

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

**2000**

Department of the Treasury,  
Internal Revenue Service

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

For calendar year 2000, or tax year beginning OCTOBER 15, 2000, and ending NOVEMBER 30, 2001

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

|  |   |  |   |
|--|---|--|---|
| Use the IRS label Otherwise, print or type See Specific Instructions | Name of organization<br><b>THE COMIS FOUNDATION #7WDC0300</b>   |  | A Employer identification number<br><b>52-7142941</b>                         |
|  | Number and street (or P O box number if mail is not delivered to street address)<br><b>C/O MERRILL LYNCH TRUST COMPANY, P O. BOX 1525</b> |  | B Telephone number (see page 10 of the instructions)<br><b>(609) 274-1282</b> |
|  | Room/suite<br><b>MSC 0603</b>   |  |   |
|  | City or town, state, and ZIP code<br><b>PENNINGTON, NEW JERSEY 08534-4127</b>   |  |   |

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **1,081,766**

J Accounting method:  Cash,  Accrual,  Other (specify) \_\_\_\_\_

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

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

| Part I Analysis of Revenue and Expenses<br><i>(The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))</i> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions gifts grants etc received (attach schedule)  | 86,319                             |                           |                         |   |
| 2 Distributions from split-interest trusts   |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments   |                                    |                           |                         |   |
| 4 Dividends and interest from securities   | 1,086                              | 1,086                     | 0                       |   |
| 5a Gross rents   |                                    |                           |                         |   |
| b (Net rental income or (loss) _____)  |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10   | 931,597                            |                           |                         |   |
| b Gross sales price for all assets on line 6a <b>966,964</b>   |                                    |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)   |                                    | 931,597                   |                         |   |
| 8 Net short-term capital gain  |                                    |                           | 0                       |   |
| 9 Income modifications   |                                    |                           |                         |   |
| 10a 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  | 1,019,002                          | 932,683                   | 0                       |   |
| 13 Compensation of officers directors, trustees etc  |                                    |                           |                         |   |
| 14 Other employee salaries and wages   |                                    |                           |                         |   |
| 15 Pension plans, employee benefits  |                                    |                           |                         |   |
| 16a Legal fees (attach schedule)   |                                    |                           |                         |   |
| b Accounting fees (attach schedule)  |                                    |                           |                         |   |
| c Other professional fees (attach schedule)  |                                    |                           |                         |   |
| 17 Interest  |                                    |                           |                         |   |
| 18 Taxes (attach schedule) (see page 14 of the instructions)   |                                    |                           |                         |   |
| 19 Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
| 20 Occupancy   |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings   |                                    |                           |                         |   |
| 22 Printing and publications   |                                    |                           |                         |   |
| 23 Other expenses (attach schedule)  |                                    |                           |                         |   |
| 24 Total operating and administrative expenses Add lines 13 through 23   | 0                                  | 0                         | 0                       | 0   |
| 25 Contributions, gifts, grants paid   | 0                                  |                           |                         | 0   |
| 26 Total expenses and disbursements Add lines 24 and 25  | 0                                  | 0                         | 0                       | 0   |
| 27 Subtract line 26 from line 12   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  | 1,019,002                          |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |                                    | 932,683                   |                         |   |
| c Adjusted net income (if negative enter -0-)  |                                    |                           | 0                       |   |

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Operating and Administrative Expenses

6

| 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  | 0                 | 1              | 1                     |
|                             | 2  | Savings and temporary cash investments   | 0                 | 21,245         | 21,245                |
|                             | 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 page 15 of the 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)   | 0                 | 204,628        | 202,640               |
|                             | b  | Investments - corporate stock (attach schedule)  | 0                 | 611,430        | 678,355               |
|                             | c  | Investments - corporate bonds (attach schedule)  | 0                 | 181,756        | 179,525               |
|                             | 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                          | <b>Total assets</b> (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)               | 0  | 1,019,060         | 1,081,766      |                       |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22)   | 0  | 0                 |                |                       |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31 |  |                   |                |                       |
|                             | 24   | Unrestricted   |                   |                |                       |
|                             | 25   | Temporarily restricted   |                   |                |                       |
|                             | 26   | Permanently restricted   |                   |                |                       |
|                             | Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>   |  |                   |                |                       |
|                             | 27   | Capital stock, trust principal, or current funds   | 0                 | 1,019,060      |                       |
|                             | 28   | Paid in or capital surplus or land bldg and equipment fund   |                   |                |                       |
| 29                          | Retained earnings accumulated income endowment or other funds  |  |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions)   | 0  | 1,019,060         |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                      | 0  | 1,019,060         |                |                       |

