

Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 12-01-2011, and ending 11-30-2012

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

Name of foundation: COMIS FOUNDATION; Employer identification number: 52-7142941; Telephone number: (609) 274-6834; City: PENNINGTON, NJ 085341501; Accounting method: Cash; Fair market value: \$914,551

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	1	1	1	
	2 Savings and temporary cash investments	32,487	46,704	46,704	
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	124,727 <input type="checkbox"/>	176,131	182,590	
	b Investments—corporate stock (attach schedule)	497,539 <input type="checkbox"/>	477,456	554,929	
	c Investments—corporate bonds (attach schedule)	185,223 <input type="checkbox"/>	120,159	130,327	
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
15 Other assets (describe <input type="checkbox"/> _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	839,977	820,451	914,551		
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 <input type="checkbox"/> _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	839,977	820,451		
	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)	839,977	820,451			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	839,977	820,451			

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	839,977
2	Enter amount from Part I, line 27a	2	-18,176
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	357
4	Add lines 1, 2, and 3	4	822,158
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	1,707
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	820,451

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 Additional Data Table			
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 See Additional Data Table			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	33,217
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 foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	19,467	888,520	000 021909
2009	51,054	826,227	000 061792
2008	37,525	779,069	000 048166
2007	96,828	901,029	000 107464
2006	27,885	976,703	000 028550

2 Total of line 1, column (d).	2	000 267881
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	000 053576
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	886,953
5 Multiply line 4 by line 3.	5	47,519
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	477
7 Add lines 5 and 6.	7	47,996
8 Enter qualifying distributions from Part XII, line 4.	8	67,245

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	477
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	477
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	477
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,065
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,065
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	588
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	588

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> DC _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PO Box 1501 NJ2-130-03-31 Pennington NJ Telephone no (609) 274-6834 Located at PO Box 1501 NJ2-130-03-31 Pennington NJ ZIP+4 085341501
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.
1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20__, 20__, 20__, 20__
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see page 20 of the instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__, 20__, 20__, 20__
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b	
	6b	No
	7b	Yes

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	869,525
b	Average of monthly cash balances.	1b	30,935
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	900,460
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	900,460
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) <input checked="" type="checkbox"/> .	4	13,507
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	886,953
6	Minimum investment return. Enter 5% of line 5.	6	44,348

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	44,348
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	477
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	477
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	43,871
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	43,871
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	43,871

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 <input checked="" type="checkbox"/> .	1a	67,245
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,245
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	477
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,768

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				43,871
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				18,690
d From 2009.				10,304
e From 2010.				
f Total of lines 3a through e.	28,994			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>67,245</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2011 distributable amount.				43,871
e Remaining amount distributed out of corpus	23,374			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	52,368			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	52,368			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				18,690
c Excess from 2009.				10,304
d Excess from 2010.				
e Excess from 2011.				23,374

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. _____

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 27 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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> 826 VALENCIA 826 VALENCIA ST SAN FRANCISCO, CA 94110	NONE	501(C)(3)	GENERAL OPERATING	15,000
WEST REHOBOTH COMMUNITY LAND TRUST PO BOX 633 REHOBOTH BCH, DE 19971	NONE	501(C)(3)	GENERAL OPERATING	20,000
BOULDER DAY NURSERY 1518 SPRUCE ST BOULDER, CO 80302	NONE	501(C)(3)	GENERAL OPERATING	25,000
Total			3a	60,000
b <i>Approved for future payment</i>				
Total			3b	

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

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

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: ***** Date: 2013-04-09 Title: *****

Sign Here

Paid Preparer's Use Only	Preparer's Signature: DONALD J ROMAN
	Firm's name: PRICEWATERHOUSE COOPERS & GUYTON 600 GRANT STREET
	Firm's address: PITTSBURGH, PA 15219

