQ8* *ORIGINAL UNIT/TOTAL COST: 100.8680/8,069 44* *EST MKT PRICE AS OF 10/24/13*	11/18/13	8,000	8,069.12	100 3810	**8,030.48**	(38.64)	14.81	**172**	2.14
CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S· A1 S&P: A+ CUSIP: 17275RAE2*	02/24/09	11,000	10,799.80	113.8160	12,519.76	1,719.96	157.30	545	4.34
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 118.3090/1,183.09*	04/18/13	1,000	1,164.87	113.8160	1,138.16	(26.71)	14.30	50	4 34
Subtotal		*12,000*	*11,964 67*		***13,657.92***	*1,693.25*	*171.60*	***595***	*4 34*
Δ SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04 300% SEP 22 2019* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1* *ORIGINAL UNIT/TOTAL COST 112.6660/1,126.66*	10/20/11	1,000	1,095 47	111.2160	1,112.16	16 69	8 00	43	3 86
Δ SHELL INTERNATIONAL FIN *ORIGINAL UNIT/TOTAL COST: 115.5770/11,557 70*	12/21/11	10,000	11,193.17	111.2160	11,121.60	(71.57)	80 03	430	3 86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST. 116.2300/1,162 30	04/18/13	1,000	1,147.74	111.2160	1,112 16	(35.58)	8.00	43	3.86
Subtotal		12,000	13,436.38		**13,345.92**	(90.46)	96 03	**516**	3 86
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S· BAA2 S&P. A- CUSIP: 172967FT3	11/17/11	6,000	5,743.08	105.6950	6,341.70	598.62	101 25	270	4.25
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 113.0670/1,130.67	04/18/13	1,000	1,122 61	105.6950	1,056.95	(65 66)	16.88	45	4.25
Subtotal		7,000	6,865.69		**7,398.65**	532.96	118 13	**315**	4 25
Δ DEERE & COMPANY 02.600% JUN 08 2022 MOODY'S: A2 S&P: A CUSIP· 244199BE4 PAR CALL DATE· 03/08/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100 4900/13,063.70	06/12/12	13,000	13,055.37	94.6220	**12,300.86**	(754.51)	160.55	**338**	2 74
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P· A< CUSIP. 03523TBP2 ORIGINAL UNIT/TOTAL COST: 101.4000/6,084.00	07/16/12	6,000	6,073.65	92.4690	5,548.14	(525 51)	55.83	150	2.70
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 100 3920/1,003.92	04/18/13	1,000	1,003 69	92.4690	924 69	(79 00)	9.31	25	2.70
Subtotal		7,000	7,077.34		**6,472.83**	(604.51)	65 14	**175**	2.70
APPLE INC GLB 02.400% MAY 03 2023 MOODY'S: AA1 S&P AA+ CUSIP: 037833AK6	05/13/13	15,000	14,672.10	90.6320	**13,594.80**	(1,077.30)	26 00	**360**	2.64
TOTAL		161,000	162,261.98		**165,921.26**	3,659.28	1,619.18	**5,599**	3 37

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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COMIS FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
AETNA INC NEW	AET	09/18/13	24	66.7958	1,603.10	68.9300	1,654.32	51.22	20	1.16
		09/19/13	44	66.8397	2,940 95	68.9300	3,032.92	91.97	36	1.16
		09/20/13	29	65.1831	1,890.31	68.9300	1,998.97	108.66	24	1.16
Subtotal			*97*		*6,434.36*		***6,686.21***	*251 85*	***80***	*1.16*
AGILENT TECHNOLOGIES INC	A	08/27/12	59	37.5952	2,218.12	53.5700	3,160.63	942.51	32	.98
		08/28/12	41	37.1963	1,525.05	53.5700	2,196.37	671.32	22	.98
		08/29/12	40	37.2247	1,488.99	53.5700	2,142.80	653.81	22	.98
		08/30/12	10	37.1190	371.19	53.5700	535.70	164.51	6	.98
Subtotal			*150*		*5,603 35*		***8,035.50***	*2,432.15*	***82***	*.98*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	58	34.8089	2,018.92	49.7500	2,885.50	866.58	24	.80
		09/18/12	76	34.5101	2,622.77	49.7500	3,781.00	1,158.23	31	.80
		09/19/12	19	34.5015	655.53	49.7500	945.25	289.72	8	.80
		09/20/12	19	33.8294	642.76	49.7500	945.25	302.49	8	.80
		09/21/12	28	33.7439	944.83	49.7500	1,393 00	448 17	12	.80
		09/24/12	10	33.8620	338 62	49.7500	497.50	158.88	4	.80
Subtotal			*210*		*7,223.43*		***10,447.50***	*3,224.07*	***87***	*.80*
AMGEN INC COM PV $0.0001	AMGN	10/20/10	60	57 8900	3,473.40	114.0800	6,844.80	3,371 40	113	1 64
		07/08/13	22	98.3640	2,164.01	114.0800	2,509.76	345 75	42	1.64
Subtotal			*82*		*5,637.41*		***9,354.56***	*3,717.15*	***155***	*1.64*
APPLE INC	AAPL	06/25/12	6	573.0050	3,438 03	556 0700	3,336.42	(101 61)	74	2.19
		06/26/12	6	570.9183	3,425 51	556.0700	3,336 42	(89 09)	74	2.19
		06/27/12	5	574 7280	2,873.64	556.0700	2,780.35	(93.29)	61	2.19
		06/28/12	5	568.6860	2,843.43	556.0700	2,780.35	(63 08)	61	2 19
		06/29/12	5	580.3100	2,901.55	556.0700	2,780.35	(121.20)	61	2.19
		04/18/13	1	394.8900	394.89	556.0700	556.07	161.18	13	2.19
Subtotal			*28*		*15,877.05*		***15,569.96***	*(307.09)*	***344***	*2.19*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
APPLIED MATERIAL INC	AMAT	05/23/13	134	14.6129	1,958.14	17.3000	2,318.20	360.06	54	2.31
		05/24/13	131	14 5587	1,907.19	17.3000	2,266.30	359 11	53	2.31
		05/28/13	132	14.8977	1,966.50	17.3000	2,283 60	317.10	53	2.31
		05/29/13	21	14.8342	311.52	17.3000	363 30	51.78	9	2.31
Subtotal			*418*		*6,143.35*		***7,231.40***	*1,088.05*	***169***	*2.31*
BIOGEN IDEC INC	BIIB	06/11/13	24	222 1820	5,332.37	290.9700	**6,983.28**	1,650.91		
BORG WARNER INC COM	BWA	08/08/13	22	95.9336	2,110.54	107.1700	2,357 74	247.20	22	.93
		08/09/13	21	96.7095	2,030.90	107.1700	2,250 57	219.67	21	.93
		08/12/13	19	97 3236	1,849 15	107.1700	2,036.23	187 08	19	.93
Subtotal			*62*		*5,990.59*		***6,644.54***	*653.95*	***62***	*.93*
CHEVRON CORP	CVX	08/30/04	14	48.0035	672.05	122 4400	1,714.16	1,042.11	56	3 26
		02/05/07	35	74.0900	2,593.15	122.4400	4,285.40	1,692.25	140	3.26
		09/24/08	45	85.5800	3,851.10	122.4400	5,509.80	1,658.70	180	3.26
Subtotal			*94*		*7,116.30*		***11,509.36***	*4,393.06*	***376***	*3 26*
CHUBB CORP	CB	02/28/08	14	53.5471	749.66	96.4500	1,350 30	600.64	25	1.82
		01/13/09	90	44.4600	4,001.40	96.4500	8,680.50	4,679.10	159	1.82
		03/26/12	38	68.5597	2,605.27	96 4500	3,665 10	1,059 83	67	1.82
Subtotal			*142*		*7,356.33*		***13,695.90***	*6,339.57*	***251***	*1.82*
CISCO SYSTEMS INC COM	CSCO	08/08/13	299	26.2985	7,863.28	21 2500	6,353.75	(1,509.53)	204	3.20
		10/10/13	197	22.8714	4,505.67	21 2500	4,186 25	(319.42)	134	3.20
Subtotal			*496*		*12,368.95*		***10,540.00***	*(1,828.95)*	***338***	*3.20*
CITIGROUP INC COM NEW	C	06/12/12	149	27.3785	4,079.41	52.9200	7,885.08	3,805.67	6	.07
		06/13/12	36	27.8063	1,001.03	52.9200	1,905 12	904.09	2	.07
		06/14/12	35	27.8297	974.04	52.9200	1,852 20	878.16	2	07
		06/15/12	36	27.8825	1,003.77	52 9200	1,905.12	901.35	2	.07
		06/18/12	20	27.8465	556 93	52 9200	1,058.40	501.47	1	.07
		10/31/12	107	37.2395	3,984.63	52.9200	5,662.44	1,677.81	5	.07
Subtotal			*383*		*11,599.81*		***20,268.36***	*8,668.55*	***18***	*.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
COCA COLA COM	KO	09/10/12	25	37.7896	944.74	40.1900	1,004.75	60.01	28	2.78
		09/11/12	43	37.7879	1,624.88	40.1900	1,728.17	103.29	49	2.78
		09/12/12	43	37.7106	1,621.56	40.1900	1,728.17	106.61	49	2 78
		09/13/12	37	38.1708	1,412.32	40 1900	1,487.03	74.71	42	2.78
Subtotal			*148*		*5,603.50*		***5,948.12***	*344.62*	***168***	*2.78*
COMCAST CORP NEW CL A	CMCSA	09/24/12	171	36.4788	6,237.89	49.8700	8,527.77	2,289.88	134	1 56
		10/04/12	201	36 5571	7,347.98	49 8700	10,023.87	2,675.89	157	1.56
		10/05/12	9	36 7888	331.10	49.8700	448 83	117.73	8	1.56
Subtotal			*381*		*13,916.97*		***19,000.47***	*5,083.50*	***299***	*1.56*
CVS CAREMARK CORP	CVS	07/09/12	27	47.2803	1,276.57	66 9600	1,807.92	531.35	25	1.34
		07/10/12	55	47.2596	2,599.28	66.9600	3,682.80	1,083.52	50	1.34
		07/11/12	35	46.9254	1,642.39	66 9600	2,343.60	701.21	32	1.34
		07/12/12	26	47.5176	1,235.46	66.9600	1,740.96	505.50	24	1.34
		07/13/12	24	48 0462	1,153.11	66.9600	1,607.04	453.93	22	1 34
		07/16/12	27	48.0355	1,296 96	66 9600	1,807.92	510.96	25	1.34
		09/24/12	64	48.1146	3,079.34	66.9600	4,285 44	1,206.10	58	1.34
Subtotal			*258*		*12,283 11*		***17,275.68***	*4,992.57*	***236***	*1 34*
DISCOVER FINL SVCS	DFS	05/24/11	149	23.9226	3,564.48	53.3000	7,941.70	4,377.22	120	1.50
		05/06/13	51	46.2494	2,358.72	53.3000	2,718 30	359.58	41	1.50
Subtotal			*200*		*5,923.20*		***10,660.00***	*4,736.80*	***161***	*1.50*
DISNEY (WALT) CO COM STK	DIS	12/11/12	72	49 7850	3,584.52	70.5400	5,078.88	1,494.36	54	1.06
		12/12/12	59	49.8137	2,939.01	70.5400	4,161 86	1,222.85	45	1.06
		12/13/12	35	49 3145	1,726.01	70.5400	2,468.90	742.89	27	1.06
Subtotal			*166*		*8,249.54*		***11,709.64***	*3,460.10*	***126***	*1.06*
DOVER CORP	DOV	05/28/08	29	52.9400	1,535.26	90.7400	2,631 46	1,096.20	44	1 65
		09/24/08	55	41.6600	2,291.30	90.7400	4,990 70	2,699.40	83	1.65
Subtotal			*84*		*3,826 56*		***7,622.16***	*3,795.60*	***127***	*1.65*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
DOW CHEMICAL CO	DOW	10/21/13	56	41.3487	2,315.53	39 0600	2,187.36	(128.17)	72	3 27
		10/22/13	70	41.5950	2,911.65	39.0600	2,734.20	(177.45)	90	3.27
		10/23/13	53	41.2518	2,186.35	39.0600	2,070.18	(116.17)	68	3.27
Subtotal			*179*		*7,413.53*		***6,991.74***	*(421.79)*	***230***	*3.27*
DR PEPPER SNAPPLE GROUP INC	DPS	07/19/10	59	38.7530	2,286.43	48 2600	2,847 34	560.91	90	3.14
		07/26/10	65	40.0563	2,603.66	48.2600	3,136.90	533.24	99	3.14
Subtotal			*124*		*4,890.09*		***5,984.24***	*1,094.15*	***189***	*3.14*
E M C CORPORATION MASS	EMC	10/31/12	57	24.4533	1,393.84	23.8500	1,359.45	(34.39)	23	1.67
		11/01/12	186	25.1339	4,674.92	23 8500	4,436.10	(238.82)	75	1.67
		11/02/12	38	25 0905	953.44	23.8500	906.30	(47.14)	16	1.67
		08/08/13	87	27 0839	2,356 30	23.8500	2,074.95	(281.35)	35	1.67
Subtotal			*368*		*9,378.50*		***8,776.80***	*(601.70)*	***149***	*1.67*
EXXON MOBIL CORP COM	XOM	09/24/08	3	78.1200	234.36	93.4800	280.44	46 08	8	2 69
		07/09/12	47	83.5395	3,926.36	93.4800	4,393 56	467.20	119	2.69
		07/10/12	48	83.5729	4,011.50	93.4800	4,487.04	475.54	121	2.69
		07/11/12	10	84 0260	840.26	93.4800	934.80	94 54	26	2.69
		07/12/12	6	84 0116	504.07	93.4800	560.88	56.81	16	2 69
		07/13/12	6	85 2100	511.26	93.4800	560 88	49.62	16	2 69
		07/16/12	5	85.0800	425.40	93 4800	467.40	42.00	13	2.69
		07/17/12	10	85.2720	852.72	93.4800	934.80	82.08	26	2 69
Subtotal			*135*		*11,305.93*		***12,619.80***	*1,313.87*	***345***	*2.69*
GENERAL ELECTRIC	GE	11/04/13	211	26.5011	5,591.75	26 6600	**5,625.26**	33.51	**161**	2.85