**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 | 0         |
| 2 | Enter amount from Part I, line 27a   | 2 | 1,019,002 |
| 3 | Other increases not included in line 2 (itemize) <u>FEE ALLOCATION ADJUSTMENT</u>  | 3 | 58        |
| 4 | Add lines 1, 2, and 3  | 4 | 1,019,060 |
| 5 | Decreases not included in line 2 (itemize)   | 5 |           |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 1,019,060 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co)

(b) How acquired  
P-Purchase  
D-Donation

(c) Date acquired  
(mo., day, yr.)

(d) Date sold  
(mo., day, yr.)

1a SEE SCHEDULE ATTACHED

|   |  |  |  |
|---|--|--|--|
| b |  |  |  |
| c |  |  |  |
| d |  |  |  |
| e |  |  |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
| a   |                                   |  |  |
| b   |                                   |  |  |
| c   |                                   |  |  |
| d   |                                   |  |  |
| e   |                                   |  |  |

|   |   |   |         |
|---|---|---|---------|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 931,597 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8 |   | 3 |         |

**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 NOT LIABLE, INITIAL FILING

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the organization does not qualify under section 4940(e) Do not complete this part

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|---------------------------------------|---|---|
| 1999   |                                       |   | 0.0000  |
| 1998   |                                       |   | 0.0000  |
| 1997   |                                       |   | 0.0000  |
| 1996   |                                       |   | 0.0000  |
| 1995   |                                       |   | 0.0000  |

|  |   |        |
|--|---|--------|
| 2 Total of line 1, column (d)  | 2 | 0.0000 |
| 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 | 0.0000 |
| 4 Enter the net value of noncharitable-use assets for 2000 from Part X, line 5   | 4 |        |
| 5 Multiply line 4 by line 3  | 5 |        |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 |        |
| 7 Add lines 5 and 6  | 7 |        |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 |        |

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Values include 18,654 and 0.

Part A Statements Regarding Activities

Table with 13 rows of activity statements. Includes 'Yes' and 'No' columns. Contains text like 'DISTRICT OF COLUMBIA' and 'MERRILL LYNCH TRUST COMPANY'.

**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                                     |
|-----|---|--|--|
| 1 a | During the year did the organization (either directly or indirectly)  |  |  |
|     | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
|     | (4) Pay compensation to, or pay or reimburse the expenses of a disqualified person?   | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> 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)?   | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
| 1 b | (6) Agree to pay money or property to a government official? (Exception Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)   | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
|     | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here  | N/A <input type="checkbox"/>   |  |
| 1 c | Did the organization 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 2000?   |  | X                                      |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))   |  |  |
|     | a At the end of tax year 2000, did the organization have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2000? If "Yes" list the years  | N/A <input type="checkbox"/> Yes <input type="checkbox"/> No<br>▶ 19 _____, 19 _____, 19 _____, 19 _____ |  |
|     | b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed answer "No" and attach statement - see page 20 of the instructions)  | N/A  |  |
| 2 b | c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here   | ▶ 19 _____, 19 _____, 19 _____, 19 _____   |  |
| 3 a | Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
|     | b If "Yes," did it have excess business holdings in 2000 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2000) | N/A  |  |
| 3 b | 4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?   |  | X                                      |
| 4 b | b Did the organization 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 2000?   |  | X                                      |
| 5 a | During the year did the organization pay or incur any amount to   |  |  |
|     | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?   | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
|     | (2) Influence the outcome of any specific public election (see section 4955), or to carry on directly or indirectly, any voter registration drive?  | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
|     | (3) Provide a grant to an individual for travel, study, or other similar purposes?  | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> 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)?  | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
| 5 b | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals?  | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
|     | b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here   | N/A <input type="checkbox"/>   |  |
| 5 b | c If the answer is "Yes" to question 5a(4) does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)   | N/A <input type="checkbox"/> Yes <input type="checkbox"/> No   |  |
| 6 a | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | <input type="checkbox"/> Yes   | <input checked="" type="checkbox"/> No |
|     | b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870   |  | X                                      |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions)**