May the IRS discuss this return with the preparer shown above? See instructions.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
LYONDELLBASELL INDUSTRIE		2011-09-06	2012-10-05
LYONDELLBASELL INDUSTRIE		2011-09-06	2012-10-04
LYONDELLBASELL INDUSTRIE		2011-08-08	2012-10-04
LYONDELLBASELL INDUSTRIE		2011-08-08	2012-03-06
LYONDELLBASELL INDUSTRIE		2011-08-08	2012-03-05
LYONDELLBASELL INDUSTRIE		2011-08-08	2011-12-20
NABORS INDUSTRIES LTD		2009-11-25	2012-08-29
NABORS INDUSTRIES LTD		2009-11-25	2012-08-28
WESTERN UN CO		2011-06-13	2012-11-15
WESTERN UN CO		2011-06-13	2012-11-14
WESTERN UN CO		2011-06-13	2012-11-13
WSTN DIGITAL CORP DEL		2008-02-19	2011-12-20
WELLPOINT INC		2008-10-28	2012-06-29
WELLPOINT INC		2008-10-28	2012-06-28
WELLPOINT INC		2008-10-28	2012-06-27
WELLPOINT INC		2008-09-24	2012-06-26
WELLPOINT INC		2003-10-27	2012-06-26
WELLPOINT INC		2008-10-28	2012-06-26
WELLPOINT INC		2008-09-24	2012-06-26
WELLPOINT INC		2003-10-27	2012-06-12
WELLPOINT INC		2003-10-27	2012-06-11
VERIZON COMMUNICATNS COM		2009-04-08	2012-06-29
VERIZON COMMUNICATNS COM		2009-04-08	2012-06-28
VERIZON COMMUNICATNS COM		2009-04-08	2012-06-27
VERIZON COMMUNICATNS COM		2009-04-08	2012-06-26
VERIZON COMMUNICATNS COM		2009-04-08	2012-06-26
VALERO ENERGY CORP NEW		2011-11-14	2012-06-11
VALERO ENERGY CORP NEW		2011-11-14	2011-12-20
UNUM GROUP		2008-11-04	2012-06-29
UNUM GROUP		2008-11-04	2012-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNUM GROUP		2008-10-21	2012-06-28
UNUM GROUP		2008-10-21	2012-06-27
UNUM GROUP		2008-10-15	2012-06-26
UNUM GROUP		2008-10-21	2012-06-26
UNUM GROUP		2008-10-15	2012-06-26
UNITEDHEALTH GROUP INC		2010-12-13	2012-06-04
UNITEDHEALTH GROUP INC		2010-12-13	2011-12-20
U S TREASURY NOTE		2012-06-12	2012-08-02
U S TREASURY NOTE		2012-06-12	2012-07-16
U S TREASURY NOTE		2011-11-17	2012-08-02
SARA LEE CORP COM		2010-06-22	2012-03-12
SARA LEE CORP COM		2010-06-22	2011-12-20
SAFEWAY INC NEW		2008-09-24	2012-07-11
SAFEWAY INC NEW		2008-09-24	2012-07-10
SAFEWAY INC NEW		2006-01-12	2012-07-10
SAFEWAY INC NEW		2006-01-12	2012-07-09
RAYTHEON CO DELAWARE NEW		2006-05-05	2011-12-20
U S TREASURY NOTE		2011-11-17	2011-12-20
U S TREASURY NOTE		2011-12-20	2012-10-26
U S TREASURY NOTE		2010-10-28	2012-09-10
U S TREASURY NOTE		2011-12-20	2012-02-27
U S TREASURY NOTE		2010-03-16	2012-02-27
U S TREASURY NOTE		2011-01-25	2012-02-27
U S TREASURY NOTE		2011-01-25	2011-12-20
U S TREASURY BOND		2010-06-11	2012-02-27
U S TREASURY BOND		2010-06-11	2011-12-20
U S TREASURY BOND		2009-02-24	2012-02-24
U S TREASURY BOND		2009-02-24	2011-12-20
TRAVELERS COS INC		2007-01-22	2011-12-20
TARGET CORP COM		2010-04-06	2012-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TARGET CORP COM		2010-04-06	2012-09-24
TARGET CORP COM		2010-03-02	2012-09-24
SYMANTEC CORP COM		2010-11-02	2012-11-02
