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

OMB No 1545-0052

2004

For calendar year 2004, or tax year beginning 12/01 , 2004, and ending 11/30/2005

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: 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 1525

Room/suite:

B Telephone number (see page 10 of the instructions): (609) 274-1282

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

C If exemption application is pending, check here . . . . . ▶ ☐

D 1 Foreign organizations, check here . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 923,168.

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

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

		(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	22,150.	21,722.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,394.			
	b Gross sales price for all assets on line 6a 431,026.				
	7 Capital gain net income (from Part IV, line 2)		38,394.		
	8 Net short-term capital gain				
	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	60,544.	60,116.		
Operating and Administrative Expenses	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) STMT 2	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule) STMT 3	14,488.	13,039.		1,449.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	267.			
	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	16,255.	13,039.	NONE	2,949.
	25 Contributions, gifts, grants paid	45,000.			45,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	61,255.	13,039.	NONE	47,949.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-711.			
	b **Net investment income** (if negative, enter -0-)		47,077.		
	c **Adjusted net income** (if negative, enter -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	49.	60.	60.
	2 Savings and temporary cash investments	37,019.	13,602.	13,602.
	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)	51,723.	156,238.	152,016.
	b Investments - corporate stock (attach schedule)	545,545.	515,764.	627,644.
	c Investments - corporate bonds (attach schedule)	186,159.	133,634.	129,846.
	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 page 16 of the instructions Also, see page 1, item I)	820,495.	819,298.	923,168.
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)	NONE		
Net Assets or Fund Balances	**Organizations 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			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	820,495.	819,298.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	820,495.	819,298.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	820,495.	819,298.	

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	820,495.
2	Enter amount from Part I, line 27a	2	-711.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	819,784.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	486.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	819,298.

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 PART IV SCHEDULE			
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 / If (loss), enter -0- in Part I, line 7 }	2	38,394.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2003	54,762.	896,620.	0.06107604113
2002	50,459.	890,758.	0.05664725997
2001	2,274.	965,974.	0.00235410063
2000		1,065,541.	
1999			

2	**Total** of line 1, column (d)	2	0.12007740173
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	0.03001935043
4	Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	899,310.
5	Multiply line 4 by line 3	5	26,997.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	471.
7	Add lines 5 and 6	7	27,468.
8	Enter qualifying distributions from Part XII, line 4	8	47,949.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ▶ X and enter 1% of Part I, line 27b	1	471.
c	All other domestic organizations 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	
3	Add lines 1 and 2	3	471.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	471.
6	Credits/Payments:		
a	2004 estimated tax payments and 2003 overpayment credited to 2004 — 6a: 200.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	200.
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	271.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2005 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities*			
c	Did the organization 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 organization ▶ $ _____ (2) On organization managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. ▶ $ _____			
2	Has the organization 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 organization 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
4a	Did the organization 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 organization 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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ SEE STATEMENT 6			
b	If the answer is "Yes" to line 7, has the organization 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 organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on page 25)? *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
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X	

Web site address ▶ WWW.GUIDESTAR.ORG

12 The books are in care of ▶ MERRILL LYNCH TRUST COMPANY Telephone no ▶ (609)274-1282

Located at ▶ P.O. BOX 1525, PENNINGTON, NJ,, ZIP+4 ▶ 08534

13 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 ▶ 13

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 organization (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 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.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2004? 1c		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 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004? ☐ Yes ☒ No		
	If "Yes," list the years ▶ _____, _____, _____, _____		
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) 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. ▶ _____, _____, _____, _____		
3a	Did the organization 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 2004 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 2004)* 3b	N/A	
4a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
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 2004? 4b		X
5a	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))? ☐ 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)? ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the organization 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 organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b		X
	If you answered "Yes" to 6b, also file Form 8870.		

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
SEE STATEMENT 7		-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 . . . . . ▶ NONE

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 . . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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 NONE	
2	
All other program-related investments. See page 22 of the instructions	
3 NONE	
Total. Add lines 1 through 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	879,561.
b	Average of monthly cash balances	1b	33,444.
c	Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	913,005.
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	NONE
3	Subtract line 2 from line 1d	3	913,005.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	13,695.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	899,310.
6	**Minimum investment return.** Enter 5% of line 5	6	44,966.

Part XI 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	44,966.
2a	Tax on investment income for 2004 from Part VI, line 5	2a	471.		
b	Income tax for 2004. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	471.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,495.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	44,495.
6	Deduction from distributable amount (see page 23 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	44,495.

Part XII Qualifying Distributions (see page 23 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	47,949.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,949.
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	471.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	47,478.

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) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				44,495.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			29,639.	
b Total for prior years 2002, ____, ____		NONE		
3 Excess distributions carryover, if any, to 2004				
a From 1999 NONE				
b From 2000 NONE				
c From 2001 NONE				
d From 2002 NONE				
e From 2003 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2004 from Part XII, line 4 ▶ $ 47,949.				
a Applied to 2003, but not more than line 2a			29,639.	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2004 distributable amount				18,310.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2004 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2003 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions				
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				26,185.
7 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)	NONE			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 **Excess distributions carryover to 2005.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2000 NONE				
b Excess from 2001 NONE				
c Excess from 2002 NONE				
d Excess from 2003 NONE				
e Excess from 2004 NONE				

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, 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			
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the 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 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 STATEMENT 8				
Total ▶ 3a				45,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 26 of the 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	22,150.	
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	38,394.	
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)				60,544.	
13 Total. Add line 12, columns (b), (d), and (e)					60,544.

(See worksheet in line 13 instructions on page 26 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 organization's exempt purposes (other than by providing funds for such purposes). (See page 27 of the instructions.)
	NOT APPLICABLE

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting organization 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 organization. If the organization 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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee /Faith M Cahill/ Apr 4 2006 TRUSTEE

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP code PRICEWATERHOUSECOOP
600 GRANT STREET -
PITTSBURGH