| (a) Name and address   | (b) Title and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|--|---|---|---------------------------------------|
| JANET GRETCHEN JONES<br>4201 WILSON BOULEVARD, BOX 606<br>ARLINGTON, VA 22203-1859 | TRUSTEE<br>PT  | 0   | 0   | 0                                     |
| FAITH M COBB<br>4201 WILSON BOULEVARD, BOX 606<br>ARLINGTON, VA 22203-1859         | TRUSTEE<br>PT  | 0   | 0   | 0                                     |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions) If none, enter "NONE"**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account other allowances |
|---|--|------------------|---|--------------------------------------|
| NONE  |  |                  |   |                                      |
|   |  |                  |   |                                      |
|   |  |                  |   |                                      |
|   |  |                  |   |                                      |
|   |  |                  |   |                                      |

Total number of other employees paid over \$50,000 ▶

**3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions) If none, enter "NONE"**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

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 NOT APPLICABLE |          |
| 2                |          |
| 3                |          |
| 4                |          |

**Part IX-B Summary of Program-Related Investments** (see page 22 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 <u>NOT APPLICABLE</u>  |        |
| 2  |        |
| All other program-related investments See page 22 of the instructions  |        |
| 3  |        |

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 22 of the instructions)

|   |    |           |
|---|----|-----------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes              |    |           |
| a Average monthly fair market value of securities   | 1a | 1,060,521 |
| b Average of monthly cash balances  | 1b | 21,246    |
| c Fair market value of all other assets (see page 23 of the instructions)   | 1c |           |
| d <b>Total</b> (add lines 1a, b, and c)   | 1d | 1,081,767 |
| 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  | 1,081,767 |
| 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions) | 4  | 16,227    |
| 5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4              | 5  | 1,065,541 |
| 6 <b>Minimum investment return.</b> Enter 5% of line 5 <u>PRORATA SHORT YEAR ADJUSTMENT</u>                               | 6  | 6,568     |

**Part X Distributable Amount** (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

|   |    |        |
|---|----|--------|
| 1 Minimum investment return from Part X, line 6   | 1  | 6,568  |
| 2a Tax on investment income for 2000 from Part VI, line 5   | 2a | 18,654 |
| 2b Income tax for 2000 (This does not include the tax from Part VI)                                       | 2b |        |
| 2c Add lines 2a and 2b  | 2c | 18,654 |
| 3 Distributable amount before adjustments Subtract line 2c from line 1                                    | 3  | 0      |
| 4a Recoveries of amounts treated as qualifying distributions  | 4a |        |
| 4b Income distributions from section 4947(a)(2) trusts  | 4b |        |
| 4c Add lines 4a and 4b  | 4c |        |
| 5 Add lines 3 and 4c  | 5  | 0      |
| 6 Deduction from distributable amount (see page 23 of the instructions)                                   | 6  |        |
| 7 <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7  | 0      |

**Part XI Qualifying Distributions** (see page 24 of the instructions)

|  |    |
|--|----|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |    |
| a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26   | 1a |
| b Program-related investments - total of lines 1-3 of 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 <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4  | 4  |
| 5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions) | 5  |
| 6 <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4   | 6  |