SYMANTEC CORP COM		2010-11-02	2012-11-01
SYMANTEC CORP COM		2010-09-28	2012-11-01
SYMANTEC CORP COM		2010-09-28	2012-10-31
SPRINT NEXTEL CORP		2011-07-11	2012-06-29
SPRINT NEXTEL CORP		2011-07-11	2012-06-28
SPRINT NEXTEL CORP		2011-07-11	2012-06-27
SPRINT NEXTEL CORP		2011-07-11	2012-06-26
SPRINT NEXTEL CORP		2011-07-11	2012-06-26
SARA LEE CORP COM		2010-06-22	2012-03-14
SARA LEE CORP COM		2010-06-22	2012-03-13
PRUDENTIAL FINANCIAL INC		2012-01-31	2012-11-01
PRUDENTIAL FINANCIAL INC		2012-01-30	2012-11-01
PRUDENTIAL FINANCIAL INC		2012-01-30	2012-10-31
PRUDENTIAL FINANCIAL INC		2010-05-24	2012-10-31
PRUDENTIAL FINANCIAL INC		2010-05-24	2011-12-20
PHILLIPS 66 SHS		2010-02-17	2012-05-08
PHILLIPS 66 SHS		2008-09-24	2012-05-08
PHILLIPS 66 SHS		2008-06-10	2012-05-08
PHILLIPS 66 SHS		2008-06-10	2012-05-07
PHILLIPS 66 SHS		2008-06-03	2012-05-07
PHILIP MORRIS INTL INC		2011-10-17	2011-12-20
PEPSICO INC		2009-02-27	2012-06-12
PEPSICO INC		2009-02-27	2011-12-20
NORTHROP GRUMMAN CORP		2009-08-05	2012-09-24
NORTHROP GRUMMAN CORP		2009-08-05	2012-09-21
NORTHROP GRUMMAN CORP		2009-08-05	2012-09-20
NORTHROP GRUMMAN CORP		2009-08-05	2012-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NORTHROP GRUMMAN CORP		2009-08-05	2012-09-18
NORTHROP GRUMMAN CORP		2009-08-05	2012-09-17
MURPHY OIL CORP		2011-03-16	2012-06-13
MURPHY OIL CORP		2011-03-16	2012-06-12
MURPHY OIL CORP		2011-03-16	2012-06-11
MURPHY OIL CORP		2011-03-16	2012-06-08
MURPHY OIL CORP		2011-03-16	2012-06-07
MOTOROLA SOLUTIONS INC		2011-01-31	2012-06-15
MOTOROLA SOLUTIONS INC		2011-01-31	2012-06-14
MOTOROLA SOLUTIONS INC		2010-10-26	2012-06-14
MOTOROLA SOLUTIONS INC		2010-09-14	2012-06-14
MOTOROLA SOLUTIONS INC		2010-09-14	2012-06-13
MOTOROLA SOLUTIONS INC		2010-09-14	2012-03-14
MOTOROLA SOLUTIONS INC		2010-09-14	2012-03-13
MOTOROLA SOLUTIONS INC		2010-09-14	2012-03-12
MCKESSON CORPORATION COM		2006-01-03	2011-12-20
MARATHON OIL CORP		2009-07-08	2011-12-20
LORILLARD INC		2011-10-10	2012-09-25
LORILLARD INC		2011-10-10	2012-09-24
LOCKHEED MARTIN CORP		2011-04-04	2012-09-25
LOCKHEED MARTIN CORP		2011-04-04	2012-09-24
LOCKHEED MARTIN CORP		2008-09-24	2012-09-24
LOCKHEED MARTIN CORP		2008-08-19	2012-09-24
LOCKHEED MARTIN CORP		2008-08-19	2012-09-18
LOCKHEED MARTIN CORP		2005-11-22	2012-09-17
LIMITED BRANDS INC		2010-06-04	2012-06-29
LIMITED BRANDS INC		2010-06-04	2012-06-28
LIMITED BRANDS INC		2010-06-04	2012-06-27
LIMITED BRANDS INC		2010-06-04	2012-06-26
LIMITED BRANDS INC		2010-06-04	2012-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LIMITED BRANDS INC		2010-06-04	2011-12-20
L-3 COMMNCTNS HLDGS		2008-09-24	2012-08-17
L-3 COMMNCTNS HLDGS		2008-09-24	2012-08-16
L-3 COMMNCTNS HLDGS		2007-10-08	2012-08-16
L-3 COMMNCTNS HLDGS		2007-10-08	2012-08-15
L-3 COMMNCTNS HLDGS		2007-10-08	2012-08-14
KROGER CO		2011-03-28	2012-07-17