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COMIS FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
GOLDMAN SACHS GROUP INC	GS	09/25/12	11	116 0181	1,276.20	168.9400	1,858.34	582.14	25	1 30
		12/11/12	13	118.9938	1,546 92	168.9400	2,196.22	649.30	29	1.30
		12/12/12	4	119.2225	476.89	168.9400	675.76	198.87	9	1.30
		12/13/12	4	118.7700	475 08	168.9400	675.76	200.68	9	1.30
		12/17/12	13	122.3453	1,590.49	168.9400	2,196.22	605.73	29	1.30
		12/18/12	8	126.7712	1,014.17	168.9400	1,351.52	337.35	18	1.30
Subtotal			*53*		*6,379.75*		***8,953.82***	*2,574.07*	***119***	*1.30*
GOOGLE INC CL A	GOOG	06/25/12	2	560.8350	1,121.67	1,059.5900	2,119.18	997.51		
		06/26/12	4	563.9800	2,255.92	1,059 5900	4,238.36	1,982.44		
		06/27/12	4	570.8600	2,283.44	1,059.5900	4,238.36	1,954.92		
		06/28/12	4	561.3550	2,245.42	1,059.5900	4,238.36	1,992.94		
		06/29/12	4	577.1425	2,308.57	1,059 5900	4,238.36	1,929.79		
		08/28/12	3	674 8766	2,024.63	1,059 5900	3,178.77	1,154.14		
		12/17/12	3	716.0600	2,148.18	1,059.5900	3,178.77	1,030.59		
Subtotal			*24*		*14,387.83*		***25,430.16***	*11,042.33*		
HALLIBURTON COMPANY	HAL	08/08/13	153	46.1211	7,056.54	52.6800	**8,060.04**	1,003.50	**92**	1.13
INGERSOLL-RAND PLC	IR	11/13/12	40	46 1140	1,844.56	71 4200	2,856.80	1,012.24	34	1.17
		11/14/12	64	45.6646	2,922.54	71 4200	4,570.88	1,648.34	54	1.17
		11/15/12	61	45.2986	2,763 22	71.4200	4,356 62	1,593.40	52	1.17
Subtotal			*165*		*7,530.32*		***11,784.30***	*4,253.98*	***140***	*1.17*
INTL PAPER CO	IP	10/23/12	5	36.9520	184.76	46.6500	233.25	48 49	7	3.00
		10/24/12	18	36 6377	659.48	46.6500	839.70	180 22	26	3 00
		11/04/12	8	38.8987	311.19✦	46.6500	373.20	62.01	12	3.00
		12/17/12	59	38 0867	2,247.12	46.6500	2,752.35	505 23	83	3 00
		01/14/13	51	40.6129	2,071.26	46 6500	2,379.15	307 89	72	3.00
Subtotal			*141*		*5,473.81*		***6,577.65***	*1,103 84*	***200***	*3.00*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
JPMORGAN CHASE & CO	JPM	06/11/12	19	33.4100	634.79	57.2200	1,087.18	452.39	29	2 65
		06/12/12	26	33.3200	866.32	57.2200	1,487.72	621 40	40	2 65
		06/13/12	32	34.3725	1,099.92	57.2200	1,831 04	731.12	49	2.65
		06/13/12	16	34.3725	549 96	57.2200	915 52	365 56	25	2.65
		06/14/12	82	34 4471	2,824.67	57 2200	4,692.04	1,867.37	125	2.65
		06/15/12	51	34.9080	1,780.31	57.2200	2,918.22	1,137.91	78	2.65
		06/25/12	8	35.1662	281.33	57.2200	457.76	176 43	13	2 65
		06/26/12	9	35 8411	322.57	57.2200	514.98	192.41	14	2.65
		06/27/12	8	36 3912	291.13	57.2200	457.76	166 63	13	2 65
		06/28/12	8	35.4625	283.70	57.2200	457.76	174.06	13	2.65
		06/29/12	8	35.9712	287.77	57.2200	457.76	169.99	13	2.65
		12/17/12	58	43.3355	2,513 46	57.2200	3,318.76	805.30	89	2 65
Subtotal			*325*		*11,735.93*		***18,596.50***	*6,860.57*	***501***	*2.65*
LOWE'S COMPANIES INC	LOW	04/29/13	84	38.2771	3,215.28	47.4800	3,988.32	773 04	61	1.51
		04/30/13	111	38.4926	4,272.68	47.4800	5,270 28	997.60	80	1 51
		06/21/13	112	39.3806	4,410.63	47.4800	5,317.76	907.13	81	1.51
Subtotal			*307*		*11,898.59*		***14,576.36***	*2,677.77*	***222***	*1.51*
MARATHON OIL CORP	MRO	02/20/13	38	35.1534	1,335.83	36.0400	1,369.52	33.69	29	2 10
		02/21/13	24	34.2950	823 08	36.0400	864.96	41 88	19	2 10
		02/22/13	111	34.5360	3,833.50	36 0400	4,000 44	166.94	85	2.10
Subtotal			*173*		*5,992 41*		***6,234.92***	*242.51*	***133***	*2.10*
MASTERCARD INC	MA	12/11/12	8	482.0962	3,856.77	760.8100	6,086.48	2,229.71	20	31
		12/12/12	5	484.6320	2,423.16	760.8100	3,804.05	1,380.89	12	.31
		12/13/12	5	484.5100	2,422.55	760.8100	3,804 05	1,381 50	12	31
		12/17/12	3	486 0600	1,458.18	760.8100	2,282.43	824.25	8	.31
		12/18/12	3	492.2166	1,476.65	760.8100	2,282.43	805.78	8	.31
Subtotal			*24*		*11,637.31*		***18,259.44***	*6,622.13*	***60***	*.31*