[redacted]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		275. AMER INTL GROUP INC PROPERTY TYPE: SECURITIES					10/31/2001	12/14/2004
17,846.		22,045.					-4,199.	
		99. FREESCALE SEMICONDUCTOR 00 PROPERTY TYPE: SECURITIES					07/28/2004	12/15/2004
1,747.		1,699.					48.	
		30. WELLPOINT INC 00 PROPERTY TYPE: SECURITIES					10/27/2003	12/14/2004
3,499.		2,121.					1,378.	
		1. SEE ATTACHED PROPERTY TYPE: SECURITIES					01/01/2005	11/30/2005
100,170.		84,974.					15,196.	
		1. SEE ATTACHED PROPERTY TYPE: SECURITIES					01/01/2004	11/30/2005
307,733.		281,793.					25,940.	
TOTAL GAIN(LOSS)		.....					38,394.	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Account Id: 7WDC0300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYS INC COM								
Sold		08/02/05	60	1,716.52					
Acq		10/11/04	60	1,716 52	1,531 73	1,531 73	184 79	184 79	S
		Total for 8/2/2005			1,531 73	1,531 73	184.79	184 79	
00724F101	ADOBE SYS INC COM								
Sold		08/08/05	440	11,794.40					
Acq		10/11/04	440	11,794.40	11,232 75	11,232 75	561.65	561.65	S
		Total for 8/8/2005			11,232 75	11,232 75	561 65	561 65	
00817Y108	AETNA INC								
Sold		05/09/05	55	4,260 09					
Acq		11/30/04	55	4,260 09	3,258 27	3,258 27	1,001 82	1,001 82	S
		Total for 5/9/2005			3,258 27	3,258 27	1,001 82	1,001 82	
00817Y108	AETNA INC								
Sold		11/07/05	15	1,323 84					
Acq		11/30/04	15	1,323 84	888 62	888 62	435 22	435 22	S
		Total for 11/7/2005			888 62	888 62	435 22	435 22	
060505104	BANK AMER CORP								
Sold		03/07/05	180	8,386 82					
Acq		10/25/02	180	8,386 82	6,249 60	6,249 60	2,137 22	2,137 22	L
		Total for 3/7/2005			6,249 60	6,249 60	2,137.22	2,137 22	
060505104	BANK AMER CORP								
Sold		03/14/05	280	12,751 09					
Acq		10/25/02	70	3,187.77	2,430 40	2,430 40	757 37	757.37	L
Acq		03/26/04	60	2,732 38	2,412.60	2,412 60	319 78	319 78	S
Acq		03/28/03	150	6,830.94	5,157 00	5,157 00	1,673.94	1,673 94	L
		Total for 3/14/2005			10,000.00	10,000 00	2,751.09	2,751 09	
073902108	BEAR STEARNS COS INC COM								
Sold		08/02/05	15	1,553 33					
Acq		03/31/04	15	1,553 33	1,309 42	1,309 42	243 91	243 91	L
		Total for 8/2/2005			1,309 42	1,309 42	243 91	243 91	
073902108	BEAR STEARNS COS INC COM								
Sold		10/31/05	70	7,431.58					
Acq		03/31/04	70	7,431 58	6,110 66	6,110 66	1,320 92	1,320 92	L
		Total for 10/31/2005			6,110 66	6,110 66	1,320 92	1,320 92	
093671105	H & R BLOCK INCORPORATED COMMON								
Sold		05/18/05	215	10,738 16					
Acq		01/05/04	215	10,738 16	12,038.32	12,038.32	-1,300 16	-1,300 16	L
		Total for 5/18/2005			12,038 32	12,038 32	-1,300 16	-1,300 16	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP COM								
Sold		04/18/05	55	4,783 19					
Acq		05/05/04	55	4,783 19	3,657 75	3,657 75	1,125 44	1,125.44	S
		Total for 4/18/2005			3,657.75	3,657 75	1,125 44	1,125 44	
125509109	CIGNA CORP COM								
Sold		11/11/05	10	1,120 45					
Acq		05/05/04	10	1,120 45	665 04	665 04	455 41	455 41	L
		Total for 11/11/2005			665 04	665.04	455 41	455 41	
126650100	CVS CORP								
Sold		01/24/05	270	12,234 56					
Acq		12/31/03	245	11,101.73	8,861.73	8,861 73	2,240 00	2,240 00	L
Acq		03/26/04	25	1,132 83	870 00	870 00	262 83	262.83	S
		Total for 1/24/2005			9,731.73	9,731 73	2,502 83	2,502.83	
151313103	CENDANT CORP								
Sold		08/02/05	95	2,022 46					
Acq		11/19/03	95	2,022 46	2,029 70	2,029 70	-7.24	-7 24	L
		Total for 8/2/2005			2,029.70	2,029 70	-7.24	-7.24	
151313103	CENDANT CORP								
Sold		09/27/05	225	4,549 23					
Acq		11/19/03	225	4,549 23	4,807 19	4,807.19	-257 96	-257.96	L
		Total for 9/27/2005			4,807 19	4,807.19	-257 96	-257 96	
166764100	CHEVRONTEXACO CORP								
Sold		07/05/05	45	2,602 24					
Acq		10/25/01	45	2,602.24	1,945 12	1,945 12	657.12	657 12	L
		Total for 7/5/2005			1,945.12	1,945 12	657 12	657.12	
166764100	CHEVRONTEXACO CORP								
Sold		11/07/05	10	572 37					
Acq		10/25/01	10	572 37	432 25	432 25	140 12	140 12	L
		Total for 11/7/2005			432 25	432 25	140 12	140 12	
167760107	CHICAGO MERCANTILE EXCHANGE								
Sold		07/05/05	20	5,744 75					
Acq		02/07/05	20	5,744 75	4,151 92	4,151 92	1,592 83	1,592.83	S
		Total for 7/5/2005			4,151 92	4,151.92	1,592 83	1,592 83	
167760107	CHICAGO MERCANTILE EXCHANGE								
Sold		09/19/05	20	6,100.95					
Acq		02/07/05	20	6,100.95	4,151.93	4,151.93	1,949 02	1,949 02	S
		Total for 9/19/2005			4,151 93	4,151 93	1,949 02	1,949.02	
171232101	CHUBB CORPORATION COM								
Sold		11/11/05	15	1,462 88					
Acq		05/31/05	15	1,462 88	1,265 37	1,265 37	197 51	197 51	S
		Total for 11/11/2005			1,265.37	1,265.37	197.51	197 51	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Account Id: 7WDC0300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYS INC								
Sold		07/05/05	100	1,886 92					
Acq		12/24/02	100	1,886 92	1,366 80	1,366.80	520 12	520 12	L
		Total for 7/5/2005			1,366 80	1,366 80	520.12	520 12	
17275R102	CISCO SYS INC								
Sold		08/02/05	60	1,169 95					
Acq		12/24/02	60	1,169 95	820 08	820 08	349.87	349 87	L
		Total for 8/2/2005			820 08	820 08	349 87	349 87	
172967101	CITIGROUP INC								
Sold		01/10/05	335	16,209 94					
Acq		10/31/01	335	16,209 94	14,503 09	14,503 09	1,706 85	1,706 85	L
		Total for 1/10/2005			14,503 09	14,503 09	1,706 85	1,706 85	
172967101	CITIGROUP INC								
Sold		11/07/05	25	1,155.70					
Acq		10/31/01	25	1,155 70	1,082 32	1,082 32	73 38	73 38	L
		Total for 11/7/2005			1,082 32	1,082 32	73 38	73 38	
172967BF7	CITIGROUP INC								
Sold		08/15/05	50000	50,522 00					
Acq		10/25/01	50000	50,522 00	50,344.26	50,344 26	177 74	177 74	L
		Total for 8/15/2005			50,344 26	50,344 26	177.74	177 74	
20825C104	CONOCOPHILLIPS								
Sold		02/28/05	20	2,218 73					
Acq		04/12/04	20	2,218 73	1,453.90	1,453 90	764.83	764 83	S
		Total for 2/28/2005			1,453 90	1,453 90	764 83	764 83	
20825C104	CONOCOPHILLIPS								
Sold		08/02/05	25	1,591 93					
Acq		04/12/04	25	1,591 93	909 44	909.44	682 49	682 49	L
		Total for 8/2/2005			909.44	909.44	682 49	682 49	
22160K105	COSTCO WHSL CORP NEW								
Sold		07/05/05	35	1,588 93					
Acq		08/03/04	35	1,588 93	1,429 99	1,429.99	158 94	158 94	S
		Total for 7/5/2005			1,429 99	1,429 99	158 94	158 94	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/07/05	140	6,054 28					
Acq		08/03/04	140	6,054.28	5,719 96	5,719 96	334 32	334 32	L
		Total for 9/7/2005			5,719 96	5,719.96	334 32	334.32	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/20/05	140	5,865 32					
Acq		08/03/04	140	5,865 32	5,719 97	5,719 97	145 35	145 35	L
		Total for 9/20/2005			5,719 97	5,719 97	145 35	145 35	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222372104	COUNTRYWIDE FINANCIAL CORP								
Sold		07/05/05	50	1,937 91					
Acq		01/21/04	50	1,937.91	1,321 73	1,321 73	616 18	616 18	L
		Total for 7/5/2005			1,321.73	1,321 73	616 18	616 18	
222372104	COUNTRYWIDE FINANCIAL CORP								
Sold		11/11/05	35	1,186 80					
Acq		01/21/04	35	1,186.80	925.21	925 21	261 59	261 59	L
		Total for 11/11/2005			925 21	925 21	261 59	261 59	
235851102	DANAHER CORP COMMON								
Sold		07/05/05	150	7,895 26					
Acq		06/19/03	150	7,895 26	5,260 10	5,260 10	2,635 16	2,635 16	L
		Total for 7/5/2005			5,260 10	5,260 10	2,635 16	2,635 16	
24702R101	DELL INC								
Sold		08/02/05	25	1,021 45					
Acq		07/30/02	25	1,021 45	609 05	609 05	412.40	412.40	L
		Total for 8/2/2005			609 05	609 05	412 40	412 40	
302182100	EXPRESS SCRIPTS INC COMMON STOCK								
Sold		10/10/05	70	4,350 71					
Acq		06/13/05	70	4,350 71	3,408 02	3,408 02	942 69	942 69	S
		Total for 10/10/2005			3,408 02	3,408 02	942 69	942 69	
30231G102	EXXON MOBIL CORP								
Sold		07/05/05	40	2,399 09					
Acq		10/31/01	40	2,399 09	1,612 87	1,612 87	786 22	786 22	L
		Total for 7/5/2005			1,612.87	1,612 87	786 22	786 22	
30231G102	EXXON MOBIL CORP								
Sold		11/07/05	5	285 18					
Acq		10/31/01	5	285 18	201 60	201 60	83 58	83 58	L
		Total for 11/7/2005			201 60	201 60	83.58	83 58	
313586109	FEDERAL NATL MTG ASSN COMMON STOCK								
Sold		05/31/05	200	11,968.79					
Acq		10/25/01	200	11,968.79	15,904 73	15,904.73	-3,935.94	-3,935 94	L
		Total for 5/31/2005			15,904 73	15,904 73	-3,935 94	-3,935 94	
31410H101	FEDERATED DEPT STORES INC COM								
Sold		07/05/05	75	5,467 27					
Acq		12/08/03	75	5,467 27	3,486 83	3,486 83	1,980 44	1,980 44	L
		Total for 7/5/2005			3,486 83	3,486 83	1,980 44	1,980.44	
31410H101	FEDERATED DEPT STORES INC COM								
Sold		11/22/05	175	11,591.39					
Acq		12/08/03	145	9,604.29	6,741 23	6,741.23	2,863 06	2,863 06	L
Acq		03/26/04	30	1,987.10	1,523 70	1,523 70	463 40	463 40	L
		Total for 11/22/2005			8,264.93	8,264 93	3,326.46	3,326 46	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364730101	GANNETT CO INC COM								
Sold		02/16/05	155	12,315 47					
Acq		05/31/02	155	12,315 47	11,811 75	11,811 75	503 72	503.72	L
		Total for 2/16/2005			11,811 75	11,811 75	503 72	503 72	
364760108	GAP INC								
Sold		08/02/05	90	1,922 31					
Acq		12/18/03	90	1,922 31	2,025 11	2,025 11	-102.80	-102 80	L
		Total for 8/2/2005			2,025 11	2,025 11	-102 80	-102 80	
369604103	GENERAL ELECTRIC CO								
Sold		08/02/05	55	1,889 17					
Acq		10/31/01	55	1,889 17	2,041 81	2,041 81	-152 64	-152 64	L
		Total for 8/2/2005			2,041 81	2,041 81	-152 64	-152.64	
370334104	GENERAL MILLS INC COM								