KROGER CO		2011-03-28	2012-07-16
KROGER CO		2011-03-28	2012-07-13
KROGER CO		2011-02-28	2012-07-13
KROGER CO		2011-02-28	2012-07-12
KROGER CO		2008-09-24	2012-07-12
KROGER CO		2008-09-24	2012-07-11
KROGER CO		2006-12-11	2012-07-11
KROGER CO		2006-12-11	2012-07-10
KROGER CO		2006-12-11	2012-07-09
JOHNSON AND JOHNSON COM		2008-09-24	2012-09-24
JOHNSON AND JOHNSON COM		2004-09-08	2012-09-24
JOHNSON AND JOHNSON COM		2004-09-08	2012-02-06
JPMORGAN CHASE CO		2004-11-03	2011-12-20
INTL PAPER CO		2011-10-03	2012-06-29
INTL PAPER CO		2011-10-03	2012-06-28
INTL PAPER CO		2010-05-24	2012-06-28
INTL PAPER CO		2010-05-24	2012-06-27
INTL PAPER CO		2010-03-02	2012-06-26
INTL PAPER CO		2008-09-24	2012-06-26
INTL PAPER CO		2010-05-24	2012-06-26
INTL PAPER CO		2010-03-02	2012-06-26
INTL PAPER CO		2008-09-24	2011-12-20
INTL PAPER CO		2007-09-04	2011-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IBM CORP		2008-09-24	2012-11-29
EXPRESS SCRIPTS HLDG CO		2012-07-10	2012-11-13
EXPRESS SCRIPTS HLDG CO		2012-07-09	2012-11-13
ENGILITY HOLDINGS INC		2012-08-01	2012-08-01
ENGILITY HOLDINGS INC		2008-09-24	2012-07-25
ENGILITY HOLDINGS INC		2007-10-08	2012-07-24
ENGILITY HOLDINGS INC		2007-10-08	2012-07-24
ENGILITY HOLDINGS INC		2007-10-08	2012-07-24
ENGILITY HOLDINGS INC		2007-10-08	2012-07-24
ENGILITY HOLDINGS INC		2007-08-20	2012-07-24
ENGILITY HOLDINGS INC		2007-08-20	2012-07-24
DR PEPPER SNAPPLE GROUP		2010-07-12	2012-04-25
DR PEPPER SNAPPLE GROUP		2010-07-12	2012-04-24
DR PEPPER SNAPPLE GROUP		2010-07-12	2012-04-23
DISH NETWORK CORPATION		2011-07-20	2012-09-20
DISH NETWORK CORPATION		2011-07-20	2012-09-19
DISH NETWORK CORPATION		2011-07-20	2012-09-18
DISH NETWORK CORPATION		2011-07-20	2012-09-17
DISH NETWORK CORPATION		2011-07-20	2011-12-20
IBM CORP		2008-09-24	2011-12-20
HERSHEY COMPANY		2010-10-12	2012-09-13
HERSHEY COMPANY		2010-10-12	2012-09-12
HERSHEY COMPANY		2010-10-12	2012-09-11
HERSHEY COMPANY		2010-10-12	2012-09-10
GENERAL ELEC CAP CORP		2010-01-11	2011-12-20
FREEPRT-MCMRAN CPR GLD		2010-06-15	2012-10-04
FREEPRT-MCMRAN CPR GLD		2010-04-27	2012-10-04
FOREST LABS INC		2007-01-08	2011-12-20
FLUOR CORP NEW DEL COM		2011-05-12	2011-12-20
L-3 COMMNCTNS HLDGS		2007-08-20	2012-08-14
L-3 COMMNCTNS HLDGS		2007-08-20	2012-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FEDERAL NATL MTG ASSOC		2011-12-20	2012-08-02
FEDERAL NATL MTG ASSOC		2009-01-27	2012-08-02
FEDERAL NATL MTG ASSOC		2009-01-27	2012-06-12
FEDERAL HOME LN MTG CORP		2008-07-08	2011-12-20
EXXON MOBIL CORP COM		2008-02-28	2011-12-20
EXPRESS SCRIPTS HLDG CO		2012-07-16	2012-11-14
EXPRESS SCRIPTS HLDG CO		2012-07-13	2012-11-14
EXPRESS SCRIPTS HLDG CO		2012-07-12	2012-11-14
EXPRESS SCRIPTS HLDG CO		2012-07-11	2012-11-14
EXPRESS SCRIPTS HLDG CO		2012-07-10	2012-11-14
DISCOVER FINL SVCS		2011-05-17	2012-10-22