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COMIS FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	09/24/08	10	54.3700	543.70	165.8900	1,658 90	1,115.20	10	.57
		03/10/09	60	40.6171	2,437.03	165.8900	9,953.40	7,516.37	58	.57
		03/12/12	13	86.5092	1,124.62	165.8900	2,156.57	1,031.95	13	.57
		03/13/12	16	86.5225	1,384.36	165.8900	2,654.24	1,269.88	16	.57
		03/14/12	3	87.0966	261 29	165 8900	497.67	236.38	3	.57
Subtotal			*102*		*5,751.00*		***16,920.78***	*11,169.78*	***100***	*.57*
MEDTRONIC INC COM	MDT	08/05/13	49	55 3077	2,710.08	57.3200	2,808.68	98 60	55	1.95
		08/06/13	49	55.3026	2,709.83	57.3200	2,808.68	98.85	55	1.95
		08/08/13	21	55.5819	1,167.22	57.3200	1,203.72	36.50	24	1.95
Subtotal			*119*		*6,587.13*		***6,821.08***	*233 95*	***134***	*1 95*
MERCK AND CO INC SHS	MRK	06/25/12	26	39.8753	1,036.76	49.8300	1,295.58	258.82	46	3.53
		06/26/12	54	40.0324	2,161 75	49.8300	2,690.82	529.07	96	3.53
		06/27/12	51	40.6405	2,072.67	49.8300	2,541.33	468 66	90	3.53
		06/28/12	51	40 4333	2,062.10	49.8300	2,541 33	479.23	90	3.53
		06/29/12	55	41.4878	2,281.83	49.8300	2,740.65	458.82	97	3 53
		09/24/12	51	45.1141	2,300.82	49.8300	2,541.33	240.51	90	3.53
		01/14/13	64	43.3845	2,776.61	49 8300	3,189.12	412.51	113	3 53
Subtotal			*352*		*14,692.54*		***17,540.16***	*2,847.62*	***622***	*3.53*
↓ MICROSOFT CORP	MSFT	11/17/09	140	29.5600	4,138 40	38.1300	5,338.20	1,199.80	157	2.93
		01/06/10	115	30.9400	3,558.10	38.1300	4,384.95	826.85	129	2.93
		01/14/10	105	30.3200	3,183.60	38.1300	4,003 65	820.05	118	2 93
		03/12/12	35	32 1191	1,124.17	38.1300	1,334.55	210 38	40	2.93
		03/13/12	43	32.4674	1,396.10	38.1300	1,639 59	243.49	49	2.93
		03/14/12	7	32.7728	229.41	38.1300	266.91	37.50	8	2 93
Subtotal			*445*		*13,629 78*		***16,967.85***	*3,338.07*	***501***	*2.93*
NETAPP INC	NTAP	08/08/13	86	42 3895	3,645.50	41.2500	3,547 50	(98 00)	52	1.45
		08/09/13	58	42 7131	2,477.36	41 2500	2,392.50	(84.86)	35	1.45
Subtotal			*144*		*6,122.86*		***5,940.00***	*(182.86)*	***87***	*1.45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
ORACLE CORP $0.01 DEL	ORCL	10/31/12	66	31.1303	2,054.60	35.2900	2,329.14	274.54	32	1 36
		11/01/12	198	31.4294	6,223.04	35.2900	6,987.42	764.38	96	1.36
		11/02/12	41	31 5014	1,291.56	35 2900	1,446.89	155.33	20	1.36
Subtotal			*305*		*9,569.20*		***10,763.45***	*1,194.25*	***148***	*1 36*
PACKAGING CORP AMERICA	PKG	02/20/13	25	39.8296	995.74	61.2600	1,531.50	535 76	40	2.61
		02/21/13	18	40.9066	736.32	61.2600	1,102.68	366.36	29	2.61
		02/22/13	25	41.8132	1,045.33	61.2600	1,531.50	486.17	40	2.61
		02/25/13	25	41.7388	1,043.47	61.2600	1,531.50	488.03	40	2.61
		02/26/13	37	41.5400	1,536.98	61.2600	2,266.62	729.64	60	2.61
Subtotal			*130*		*5,357.84*		***7,963.80***	*2,605 96*	***209***	*2.61*
PFIZER INC	PFE	08/13/12	41	23.7829	975.10	31.7300	1,300.93	325.83	40	3 02
		08/14/12	102	24.0572	2,453.84	31 7300	3,236.46	782.62	98	3.02
		08/15/12	102	24.1329	2,461.56	31.7300	3,236.46	774.90	98	3.02
		08/16/12	102	24.0400	2,452.08	31.7300	3,236.46	784 38	98	3.02
		08/17/12	103	23.8630	2,457.89	31.7300	3,268.19	810.30	99	3.02
		09/24/12	113	24.7838	2,800.57	31.7300	3,585 49	784 92	109	3.02
Subtotal			*563*		*13,601.04*		***17,863.99***	*4,262.95*	***542***	*3.02*
PHILIP MORRIS INTL INC	PM	10/17/11	106	67.2532	7,128.84	85 5400	9,067.24	1,938.40	399	4.39
		01/03/12	30	79 3210	2,379.63	85.5400	2,566.20	186.57	113	4 39
		01/04/12	13	78.2215	1,016.88	85.5400	1,112.02	95.14	49	4.39
		03/12/12	12	84.9566	1,019.48	85.5400	1,026.48	7.00	46	4.39
		03/13/12	14	85.2364	1,193.31	85.5400	1,197.56	4.25	53	4 39
		03/14/12	3	85.4466	256.34	85.5400	256.62	.28	12	4.39
		04/18/13	6	91.5400	549.24	85.5400	513 24	(36.00)	23	4.39
Subtotal			*184*		*13,543.72*		***15,739.36***	*2,195.64*	***695***	*4.39*

COMIS FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%*
REGIONS FINL CORP	RF	10/10/13	266	9.5307	2,535.17	9 7300	2,588.18	53.01	32	1.23
		10/11/13	152	9.6321	1,464 08	9.7300	1,478.96	14.88	19	1 23
		10/14/13	216	9.7122	2,097.84	9.7300	2,101.68	3.84	26	1.23
Subtotal			*634*		*6,097.09*		***6,168.82***	*71.73*	***77***	*1.23*
ROSS STORES INC COM	ROST	05/05/09	130	19.4250	2,525.25	76.4600	**9,939.80**	7,414.55	**89**	88
SCHLUMBERGER LTD	SLB	10/10/13	111	88 8523	9,862.61	88.4200	**9,814.62**	(47.99)	**139**	1.41
SUNCOR ENERGY INC NEW	SU	01/14/13	75	34.2966	2,572.25	34.6800	2,601.00	28.75	58	2 20
		01/15/13	75	34 3852	2,578 89	34.6800	2,601.00	22.11	58	2 20
		01/24/13	155	34.0554	5,278.60	34.6800	5,375.40	96.80	119	2.20
		02/20/13	23	31.5821	726 39	34.6800	797.64	71.25	18	2.20
Subtotal			*328*		*11,156.13*		***11,375.04***	*218.91*	***253***	*2 20*
SUNTRUST BKS INC COM	STI	01/14/13	132	28.1687	3,718.28	36.2300	4,782 36	1,064.08	53	1.10
		01/15/13	75	28.5558	2,141.69	36.2300	2,717.25	575 56	30	1.10
Subtotal			*207*		*5,859.97*		***7,499.61***	*1,639.64*	***83***	*1.10*
TERADATA CORP DEL	TDC	11/13/12	36	64.4438	2,319.98	45.6400	1,643.04	(676.94)		
		11/13/12	6	71.1150	426 69✦	45.6400	273.84	(152.85)		
		11/14/12	35	64.2697	2,249 44	45.6400	1,597.40	(652.04)		
		11/15/12	9	62.1788	559.61	45 6400	410 76	(148.85)		
		01/14/13	27	65.7677	1,775 73	45.6400	1,232.28	(543 45)		
		01/15/13	14	65.8607	922.05	45.6400	638.96	(283 09)		
Subtotal			*127*		*8,253.50*		***5,796.28***	*(2,457.22)*		
TRAVELERS COS INC	TRV	01/22/07	51	51 8300	2,643.33	90.7400	4,627.74	1,984.41	102	2.20
		09/24/08	40	45.3600	1,814.40	90.7400	3,629.60	1,815.20	80	2 20
Subtotal			*91*		*4,457.73*		***8,257.34***	*3,799.61*	***182***	*2.20*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	19	60.7542	1,154 33	77.6000	1,474.40	320.07		
		02/21/13	12	57 4941	689.93	77.6000	931.20	241.27		
		02/22/13	24	57.9366	1,390.48	77.6000	1,862.40	471.92		
		02/25/13	23	58 2647	1,340.09	77.6000	1,784.80	444.71		
		04/18/13	8	53.1387	425.11	77.6000	620.80	195.69		
Subtotal			*86*		*4,999.94*		***6,673.60***	*1,673.66*		
TWENTY-FIRST CENTURY	FOXA	08/31/10	186	11.0451	2,054 39	33 4900	6,229.14	4,174.75	47	.74
FOX INC CLASS A		10/04/12	110	22.1012	2,431.14	33.4900	3,683.90	1,252.76	28	.74
Subtotal			*296*		*4,485.53*		***9,913.04***	*5,427.51*	***75***	*.74*
UNITED CONTL HLDGS INC	UAL	01/14/13	87	25.9695	2,259.35	39.2500	3,414.75	1,155 40		
		01/15/13	88	25.8813	2,277.56	39 2500	3,454.00	1,176 44		
		01/29/13	19	24.1900	459.61	39.2500	745.75	286.14		
		01/30/13	19	24.0126	456.24	39.2500	745.75	289 51		
		01/31/13	20	24.1255	482.51	39 2500	785.00	302 49		
		02/01/13	19	24 3547	462.74	39.2500	745.75	283 01		
		02/04/13	19	24.2263	460.30	39 2500	745.75	285.45		
		02/05/13	23	24 3247	559.47	39.2500	902.75	343.28		
		02/06/13	17	25.1405	427.39	39.2500	667.25	239.86		
		02/07/13	9	25 6444	230.80	39.2500	353.25	122.45		
Subtotal			*320*		*8,075 97*		***12,560.00***	*4,484.03*		
US BANCORP (NEW)	USB	07/23/12	47	33 2763	1,563 99	39 2200	1,843.34	279.35	44	2.34
		07/24/12	53	33.3992	1,770.16	39.2200	2,078.66	308.50	49	2 34
		07/25/12	53	33.4379	1,772.21	39.2200	2,078.66	306.45	49	2.34
		07/26/12	60	33.7075	2,022.45	39 2200	2,353.20	330.75	56	2.34
		10/31/12	79	33 2627	2,627.76	39 2200	3,098.38	470.62	73	2.34
		01/14/13	80	33.4640	2,677.12	39.2200	3,137.60	460 48	74	2.34
Subtotal			*372*		*12,433.69*		***14,589.84***	*2,156.15*	***345***	*2.34*

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COMIS FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2013 - November 29, 2013

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%*
VALERO ENERGY CORP NEW	VLO	11/14/11	35	22.4108	784.38	45.7200	1,600.20	815.82	32	1.96
		11/14/11	37	23.4216	866.60✦	45.7200	1,691.64	825.04	34	1.96
		11/15/11	96	22.6846	2,177.73	45.7200	4,389.12	2,211.39	87	1.96
		11/28/11	103	19.5257	2,011.15	45 7200	4,709.16	2,698.01	93	1.96
Subtotal			*271*		*5,839.86*		***12,390.12***	*6,550 26*	***246***	*1.96*
3M COMPANY	MMM	06/25/12	4	85 8850	343.54	133.5100	534.04	190.50	11	1.90
		06/26/12	19	86.1126	1,636.14	133.5100	2,536.69	900 55	49	1.90
		06/27/12	18	87.3044	1,571.48	133.5100	2,403 18	831.70	46	1.90
		06/28/12	17	86 5264	1,470.95	133.5100	2,269.67	798.72	44	1.90
		06/29/12	19	89.2910	1,696.53	133.5100	2,536.69	840 16	49	1.90
		09/24/12	56	93.7367	5,249.26	133.5100	7,476 56	2,227.30	143	1.90
Subtotal			*133*		*11,967.90*		***17,756.83***	*5,788 93*	***342***	*1.90*
TOTAL					452,028.75		**606,909.08**	154,880.33	**10,489**	1.73
TOTAL PRINCIPAL INVESTMENTS					802,720.31		**956,372.53**	153,652.22	**20,373**	2.13