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

**Part XIII Undistributed Income** (see page 24 of the instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 1999 | (c)<br>1999 | (d)<br>2000 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2000 from Part XI, line 7  |               |                            |             | 0           |
| <b>2</b> Undistributed income if any as of the end of 1999   |               |                            |             |             |
| <b>a</b> Enter amount for 1999   |               |                            | N/A         |             |
| <b>b</b> Total for prior years   |               | N/A                        |             |             |
| <b>3</b> Excess distributions carryover if any, to 2000  |               |                            |             |             |
| <b>a</b> From 1995   |               |                            |             |             |
| <b>b</b> From 1996   |               |                            |             |             |
| <b>c</b> From 1997   |               |                            |             |             |
| <b>d</b> From 1998   |               |                            |             |             |
| <b>e</b> From 1999   |               |                            |             |             |
| <b>f</b> Total of lines 3a through e   | N/A           |                            |             |             |
| <b>4</b> Qualifying distributions for 2000 from Part XII, line 4 $\blacktriangleright$ 0   |               |                            |             |             |
| <b>a</b> Applied to 1999, but not more than line 2a  |               |                            | N/A         |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 25 of the instructions)  |               | N/A                        |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 25 of the instructions)  | 0             |                            |             |             |
| <b>d</b> Applied to 2000 distributable amount  |               |                            |             | 0           |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2000 (if an amount appears in column (d) the same amount must be shown in column (a))   | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b   |               | N/A                        |             |             |
| <b>c</b> 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 |               | N/A                        |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions  |               | N/A                        |             |             |
| <b>e</b> Undistributed income for 1999 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions  |               |                            | N/A         |             |
| <b>f</b> Undistributed income for 2000 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2001   |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)                  | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 1995 not applied on line 5 or line 7 (see page 25 of the instructions)  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2001 Subtract lines 7 and 8 from line 6a  | 0             |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 1996  |               |                            |             |             |
| <b>b</b> Excess from 1997  |               |                            |             |             |
| <b>c</b> Excess from 1998  |               |                            |             |             |
| <b>d</b> Excess from 1999  |               |                            |             |             |
| <b>e</b> Excess from 2000  | 0             |                            |             |             |



**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9)

**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 2000, enter the date of the ruling ▶

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

|   | Tax year | Prior 3 years |          |          | (e) Total |
|---|----------|---------------|----------|----------|-----------|
|   | (a) 2000 | (b) 1999      | (c) 1998 | (d) 1997 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                    |          |               |          |          |           |
| <b>b</b> 85% of line 2a   |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII line 4 for each year listed   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities  |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                  |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon  |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter  |          |               |          |          |           |
| <b>(1)</b> Value of all assets  |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)  |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test. Enter 2/3 of minimum investment return shown in Part X line 6 for each year listed                               |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter   |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties) |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization  |          |               |          |          |           |
| <b>(4)</b> Gross investment income  |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year -- see page 26 of the instructions)

**1 Information Regarding Foundation Managers**

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

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued) -

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

| Recipient   | If recipient is an individual show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                     |  |                                |                                  |        |
| <p><b>a</b> Paid during the year</p> <p>NONE</p>        |  |                                |                                  |        |
| <b>Total</b>  |  |                                | ▶ 3a                             | 0      |
| <p><b>b</b> Approved for future payment</p> <p>NONE</p> |  |                                |                                  |        |
| <b>Total</b>  |  |                                | ▶ 3b                             | 0      |





COMIS FOUNDATION  
STATEMENT FORM 990 PF, PART I  
CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED  
EIN 52-7142941

| <u>NAME &amp; ADDRESS</u>                                       | <u>DATE</u> | <u>AMOUNT</u>   |
|---|-------------|-----------------|
| JANET G JONES<br>2326 ASHMEAD PLACE, NW<br>WASHINGTON, DC 20009 | 10/19/01    | \$1,049,911 50* |