Sold		09/26/05	100	4,583 65					
Acq		01/25/05	100	4,583 65	5,203 30	5,203 30	-619 65	-619 65	S
		Total for 9/26/2005			5,203 30	5,203 30	-619 65	-619 65	
413086109	HARMAN INTL INDS INC NEW								
Sold		06/13/05	105	9,227.05					
Acq		02/22/05	105	9,227.05	11,802 37	11,802 37	-2,575 32	-2,575 32	S
		Total for 6/13/2005			11,802 37	11,802 37	-2,575.32	-2,575.32	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		07/05/05	25	1,913 91					
Acq		06/16/04	25	1,913 91	1,656 10	1,656 10	257 81	257 81	L
		Total for 7/5/2005			1,656 10	1,656 10	257.81	257 81	
428236103	HEWLETT PACKARD COMPANY								
Sold		11/11/05	45	1,273 44					
Acq		05/16/03	45	1,273 44	803 76	803 76	469 68	469 68	L
		Total for 11/11/2005			803 76	803.76	469 68	469 68	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		05/02/05	100	7,675 83					
Acq		03/20/02	25	1,918 96	2,656 75	2,656 75	-737.79	-737.79	L
Acq		04/26/02	75	5,756 87	6,409 50	6,409 50	-652 63	-652 63	L
		Total for 5/2/2005			9,066 25	9,066.25	-1,390 42	-1,390 42	
461202103	INTUIT INC COM								
Sold		11/11/05	25	1,211 69					
Acq		05/06/05	25	1,211 69	1,044 01	1,044.01	167 68	167.68	S
		Total for 11/11/2005			1,044.01	1,044 01	167.68	167.68	
478160104	JOHNSON & JOHNSON COM								
Sold		07/05/05	40	2,595 49					
Acq		11/09/01	40	2,595.49	2,377 43	2,377 43	218.06	218 06	L
		Total for 7/5/2005			2,377 43	2,377 43	218.06	218 06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON COM								
Sold		11/11/05	20	1,220 34					
Acq		11/09/01	20	1,220.34	1,188 71	1,188 71	31 63	31 63	L
		Total for 11/11/2005			1,188 71	1,188 71	31 63	31 63	
524908100	LEHMAN BROTHERS HLDGS INC								
Sold		08/02/05	10	1,060 25					
Acq		03/15/05	10	1,060 25	958 44	958 44	101 81	101 81	S
		Total for 8/2/2005			958 44	958 44	101.81	101.81	
549463107	LUCENT TECHNOLOGIES INC								
Sold		04/04/05	3350	8,776 63					
Acq		03/15/04	3100	8,121 66	12,597.16	12,597.16	-4,475 50	-4,475 50	L
Acq		03/26/04	250	654 97	1,037 50	1,037 50	-382.53	-382 53	L
		Total for 4/4/2005			13,634 66	13,634 66	-4,858 03	-4,858 03	
580135101	MC DONALDS CORPORATION COMMON								
Sold		08/02/05	45	1,416.99					
Acq		09/15/03	45	1,416 99	1,063 76	1,063 76	353 23	353 23	L
		Total for 8/2/2005			1,063 76	1,063 76	353 23	353 23	
594918104	MICROSOFT CORP COM								
Sold		08/02/05	45	1,190 20					
Acq		10/25/01	45	1,190.20	1,372 40	1,372 40	-182 20	-182 20	L
		Total for 8/2/2005			1,372 40	1,372 40	-182.20	-182 20	
61166W101	MONSANTO CO NEW								
Sold		08/02/05	20	1,317 94					
Acq		04/20/05	20	1,317 94	1,180 14	1,180 14	137.80	137.80	S
		Total for 8/2/2005			1,180 14	1,180 14	137 80	137.80	
61166W101	MONSANTO CO NEW								
Sold		09/26/05	50	2,999 87					
Acq		04/20/05	50	2,999 87	2,950 37	2,950 37	49 50	49 50	S
		Total for 9/26/2005			2,950 37	2,950 37	49 50	49 50	
61166W101	MONSANTO CO NEW								
Sold		10/17/05	45	2,694 03					
Acq		04/20/05	45	2,694.03	2,655 34	2,655.34	38 69	38 69	S
		Total for 10/17/2005			2,655 34	2,655 34	38.69	38 69	
620076109	MOTOROLA INC COM								
Sold		07/05/05	140	2,588 49					
Acq		05/10/04	140	2,588 49	2,348.17	2,348 17	240 32	240.32	L
		Total for 7/5/2005			2,348.17	2,348 17	240 32	240 32	
65332V103	NEXTEL COMMUNICATIONS INC CL A								
Sold		07/05/05	70	2,281.20					
Acq		12/11/03	70	2,281 20	1,767 50	1,767.50	513.70	513.70	L
		Total for 7/5/2005			1,767 50	1,767 50	513.70	513 70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65332V103	NEXTEL COMMUNICATIONS INC CL A								
Sold		07/19/05	235	7,693 17					
Acq		12/11/03	235	7,693 17	5,933 74	5,933 74	1,759 43	1,759 43	L
		Total for 7/19/2005			5,933 74	5,933 74	1,759 43	1,759 43	
65332V103	NEXTEL COMMUNICATIONS INC CL A								
Sold		08/17/05	245	207 32					
Acq		12/11/03	245	207 32	00	.00	207 32	207 32	L *
		Total for 8/17/2005			0 00	0 00	207 32	207 32	
670346105	NUCOR CORP								
Sold		02/22/05	55	3,265 70					
Acq		11/01/04	55	3,265 70	2,354 09	2,354 09	911 61	911 61	S
		Total for 2/22/2005			2,354 09	2,354 09	911 61	911 61	
670346105	NUCOR CORP								
Sold		08/02/05	25	1,455 68					
Acq		11/01/04	25	1,455 68	1,070 04	1,070 04	385 64	385.64	S
		Total for 8/2/2005			1,070 04	1,070 04	385.64	385 64	
693320202	PHH CORP								
Sold		02/09/05	30	638 37					
Acq		02/04/05	30	638 37	1 80	1 80	636 57	636 57	S *
		Total for 2/9/2005			1 80	1 80	636 57	636 57	
708160106	PENNEY J C CO INC								
Sold		05/23/05	95	4,841.46					
Acq		06/22/04	95	4,841.46	3,617.70	3,617.70	1,223.76	1,223 76	S
		Total for 5/23/2005			3,617 70	3,617 70	1,223 76	1,223 76	
708160106	PENNEY J C CO INC								
Sold		11/11/05	20	1,089 35					
Acq		06/22/04	20	1,089 35	761 62	761 62	327 73	327 73	L
		Total for 11/11/2005			761 62	761 62	327.73	327 73	
717081103	PFIZER INC COM								
Sold		07/05/05	80	2,165.50					
Acq		06/26/02	80	2,165 50	2,752 80	2,752 80	-587.30	-587 30	L
		Total for 7/5/2005			2,752 80	2,752.80	-587.30	-587 30	
717081103	PFIZER INC COM								
Sold		08/02/05	50	1,342.44					
Acq		06/26/02	50	1,342 44	1,720.50	1,720.50	-378 06	-378 06	L
		Total for 8/2/2005			1,720.50	1,720 50	-378 06	-378.06	
717265102	PHELPS DODGE CORPORATION								
Sold		07/05/05	15	1,406 34					
Acq		08/16/04	15	1,406 34	1,190 27	1,190.27	216 07	216.07	S
		Total for 7/5/2005			1,190 27	1,190 27	216 07	216 07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717265102	PHELPS DODGE CORPORATION								
Sold		08/02/05	10	1,122 95					
Acq		08/16/04	10	1,122 95	793 51	793 51	329 44	329 44	S
		Total for 8/2/2005			793 51	793 51	329.44	329 44	
717265102	PHELPS DODGE CORPORATION								
Sold		10/03/05	20	2,559 89					
Acq		08/16/04	20	2,559 89	1,587 03	1,587.03	972 86	972 86	L
		Total for 10/3/2005			1,587 03	1,587.03	972.86	972 86	
744320102	PRUDENTIAL FINL INC								
Sold		08/02/05	20	1,349 34					
Acq		12/14/04	20	1,349 34	1,056 09	1,056.09	293 25	293 25	S
		Total for 8/2/2005			1,056 09	1,056 09	293 25	293 25	
78442P106	SLM CORP								
Sold		08/02/05	20	1,020 75					
Acq		01/10/05	20	1,020 75	1,079 13	1,079 13	-58 38	-58 38	S
		Total for 8/2/2005			1,079 13	1,079.13	-58 38	-58 38	
78442P106	SLM CORP								
Sold		08/23/05	220	11,359 33					
Acq		01/10/05	220	11,359 33	11,870 48	11,870 48	-511.15	-511 15	S
		Total for 8/23/2005			11,870 48	11,870 48	-511.15	-511 15	
852061100	SPRINT CORP								
Sold		11/07/05	310	7,615 85					
Acq		12/11/03	310	7,615 85	6,190 16	6,190 16	1,425 69	1,425 69	L
		Total for 11/7/2005			6,190.16	6,190 16	1,425.69	1,425.69	
855030102	STAPLES INC COM								
Sold		07/05/05	120	2,579 89					
Acq		07/09/03	120	2,579 89	1,602.61	1,602 61	977 28	977 28	L
		Total for 7/5/2005			1,602.61	1,602.61	977.28	977.28	
871503108	SYMANTEC CORP								
Sold		08/02/05	80	1,729.52					
Acq		09/27/04	80	1,729 52	2,126.46	2,126 46	-396 94	-396 94	S
		Total for 8/2/2005			2,126 46	2,126 46	-396.94	-396.94	
871503108	SYMANTEC CORP								
Sold		10/31/05	150	3,555 96					
Acq		09/27/04	150	3,555 96	3,987.12	3,987 12	-431 16	-431 16	L
		Total for 10/31/2005			3,987.12	3,987 12	-431.16	-431.16	
873168108	TXU CORP								
Sold		04/25/05	45	3,813 95					
Acq		11/15/04	45	3,813.95	2,927.53	2,927.53	886.42	886.42	S
		Total for 4/25/2005			2,927 53	2,927.53	886 42	886 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
873168108	TXU CORP								
Sold		08/02/05	15	1,349.64					
Acq		11/15/04	15	1,349 64	975 84	975.84	373 80	373 80	S
		Total for 8/2/2005			975 84	975 84	373 80	373.80	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/25/05	190	9,669.39					
Acq		11/09/01	190	9,669 39	5,461.54	5,461 54	4,207 85	4,207.85	L
		Total for 7/25/2005			5,461 54	5,461 54	4,207 85	4,207 85	
91913Y100	VALERO ENERGY CORP NEW								
Sold		02/07/05	80	4,734 23					
Acq		05/25/04	80	4,734 23	2,620 41	2,620 41	2,113 82	2,113 82	S
		Total for 2/7/2005			2,620 41	2,620 41	2,113 82	2,113.82	
91913Y100	VALERO ENERGY CORP NEW								
Sold		04/04/05	45	3,507.83					
Acq		05/25/04	45	3,507 83	1,473 98	1,473 98	2,033 85	2,033 85	S
		Total for 4/4/2005			1,473.98	1,473 98	2,033 85	2,033.85	
91913Y100	VALERO ENERGY CORP NEW								
Sold		09/06/05	35	3,763 04					
Acq		05/25/04	35	3,763 04	1,146 43	1,146 43	2,616.61	2,616 61	L
		Total for 9/6/2005			1,146 43	1,146 43	2,616.61	2,616 61	
931142103	WAL MART STORES INC								
Sold		04/18/05	235	11,227 90					
Acq		12/24/02	90	4,300 05	4,457.70	4,457 70	-157 65	-157.65	L
Acq		05/15/03	50	2,388 91	2,705.84	2,705 84	-316 93	-316 93	L
Acq		08/18/03	75	3,583 37	4,412.25	4,412.25	-828 88	-828.88	L
Acq		03/26/04	20	955 57	1,197.60	1,197 60	-242 03	-242 03	L
		Total for 4/18/2005			12,773.39	12,773.39	-1,545 49	-1,545 49	
94973V107	WELLPOINT INC COM								
Sold		08/02/05	15	1,094 50					
Acq		10/27/03	15	1,094.50	530 67	530.67	563.83	563 83	L
		Total for 8/2/2005			530 67	530 67	563 83	563 83	
94973V107	WELLPOINT INC COM								
Sold		10/24/05	40	3,119 86					
Acq		10/27/03	40	3,119 86	1,415 14	1,415 14	1,704 72	1,704.72	L
		Total for 10/24/2005			1,415 14	1,415 14	1,704 72	1,704 72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G4776G101	INGERSOLL -RAND CO CLASS A BERMUDA								
Sold		11/07/05	25	952 96					
Acq		05/18/05	25	952 96	993 39	993 39	-40 43	-40 43	S
			Total for 11/7/2005		993 39	993.39	-40 43	-40 43	
			Total for Account: 7WDC0300		366,767 10	366,767.10	41,135 42	41,135 42	