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.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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 November 01, 2013 - November 29, 2013

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	13,510.00	13,510.00	1.0000	**13,510.00**		
TOTAL		13,510.53		**13,510.53**		
TOTAL INCOME INVESTMENTS		13,510.53		**13,510.53**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	816,230.84	**969,883.06**	153,652.22	2,780.56	**20,373**	2.10

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/21	Accrued Int		WELLS FARGO & COMPANY GLB 02.150% JAN 15 2019 BUY ACCRUED INT EXCD J P. MORGAN SECURIT C CUSIP NUM· 94974BFQ8	(10.99)		
	Subtotal (Tax-Exempt Interest)			*(10.99)*		*(10.99)*
11/04	Interest Credit		APPLE INC GLB 02.400% MAY 03 2023 INTEREST CREDIT PAY DATE 11/03/2013 CUSIP NUM. 037833AK6	180.00		
11/15	Interest Credit		FEDERAL HOME LN MTG CORP NOTES	414 38		

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Part I, 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	13		Capital Gains/Losses	382,091	302,940	59,151
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1	X	ACTIVISION BLIZZARD INC	00507V109			8/17/2011		12/4/2012	403	399				0	4
2	X	ACTIVISION BLIZZARD INC	00507V109			8/17/2011		2/26/2013	312	244				0	68
3	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/8/2013	1,994	1,463				0	531
4	X	ACTIVISION BLIZZARD INC	00507V109			8/17/2011		8/8/2013	1,552	976				0	576
5	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		8/9/2013	1,897	1,360				0	537
6	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/9/2013	1,138	855				0	283
7	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		12/4/2012	265	264				0	1
8	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		2/26/2013	326	301				0	25
9	X	ALTERA CORP COM	021441100			11/9/2010		12/4/2012	416	439				0	-23
10	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		12/4/2012	233	244				0	-11
11	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		2/26/2013	410	384				0	26
12	X	AMGEN INC COM PV $0 0001	031162100			10/20/2010		12/4/2012	442	290				0	152
13	X	AMGEN INC COM PV $0 0001	031162100			10/20/2010		1/14/2013	2,606	1,739				0	867
14	X	APPLE INC	037833100			5/3/2010		12/4/2012	2,303	1,070				0	1,233
15	X	APPLE INC	037833100			5/3/2010		2/26/2013	1,322	803				0	519
16	X	APPLE INC	037833100			6/4/2012		8/8/2013	2,309	2,786				0	-477
17	X	APPLE INC	037833100			5/3/2010		8/8/2013	5,080	2,943				0	2,137
18	X	CF INDS HLDGS INC	125269100			2/6/2012		12/4/2012	637	561				0	76
19	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	4,897	4,488				0	409
20	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	3,009	2,692				0	317
21	X	MARATHON OIL CORP	565849106			7/8/2009		12/17/2012	2,272	1,264				0	1,008
22	X	MARATHON OIL CORP	565849106			8/22/2011		1/14/2013	384	310				0	74
23	X	MARATHON OIL CORP	565849106			8/15/2011		1/14/2013	2,623	2,252				0	371
24	X	MARATHON OIL CORP	565849106			8/22/2011		1/15/2013	2,957	2,404				0	553
25	X	MASTERCARD INC	57636Q104			12/11/2012		2/26/2013	1,021	964				0	57
26	X	MCKESSON CORPORATION C	58155Q103			9/24/2008		12/4/2012	380	218				0	162
27	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		12/4/2012	475	263				0	212
28	X	MCKESSON CORPORATION C	58155Q103			9/24/2008		2/26/2013	618	327				0	291
29	X	ALTERA CORP COM	021441100			11/9/2010		1/14/2013	2,873	2,801				0	72
30	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	1,916	1,890				0	26
31	X	CHUBB CORP	171232101			2/28/2008		12/4/2012	916	643				0	273
32	X	CHUBB CORP	171232101			2/28/2008		2/26/2013	666	429				0	237
33	X	CITIGROUP INC COM NEW	172967424			6/12/2012		12/4/2012	786	631				0	155
34	X	CITIGROUP INC COM NEW	172967424			6/12/2012		2/26/2013	894	604				0	290
35	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/4/2012	444	382				0	62
36	X	COCA COLA COM	191216100			9/10/2012		12/4/2012	299	303				0	-4
37	X	COCA COLA COM	191216100			9/10/2012		2/26/2013	380	378				0	2
38	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		12/4/2012	816	804				0	12
39	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		2/26/2013	909	840				0	69
40	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		2/26/2013	645	598				0	47
41	X	DISCOVER FINL SVCS	254709108			5/17/2011		12/4/2012	451	278				0	173
42	X	DISCOVER FINL SVCS	254709108			5/17/2011		1/14/2013	1,391	883				0	508
43	X	DISCOVER FINL SVCS	254709108			5/24/2011		1/14/2013	3,021	1,823				0	1,198
44	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	1,915	1,654				0	261
45	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	1,915	1,534				0	381
46	X	FOREST LABS INC	345838106			8/28/2008		2/1/2013	910	914				0	-4
47	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	1,950	1,564				0	386
48	X	DOVER CORP	260003108			5/28/2008		12/4/2012	694	583				0	111
49	X	DOVER CORP	260003108			5/28/2008		2/26/2013	358	265				0	93
50	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		12/4/2012	541	464				0	77
51	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		2/26/2013	257	233				0	24
52	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		2/26/2013	43	39				0	4
53	X	E M C CORPORATION MASS	268648102			10/31/2012		12/4/2012	494	490				0	4
54	X	E M C CORPORATION MASS	268648102			10/31/2012		2/26/2013	459	490				0	-31
55	X	EXXON MOBIL CORP COM	30231G102			2/28/2008		12/4/2012	1,839	1,879				0	-40
56	X	EXXON MOBIL CORP COM	30231G102			2/28/2008		2/26/2013	1,235	1,253				0	18
57	X	EXXON MOBIL CORP COM	30231G102			9/24/2008		8/8/2013	6,136	5,238				0	898
58	X	EXXON MOBIL CORP COM	30231G102			2/28/2008		8/8/2013	1,923	1,879				0	44
59	X	FEDERAL HOME LN MTG COR	3134A4UK8			4/18/2013		11/15/2013	1,000	1,027				0	-27
60	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		11/15/2013	16,000	16,000				0	0
61	X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		12/4/2012	694	930				0	-236
62	X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		12/11/2012	2,682	3,292				0	-610
63	X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		12/12/2012	2,498	3,077				0	-579
64	X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		12/13/2012	2,404	3,005				0	-601
65	X	FOREST LABS INC	345838106			8/28/2008		12/4/2012	317	329				0	-12
66	X	FOREST LABS INC	345838106			1/8/2007		12/4/2012	528	759				0	-231
67	X	FOREST LABS INC	345838106			8/28/2008		1/29/2013	909	914				0	-5
68	X	FOREST LABS INC	345838106			8/28/2008		1/30/2013	909	914				0	-5

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Part I, 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	13		Capital Gains/Losses	362,091	302,940	59,151
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
69	X	FOREST LABS INC	345838106			8/28/2008		1/31/2013	910	914				0	-4
70	X	FOREST LABS INC	345838106			8/28/2008		2/4/2013	865	877				0	-12
71	X	FOREST LABS INC	345838106			9/24/2008		2/5/2013	686	532				0	154
72	X	CF INDS HLDGS INC	125269100			2/8/2012		12/18/2012	2,867	2,618				0	249
73	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/13/2013	3	2				0	1
74	X	CST BRANDS INC SHS	12646R105			11/14/2011		5/15/2013	98	55				0	43
75	X	CST BRANDS INC SHS	12646R105			11/14/2011		5/15/2013	131	63				0	68
76	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/15/2013	392	192				0	200
77	X	CST BRANDS INC SHS	12646R105			11/15/2011		5/15/2013	359	202				0	157
78	X	CVS CAREMARK CORP	126650100			7/9/2012		12/4/2012	459	473				0	-14
79	X	CVS CAREMARK CORP	126650100			7/9/2012		2/26/2013	911	852				0	59
80	X	CA INC	12673P105			10/30/2007		12/4/2012	640	758				0	-118
81	X	CA INC	12673P105			10/30/2007		12/11/2012	2,148	2,536				0	-388
82	X	CA INC	12673P105			9/24/2008		12/12/2012	1,275	1,225				0	50
83	X	CA INC	12673P105			10/30/2007		12/12/2012	857	1,020				0	-163
84	X	CA INC	12673P105			3/13/2012		12/13/2012	743	940				0	-197
85	X	CA INC	12673P105			9/24/2008		12/13/2012	590	570				0	20
86	X	CA INC	12673P105			3/12/2012		12/13/2012	787	983				0	-196
87	X	CA INC	12673P105			3/13/2012		12/14/2012	240	304				0	-64
88	X	CA INC	12673P105			3/14/2012		12/14/2012	153	193				0	-40
89	X	CAPITAL ONE FINL	14040H105			4/5/2010		12/4/2012	795	599				0	196
90	X	CAPITAL ONE FINL	14040H105			4/5/2010		2/26/2013	407	342				0	65
91	X	CAPITAL ONE FINL	14040H105			4/5/2010		4/29/2013	6,477	4,837				0	1,640
92	X	CHEVRON CORP	166764100			10/25/2001		12/4/2012	2,298	951				0	1,347
93	X	CHEVRON CORP	166764100			8/30/2004		1/14/2013	2,356	1,009				0	1,347
94	X	CHEVRON CORP	166764100			10/25/2001		1/14/2013	1,234	475				0	759
95	X	CHEVRON CORP	166764100			8/30/2004		2/26/2013	686	288				0	398
96	X	CHEVRON CORP	166764100			8/30/2004		10/10/2013	5,655	2,355				0	3,300
97	X	CHEVRON CORP	166764AA8			12/3/2012		12/4/2012	1,009	1,010				0	1
98	X	FOREST LABS INC	345838106			8/28/2008		2/5/2013	253	256				0	-3
99	X	FOREST LABS INC	345838106			9/24/2008		2/8/2013	857	672				0	185
100	X	CITIGROUP INC	172967FT3			11/17/2011		12/4/2012	1,128	957				0	171
101	X	FOREST LABS INC	345838106			9/24/2008		2/7/2013	426	336				0	90
102	X	GAP INC DELAWARE	364760108			10/27/2009		12/21/2012	2,727	1,974				0	753
103	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	2,170	1,340				0	830
104	X	GAP INC DELAWARE	364760108			10/27/2009		12/26/2012	244	182				0	62
105	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	1,127	1,027				0	100
106	X	GOLDMAN SACHS GROUP IN(	38141GEE0			5/7/2007		12/4/2012	1,111	989				0	122
107	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	670	604				0	66
108	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	2,253	1,396				0	857
109	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	579	530				0	49
110	X	GOOGLE INC CL A	38259P508			6/25/2012		12/4/2012	689	561				0	128
111	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	792	714				0	78
112	X	GOOGLE INC CL A	38259P508			6/25/2012		2/26/2013	790	561				0	229
113	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		1/8/2013	12,000	12,000				0	0
114	X	GOLDMAN SACHS GROUP IN(	38141G104			9/24/2012		12/4/2012	234	233				0	1
115	X	GOLDMAN SACHS GROUP IN(	38141G104			9/24/2012		2/26/2013	890	700				0	190
116	X	HONEYWELL INTL INC DEL	438516106			6/28/2007		12/4/2012	724	677				0	47
117	X	GOLDMAN SACHS GROUP IN(	38141G104			9/24/2012		10/10/2013	1,098	817				0	281
118	X	HONEYWELL INTL INC DEL	438516106			12/4/2006		12/4/2012	302	218				0	84
119	X	HONEYWELL INTL INC DEL	438516106			6/28/2007		12/11/2012	4,949	4,514				0	435
120	X	HONEYWELL INTL INC DEL	438516106			9/24/2008		12/12/2012	1,538	1,053				0	485
121	X	GOLDMAN SACHS GROUP IN(	38141G104			9/25/2012		10/10/2013	5,018	3,715				0	1,303
122	X	HONEYWELL INTL INC DEL	438516106			6/28/2007		12/12/2012	800	734				0	66
123	X	INTL BUSINESS MACHINES	459200101			2/20/2013		8/8/2013	1,129	1,204				0	-75
124	X	INTL BUSINESS MACHINES	459200101			2/21/2013		8/8/2013	752	795				0	-43
125	X	INTL BUSINESS MACHINES	459200101			2/22/2013		8/8/2013	3,198	3,404				0	-206
126	X	INTL PAPER CO	460146103			10/22/2012		12/4/2012	294	300				6	0
127	X	INTL PAPER CO	460146103			10/22/2012		2/26/2013	550	488				0	62
128	X	INTL PAPER CO	460146103			10/22/2012		10/10/2013	4,248	3,643				0	605
129	X	INTL PAPER CO	460146103			10/23/2012		10/10/2013	1,183	999				0	184
130	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		12/4/2012	608	500				0	108
131	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		12/4/2012	568	466				0	102
132	X	JPMORGAN CHASE & CO	46625H100			6/11/2012		2/26/2013	332	234				0	98
133	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		2/26/2013	570	400				0	170
134	X	GAP INC DELAWARE	364760108			9/24/2008		12/21/2012	784	452				0	332
135	X	JPMORGAN CHASE & CO	46625HBV1			11/3/2004		12/4/2012	1,067	1,004				0	63
136	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		12/4/2012	184	206				0	-22