\*Cost basis \$86,319 00

STATEMENT OF PRINCIPAL INVESTMENTS  
AS OF 11/30/01

ACCOUNT NUMBER 7WD-74C03  
COMIS FOUNDATION

VALUATION STATEMENT

PAGE 2

| QUANTITY      | DESCRIPTION            | COST BASIS<br>/PRICE | TOTAL MARKET<br>/PRICE | % OF<br>TOTAL<br>PORTFOLIO<br>AT MARKET | ESTIMATED<br>ANNUAL<br>INCOME | %<br>YIELD<br>MARKET<br>VALUE |
|---------------|------------------------|----------------------|------------------------|---|-------------------------------|-------------------------------|
| * EQUITIES *  |                        |                      |                        |   |                               |                               |
| COMMON STOCKS |                        |                      |                        |   |                               |                               |
| 650           | AOL TIME WARNER INC    | \$20,835 00<br>32 05 | \$22,685 00<br>34 90   | 2 10                                    | N/A                           | N/A                           |
| 400           | ABBOTT LABS            | 21,496 00<br>53 74   | 22,000 00<br>55 00     | 2 03                                    | 336 00                        | 1 53                          |
| 650           | ALCOA INC              | 21,212 00<br>32 63   | 25,090 00<br>38 60     | 2 32                                    | 390 00                        | 1 55                          |
| 275           | AMER INTL GROUP INC    | 22,028 50<br>80 10   | 22,660 00<br>82 40     | 2 09                                    | 46 20                         | 20                            |
| 650           | BANK OF N Y CO INC     | 23,149 00<br>35 61   | 25,506 00<br>39 24     | 2 36                                    | 468 00                        | 1 83                          |
| 450           | BAXTER INTERNTL INC    | 22,285 00<br>49 52   | 23,400 00<br>52 00     | 2 16                                    | 261 90                        | 1 12                          |
| 250           | CHEVRONTEXACO CORP     | 21,582 50<br>86 33   | 21,252 50<br>85 01     | 1 96                                    | 700 00                        | 3 29                          |
| 475           | CITIGROUP INC          | 21,932 71<br>46 17   | 22,752 50<br>47 90     | 2 10                                    | 304 00                        | 1 34                          |
| 400           | COLGATE PALMOLIVE      | 23,264 84<br>58 16   | 23,344 00<br>58 36     | 2 16                                    | 288 00                        | 1 23                          |
| 1,400         | E M C CORPORATION MASS | 21,790 06<br>15 56   | 23,506 00<br>16 79     | 2 17                                    | N/A                           | N/A                           |

STATEMENT OF PRINCIPAL INVESTMENTS  
AS OF 11/30/01

ACCOUNT NUMBER 7WD-74C03  
COMIS FOUNDATION

VALUATION STATEMENT

PAGE 3

| QUANTITY | DESCRIPTION              | COST BASIS<br>/PRICE | TOTAL MARKET<br>/PRICE | % OF<br>TOTAL<br>PORTFOLIO<br>AT MARKET | ESTIMATED<br>ANNUAL<br>INCOME | %<br>YIELD<br>MARKET<br>VALUE |
|----------|--------------------------|----------------------|------------------------|---|-------------------------------|-------------------------------|
| 350      | ELECTR DATA SYS CORP NEW | 22,493 00<br>64 26   | 24,227 00<br>69 22     | 2 24                                    | 210 00                        | 87                            |
| 550      | EXXON MOBIL CORP COM     | 22,144 00<br>40 26   | 20,570 00<br>37 40     | 1 90                                    | 506 00                        | 2 46                          |
| 275      | FEDERAL NATL MTG ASSN    | 21,852 50<br>79 46   | 21,615 00<br>78 60     | 2 00                                    | 330 00                        | 1 53                          |
| 575      | GENERAL ELECTRIC         | 21,311 75<br>37 06   | 22,137 50<br>38 50     | 2 04                                    | 368 00                        | 1 66                          |
| 900      | INTEL CORP               | 22,089.07<br>24 54   | 29,394 00<br>32 66     | 2 71                                    | 72 00                         | 24                            |
| 350      | JOHNSON&JOHNSON          | 20,781 50<br>59 37   | 20,387 50<br>58 25     | 1 88                                    | 252 00                        | 1 24                          |
| 1,000    | KONINKL PHIL E NY SH NEW | 22,900 00<br>22 90   | 27,070 00<br>27 07     | 2 50                                    | 272 00                        | 1 00                          |
| 650      | LOWES COMPANIES INC      | 21,953 00<br>33 77   | 29,451 50<br>45 31     | 2 72                                    | 52 00                         | 18                            |
| 500      | MEDTRONIC INC            | 20,725 00<br>41 45   | 23,640 00<br>47 28     | 2 18                                    | 115 00                        | 49                            |
| 400      | MERCK&CO INC             | 952 00<br>2 38       | 27,100 00<br>67 75     | 2 50                                    | 560 00                        | 2 07                          |
| 350      | MICROSOFT CORP           | 21,306 50<br>60 87   | 22,473 50<br>64 21     | 2 08                                    | N/A                           | N/A                           |