Total Proceeds:		Fed	State
407,902.52	S/T Gain/Loss	15,195 19	15,195.19
	L/T Gain/Loss	25,940 23	25,940 23

CAUTION: One or more sales in this account do not have Tax cost. Please review carefully.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		22,150.	21,722.
	TOTAL	22,150.	21,722.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MLTC FEES AS AGENT	14,488.	13,039.	1,449.
TOTALS	14,488.	13,039.	1,449.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FED EXCISE TAX	67.
FED ESTIMATE	200.
TOTALS	267.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS ADJ.	486.
TOTAL	486.

OTHER STATES WHERE THE FOUNDATION IS REGISTERED

DC

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION
DR. JANET GRETCHEN JONES 2326 ASHMEAD PLACE NW WASHINGTON, DC 20009-1414	TRUSTEE 2HRS P/WK
DR. FAITH M. COBB 2326 ASHMEAD PLACE NW WASHINGTON, DC 20009-141	TRUSTEE 2HRS P/WK
	GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MAUTNER PROJECT WASHINGTON, DC	NONE PRIVATE	GENERAL OPERATING	25,000.
DC WHEELS PRODUCTIONS INC DANCE PLACE WASHINGTON, DC	NONE PRIVATE	GENERAL OPERATING	20,000.
		TOTAL CONTRIBUTIONS PAID	45,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2004

Name of estate or trust

COMIS FOUNDATION

Employer identification number

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 (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
1	SEE STATEMENT 1			101,917.	86,673.	15,244.

2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2003 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1 through 4 in column (f) Enter here and on line 13, column (3) below ▶	5	15,244.

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

	(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
6	SEE STATEMENT 2			329,078.	305,959.	23,119.

7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	31.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2003 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6 through 11 in column (f) Enter here and on line 14a, column (3) below ▶	12	23,150.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

		(1) Beneficiaries' (see page 34)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)** 13			15,244.
14	**Net long-term gain or (loss):**			
a	Total for year 14a			23,150.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34) 14b			
c	28% rate gain or (loss) 14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶ 15			38,394.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4, the **smaller** of:
- a The loss on line 15, column (3) **or**
- b $3,000 . . . . . 16 ( )

*If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 36 of the instructions to determine your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

(Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22 is more than zero.)

Note: *If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 37 of the instructions and skip Part V. Otherwise, go to line 17*

17 Enter taxable income from Form 1041, line 22 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) 19

20 Add lines 18 and 19 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- 22

23 Subtract line 22 from line 17. If zero or less, enter -0- 23

24 Enter the **smaller** of the amount on line 17 or $1,950 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
- ☐ **Yes.** Skip lines 25 through 27; go to line 28 and check the "No" box.
- ☐ **No.** Enter the amount from line 23 25

26 Subtract line 25 from line 24 26

27 Multiply line 26 by 5% (05) 27

28 Are the amounts on lines 22 and 26 the same?
- ☐ **Yes.** Skip lines 28 through 31; go to line 32.
- ☐ **No.** Enter the **smaller** of line 17 or line 22 28

29 Enter the amount from line 26 (If line 26 is blank, enter -0-) 29

30 Subtract line 29 from line 28 30

31 Multiply line 30 by 15% (.15) 31

32 Figure the tax on the amount on line 23. Use the 2004 Tax Rate Schedule on page 22 of the instructions 32

33 Add lines 27, 31, and 32 33

34 Figure the tax on the amount on line 17. Use the 2004 Tax Rate Schedule on page 22 of the instructions 34

35 **Tax on all taxable income.** Enter the **smaller** of line 33 or line 34 here and on line 1a of Schedule G, Form 1041 35

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
99. FREESCALE SEMICONDUCTOR 00	07/28/2004	12/15/2004	1,747.	1,699.	48.
1. SEE ATTACHED	01/01/2005	11/30/2005	100,170.	84,974.	15,196.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			101,917.	86,673.	15,244.
Totals			101,917.	86,673.	15,244.

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
275. AMER INTL GROUP INC	10/31/2001	12/14/2004	17,846.	22,045.	-4,199.
30. WELLPOINT INC 00	10/27/2003	12/14/2004	3,499.	2,121.	1,378.
1. SEE ATTACHED	01/01/2004	11/30/2005	307,733.	281,793.	25,940.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			329,078.	305,959.	23,119.
Totals			329,078.	305,959.	23,119.

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION

Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYS INC COM								
Sold		08/02/05	60	1,716 52					
Acq		10/11/04	60	1,716 52	1,531.73	1,531 73	184 79	184 79	S
		Total for 8/2/2005			1,531.73	1,531.73	184.79	184.79	
00724F101	ADOBE SYS INC COM								
Sold		08/08/05	440	11,794 40					
Acq		10/11/04	440	11,794 40	11,232 75	11,232.75	561.65	561 65	S
		Total for 8/8/2005			11,232 75	11,232.75	561 65	561 65	
00817Y108	AETNA INC								
Sold		05/09/05	55	4,260 09					
Acq		11/30/04	55	4,260 09	3,258.27	3,258 27	1,001.82	1,001 82	S
		Total for 5/9/2005			3,258 27	3,258 27	1,001.82	1,001 82	
00817Y108	AETNA INC								
Sold		11/07/05	15	1,323 84					
Acq		11/30/04	15	1,323 84	888 62	888 62	435 22	435 22	S
		Total for 11/7/2005			888 62	888 62	435.22	435 22	
060505104	BANK AMER CORP								
Sold		03/07/05	180	8,386.82					
Acq		10/25/02	180	8,386 82	6,249 60	6,249 60	2,137 22	2,137 22	L
		Total for 3/7/2005			6,249 60	6,249 60	2,137 22	2,137.22	
060505104	BANK AMER CORP								
Sold		03/14/05	280	12,751.09					
Acq		10/25/02	70	3,187 77	2,430 40	2,430 40	757.37	757.37	L
Acq		03/26/04	60	2,732.38	2,412.60	2,412 60	319.78	319 78	S
Acq		03/28/03	150	6,830 94	5,157.00	5,157.00	1,673 94	1,673 94	L
		Total for 3/14/2005			10,000 00	10,000 00	2,751.09	2,751 09	
073902108	BEAR STEARNS COS INC COM								
Sold		08/02/05	15	1,553 33					
Acq		03/31/04	15	1,553 33	1,309 42	1,309.42	243 91	243 91	L
		Total for 8/2/2005			1,309 42	1,309 42	243 91	243 91	
073902108	BEAR STEARNS COS INC COM								
Sold		10/31/05	70	7,431.58					
Acq		03/31/04	70	7,431 58	6,110 66	6,110 66	1,320 92	1,320.92	L
		Total for 10/31/2005			6,110 66	6,110 66	1,320 92	1,320 92	
093671105	H & R BLOCK INCORPORATED COMMON								
Sold		05/18/05	215	10,738.16					
Acq		01/05/04	215	10,738.16	12,038 32	12,038.32	-1,300.16	-1,300.16	L
		Total for 5/18/2005			12,038 32	12,038 32	-1,300 16	-1,300 16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP COM								
Sold		04/18/05	55	4,783 19					
Acq		05/05/04	55	4,783 19	3,657.75	3,657 75	1,125.44	1,125 44	S
		Total for 4/18/2005			3,657 75	3,657 75	1,125 44	1,125 44	
125509109	CIGNA CORP COM								
Sold		11/11/05	10	1,120.45					
Acq		05/05/04	10	1,120.45	665 04	665 04	455.41	455 41	L
		Total for 11/11/2005			665 04	665 04	455 41	455 41	
126650100	CVS CORP								
Sold		01/24/05	270	12,234 56					
Acq		12/31/03	245	11,101.73	8,861 73	8,861 73	2,240.00	2,240 00	L
Acq		03/26/04	25	1,132.83	870 00	870 00	262 83	262 83	S
		Total for 1/24/2005			9,731 73	9,731 73	2,502.83	2,502 83	
151313103	CENDANT CORP								
Sold		08/02/05	95	2,022 46					
Acq		11/19/03	95	2,022 46	2,029 70	2,029 70	-7 24	-7.24	L
		Total for 8/2/2005			2,029 70	2,029.70	-7.24	-7 24	
151313103	CENDANT CORP								
Sold		09/27/05	225	4,549.23					
Acq		11/19/03	225	4,549 23	4,807.19	4,807 19	-257 96	-257 96	L
		Total for 9/27/2005			4,807.19	4,807 19	-257 96	-257 96	
166764100	CHEVRONTEXACO CORP								
Sold		07/05/05	45	2,602 24					
Acq		10/25/01	45	2,602.24	1,945 12	1,945 12	657.12	657 12	L
		Total for 7/5/2005			1,945 12	1,945 12	657 12	657.12	
166764100	CHEVRONTEXACO CORP								
Sold		11/07/05	10	572 37					
Acq		10/25/01	10	572 37	432.25	432.25	140.12	140.12	L
		Total for 11/7/2005			432.25	432 25	140.12	140 12	
167760107	CHICAGO MERCANTILE EXCHANGE								
Sold		07/05/05	20	5,744 75					
Acq		02/07/05	20	5,744 75	4,151.92	4,151 92	1,592.83	1,592 83	S
		Total for 7/5/2005			4,151 92	4,151 92	1,592 83	1,592 83	
167760107	CHICAGO MERCANTILE EXCHANGE								
Sold		09/19/05	20	6,100 95					
Acq		02/07/05	20	6,100 95	4,151.93	4,151 93	1,949 02	1,949.02	S
		Total for 9/19/2005			4,151.93	4,151 93	1,949 02	1,949 02	
171232101	CHUBB CORPORATION COM								
Sold		11/11/05	15	1,462 88					
Acq		05/31/05	15	1,462 88	1,265 37	1,265.37	197.51	197 51	S
		Total for 11/11/2005			1,265 37	1,265 37	197.51	197.51	