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Part I, 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	13		Capital Gains/Losses	362,091	302,940	59,151
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
137	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		2/26/2013	324	308				0	16
138	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	437	411				0	26
139	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/28/2013	890	819				0	71
140	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/28/2013	278	261				0	17
141	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/29/2013	56	52				0	4
142	X	KLA TENCOR CORP PV$0 001	482480100			8/31/2012		5/29/2013	1,001	925				0	76
143	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/29/2013	111	102				0	9
144	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/30/2013	956	881				0	75
145	X	L BRANDS INC	501797104			6/4/2010		4/29/2013	3,252	1,682				0	1,570
146	X	L BRANDS INC	501797104			6/4/2010		4/30/2013	1,697	880				0	817
147	X	LIMITED BRANDS INC	532716107			6/4/2010		12/4/2012	615	311				0	304
148	X	MARATHON OIL CORP	565849106			7/8/2009		12/4/2012	1,063	598				0	465
149	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		12/4/2012	669	599				0	70
150	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		2/26/2013	466	439				0	27
151	X	MICROSOFT CORP	594918104			9/24/2008		12/4/2012	370	359				0	11
152	X	MICROSOFT CORP	594918104			8/18/2003		12/4/2012	792	770				0	22
153	X	MICROSOFT CORP	594918104			11/11/2009		2/26/2013	137	146				0	-9
154	X	MICROSOFT CORP	594918104			9/24/2008		2/26/2013	852	795				0	57
155	X	MICROSOFT CORP	594918104			11/17/2009		8/8/2013	966	889				0	77
156	X	MICROSOFT CORP	594918104			11/11/2009		8/8/2013	3,382	3,065				0	317
157	X	NRG ENERGY INC	629377508			12/27/2007		12/4/2012	658	1,346				0	-688
158	X	NRG ENERGY INC	629377508			12/27/2007		1/14/2013	1,606	2,995				0	-1,389
159	X	NRG ENERGY INC	629377508			9/24/2008		1/14/2013	698	837				0	-139
160	X	NRG ENERGY INC	629377508			8/11/2009		1/14/2013	2,094	2,601				0	-507
161	X	NRG ENERGY INC	629377508			8/11/2009		1/15/2013	1,055	1,300				0	-245
162	X	NEWS CORP CL A	65248E104			8/31/2010		12/4/2012	512	263				0	249
163	X	NEWS CORP CL A	65248E104			8/31/2010		2/26/2013	959	426				0	533
164	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/16/2013	4	3				0	1
165	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/18/2013	434	317				0	117
166	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/23/2013	1,151	1,080				0	71
167	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/24/2013	710	679				0	31
168	X	NEW NEWSCORP LLC SHS	65249B109			8/31/2010		7/18/2013	1,440	537				0	903
169	X	NIKE INC CL B	654106103			12/11/2012		2/26/2013	544	496				0	48
170	X	NIKE INC CL B	654106103			12/11/2012		9/18/2013	1,571	1,142				0	429
171	X	NIKE INC CL B	654106103			12/11/2012		9/19/2013	2,307	1,638				0	669
172	X	NIKE INC CL B	654106103			12/12/2012		9/20/2013	1,722	1,244				0	478
173	X	NIKE INC CL B	654106103			12/12/2012		9/23/2013	2,960	2,141				0	819
174	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		12/4/2012	546	530				0	16
175	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		2/26/2013	687	624				0	63
176	X	PFIZER INC	717081103			8/13/2012		12/4/2012	704	668				0	36
177	X	PFIZER INC	717081103			8/13/2012		2/26/2013	888	787				0	101
178	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		12/4/2012	1,255	942				0	313
179	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/26/2013	1,102	808				0	294
180	X	RAYTHEON CO DELAWARE N	755111507			5/5/2006		12/4/2012	902	747				0	155
181	X	RAYTHEON CO DELAWARE N	755111507			5/5/2006		2/26/2013	325	280				0	45
182	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		2/26/2013	54	45				0	9
183	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		10/21/2013	2,331	1,406				0	925
184	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		10/22/2013	2,952	1,769				0	1,183
185	X	RAYTHEON CO DELAWARE N	755111507			9/24/2008		10/23/2013	2,687	1,955				0	732
186	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		10/23/2013	1,075	635				0	440
187	X	ROSS STORES INC COM	778296103			10/21/2008		12/4/2012	1,172	317				0	855
188	X	ROSS STORES INC COM	778296103			10/21/2008		2/26/2013	511	136				0	375
189	X	SHELL INTERNATIONAL FIN	822582AJ1			10/20/2011		12/4/2012	1,161	1,110				0	51
190	X	TERADATA CORP DEL	88076W103			11/13/2012		12/4/2012	346	387				41	0
191	X	3M COMPANY	88579Y101			6/25/2012		12/4/2012	541	516				0	25
192	X	3M COMPANY	88579Y101			6/25/2012		2/26/2013	817	688				0	129
193	X	TIME WARNER CABLE INC	88732J207			9/17/2012		12/4/2012	571	554				0	17
194	X	TIME WARNER CABLE INC	88732J207			9/17/2012		2/26/2013	516	554				0	38
195	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/3/2013	474	463				0	11
196	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/3/2013	949	923				0	26
197	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/4/2013	1,429	1,389				0	40
198	X	TIME WARNER CABLE INC	88732J207			9/19/2012		6/5/2013	1,122	1,116				0	6
199	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/5/2013	187	185				0	2
200	X	TIME WARNER CABLE INC	88732J207			9/20/2012		6/6/2013	845	841				0	4
201	X	TIME WARNER CABLE INC	88732J207			9/24/2012		6/6/2013	470	480				0	-10
202	X	TIME WARNER CABLE INC	88732J207			9/19/2012		6/6/2013	94	93				0	1
203	X	TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	935	766				0	169
204	X	TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	1,987	1,633				0	354