STATEMENT OF PRINCIPAL INVESTMENTS  
AS OF 11/30/01

ACCOUNT NUMBER 7WD-74C03  
COMIS FOUNDATION

VALUATION STATEMENT

PAGE 4

| QUANTITY | DESCRIPTION               | COST BASIS<br>/PRICE  | TOTAL MARKET<br>/PRICE | % OF<br>TOTAL<br>PORTFOLIO<br>AT MARKET | ESTIMATED<br>ANNUAL<br>INCOME | %<br>YIELD<br>MARKET<br>VALUE |
|----------|---------------------------|-----------------------|------------------------|---|-------------------------------|-------------------------------|
| 1,500    | ORACLE SYS CORP COM       | 21,072 55<br>14 04    | 21,045 00<br>14 03     | 1 94                                    | 82 50                         | 39                            |
| 450      | PEPSICO INC               | 22,069 00<br>49 04    | 21,883 50<br>48 63     | 2 02                                    | 261 00                        | 1 19                          |
| 550      | SBC COMMUNICTNS INC PV\$1 | 21,319 00<br>38 76    | 20,559 00<br>37 38     | 1 90                                    | 563 75                        | 2 74                          |
| 600      | TARGET CORP COM           | 20,848 00<br>34 74    | 22,524 00<br>37 54     | 2 08                                    | 132 00                        | 59                            |
| 450      | TYCO INTL LTD NEW COM     | 22,312 00<br>49 58    | 26,460 00<br>58 80     | 2 44                                    | 22 50                         | 09                            |
| 375      | UNTD TECHNOLOGIES CRP     | 21,513 70<br>57 36    | 22,575 00<br>60 20     | 2 09                                    | 337 50                        | 1 50                          |
| 450      | VERIZON COMMUNICATNS COM  | 22,586 50<br>50 19    | 21,150 00<br>47 00     | 1 95                                    | 693 00                        | 3 28                          |
| 700      | WASHINGTON MUT INC        | 21,625 00<br>30 89    | 21,896 00<br>31 28     | 2 02                                    | 672 00                        | 3 07                          |
|          | TOTAL COMMON STOCKS       | -----<br>\$611,429 68 | -----<br>\$678,354 50  | -----<br>62 65                          | -----<br>\$8,295 35           | -----<br>1 22                 |
|          | * TOTAL EQUITIES *        | -----<br>\$611,429 68 | -----<br>\$678,354 50  | -----<br>62 65                          | -----<br>\$8,295 35           | -----<br>1 22                 |