Merrill Lynch
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYS INC								
Sold		07/05/05	100	1,886 92					
Acq		12/24/02	100	1,886 92	1,366 80	1,366 80	520 12	520 12	L
		Total for 7/5/2005			1,366 80	1,366 80	520 12	520 12	
17275R102	CISCO SYS INC								
Sold		08/02/05	60	1,169 95					
Acq		12/24/02	60	1,169 95	820 08	820 08	349 87	349 87	L
		Total for 8/2/2005			820 08	820 08	349 87	349 87	
172967101	CITIGROUP INC								
Sold		01/10/05	335	16,209 94					
Acq		10/31/01	335	16,209 94	14,503 09	14,503 09	1,706 85	1,706.85	L
		Total for 1/10/2005			14,503 09	14,503 09	1,706 85	1,706 85	
172967101	CITIGROUP INC								
Sold		11/07/05	25	1,155 70					
Acq		10/31/01	25	1,155 70	1,082.32	1,082.32	73 38	73 38	L
		Total for 11/7/2005			1,082 32	1,082 32	73 38	73 38	
172967BF7	CITIGROUP INC								
Sold		08/15/05	50000	50,522.00					
Acq		10/25/01	50000	50,522 00	50,344 26	50,344 26	177 74	177.74	L
		Total for 8/15/2005			50,344 26	50,344 26	177 74	177 74	
20825C104	CONOCOPHILLIPS								
Sold		02/28/05	20	2,218 73					
Acq		04/12/04	20	2,218 73	1,453 90	1,453 90	764 83	764 83	S
		Total for 2/28/2005			1,453 90	1,453 90	764 83	764 83	
20825C104	CONOCOPHILLIPS								
Sold		08/02/05	25	1,591 93					
Acq		04/12/04	25	1,591 93	909.44	909 44	682 49	682 49	L
		Total for 8/2/2005			909 44	909 44	682 49	682 49	
22160K105	COSTCO WHSL CORP NEW								
Sold		07/05/05	35	1,588 93					
Acq		08/03/04	35	1,588 93	1,429 99	1,429 99	158 94	158 94	S
		Total for 7/5/2005			1,429 99	1,429 99	158.94	158.94	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/07/05	140	6,054 28					
Acq		08/03/04	140	6,054 28	5,719 96	5,719 96	334 32	334 32	L
		Total for 9/7/2005			5,719 96	5,719.96	334.32	334 32	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/20/05	140	5,865 32					
Acq		08/03/04	140	5,865 32	5,719 97	5,719 97	145.35	145.35	L
		Total for 9/20/2005			5,719 97	5,719.97	145.35	145 35	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222372104	COUNTRYWIDE FINANCIAL CORP								
Sold		07/05/05	50	1,937.91					
Acq		01/21/04	50	1,937.91	1,321 73	1,321 73	616 18	616 18	L
		Total for 7/5/2005			1,321 73	1,321 73	616 18	616 18	
222372104	COUNTRYWIDE FINANCIAL CORP								
Sold		11/11/05	35	1,186 80					
Acq		01/21/04	35	1,186.80	925 21	925 21	261 59	261.59	L
		Total for 11/11/2005			925 21	925 21	261 59	261 59	
235851102	DANAHER CORP COMMON								
Sold		07/05/05	150	7,895 26					
Acq		06/19/03	150	7,895 26	5,260 10	5,260 10	2,635 16	2,635 16	L
		Total for 7/5/2005			5,260.10	5,260 10	2,635.16	2,635 16	
24702R101	DELL INC								
Sold		08/02/05	25	1,021 45					
Acq		07/30/02	25	1,021 45	609 05	609 05	412 40	412 40	L
		Total for 8/2/2005			609 05	609 05	412 40	412 40	
302182100	EXPRESS SCRIPTS INC COMMON STOCK								
Sold		10/10/05	70	4,350 71					
Acq		06/13/05	70	4,350.71	3,408 02	3,408 02	942.69	942 69	S
		Total for 10/10/2005			3,408 02	3,408 02	942 69	942 69	
30231G102	EXXON MOBIL CORP								
Sold		07/05/05	40	2,399 09					
Acq		10/31/01	40	2,399 09	1,612.87	1,612.87	786 22	786.22	L
		Total for 7/5/2005			1,612.87	1,612 87	786 22	786.22	
30231G102	EXXON MOBIL CORP								
Sold		11/07/05	5	285.18					
Acq		10/31/01	5	285.18	201.60	201.60	83 58	83.58	L
		Total for 11/7/2005			201.60	201 60	83.58	83.58	
313586109	FEDERAL NATL MTG ASSN COMMON STOCK								
Sold		05/31/05	200	11,968 79					
Acq		10/25/01	200	11,968.79	15,904 73	15,904 73	-3,935 94	-3,935 94	L
		Total for 5/31/2005			15,904 73	15,904 73	-3,935 94	-3,935 94	
31410H101	FEDERATED DEPT STORES INC COM								
Sold		07/05/05	75	5,467.27					
Acq		12/08/03	75	5,467 27	3,486 83	3,486 83	1,980.44	1,980.44	L
		Total for 7/5/2005			3,486 83	3,486 83	1,980.44	1,980 44	
31410H101	FEDERATED DEPT STORES INC COM								
Sold		11/22/05	175	11,591 39					
Acq		12/08/03	145	9,604 29	6,741 23	6,741 23	2,863.06	2,863.06	L
Acq		03/26/04	30	1,987.10	1,523.70	1,523 70	463 40	463 40	L
		Total for 11/22/2005			8,264 93	8,264 93	3,326 46	3,326 46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364730101	GANNETT CO INC COM								
Sold		02/16/05	155	12,315 47					
Acq		05/31/02	155	12,315 47	11,811 75	11,811 75	503 72	503 72	L
		Total for 2/16/2005			11,811 75	11,811 75	503.72	503 72	
364760108	GAP INC								
Sold		08/02/05	90	1,922 31					
Acq		12/18/03	90	1,922 31	2,025.11	2,025 11	-102 80	-102 80	L
		Total for 8/2/2005			2,025 11	2,025 11	-102 80	-102 80	
369604103	GENERAL ELECTRIC CO								
Sold		08/02/05	55	1,889 17					
Acq		10/31/01	55	1,889 17	2,041 81	2,041.81	-152 64	-152 64	L
		Total for 8/2/2005			2,041 81	2,041 81	-152 64	-152 64	
370334104	GENERAL MILLS INC COM								
Sold		09/26/05	100	4,583.65					
Acq		01/25/05	100	4,583 65	5,203 30	5,203 30	-619 65	-619 65	S
		Total for 9/26/2005			5,203.30	5,203 30	-619.65	-619 65	
413086109	HARMAN INTL INDS INC NEW								
Sold		06/13/05	105	9,227 05					
Acq		02/22/05	105	9,227 05	11,802 37	11,802.37	-2,575 32	-2,575 32	S
		Total for 6/13/2005			11,802.37	11,802 37	-2,575.32	-2,575 32	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		07/05/05	25	1,913 91					
Acq		06/16/04	25	1,913 91	1,656 10	1,656 10	257.81	257 81	L
		Total for 7/5/2005			1,656.10	1,656 10	257.81	257 81	
428236103	HEWLETT PACKARD COMPANY								
Sold		11/11/05	45	1,273 44					
Acq		05/16/03	45	1,273.44	803 76	803 76	469.68	469 68	L
		Total for 11/11/2005			803.76	803 76	469 68	469 68	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		05/02/05	100	7,675 83					
Acq		03/20/02	25	1,918 96	2,656 75	2,656 75	-737 79	-737 79	L
Acq		04/26/02	75	5,756 87	6,409 50	6,409 50	-652 63	-652 63	L
		Total for 5/2/2005			9,066 25	9,066 25	-1,390 42	-1,390 42	
461202103	INTUIT INC COM								
Sold		11/11/05	25	1,211 69					
Acq		05/06/05	25	1,211.69	1,044 01	1,044 01	167.68	167.68	S
		Total for 11/11/2005			1,044 01	1,044.01	167.68	167 68	
478160104	JOHNSON & JOHNSON COM								
Sold		07/05/05	40	2,595 49					
Acq		11/09/01	40	2,595 49	2,377 43	2,377 43	218 06	218 06	L
		Total for 7/5/2005			2,377 43	2,377 43	218 06	218 06	