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Part I, 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	13		Capital Gains/Losses	362,091	302,940	59,151
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
205	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	3,156	2,684				0	472
206	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/6/2013	457	398				0	59
207	X	TRAVELERS COS INC	89417E109			1/22/2007		12/4/2012	919	675				0	244
208	X	TRAVELERS COS INC	89417E109			1/22/2007		2/26/2013	398	259				0	139
209	X	TWENTY FIRST CENTURY	90130A101			8/31/2010		10/10/2013	6,160	2,099				0	4,061
210	X	US BANCORP (NEW)	902973304			7/23/2012		12/4/2012	408	433				0	-25
211	X	US BANCORP (NEW)	902973304			7/23/2012		2/26/2013	503	500				0	3
212	X	U S TREASURY BOND	912810QU5			2/24/2012		12/4/2012	2,153	2,006				0	147
213	X	U S TREASURY BOND	912810QU5			2/24/2012		1/9/2013	1,018	1,003				0	15
214	X	U S TREASURY NOTE	912828LK4			1/25/2011		12/4/2012	1,037	1,018				0	19
215	X	U S TREASURY NOTE	912828LK4			1/25/2011		6/6/2013	6,160	6,076				0	84
216	X	U S TREASURY NOTE	912828LK4			4/18/2013		6/6/2013	1,027	1,029				0	-2
217	X	U S TREASURY NOTE	912828NZ9			12/20/2011		6/27/2013	7,125	7,108				0	17
218	X	U S TREASURY NOTE	912828QF0			8/16/2011		6/27/2013	6,227	6,185				0	42
219	X	U S TREASURY NOTE	912828RC6			10/20/2011		12/4/2012	1,062	998				0	64
220	X	U S TREASURY NOTE	912828RC6			10/26/2012		5/13/2013	6,253	6,266				0	-13
221	X	U S TREASURY NOTE	912828RC6			12/20/2011		5/13/2013	4,169	4,076				0	93
222	X	U S TREASURY NOTE	912828RC6			10/20/2011		5/13/2013	1,042	998				0	44
223	X	U S TREASURY NOTE	912828RC6			4/18/2013		5/13/2013	1,042	1,057				0	-15
224	X	U S TREASURY NOTE	912828RM4			11/17/2011		12/4/2012	1,022	1,005				0	17
225	X	U S TREASURY NOTE	912828SF8			2/27/2012		12/4/2012	1,046	1,007				0	39
226	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		12/4/2012	1,398	970				0	428
227	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/20/2013	5,506	3,694				0	1,812
228	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/21/2013	221	149				0	72
229	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	2,705	1,813				0	892
230	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	3,055	2,073				0	982
231	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		12/4/2012	906	686				0	220
232	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		2/26/2013	534	294				0	240
233	X	VERIZON COMMUNICATNS C(	92343V104			7/29/2009		12/4/2012	264	177				0	87
234	X	VERIZON COMMUNICATNS C(	92343V104			4/8/2009		12/4/2012	791	539				0	252
235	X	VERIZON COMMUNICATNS C(	92343V104			7/29/2009		2/26/2013	598	382				0	216
236	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		4/25/2013	53	38				0	15
237	X	VERIZON COMMUNICATNS C(	92343V104			7/29/2009		4/25/2013	2,954	1,647				0	1,307
238	X	VERIZON COMMUNICATNS C(	92343V104			2/14/2012		5/1/2013	742	532				0	210
239	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		5/1/2013	2,545	1,836				0	709
240	X	VERIZON COMMUNICATNS C(	92343V104			2/14/2012		5/2/2013	630	456				0	174
241	X	VERIZON COMMUNICATNS C(	92343V104			5/8/2012		5/2/2013	2,728	2,115				0	613
242	X	VERIZON COMMUNICATNS C(	92343V104			5/7/2012		5/2/2013	1,521	1,176				0	345
243	X	VERIZON COMMUNICATIONS	92343VAY0			10/20/2011		12/4/2012	1,069	1,045				0	24
244	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/4/2012	769	685				0	84
245	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		1/14/2013	5,119	3,457				0	1,662
246	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		1/15/2013	1,866	1,252				0	614
247	X	WSTN DIGITAL CORP DEL	958102105			9/24/2008		1/15/2013	1,999	950				0	1,049
248	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		12/4/2012	670	649				0	21
249	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		2/26/2013	512	462				0	50

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
	Description				
1	TAX PREP FEE	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		13,316	7,989	0	5,326
	Description				
1	MERRILL LYNCH FEES AS AGENT	13,316	7,989	0	5,326

Part I, Line 18 (990-PF) - Taxes

		502	25	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	25	25		
2	ESTIMATED EXCISE PAYMENTS	477			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		12,076	11,576	0	500
1	OTHER MISC FEES	500	0		500
2	TRAVEL AND MEAL EXPENSES	11,576	11,576		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Federal		176,131	171,683	0	166,796	
	State/Local		0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1	US & STATE OBLIGATIONS			171,683		166,796	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			477,456	452,029	0	606,909
	Descnption	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK			452,029		606,909

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				120,159	162,262	0	165,921
1	CORPORATE BONDS				162,262		165,921

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

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

1	COST BASIS ADJUSTMENT	1	13
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	7
3	FEDERAL EXCISE TAX REFUND	3	588
4	Total	4	608

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

1	BOND AMORTIZATION	1	2,105
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	74
3	Total	3	2,179

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

	Amount
Long Term CG Distributions	13
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						362,078	0	47	302,967	59,138	0	0	0	59,138
1	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	12/4/2012	403		0	399	4	0	0	0	4
2	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	2/26/2013	312		0	244	68	0	0	0	68
3	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/8/2013	1,994		0	1 463	531	0	0	0	531
4	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	8/8/2013	1,552		0	976	576	0	0	0	576
5	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	8/9/2013	1,897		0	1,360	537	0	0	0	537
6	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/9/2013	1,138		0	855	283	0	0	0	283
7	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	12/4/2012	265		0	264	1	0	0	0	1
8	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	2/26/2013	326		0	301	25	0	0	0	25
9	ALTERA CORP COM	021441100		11/9/2010	12/4/2012	416		0	439	23	0	0	0	23
10	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/4/2012	233		0	244	11	0	0	0	11
11	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/26/2013	410		0	384	26	0	0	0	26
12	AMGEN INC COM PV $0 0001	031162100		10/20/2010	12/4/2012	442		0	290	152	0	0	0	152
13	AMGEN INC COM PV $0 0001	031162100		10/20/2010	1/14/2013	2,606		0	1,739	867	0	0	0	867
14	APPLE INC	037833100		5/3/2010	12/4/2012	2,303		0	1,070	1,233	0	0	0	1,233
15	APPLE INC	037833100		5/3/2010	2/26/2013	1,322		0	803	519	0	0	0	519
16	APPLE INC	037833100		6/4/2012	8/8/2013	2,309		0	2,786	-477	0	0	0	-477
17	APPLE INC	037833100		5/3/2010	8/8/2013	5,080		0	2,943	2,137	0	0	0	2,137
18	CF INDS HLDGS INC	125269100		2/8/2012	12/4/2012	637		0	561	76	0	0	0	76
19	CF INDS HLDGS INC	125269100		2/8/2012	12/17/2012	4,897		0	4 488	409	0	0	0	409
20	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	3,009		0	2,692	317	0	0	0	317
21	MARATHON OIL CORP	565849106		7/8/2009	12/17/2012	2,272		0	1,264	1,008	0	0	0	1,008
22	MARATHON OIL CORP	565849106		8/22/2011	1/14/2013	384		0	310	74	0	0	0	74
23	MARATHON OIL CORP	565849106		8/15/2011	1/14/2013	2,623		0	2 252	371	0	0	0	371
24	MARATHON OIL CORP	565849106		8/22/2011	1/15/2013	2,957		0	2,404	553	0	0	0	553
25	MASTERCARD INC	57636Q104		12/11/2012	2/26/2013	1,021		0	964	57	0	0	0	57
26	MCKESSON CORPORATION COM	58155Q103		9/24/2008	12/4/2012	380		0	218	162	0	0	0	162
27	MCKESSON CORPORATION COM	58155Q103		1/3/2008	12/4/2012	475		0	263	212	0	0	0	212
28	MCKESSON CORPORATION COM	58155Q103		9/24/2008	2/26/2013	618		0	327	291	0	0	0	291
29	ALTERA CORP COM	021441100		11/9/2010	1/14/2013	2,873		0	2,801	72	0	0	0	72
30	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	1,916		0	1,890	26	0	0	0	26
31	CHUBB CORP	171232101		2/28/2008	12/4/2012	916		0	643	273	0	0	0	273
32	CHUBB CORP	171232101		2/28/2008	2/26/2013	666		0	429	237	0	0	0	237
33	CITIGROUP INC COM NEW	172967424		6/12/2012	12/4/2012	786		0	631	155	0	0	0	155
34	CITIGROUP INC COM NEW	172967424		8/12/2012	2/26/2013	894		0	604	290	0	0	0	290
35	DISH NETWORK CORPATION	25470M109		7/20/2011	12/4/2012	444		0	382	62	0	0	0	62
36	COCA COLA COM	191216100		9/10/2012	12/4/2012	299		0	303	-4	0	0	0	-4
37	COCA COLA COM	191216100		9/10/2012	2/26/2013	380		0	378	2	0	0	0	2
38	COMCAST CORP NEW CL A	20030N101		9/24/2012	12/4/2012	816		0	804	12	0	0	0	12
39	COMCAST CORP NEW CL A	20030N101		9/24/2012	2/26/2013	909		0	840	69	0	0	0	69
40	DISNEY (WALT) CO COM STK	254687106		12/11/2012	2/26/2013	645		0	598	47	0	0	0	47
41	DISCOVER FINL SVCS	254709108		5/17/2011	12/4/2012	451		0	278	173	0	0	0	173
42	DISCOVER FINL SVCS	254709108		5/17/2011	1/14/2013	1,391		0	883	508	0	0	0	508
43	DISCOVER FINL SVCS	254709108		5/24/2011	1/14/2013	3,021		0	1,823	1,198	0	0	0	1,198
44	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	1,915		0	1,654	261	0	0	0	261
45	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	1,915		0	1,534	381	0	0	0	381
46	FOREST LABS INC	345838106		8/28/2008	2/1/2013	910		0	914	-4	0	0	0	-4
47	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	1,950		0	1,564	386	0	0	0	386
48	DOVER CORP	260003108		5/28/2008	12/4/2012	694		0	583	111	0	0	0	111
49	DOVER CORP	260003108		5/28/2008	2/26/2013	358		0	265	93	0	0	0	93
50	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	12/4/2012	541		0	464	77	0	0	0	77
51	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	2/26/2013	257		0	233	24	0	0	0	24
52	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	2/26/2013	43		0	39	4	0	0	0	4
53	E M C CORPORATION MASS	268648102		10/31/2012	12/4/2012	494		0	490	4	0	0	0	4
54	E M C CORPORATION MASS	268648102		10/31/2012	2/26/2013	459		0	490	31	0	0	0	-31
55	EXXON MOBIL CORP COM	30231G102		2/28/2008	12/4/2012	1,839		0	1,879	-40	0	0	0	-40
56	EXXON MOBIL CORP COM	30231G102		2/28/2008	2/26/2013	1,235		0	1,253	18	0	0	0	18
57	EXXON MOBIL CORP COM	30231G102		9/24/2008	8/8/2013	6,136		0	5 238	898	0	0	0	898
58	EXXON MOBIL CORP COM	30231G102		2/28/2008	8/8/2013	1,923		0	1 879	44	0	0	0	44
59	FEDERAL HOME LN MTG CORP	3134A4UK8		4/18/2013	11/15/2013	1,000		0	1,027	27	0	0	0	27
60	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	11/15/2013	16,000		0	16,000	0	0	0	0	0
61	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/4/2012	694		0	930	236	0	0	0	236
62	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/11/2012	2,682		0	3 292	-610	0	0	0	-610
63	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/12/2012	2,498		0	3,077	579	0	0	0	579
64	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	2,404		0	3,005	-601	0	0	0	-601
65	FOREST LABS INC	345838106		8/28/2008	12/4/2012	317		0	329	12	0	0	0	12
66	FOREST LABS INC	345838106		1/8/2007	12/4/2012	528		0	759	231	0	0	0	231
67	FOREST LABS INC	345838106		8/28/2008	1/29/2013	909		0	914	-5	0	0	0	-5
68	FOREST LABS INC	345838106		8/28/2008	1/30/2013	909		0	914	-5	0	0	0	-5
69	FOREST LABS INC	345838106		8/28/2008	1/31/2013	910		0	914	-4	0	0	0	-4
70	FOREST LABS INC	345838106		8/28/2008	2/4/2013	885		0	877	12	0	0	0	12
71	FOREST LABS INC	345838106		9/24/2008	2/5/2013	686		0	532	154	0	0	0	154
72	CF INDS HLDGS INC	125269100		2/8/2012	12/18/2012	2,867		0	2,618	249	0	0	0	249
73	CST BRANDS INC SHS	12646R105		11/28/2011	5/13/2013	3		0	2	1	0	0	0	1
74	CST BRANDS INC SHS	12646R105		11/14/2011	5/15/2013	98		0	55	43	0	0	0	43
75	CST BRANDS INC SHS	12646R105		11/14/2011	5/15/2013	131		0	63	68	0	0	0	68
76	CST BRANDS INC SHS	12646R105		11/28/2011	5/15/2013	392		0	192	200	0	0	0	200
77	CST BRANDS INC SHS	12646R105		11/15/2011	5/15/2013	359		0	202	157	0	0	0	157
78	CVS CAREMARK CORP	126650100		7/9/2012	12/4/2012	459		0	473	14	0	0	0	14
79	CVS CAREMARK CORP	126650100		7/9/2012	2/26/2013	911		0	852	59	0	0	0	59
80	CA INC	12673P105		10/30/2007	12/4/2012	640		0	758	-118	0	0	0	118
81	CA INC	12673P105		10/30/2007	12/11/2012	2,148		0	2,536	-388	0	0	0	-388
82	CA INC	12673P105		9/24/2008	12/12/2012	1,275		0	1,225	50	0	0	0	50
83	CA INC	12673P105		10/30/2007	12/12/2012	857		0	1,020	-163	0	0	0	163
84	CA INC	12673P105		3/13/2012	12/13/2012	743		0	940	197	0	0	0	197