\* CORPORATE/GOVERNMENT SECURITIES \*



STATEMENT OF PRINCIPAL INVESTMENTS  
AS OF 11/30/01

ACCOUNT NUMBER 7WD-74C03  
COMIS FOUNDATION

VALUATION STATEMENT

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| QUANTITY                            | DESCRIPTION   | COST BASIS<br>/PRICE  | TOTAL MARKET<br>/PRICE | % OF<br>TOTAL<br>PORTFOLIO<br>AT MARKET | ESTIMATED<br>ANNUAL<br>INCOME | %<br>YIELD<br>MARKET<br>VALUE |
|-------------------------------------|---|-----------------------|------------------------|---|-------------------------------|-------------------------------|
| GOVERNMENT BONDS                    |   |                       |                        |   |                               |                               |
| 75,000                              | FEDERL HME LOAN MTG CORP<br>NOTES<br>04 500% AUG 15 2004          | \$77,230 50<br>102 97 | \$76,687 50<br>102 25  | 7 08                                    | 3,375 00                      | 4 40                          |
| 75,000                              | FEDERAL NATL MTG ASSOC<br>NOTES<br>04 000% AUG 15 2003            | 76,569 75<br>102 09   | 76,335 75<br>101 781   | 7 05                                    | 3,000 00                      | 3 93                          |
| 50,000                              | FEDERAL NATL MTG ASSOC<br>NOTES<br>04 375% OCT 15 2006            | 50,828 00<br>101 65   | 49,617 00<br>99 234    | 4 58                                    | 2,187 50                      | 4 41                          |
| TOTAL GOVERNMENT BONDS              |   | -----<br>\$204,628 25 | -----<br>\$202,640 25  | -----<br>18 72                          | -----<br>\$8,562 50           | -----<br>4 23                 |
| CORPORATE BONDS                     |   |                       |                        |   |                               |                               |
| 75,000                              | CITIGROUP<br>NOTES<br>5 750% MAY 10 2006                          | \$78,229 50<br>104 30 | \$77,370 75<br>103 161 | 7 15                                    | 4,312 50                      | 5 57                          |
| 50,000                              | PFIZER INC<br>NOTES<br>3 625% NOV 01 2004                         | 50,665 50<br>101 33   | 50,506 50<br>101 013   | 4 66                                    | 1,812 50                      | 3 59                          |
| 50,000                              | VERIZON NEW ENGLAND INC<br>SENIOR NOTES GLB<br>6 500% SEP 15 2011 | 52,860 50<br>105 72   | 51,648 00<br>103 296   | 4 77                                    | 3,250 00                      | 6 29                          |
| TOTAL CORPORATE BONDS               |   | -----<br>\$181,755 50 | -----<br>\$179,525 25  | -----<br>16 58                          | -----<br>\$9,375 00           | -----<br>5 22                 |
| * TOTAL CORPORATE/GOVT SECURITIES * |   | -----<br>\$386,383 75 | -----<br>\$382,165 50  | -----<br>35 30                          | -----<br>\$17,937 50          | -----<br>4 69                 |

STATEMENT OF PRINCIPAL INVESTMENTS  
AS OF 11/30/01

ACCOUNT NUMBER 7WD-74C03  
COMIS FOUNDATION

VALUATION STATEMENT

PAGE 6

| QUANTITY | DESCRIPTION                    | COST BASIS<br>/PRICE    | TOTAL MARKET<br>/PRICE  | % OF<br>TOTAL<br>PORTFOLIO<br>AT MARKET | ESTIMATED<br>ANNUAL<br>INCOME | YIELD<br>MARKET<br>VALUE |
|----------|--------------------------------|-------------------------|-------------------------|---|-------------------------------|--------------------------|
|          | * MONEY FUNDS AND CASH *       |                         |                         |   |                               |                          |
| 21,245   | CMA MONEY FUND                 | \$21,245 00             | \$21,245 00             | 1 96                                    | 546 00                        | 2 57                     |
|          | CASH                           | 948 57                  | 948 57                  | 0 09                                    | N/A                           | N/A                      |
|          | * TOTAL MONEY FUNDS AND CASH * | -----<br>\$22,193 57    | -----<br>\$22,193 57    | -----<br>2 05                           | -----<br>\$546 00             | -----<br>2 46            |
|          | ** TOTAL ASSETS **             | -----<br>\$1,020,007 00 | -----<br>\$1,082,713 57 | -----<br>100 00                         | -----<br>\$26,778 85          | -----<br>2 47            |

STATEMENT OF INCOME INVESTMENTS  
AS OF 11/30/01

ACCOUNT NUMBER 7WD-74C03  
COMIS FOUNDATION

VALUATION STATEMENT

PAGE 7

| QUANTITY | DESCRIPTION              | COST BASIS<br>/PRICE | TOTAL MARKET<br>/PRICE | % OF<br>TOTAL<br>PORTFOLIO<br>AT MARKET | ESTIMATED<br>ANNUAL<br>INCOME | %<br>YIELD<br>MARKET<br>VALUE |
|----------|--------------------------|----------------------|------------------------|---|-------------------------------|-------------------------------|
|          | * MONEY FUNDS AND CASH * |                      |                        |   |                               |                               |
|          | CASH                     | \$947 62DR           | \$947 62DR             |   |                               |                               |
|          | ** TOTAL ASSETS **       | -----<br>\$947 62-   | -----<br>\$947 62-     | 100 00                                  | N/A                           | N/A                           |

# Capital Gains and Losses

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 1041 (or Form 5227). See the separate instructions for  
Form 1041 (or Form 5227)**