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478160104	JOHNSON & JOHNSON COM								
Sold		11/11/05	20	1,220 34					
Acq		11/09/01	20	1,220.34	1,188 71	1,188 71	31 63	31.63	L
		Total for 11/11/2005			1,188 71	1,188 71	31 63	31 63	
524908100	LEHMAN BROTHERS HLDGS INC								
Sold		08/02/05	10	1,060 25					
Acq		03/15/05	10	1,060 25	958 44	958 44	101 81	101 81	S
		Total for 8/2/2005			958 44	958.44	101.81	101.81	
549463107	LUCENT TECHNOLOGIES INC								
Sold		04/04/05	3350	8,776 63					
Acq		03/15/04	3100	8,121 66	12,597 16	12,597 16	-4,475 50	-4,475 50	L
Acq		03/26/04	250	654 97	1,037 50	1,037 50	-382 53	-382 53	L
		Total for 4/4/2005			13,634 66	13,634 66	-4,858 03	-4,858 03	
580135101	MC DONALDS CORPORATION COMMON								
Sold		08/02/05	45	1,416 99					
Acq		09/15/03	45	1,416 99	1,063 76	1,063 76	353 23	353.23	L
		Total for 8/2/2005			1,063 76	1,063 76	353 23	353 23	
594918104	MICROSOFT CORP COM								
Sold		08/02/05	45	1,190 20					
Acq		10/25/01	45	1,190 20	1,372 40	1,372 40	-182.20	-182 20	L
		Total for 8/2/2005			1,372 40	1,372 40	-182 20	-182.20	
61166W101	MONSANTO CO NEW								
Sold		08/02/05	20	1,317 94					
Acq		04/20/05	20	1,317 94	1,180 14	1,180 14	137.80	137.80	S
		Total for 8/2/2005			1,180 14	1,180 14	137.80	137.80	
61166W101	MONSANTO CO NEW								
Sold		09/26/05	50	2,999.87					
Acq		04/20/05	50	2,999 87	2,950 37	2,950 37	49.50	49.50	S
		Total for 9/26/2005			2,950 37	2,950 37	49 50	49 50	
61166W101	MONSANTO CO NEW								
Sold		10/17/05	45	2,694 03					
Acq		04/20/05	45	2,694 03	2,655 34	2,655 34	38 69	38 69	S
		Total for 10/17/2005			2,655 34	2,655 34	38.69	38 69	
620076109	MOTOROLA INC COM								
Sold		07/05/05	140	2,588.49					
Acq		05/10/04	140	2,588.49	2,348 17	2,348 17	240.32	240.32	L
		Total for 7/5/2005			2,348 17	2,348.17	240.32	240 32	
65332V103	NEXTEL COMMUNICATIONS INC CL A								
Sold		07/05/05	70	2,281.20					
Acq		12/11/03	70	2,281 20	1,767 50	1,767 50	513 70	513.70	L
		Total for 7/5/2005			1,767 50	1,767.50	513 70	513.70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65332V103	NEXTEL COMMUNICATIONS INC CL A								
Sold		07/19/05	235	7,693 17					
Acq		12/11/03	235	7,693 17	5,933 74	5,933.74	1,759 43	1,759 43	L
		Total for 7/19/2005			5,933.74	5,933 74	1,759 43	1,759 43	
65332V103	NEXTEL COMMUNICATIONS INC CL A								
Sold		08/17/05	245	207.32					
Acq		12/11/03	245	207 32	.00	00	207 32	207 32	L *
		Total for 8/17/2005			0 00	0 00	207 32	207 32	
670346105	NUCOR CORP								
Sold		02/22/05	55	3,265 70					
Acq		11/01/04	55	3,265 70	2,354 09	2,354 09	911.61	911 61	S
		Total for 2/22/2005			2,354 09	2,354 09	911 61	911 61	
670346105	NUCOR CORP								
Sold		08/02/05	25	1,455 68					
Acq		11/01/04	25	1,455 68	1,070 04	1,070 04	385 64	385 64	S
		Total for 8/2/2005			1,070 04	1,070.04	385.64	385 64	
693320202	PHH CORP								
Sold		02/09/05	30	638.37					
Acq		02/04/05	30	638 37	1 80	1 80	636 57	636 57	S *
		Total for 2/9/2005			1 80	1 80	636 57	636 57	
708160106	PENNEY J C CO INC								
Sold		05/23/05	95	4,841 46					
Acq		06/22/04	95	4,841 46	3,617 70	3,617.70	1,223.76	1,223 76	S
		Total for 5/23/2005			3,617 70	3,617 70	1,223 76	1,223 76	
708160106	PENNEY J C CO INC								
Sold		11/11/05	20	1,089 35					
Acq		06/22/04	20	1,089 35	761.62	761 62	327 73	327 73	L
		Total for 11/11/2005			761 62	761 62	327.73	327 73	
717081103	PFIZER INC COM								
Sold		07/05/05	80	2,165 50					
Acq		06/26/02	80	2,165 50	2,752 80	2,752 80	-587 30	-587.30	L
		Total for 7/5/2005			2,752 80	2,752 80	-587 30	-587 30	
717081103	PFIZER INC COM								
Sold		08/02/05	50	1,342 44					
Acq		06/26/02	50	1,342 44	1,720 50	1,720 50	-378 06	-378 06	L
		Total for 8/2/2005			1,720 50	1,720.50	-378.06	-378 06	
717265102	PHELPS DODGE CORPORATION								
Sold		07/05/05	15	1,406.34					
Acq		08/16/04	15	1,406 34	1,190 27	1,190 27	216 07	216 07	S
		Total for 7/5/2005			1,190.27	1,190.27	216 07	216 07	

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717265102	PHELPS DODGE CORPORATION								
Sold		08/02/05	10	1,122 95					
Acq		08/16/04	10	1,122 95	793 51	793 51	329 44	329 44	S
		Total for 8/2/2005			793 51	793 51	329 44	329.44	
717265102	PHELPS DODGE CORPORATION								
Sold		10/03/05	20	2,559 89					
Acq		08/16/04	20	2,559 89	1,587.03	1,587 03	972 86	972 86	L
		Total for 10/3/2005			1,587 03	1,587 03	972 86	972 86	
744320102	PRUDENTIAL FINL INC								
Sold		08/02/05	20	1,349 34					
Acq		12/14/04	20	1,349 34	1,056 09	1,056 09	293 25	293 25	S
		Total for 8/2/2005			1,056 09	1,056 09	293 25	293 25	
78442P106	SLM CORP								
Sold		08/02/05	20	1,020 75					
Acq		01/10/05	20	1,020 75	1,079 13	1,079 13	-58 38	-58 38	S
		Total for 8/2/2005			1,079 13	1,079.13	-58 38	-58 38	
78442P106	SLM CORP								
Sold		08/23/05	220	11,359.33					
Acq		01/10/05	220	11,359 33	11,870.48	11,870.48	-511 15	-511 15	S
		Total for 8/23/2005			11,870.48	11,870 48	-511 15	-511.15	
852061100	SPRINT CORP								
Sold		11/07/05	310	7,615.85					
Acq		12/11/03	310	7,615.85	6,190 16	6,190 16	1,425 69	1,425 69	L
		Total for 11/7/2005			6,190 16	6,190 16	1,425.69	1,425.69	
855030102	STAPLES INC COM								
Sold		07/05/05	120	2,579 89					
Acq		07/09/03	120	2,579 89	1,602 61	1,602 61	977.28	977.28	L
		Total for 7/5/2005			1,602 61	1,602 61	977 28	977 28	
871503108	SYMANTEC CORP								
Sold		08/02/05	80	1,729 52					
Acq		09/27/04	80	1,729 52	2,126 46	2,126 46	-396 94	-396.94	S
		Total for 8/2/2005			2,126 46	2,126 46	-396 94	-396 94	
871503108	SYMANTEC CORP								
Sold		10/31/05	150	3,555 96					
Acq		09/27/04	150	3,555 96	3,987 12	3,987.12	-431.16	-431 16	L
		Total for 10/31/2005			3,987 12	3,987 12	-431.16	-431.16	
873168108	TXU CORP								
Sold		04/25/05	45	3,813 95					
Acq		11/15/04	45	3,813 95	2,927.53	2,927 53	886 42	886 42	S
		Total for 4/25/2005			2,927 53	2,927.53	886.42	886 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7WDC0300

COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
873168108	TXU CORP								
Sold		08/02/05	15	1,349 64					
Acq		11/15/04	15	1,349 64	975 84	975.84	373 80	373 80	S
		Total for 8/2/2005			975 84	975 84	373.80	373 80	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/25/05	190	9,669 39					
Acq		11/09/01	190	9,669.39	5,461 54	5,461.54	4,207 85	4,207 85	L
		Total for 7/25/2005			5,461.54	5,461 54	4,207 85	4,207.85	
91913Y100	VALERO ENERGY CORP NEW								
Sold		02/07/05	80	4,734.23					
Acq		05/25/04	80	4,734 23	2,620.41	2,620 41	2,113 82	2,113 82	S
		Total for 2/7/2005			2,620 41	2,620 41	2,113 82	2,113 82	
91913Y100	VALERO ENERGY CORP NEW								
Sold		04/04/05	45	3,507.83					
Acq		05/25/04	45	3,507.83	1,473.98	1,473 98	2,033 85	2,033 85	S
		Total for 4/4/2005			1,473 98	1,473 98	2,033 85	2,033 85	
91913Y100	VALERO ENERGY CORP NEW								
Sold		09/06/05	35	3,763 04					
Acq		05/25/04	35	3,763 04	1,146 43	1,146.43	2,616 61	2,616 61	L
		Total for 9/6/2005			1,146 43	1,146 43	2,616 61	2,616 61	
931142103	WAL MART STORES INC								
Sold		04/18/05	235	11,227 90					
Acq		12/24/02	90	4,300 05	4,457 70	4,457.70	-157.65	-157.65	L
Acq		05/15/03	50	2,388 91	2,705 84	2,705 84	-316 93	-316.93	L
Acq		08/18/03	75	3,583 37	4,412 25	4,412.25	-828 88	-828 88	L
Acq		03/26/04	20	955 57	1,197 60	1,197.60	-242 03	-242 03	L
		Total for 4/18/2005			12,773 39	12,773 39	-1,545 49	-1,545 49	
94973V107	WELLPOINT INC COM								
Sold		08/02/05	15	1,094.50					
Acq		10/27/03	15	1,094 50	530.67	530 67	563 83	563 83	L
		Total for 8/2/2005			530 67	530 67	563 83	563 83	
94973V107	WELLPOINT INC COM								
Sold		10/24/05	40	3,119 86					
Acq		10/27/03	40	3,119.86	1,415 14	1,415 14	1,704.72	1,704 72	L
		Total for 10/24/2005			1,415 14	1,415.14	1,704 72	1,704.72	

Account Id: 7WDC0300

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
COMIS FOUNDATION
Trust Year 1/1/2005 - 11/30/2005

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G4776G101	INGERSOLL -RAND CO CLASS A BERMUDA								
Sold		11/07/05	25	952 96					
Acq		05/18/05	25	952.96	993 39	993 39	-40 43	-40 43	S
			Total for 11/7/2005		993 39	993 39	-40 43	-40 43	
			Total for Account: 7WDC0300		366,767 10	366,767.10	41,135 42	41,135.42	

Total Proceeds:		Fed	State
407,902.52	S/T Gain/Loss	15,195 19	15,195 19
	L/T Gain/Loss	25,940 23	25,940 23

CAUTION: One or more sales in this account do not have Tax cost. Please review carefully.