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

	Amount
Long Term CG Distributions	13
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						362,078	0	47	302,987	59,138	0	0	0	59,138
85	CA INC	12673P105		9/24/2008	12/13/2012	590		0	570	20	0	0	0	20
86	CA INC	12673P105		3/12/2012	12/13/2012	787		0	983	196	0	0	0	196
87	CA INC	12673P105		3/13/2012	12/14/2012	240		0	304	-64	0	0	0	-64
88	CA INC	12673P105		3/14/2012	12/14/2012	153		0	193	-40	0	0	0	-40
89	CAPITAL ONE FINL	14040H105		4/5/2010	12/4/2012	795		0	599	196	0	0	0	196
90	CAPITAL ONE FINL	14040H105		4/5/2010	2/26/2013	407		0	342	65	0	0	0	65
91	CAPITAL ONE FINL	14040H105		4/5/2010	4/29/2013	6,477		0	4,837	1,640	0	0	0	1,640
92	CHEVRON CORP	166764100		10/25/2001	12/4/2012	2,298		0	951	1,347	0	0	0	1 347
93	CHEVRON CORP	166764100		8/30/2004	1/14/2013	2,356		0	1,009	1,347	0	0	0	1,347
94	CHEVRON CORP	166764100		10/25/2001	1/14/2013	1,234		0	475	759	0	0	0	759
95	CHEVRON CORP	166764100		8/30/2004	2/26/2013	686		0	288	398	0	0	0	398
96	CHEVRON CORP	166764100		8/30/2004	10/10/2013	5,655		0	2,355	3,300	0	0	0	3,300
97	CHEVRON CORP	166764AA8		12/3/2012	12/4/2012	1 009		0	1,010	-1	0	0	0	1
98	FOREST LABS INC	345838106		8/28/2008	2/5/2013	253		0	256	3	0	0	0	3
99	FOREST LABS INC	345838106		9/24/2008	2/6/2013	857		0	672	185	0	0	0	185
100	CITIGROUP INC	172967FT3		11/17/2011	12/4/2012	1,128		0	957	171	0	0	0	171
101	FOREST LABS INC	345838106		9/24/2008	2/7/2013	426		0	336	90	0	0	0	90
102	GAP INC DELAWARE	364760108		10/27/2009	12/21/2012	2,727		0	1 974	753	0	0	0	753
103	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	2,170		0	1,340	830	0	0	0	830
104	GAP INC DELAWARE	364760108		10/27/2009	12/26/2012	244		0	182	62	0	0	0	62
105	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	1,127		0	1,027	100	0	0	0	100
106	GOLDMAN SACHS GROUP INC	38141GEE0		5/7/2007	12/4/2012	1,111		0	989	122	0	0	0	122
107	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	670		0	604	66	0	0	0	66
108	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	2,253		0	1,396	857	0	0	0	857
109	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	579		0	530	49	0	0	0	49
110	GOOGLE INC CL A	38259P508		6/25/2012	12/4/2012	689		0	561	128	0	0	0	128
111	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	792		0	714	78	0	0	0	78
112	GOOGLE INC CL A	38259P508		6/25/2012	2/26/2013	790		0	561	229	0	0	0	229
113	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	1/8/2013	12 000		0	12 000	0	0	0	0	0
114	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	12/4/2012	234		0	233	1	0	0	0	1
115	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	2/26/2013	890		0	700	190	0	0	0	190
116	HONEYWELL INTL INC DEL	438516106		6/28/2007	12/4/2012	724		0	677	47	0	0	0	47
117	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	10/10/2013	1,098		0	817	281	0	0	0	281
118	HONEYWELL INTL INC DEL	438516106		12/4/2006	12/4/2012	302		0	218	84	0	0	0	84
119	HONEYWELL INTL INC DEL	438516106		6/28/2007	12/11/2012	4,949		0	4 514	435	0	0	0	435
120	HONEYWELL INTL INC DEL	438516106		9/24/2008	12/12/2012	1,538		0	1,053	485	0	0	0	485
121	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/10/2013	5,018		0	3 715	1,303	0	0	0	1,303
122	HONEYWELL INTL INC DEL	438516106		6/28/2007	12/12/2012	800		0	734	66	0	0	0	66
123	INTL BUSINESS MACHINES	459200101		2/20/2013	8/8/2013	1,129		0	1,204	75	0	0	0	75
124	INTL BUSINESS MACHINES	459200101		2/21/2013	8/8/2013	752		0	795	-43	0	0	0	-43
125	INTL BUSINESS MACHINES	459200101		2/22/2013	8/8/2013	3,198		0	3,404	206	0	0	0	206
126	INTL PAPER CO	460146103		10/22/2012	12/4/2012	294		6	300	0	0	0	0	0
127	INTL PAPER CO	460146103		10/22/2012	2/26/2013	550		0	488	62	0	0	0	62
128	INTL PAPER CO	460146103		10/22/2012	10/10/2013	4,248		0	3,643	605	0	0	0	605
129	INTL PAPER CO	460146103		10/23/2012	10/10/2013	1,183		0	999	184	0	0	0	184
130	JPMORGAN CHASE & CO	46625H100		6/8/2012	12/4/2012	608		0	500	108	0	0	0	108
131	JPMORGAN CHASE & CO	46625H100		6/7/2012	12/4/2012	568		0	466	102	0	0	0	102
132	JPMORGAN CHASE & CO	46625H100		6/11/2012	2/26/2013	332		0	234	98	0	0	0	98
133	JPMORGAN CHASE & CO	46625H100		6/8/2012	2/26/2013	570		0	400	170	0	0	0	170
134	GAP INC DELAWARE	364760108		9/24/2008	12/21/2012	784		0	452	332	0	0	0	332
135	JPMORGAN CHASE & CO	46625HBV1		11/3/2004	12/4/2012	1,067		0	1,004	63	0	0	0	63
136	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	12/4/2012	184		0	206	22	0	0	0	22
137	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	2/26/2013	324		0	308	16	0	0	0	16
138	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/24/2013	437		0	411	26	0	0	0	26
139	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/28/2013	890		0	819	71	0	0	0	71
140	KLA TENCOR CORP PV$0 001	482480100		8/29/2012	5/28/2013	278		0	261	17	0	0	0	17
141	KLA TENCOR CORP PV$0 001	482480100		9/4/2012	5/29/2013	56		0	52	4	0	0	0	4
142	KLA TENCOR CORP PV$0 001	482480100		8/31/2012	5/29/2013	1,001		0	925	76	0	0	0	76
143	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/29/2013	111		0	102	9	0	0	0	9
144	KLA TENCOR CORP PV$0 001	482480100		9/4/2012	5/30/2013	956		0	881	75	0	0	0	75
145	L BRANDS INC	501797104		6/4/2010	4/29/2013	3,252		0	1,682	1,570	0	0	0	1,570
146	L BRANDS INC	501797104		6/4/2010	4/30/2013	1,697		0	880	817	0	0	0	817
147	LIMITED BRANDS INC	532716107		6/4/2010	12/4/2012	615		0	311	304	0	0	0	304
148	MARATHON OIL CORP	565849106		7/8/2009	12/4/2012	1,063		0	598	465	0	0	0	465
149	MERCK AND CO INC SHS	58933Y105		6/25/2012	12/4/2012	669		0	599	70	0	0	0	70
150	MERCK AND CO INC SHS	58933Y105		6/25/2012	2/26/2013	466		0	439	27	0	0	0	27
151	MICROSOFT CORP	594918104		9/24/2008	12/4/2012	370		0	359	11	0	0	0	11
152	MICROSOFT CORP	594918104		8/18/2003	12/4/2012	792		0	770	22	0	0	0	22
153	MICROSOFT CORP	594918104		11/11/2009	2/26/2013	137		0	146	9	0	0	0	-9
154	MICROSOFT CORP	594918104		9/24/2008	2/26/2013	852		0	795	57	0	0	0	57
155	MICROSOFT CORP	594918104		11/17/2009	8/8/2013	966		0	889	77	0	0	0	77
156	MICROSOFT CORP	594918104		11/11/2009	8/8/2013	3 382		0	3 065	317	0	0	0	317
157	NRG ENERGY INC	629377508		12/27/2007	12/4/2012	658		0	1 346	-688	0	0	0	-688
158	NRG ENERGY INC	629377508		12/27/2007	1/14/2013	1,606		0	2,995	-1,389	0	0	0	1,389
159	NRG ENERGY INC	629377508		9/24/2008	1/14/2013	698		0	837	139	0	0	0	-139
160	NRG ENERGY INC	629377508		8/11/2009	1/14/2013	2,094		0	2 601	-507	0	0	0	-507
161	NRG ENERGY INC	629377508		8/11/2009	1/15/2013	1,055		0	1,300	-245	0	0	0	-245
162	NEWS CORP CL A	65248E104		8/31/2010	12/4/2012	512		0	263	249	0	0	0	249
163	NEWS CORP CL A	65248E104		8/31/2010	2/26/2013	959		0	426	533	0	0	0	533
164	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/16/2013	4		0	3	1	0	0	0	1
165	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/18/2013	434		0	317	117	0	0	0	117
166	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/23/2013	1,151		0	1,080	71	0	0	0	71
167	KLA TENCOR CORP PV$0 001	482480100		8/29/2012	5/24/2013	710		0	679	31	0	0	0	31
168	NEW NEWSCORP LLC SHS	65249B109		8/31/2010	7/16/2013	1,440		0	537	903	0	0	0	903