## 2000

Name of estate or trust

Employer identification number

COMIS FOUNDATION 7WDC0300

52-7142941

**Note:** Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co)  | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 27) | (f) Gain or (Loss)<br>(col (d) less col (e)) |
|---|--------------------------------------|----------------------------------|-----------------|--|--|
|   |                                      |                                  |                 |  |  |
|   |                                      |                                  |                 |  |  |
|   |                                      |                                  |                 |  |  |
|   |                                      |                                  |                 |  |  |
|   |                                      |                                  |                 |  |  |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824  |                                      |                                  |                 |  | <b>2</b>                                     |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                         |                                      |                                  |                 |  | <b>3</b>                                     |
| <b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 1999 Capital Loss Carryover Worksheet |                                      |                                  |                 |  | <b>4</b>                                     |
| <b>5</b> Net short-term gain or (loss). Combine lines 1 through 4 in column (f) Enter here and on line 14 below               |                                      |                                  |                 |  | <b>5</b>                                     |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example, 100 shares 7% preferred of "Z" Co)   | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 27) | (f) Gain or (Loss)<br>(col (d) less col (e)) | (g) 28% Rate Gain or (Loss)<br>*(see instr below) |
|---|--------------------------------------|----------------------------------|-----------------|--|--|---|
| SEE STATEMENT   | 1                                    |                                  | 966,964         | 35,367                                   | 931,597                                      | NONE  |
|   |                                      |                                  |                 |  |  |   |
|   |                                      |                                  |                 |  |  |   |
|   |                                      |                                  |                 |  |  |   |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824   |                                      |                                  |                 |  | <b>7</b>                                     |   |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts  |                                      |                                  |                 |  | <b>8</b>                                     |   |
| <b>9</b> Capital gain distributions   |                                      |                                  |                 |  | <b>9</b>                                     |   |
| <b>10</b> Gain from Form 4797, Part I   |                                      |                                  |                 |  | <b>10</b>                                    |   |
| <b>11</b> Long-term capital loss carryover Enter in both columns (f) and (g) the amount, if any, from line 14, of the 1999 Capital Loss Carryover Worksheet |                                      |                                  |                 |  | <b>11</b>                                    |   |
| <b>12</b> Combine lines 6 through 11 in column (g)  |                                      |                                  |                 |  | <b>12</b>                                    |   |
| <b>13</b> Net long-term gain or (loss) Combine lines 6 through 11 in column (f) Enter here and on line 15 below   |                                      |                                  |                 |  | <b>13</b>                                    | 931,597   |

\*28% rate gain or loss includes all "collectibles gains and losses" (as defined on page 28 of the instructions) and up to 50% of the eligible gain on qualified small business stock (see page 26 of the instructions)

| Part III Summary of Parts I and II  | (1) Beneficiaries' (see page 28) | (2) Estate's or trust's | (3) Total |
|---|----------------------------------|-------------------------|-----------|
| <b>14</b> Net short-term gain or (loss) (from line 5 above)                       | <b>14</b>                        |                         |           |
| <b>15</b> Net long-term gain or (loss)  |                                  |                         |           |
| <b>a</b> 28% rate gain or (loss) (from line 12 above)                             | <b>15a</b>                       |                         |           |
| <b>b</b> Unrecaptured section 1250 gain (see line 17 of the worksheet on page 29) | <b>15b</b>                       |                         |           |
| <b>c</b> Total for year (from line 13 above)                                      | <b>15c</b>                       |                         | 931,597   |
| <b>16</b> Total net gain or (loss) Combine lines 14 and 15c                       | <b>16</b>                        |                         | 931,597   |

**Note** If line 16, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 15c and 16, column (2) are net gains, go to Part V, and do not complete Part IV. If line 16, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2000



COMIS FOUNDATION  
ATTACHMENT FORM 990 PF, PART VII-A  
NEW SUBSTANTIAL CONTRIBUTORS  
EIN # 52-7142941  
FISCAL YEAR END 11/30/01

NAME & ADDRESS

JANET G JONES  
2326 ASHMEAD PLACE NW  
WASHINGTON, DC 20009