TOTAL MERRILL

Account Number: 7WD-74C03

MERRILL LYNCH TRUST CO., FSB
AGENT OF THE
COMIS FOUNDATION
TUA DTD 10/15/2001

Net Portfolio Value: *$926,760.82*

Your Financial Advisor:
PAULA L SCALI
1850 K ST NW 7TH FLOOR
WASHINGTON DC 20006
paula_scali@ml com
(800) 825-1521

Trust Officer:
MATTHEW T FOUNTAIN
973-245-4516

TRUST MANAGEMENT ACCOUNT

November 01, 2005 - November 30, 2005

ASSETS

	November 30	*October 31*
Cash/Money Accounts	**13,662.19**	26,694.58
Fixed Income	**281,862.25**	281,730 25
Equities	**627,643.78**	614,558 09
Mutual Funds	-	-
Options	-	-
Other	-	-
Estimated Accrued Interest	**3,592.60**	5,329.88
TOTAL ASSETS	**$926,760.82**	$928,312.80

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$926,760.82**	$928,312.80

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$26,694.58**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	10 44
Dividends/Interest	**3,917.36**	19,253 89
Security Transactions	**43,049.78**	407,902.54
TOTAL CREDITS	**$46,967.14**	$427,166 87
DEBITS		
Electronic Transfers	-	-
Other Debits	**(25,000.00)**	(45,267.00)
ML Trust Fees	**(1,149.30)**	(15,190 37)
Non ML Trust Fees	-	-
Bill Payment	-	-
Security Transactions	**(33,850.23)**	(390,367.93)
TOTAL DEBITS	**($59,999.53)**	($450,825.30)
Net Cash Flow	**($13,032.39)**	($23,658 43)
Closing Cash/Money Accounts	**$13,662.19**	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2005 - November 30, 2005

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Current Yield%
CASH	0 31	0		.31		
CMA MONEY FUND	3,798.00	3,798	1.0000	**3,798.00**	**137**	3 63
TOTAL		3,798		**3,798.31**	**137**	3.63

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	10/31/01	25,000	25,072	99 8440	**24,961.00**	(111)	136 72	**1,093**	4 38
NOTES 04.375% OCT 15 2006 ORIGINAL UNIT COST 101.65									
Δ FEDERAL NATL MTGE ASSN	08/17/04	25,000	26,178	101 6560	**25,414.00**	(764)	492.19	**1,312**	5 16
NOTES 05 250% JAN 15 2009 ORIGINAL UNIT COST 106.71									
Δ U S TREASURY NOTE	07/05/05	25,000	25,011	97.1250	**24,281.25**	(730)	41.44	**1,000**	4 11
4 000% NOV 15 2012 04 000% NOV 15 2012 ORIGINAL UNIT COST 100 05									
U.S. TREASURY NOTE	07/14/05	25,000	24,898	96.8130	**24,203.25**	(695)	42.73	**1,031**	4 26
4 125% MAY 15 2015									
Δ U.S. TREASURY BOND	08/15/05	50,000	55,076	106 3130	**53,156.50**	(1,920)	108.77	**2,624**	4 93
5 25% NOV 15 2028 ORIGINAL UNIT COST. 110 28									
TOTAL			156,238		**152,016.00**	(4,220)	821.85	**7,062**	4 65

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 CITIGROUP	10/25/01	25,000	25,103	100.4720	**25,118.00**	14	79.86	**1,437**	5 72
NOTES GLB 05.750% MAY 10 2006 MOODY'S· AA1 S&P· AA· ORIGINAL UNIT COST: 104 30									
Δ ALCOA INC	09/27/04	75,000	83,137	106 8500	**80,137.50**	(3,000)	2,423.96	**4,874**	6 08
NOTES GLB 06 500% JUN 01 2011 MOODY'S. A2 S&P A- ORIGINAL UNIT COST 113.31									
Δ JPMORGAN CHASE & CO	11/03/04	25,000	25,393	98 3630	**24,590.75**	(802)	266.93	**1,281**	5.21
SUB NOTES GLB 05 125% SEP 15 2014 MOODY'S A1 S&P A ORIGINAL UNIT COST· 101.76									
TOTAL			133,634		**129,846.25**	(3,788)	2,770 75	**7,593**	5 85

TOTAL MERRILL

COMIS FOUNDATION

Account Number: 7WD-74C03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2005 - November 30, 2005

EQUITIES *Description*	*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	11/30/04	150	59.1814	8,877	92.4900	**13,873.50**	4,996	**5**	.04
SYMBOL. AET									
** ALTRIA GROUP INC	01/28/04	105	55 4848	5,825	72 7900	**7,642.95**	1,817	**336**	4 39
SYMBOL· MO									
** APPLE COMPUTER INC	11/03/05	135	61 3100	8,276	67 8200	**9,155.70**	878		
SYMBOL: AAPL									
** AT& T INC	11/09/05	241	25 3092	6,099	24.9100	**6,003.31**	(96)		
SYMBOL. SBC									
** BEAR STEARNS COS INC	03/31/04	55	87.2354	4,797	110.9900	**6,104.45**	1,306	**55**	90
SYMBOL: BSC									
CENDANT CORP $0.01	11/19/03	90	21.3053	1,917	17.7700	**1,599.30**	(318)	**39**	2 47
SYMBOL CD	12/11/03	200	21 2000	4,240	17 7700	**3,554.00**	(686)	**88**	2.47
Subtotal		*290*		*6,157*		*5,153 30*	*(1,004)*	*127*	*2 47*
** CHEVRON CORP	10/25/01	195	43.1650	8,417	57.3100	**11,175.45**	2,758	**351**	3.14
SYMBOL. CVX	08/30/04	90	48.0035	4,320	57.3100	**5,157.90**	837	**162**	3.14
Subtotal		*285*		*12,737*		*16,333.35*	*3,595*	*513*	*3.14*
CHICAGO MERCANTILE EXCH HLDGS INC CL A	02/07/05	20	207.5365	4,150	354 1500	**7,083.00**	2,932	**36**	.51
SYMBOL. CME									
** CHUBB CORP	05/31/05	140	84 2984	11,801	96.8400	**13,557.60**	1,755	**240**	1 77
SYMBOL CB									
** CIGNA CORP	05/05/04	125	66.4446	8,305	112.5200	**14,065.00**	5,759	**12**	.08
SYMBOL: CI									
** CISCO SYSTEMS INC COM	12/24/02	40	13.6080	544	17.5400	**701.60**	157		
SYMBOL. CSCO	12/24/02	500	13 6060	6,803	17 5400	**8,770.00**	1,967		
	03/21/03	125	14 3760	1,797	17.5400	**2,192.50**	395		
	03/26/04	65	23 8000	1,547	17.5400	**1,140.10**	(406)		-
Subtotal		*730*		*10,691*		*12,804 20*	*2,113*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2005 - November 30, 2005

EQUITIES (continued)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
** CITIGROUP INC	10/31/01	65	43 2329	2,810	48.5500	**3,155.75**	345	**114**	3.62
SYMBOL. C	08/18/03	150	44.8900	6,733	48 5500	**7,282.50**	549	**264**	3.62
Subtotal		*215*		*9,543*		*10,438.25*	*894*	*378*	*3 62*
** CLOROX CO DEL COM	03/07/05	205	61 0290	12,510	54 2800	**11,127.40**	(1,383)	**237**	2.13
SYMBOL: CLX									
** CONOCOPHILLIPS	04/12/04	265	36.3176	9,624	60.5100	**16,035.15**	6,410	**328**	2.04
SYMBOL COP									
** COUNTRYWIDE FINANCIAL	01/21/04	215	26.3746	5,670	34 8100	**7,484.15**	1,813	**129**	1 72
CORP	03/26/04	104	30 9985	3,223	34.8100	**3,620.24**	396	**62**	1.72
SYMBOL. CFC									
Subtotal		*319*		*8,894*		*11,104.39*	*2,209*	*191*	*1.72*
** CSX CORP	07/29/05	280	45.6620	12,785	48 6400	**13,619.20**	833	**145**	1 06
SYMBOL· CSX									
** DELL INC	07/30/02	300	24.3023	7,290	30.1510	**9,045.30**	1,754		
SYMBOL· DELL	03/26/04	50	33.7600	1,688	30 1510	**1,507.55**	(180)		
	01/03/05	35	42.0034	1,470	30.1510	**1,055.28**	(414)		
Subtotal		*385*		*10,448*		*11,608 13*	*1,160*		
** EXPRESS SCRIPTS INC COM	06/13/05	200	48 6261	9,725	84 4600	**16,892.00**	7,166		
SYMBOL. ESRX									
** EXXON MOBIL CORP COM	10/31/01	265	40 2618	10,669	58 0300	**15,377.95**	4,708	**307**	1.99
SYMBOL XOM									
** GAP INC DELAWARE	12/18/03	465	22.4413	10,435	17 3800	**8,081.70**	(2,353)	**83**	1 03
SYMBOL: GPS	03/26/04	45	21 2500	956	17 3800	**782.10**	(174)	**8**	1.03
Subtotal		*510*		*11,391*		*8,863.80*	*(2,527)*	*91*	*1.03*
** GENERAL ELECTRIC	10/31/01	195	37 0640	7,227	35.7200	**6,965.40**	(262)	**195**	2 79
SYMBOL: GE	08/18/03	125	29 5600	3,695	35.7200	**4,465.00**	770	**125**	2.79
Subtotal		*320*		*10,922*		*11,430 40*	*508*	*320*	*2 79*
** GENERAL MILLS	01/25/05	140	51 9730	7,276	47 5300	**6,654.20**	(622)	**184**	2 77
SYMBOL GIS									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2005 - November 30, 2005