DISCOVER FINL SVCS		2011-05-17	2012-03-26
DELL INC		2011-03-01	2012-07-26
DELL INC		2011-03-01	2012-07-25
DELL INC		2011-03-01	2012-07-24
DELL INC		2011-03-01	2012-07-23
DELL INC		2011-03-01	2011-12-20
CREDIT SUISSE FB USA INC		2007-11-01	2011-12-20
CONOCOPHILLIPS		2010-02-17	2012-07-11
CONOCOPHILLIPS		2010-02-17	2012-07-10
CONOCOPHILLIPS		2008-09-24	2012-07-10
CONOCOPHILLIPS		2008-09-24	2012-07-09
CONOCOPHILLIPS		2008-06-10	2012-07-09
CONOCOPHILLIPS		2008-06-03	2012-07-09
CONAGRA FOODS INC		2009-06-24	2012-06-18
CONAGRA FOODS INC		2009-06-24	2012-06-15
CONAGRA FOODS INC		2009-06-24	2012-06-14
CONAGRA FOODS INC		2009-06-24	2012-06-13
CONAGRA FOODS INC		2009-06-24	2011-12-20
CLIFFS NATURAL RESOURCES		2011-07-05	2012-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CLIFFS NATURAL RESOURCES		2011-05-31	2012-10-04
CLIFFS NATURAL RESOURCES		2011-05-31	2011-12-20
CISCO SYSTEMS INC		2009-02-24	2011-12-20
CHUBB CORP		2008-02-28	2011-12-20
CHEVRON CORP		2001-10-25	2011-12-20
CARDINAL HEALTH INC OHIO		2010-04-06	2012-07-17
CARDINAL HEALTH INC OHIO		2010-04-06	2012-07-16
CARDINAL HEALTH INC OHIO		2010-04-06	2012-07-13
CARDINAL HEALTH INC OHIO		2010-04-06	2012-07-12
CARDINAL HEALTH INC OHIO		2010-03-02	2012-07-12
CARDINAL HEALTH INC OHIO		2010-03-02	2012-07-11
AMGEN INC COM PV 0 0001		2010-10-20	2012-08-27
AMGEN INC COM PV 0 0001		2008-11-04	2012-08-27
CARDINAL HEALTH INC OHIO		2010-03-02	2012-07-10
CARDINAL HEALTH INC OHIO		2010-03-02	2012-07-09
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-29
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-28
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-27
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-26
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-26
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-12
CAPITAL ONE FINL		2010-04-05	2012-01-31
CAPITAL ONE FINL		2010-04-05	2012-01-30
APPLE INC		2010-05-03	2011-12-20
APACHE CORP		2012-03-06	2012-08-28
APACHE CORP		2012-03-05	2012-08-28
ANALOG DEVICES INC COM		2011-01-19	2012-11-02
ANALOG DEVICES INC COM		2011-01-19	2012-11-01
ANALOG DEVICES INC COM		2011-01-19	2012-10-31
ANALOG DEVICES INC COM		2011-01-19	2011-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMGEN INC COM PV 0 0001		2008-11-04	2012-08-17
AMGEN INC COM PV 0 0001		2008-11-04	2012-08-16
AMGEN INC COM PV 0 0001		2008-11-04	2012-08-15
AMGEN INC COM PV 0 0001		2008-11-04	2012-08-14
AMGEN INC COM PV 0 0001		2008-11-04	2012-08-13
AMGEN INC COM PV 0 0001		2008-11-04	2012-06-12
AMERIPRISE FINL INC		2011-01-11	2012-10-24
AMERIPRISE FINL INC		2011-01-11	2012-10-23
AMERIPRISE FINL INC		2011-01-11	2012-10-22
ALTERA CORP COM		2010-11-09	2012-01-04
ALTERA CORP COM		2010-11-09	2012-01-03
ALTERA CORP COM		2010-11-09	2011-12-20
AETNA INC NEW		2008-09-24	2012-08-30
AETNA INC NEW		2008-09-24	2012-08-29