3/13/2014 8 29 06 PM - JPT - PGS - COMIS FOUNDATION

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

	Amount
Long Term CG Distributions	13
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						362,078	0	47	302,987	59,138	0	0	0	59,138
169	NIKE INC CL B	654106103		12/11/2012	2/26/2013	544		0	496	48	0	0	0	48
170	NIKE INC CL B	654106103		12/11/2012	9/18/2013	1,571		0	1,142	429	0	0	0	429
171	NIKE INC CL B	654106103		12/11/2012	9/19/2013	2,307		0	1,638	669	0	0	0	669
172	NIKE INC CL B	654106103		12/12/2012	9/20/2013	1,722		0	1,244	478	0	0	0	478
173	NIKE INC CL B	654106103		12/12/2012	9/23/2013	2,960		0	2,141	819	0	0	0	819
174	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	12/4/2012	546		0	530	16	0	0	0	16
175	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	2/26/2013	687		0	624	63	0	0	0	63
176	PFIZER INC	717081103		8/13/2012	12/4/2012	704		0	668	36	0	0	0	36
177	PFIZER INC	717081103		8/13/2012	2/26/2013	888		0	787	101	0	0	0	101
178	PHILIP MORRIS INTL INC	718172109		10/17/2011	12/4/2012	1,255		0	942	313	0	0	0	313
179	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/26/2013	1,102		0	808	294	0	0	0	294
180	RAYTHEON CO DELAWARE NEW	755111507		5/5/2008	12/4/2012	902		0	747	155	0	0	0	155
181	RAYTHEON CO DELAWARE NEW	755111507		5/5/2008	2/26/2013	325		0	280	45	0	0	0	45
182	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	2/26/2013	54		0	45	9	0	0	0	9
183	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	10/21/2013	2,331		0	1,406	925	0	0	0	925
184	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	10/22/2013	2,952		0	1,769	1,183	0	0	0	1,183
185	RAYTHEON CO DELAWARE NEW	755111507		9/24/2008	10/23/2013	2 687		0	1,955	732	0	0	0	732
186	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	10/23/2013	1,075		0	635	440	0	0	0	440
187	ROSS STORES INC COM	778296103		10/21/2008	12/4/2012	1,172		0	317	855	0	0	0	855
188	ROSS STORES INC COM	778296103		10/21/2008	2/26/2013	511		0	136	375	0	0	0	375
189	SHELL INTERNATIONAL FIN	822582AJ1		10/20/2011	12/4/2012	1 161		0	1,110	51	0	0	0	51
190	TERADATA CORP DEL	88076W103		11/13/2012	12/4/2012	346		41	387	0	0	0	0	0
191	3M COMPANY	88579Y101		6/25/2012	12/4/2012	541		0	516	25	0	0	0	25
192	3M COMPANY	88579Y101		6/25/2012	2/26/2013	817		0	688	129	0	0	0	129
193	TIME WARNER CABLE INC	88732J207		9/17/2012	12/4/2012	571		0	554	17	0	0	0	17
194	TIME WARNER CABLE INC	88732J207		9/17/2012	2/26/2013	516		0	554	-38	0	0	0	-38
195	TIME WARNER CABLE INC	88732J207		9/18/2012	6/3/2013	474		0	463	11	0	0	0	11
196	TIME WARNER CABLE INC	88732J207		9/17/2012	6/3/2013	949		0	923	26	0	0	0	26
197	TIME WARNER CABLE INC	88732J207		9/18/2012	6/4/2013	1,429		0	1,389	40	0	0	0	40
198	TIME WARNER CABLE INC	88732J207		9/19/2012	6/5/2013	1,122		0	1,116	6	0	0	0	6
199	TIME WARNER CABLE INC	88732J207		9/18/2012	6/5/2013	187		0	185	2	0	0	0	2
200	TIME WARNER CABLE INC	88732J207		9/20/2012	6/6/2013	845		0	841	4	0	0	0	4
201	TIME WARNER CABLE INC	88732J207		9/24/2012	6/6/2013	470		0	480	10	0	0	0	10
202	TIME WARNER CABLE INC	88732J207		9/19/2012	6/6/2013	94		0	93	1	0	0	0	1
203	TIME WARNER CABLE INC	88732J207		9/25/2012	8/5/2013	935		0	766	169	0	0	0	169
204	TIME WARNER CABLE INC	88732J207		9/24/2012	8/5/2013	1,987		0	1,633	354	0	0	0	354
205	TIME WARNER CABLE INC	88732J207		10/4/2012	8/5/2013	3 156		0	2 684	472	0	0	0	472
206	TIME WARNER CABLE INC	88732J207		10/4/2012	8/6/2013	457		0	398	59	0	0	0	59
207	TRAVELERS COS INC	89417E109		1/22/2007	12/4/2012	919		0	675	244	0	0	0	244
208	TRAVELERS COS INC	89417E109		1/22/2007	2/26/2013	398		0	259	139	0	0	0	139
209	TWENTY FIRST CENTURY	90130A101		8/31/2010	10/10/2013	6,160		0	2,099	4,061	0	0	0	4,061
210	US BANCORP (NEW)	902973304		7/23/2012	12/4/2012	408		0	433	25	0	0	0	25
211	US BANCORP (NEW)	902973304		7/23/2012	2/26/2013	503		0	500	3	0	0	0	3
212	U S TREASURY BOND	912810QU5		2/24/2012	12/4/2012	2,153		0	2,006	147	0	0	0	147
213	U S TREASURY BOND	912810QU5		2/24/2012	1/9/2013	1,018		0	1 003	15	0	0	0	15
214	U S TREASURY NOTE	912828LK4		1/25/2011	12/4/2012	1 037		0	1 018	19	0	0	0	19
215	U S TREASURY NOTE	912828LK4		1/25/2011	6/6/2013	6,160		0	6,076	84	0	0	0	84
216	U S TREASURY NOTE	912828LK4		4/18/2013	6/6/2013	1,027		0	1,029	2	0	0	0	-2
217	U S TREASURY NOTE	912828NZ9		12/20/2011	6/27/2013	7,125		0	7,108	17	0	0	0	17
218	U S TREASURY NOTE	912828QF0		8/16/2011	6/27/2013	6 227		0	6,185	42	0	0	0	42
219	U S TREASURY NOTE	912828RC6		10/20/2011	12/4/2012	1,062		0	998	64	0	0	0	64
220	U S TREASURY NOTE	912828RC6		10/26/2012	5/13/2013	6,253		0	6,266	13	0	0	0	13
221	U S TREASURY NOTE	912828RC6		12/20/2011	5/13/2013	4,169		0	4,076	93	0	0	0	93
222	U S TREASURY NOTE	912828RC6		10/20/2011	5/13/2013	1,042		0	998	44	0	0	0	44
223	U S TREASURY NOTE	912828RC6		4/18/2013	5/13/2013	1,042		0	1,057	15	0	0	0	-15
224	U S TREASURY NOTE	912828RM4		11/17/2011	12/4/2012	1,022		0	1,005	17	0	0	0	17
225	U S TREASURY NOTE	912828SF8		2/27/2012	12/4/2012	1,046		0	1,007	39	0	0	0	39
226	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	12/4/2012	1,398		0	970	428	0	0	0	428
227	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/20/2013	5,506		0	3,694	1,812	0	0	0	1,812
228	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/21/2013	221		0	149	72	0	0	0	72
229	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	2,705		0	1,813	892	0	0	0	892
230	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	3,055		0	2,073	982	0	0	0	982
231	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	12/4/2012	906		0	686	220	0	0	0	220
232	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	2/26/2013	534		0	294	240	0	0	0	240
233	VERIZON COMMUNICATNS COM	92343V104		7/29/2009	12/4/2012	264		0	177	87	0	0	0	87
234	VERIZON COMMUNICATNS COM	92343V104		4/8/2009	12/4/2012	791		0	539	252	0	0	0	252
235	VERIZON COMMUNICATNS COM	92343V104		7/29/2009	2/26/2013	598		0	382	216	0	0	0	216
236	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	4/25/2013	53		0	38	15	0	0	0	15
237	VERIZON COMMUNICATNS COM	92343V104		7/29/2009	4/25/2013	2,954		0	1,647	1,307	0	0	0	1,307
238	VERIZON COMMUNICATNS COM	92343V104		2/14/2012	5/1/2013	742		0	532	210	0	0	0	210
239	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	5/1/2013	2,545		0	1,836	709	0	0	0	709
240	VERIZON COMMUNICATNS COM	92343V104		2/14/2012	5/2/2013	630		0	456	174	0	0	0	174
241	VERIZON COMMUNICATNS COM	92343V104		5/8/2012	5/2/2013	2,728		0	2,115	613	0	0	0	613
242	VERIZON COMMUNICATNS COM	92343V104		5/7/2012	5/2/2013	1,521		0	1,176	345	0	0	0	345
243	VERIZON COMMUNICATIONS	92343VAY0		10/20/2011	12/4/2012	1,069		0	1,045	24	0	0	0	24
244	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/4/2012	769		0	685	84	0	0	0	84
245	WSTN DIGITAL CORP DEL	958102105		2/19/2008	1/14/2013	5,119		0	3,457	1,662	0	0	0	1,662
246	WSTN DIGITAL CORP DEL	958102105		2/19/2008	1/15/2013	1 866		0	1,252	614	0	0	0	614
247	WSTN DIGITAL CORP DEL	958102105		9/24/2008	1/15/2013	1,999		0	950	1,049	0	0	0	1,049
248	INGERSOLL RAND PLC	G47791101		11/13/2012	12/4/2012	870		0	849	21	0	0	0	21
249	INGERSOLL-RAND PLC	G47791101		11/13/2012	2/26/2013	512		0	462	50	0	0	0	50

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	DR JANET G JONES		10450 LOTTSFORD RD UNIT 158	MITCHELLVILLE	MD	20721		TRUSTEE	2 00	0	0	0
2	MS FAITH COBB		10450 LOTTSFORD RD UNIT 158	MITCHELLVILLE	MD	20721		TRUSTEE	2 00	0	0	0
3	ANNE WALTER		960 GILLASPIE DR	BOULDER	CO	80305		TRUSTEE	2 00	0	0	0
4	ADAM OSTERYOUNG		411 JOE MCCARTHY DR	AMHERST	NY	14228-2610		TRUSTEE	2 00	0	0	0
5	DEBORAH COBB		826 ELIZABETH ST	SAN FRANCISCO	CA	94114		TRUSTEE	2 00	0	0	0

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	477
7	Total		7	477