EQUITIES (continued)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
** HARTFORD FINL SVCS GROUP	06/16/04	175	66.1843	11,582	87 3700	**15,289.75**	3,707	**210**	1 37
SYMBOL. HIG									
** HEWLETT PACKARD CO DEL	05/16/03	205	17 8014	3,649	29 6700	**6,082.35**	2,433	**65**	1 07
SYMBOL. HPQ	03/26/04	50	22 4700	1,123	29.6700	**1,483.50**	360	**16**	1 07
	04/06/05	400	21 8543	8,741	29.6700	**11,868.00**	3,126	**128**	1 07
Subtotal		*655*		*13,514*		*19,433 85*	*5,919*	*209*	*1 07*
** INGERSOLL RAND CO LTD A	05/18/05	295	39.6758	11,704	39.6300	**11,690.85**	(13)	**168**	1 43
SYMBOL. IR									
** INTUIT INC COM	05/06/05	265	41.7004	11,050	53 5700	**14,196.05**	3,145		
SYMBOL INTU									
** J C PENNEY CO COM	06/22/04	145	38.0211	5,513	52 4700	**7,608.15**	2,095	**72**	.95
SYMBOL JCP	09/20/04	80	36 7917	2,943	52 4700	**4,197.60**	1,254	**40**	95
Subtotal		*225*		*8,456*		*11,805 75*	*3,349*	*112*	*95*
** JOHNSON AND JOHNSON COM	11/09/01	140	59.3757	8,312	61.7500	**8,645.00**	332	**184**	2 13
SYMBOL: JNJ	09/08/04	170	58.2765	9,907	61 7500	**10,497.50**	590	**224**	2.13
Subtotal		*310*		*18,219*		*19,142 50*	*922*	*409*	*2.13*
** LEHMAN BROTHRS HLDGS COM	03/15/05	135	95.7849	12,930	126.0000	**17,010.00**	4,079	**108**	63
SYMBOL: LEH									
** LOCKHEED MARTIN CORP	11/22/05	220	60.7908	13,373	60 6000	**13,332.00**	(41)	**264**	1 98
SYMBOL LMT									
** MCDONALDS CORP COM	09/15/03	305	23 5791	7,191	33 8500	**10,324.25**	3,132	**204**	1 97
SYMBOL: MCD									
** METLIFE INC COM	08/22/05	250	49 0596	12,264	51 4400	**12,860.00**	595	**130**	1.01
SYMBOL MET									
** MICROSOFT CORP	10/25/01	100	30 4379	3,043	27.6800	**2,768.00**	(275)	**32**	1 15
SYMBOL: MSFT	11/12/02	100	27 1500	2,715	27 6800	**2,768.00**	53	**32**	1 15
	08/18/03	150	25.5990	3,839	27 6800	**4,152.00**	312	**48**	1.15
Subtotal		*350*		*9,598*		*9,688 00*	*90*	*112*	*1.15*
** MONSANTO CO NEW DEL COM	04/20/05	100	58 9476	5,894	73 2700	**7,327.00**	1,432	**68**	92
SYMBOL. MON									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2005 - November 30, 2005

EQUITIES (continued) *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
** MOTOROLA INC COM	05/10/04	510	16 7127	8,523	24 0900	**12,285.90**	3,762	**81**	.66
SYMBOL· MOT	07/28/04	250	14.2716	3,567	24.0900	**6,022.50**	2,454	**40**	.66
Subtotal		*760*		*12,091*		*18,308 40*	*6,216*	*121*	*.66*
** NORDSTROM INC	10/19/05	190	32 8294	6,237	36 8800	**7,007.20**	769	**64**	.92
SYMBOL: JWN	11/01/05	175	35.1444	6,150	36 8800	**6,454.00**	303	**59**	.92
Subtotal		*365*		*12,387*		*13,461 20*	*1,072*	*124*	*.92*
** NUCOR CORPORATION	11/01/04	180	42 7418	7,693	67 0800	**12,074.40**	4,380	**108**	.89
SYMBOL. NUE									
** OCCIDENTAL PETE CORP CAL	07/19/05	110	79 3228	8,725	79.3000	**8,723.00**	(2)	**158**	1 81
SYMBOL: OXY	10/18/05	50	73 4800	3,674	79 3000	**3,965.00**	291	**72**	1 81
Subtotal		*160*		*12,399*		*12,688 00*	*289*	*230*	*1 81*
** PFIZER INC DEL PV$0 05	06/26/02	270	34.3500	9,274	21 2000	**5,724.00**	(3,550)	**205**	3 58
SYMBOL. PFE	07/29/03	200	32 8182	6,563	21 2000	**4,240.00**	(2,323)	**152**	3.58
	08/18/03	150	31.6300	4,744	21 2000	**3,180.00**	(1,564)	**114**	3 58
	09/13/04	40	32.0787	1,283	21.2000	**848.00**	(435)	**30**	3.58
Subtotal		*660*		*21,865*		*13,992 00*	*(7,872)*	*501*	*3.58*
** PHELPS DODGEPV6 25	08/16/04	100	79 2916	7,929	135 6700	**13,567.00**	5,637	**150**	1.10
SYMBOL PD									
** PRUDENTIAL FINANCIAL INC	12/14/04	230	52.7446	12,131	77 4000	**17,802.00**	5,670	**179**	1.00
SYMBOL PRU									
** ROCKWELL AUTOMATION INC	07/06/05	255	51.5894	13,155	56 4300	**14,389.65**	1,234	**229**	1 59
SYMBOL: ROK									
** SAFEWAY INC NEW	09/21/05	240	25.2420	6,058	23 2500	**5,580.00**	(478)	**48**	.86
SYMBOL SWY									
** ST. PAUL TRAVELERS COS	09/27/05	320	43 9124	14,051	46 5300	**14,889.60**	837	**294**	1 97
SYMBOL: STA									
** STAPLES INC	07/09/03	180	13.2951	2,393	23 1000	**4,158.00**	1,764	**29**	71
SYMBOL SPLS	08/18/03	375	13.4133	5,030	23.1000	**8,662.50**	3,632	**62**	.71
Subtotal		*555*		*7,423*		*12,820 50*	*5,396*	*92*	*.71*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2005 - November 30, 2005

EQUITIES (continued)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
** SYMANTEC CORP COM *SYMBOL· SYMC*	09/27/04	260	26 5208	6,895	17 6100	**4,578.60**	(2,316)		-
** TEXAS INSTRUMENTS	08/09/05	365	32 4713	11,852	32.4800	**11,855.20**	3	**43**	.36
SYMBOL. TXN	09/20/05	95	33 0491	3,139	32.4800	**3,085.60**	(54)	**11**	.36
Subtotal		*460*		*14,991*		*14,940 80*	*(51)*	*55*	*36*
** TXU CORP *SYMBOL. TXU*	11/15/04	135	64.9965	8,774	102.6300	**13,855.05**	5,080	**445**	3.21
** VALERO ENERGY CORP NEW *SYMBOL: VLO*	05/25/04	129	32.6952	4,217	96.2000	**12,409.80**	8,192	**51**	41
** WELLPOINT INC *SYMBOL WLP*	10/27/03	185	35 3185	6,533	76.8300	**14,213.55**	7,679		
WHOLE FOODS MKT INC COM *SYMBOL· WFMI*	09/06/05	75	131 5662	9,867	147 2800	**11,046.00**	1,178	**75**	67
TOTAL				515,764		**627,643.78**	111,866	**8,215**	1.31
TOTAL PRINCIPAL INVESTMENTS				809,435		**913,304.34**	103,858	**23,009**	2 52

RESEARCH RATINGS

Security	Symbol	ML Rating	Independent Research Provider	Independent Research Provider	Jaywalk Consensus Rating SELL HOLD BUY
ALTRIA GROUP INC	MO	B-1-7	Hold -Morningstar	Hold -Callard Research	1 53
AETNA INC NEW	AET	B-1-7	Sell -Morningstar	Buy -Argus Fundamental Research	1.70
AT& T INC	SBC	B-2-7	Hold -Morningstar	Hold -Thomas White International	1 88
APPLE COMPUTER INC	AAPL	C-2-9	Sell -Morningstar	Buy -Weiss Ratings, Inc	1 83
BEAR STEARNS COS INC	BSC	B-2-7	Hold -Morningstar	Buy -Columbine Capital Services, Inc	1.50
CSX CORP	CSX	B-1-7	Sell -Morningstar	Buy -Channel Trend Inc	1.76
CITIGROUP INC	C	B-2-7	Hold -Morningstar	Hold -Columbine Capital Services, Inc	1 70
CHEVRON CORP	CVX	A-1-7	Hold -Morningstar	No Coverage	1 62
CONOCOPHILLIPS	COP	A-1-7	Hold -Morningstar	Buy -McDep Associates	1.32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2005 - November 30, 2005

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Current Yield%
CASH	59 88	59		**59.88**		
CMA MONEY FUND	9,804 00	9,804	1 0000	**9,804.00**	**355**	3 63
TOTAL		9,863		**9,863.88**	**355**	3 63
TOTAL INCOME INVESTMENTS		9,863		**9,863.88**	**355**	3.61

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
11/04	NORDSTROM INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $10.50 TK RKD VIA MLAM EXECUTED 100PC NYSE AV PX IS SHOWN PER YR AG PRICE 35 084400	Purchase	175	35 0844		(6,139 77)	
11/08	APPLE COMPUTER INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $8 10 TK RKD VIA MLAM EXECUTED 100PC CSE AV PX IS SHOWN PER YR AG PRICE 61 250000	Purchase	135	61.2500		(8,268.75)	