AETNA INC NEW		2007-07-31	2012-08-29
AETNA INC NEW		2007-07-31	2012-08-28
AETNA INC NEW		2004-11-30	2012-08-28
AETNA INC NEW		2004-11-30	2012-08-27
AETNA INC NEW		2004-11-30	2012-06-11
AETNA INC NEW		2004-11-30	2011-12-20
ACTIVISION BLIZZARD INC		2011-08-17	2012-02-14
ACTIVISION BLIZZARD INC		2011-08-17	2012-02-13
ACTIVISION BLIZZARD INC		2011-08-17	2011-12-20
ATT INC		2009-02-24	2011-12-20
ATT INC		2008-11-18	2012-09-24
LOSS DISALLOWED DUE TO WASH SALE-SEE ATTACHED			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
317		187	130
4,917		2,933	1,984
1,255		759	496
1,705		1,360	345
3,599		2,719	880
1,055		1,012	43
885		1,259	-374
3,003		4,196	-1,193
3,130		4,958	-1,828
1,546		2,449	-903
2,178		3,445	-1,267
287		268	19
1,621		974	647
1,583		935	648
1,678		935	743
763		501	262
971		495	476
1,183		662	521
626		410	216
832		425	407
968		495	473
845		569	276
785		539	246
789		539	250
784		539	245
833		569	264
981		1,102	-121
762		906	-144
1,664		1,524	140
56		53	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,458		1,407	51
1,505		1,443	62
1,502		1,530	-28
1,442		1,389	53
169		170	-1
2,750		1,866	884
299		224	75
7,004		6,996	8
6,003		5,997	6
2,044		2,011	33
3,233		2,259	974
374		297	77
1,109		1,482	-373
53		72	-19
1,159		1,612	-453
1,203		1,685	-482
610		607	3
1,009		1,006	3
4,098		4,080	18
5,138		5,002	136
5,796		5,774	22
5,796		4,979	817
4,200		4,103	97
1,054		1,028	26
6,319		5,166	1,153
6,465		5,166	1,299
9,753		9,110	643
1,120		1,012	108
290		259	31
2,143		1,777	366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,691		3,876	815
2,280		1,820	460
1,635		1,467	168
3,578		3,255	323
1,224		1,030	194
4,627		3,964	663
804		1,379	-575
737		1,290	-553
712		1,273	-561
720		1,290	-570
762		1,356	-594
619		431	188
4,069		2,809	1,260
2,419		2,414	5
1,382		1,373	9
1,254		1,258	-4
4,674		4,589	85
388		448	-60
1,624		1,264	360
295		345	-50
148		216	-68
387		562	-175
804		1,148	-344
611		539	72
12,807		11,242	1,565
16,196		14,329	1,867
464		295	169
1,273		802	471
1,134		717	417
1,135		717	418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,134		717	417
1,195		760	435
536		829	-293
857		1,313	-456
861		1,313	-452
912		1,382	-470
464		691	-227
1,783		1,431	352
142		116	26
2,363		1,613	750
331		236	95
1,091		775	316
505		337	168
3,130		2,089	1,041
2,517		1,685	832
394		263	131
990		615	375
832		840	-8
4,537		4,562	-25
3,659		3,230	429
1,816		1,615	201
1,816		2,166	-350
272		348	-76
2,472		3,132	-660
2,310		1,521	789
1,227		751	476
1,145		725	420
1,145		725	420
1,187		751	436
1,149		725	424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
885		595	290
1,450		1,991	-541
276		379	-103
1,174		1,732	-558
1,445		2,140	-695
486		713	-227
1,534		1,682	-148
1,472		1,610	-138
509		553	-44
974		1,013	-39
1,339		1,405	-66
132		158	-26
1,232		1,418	-186
320		331	-11
1,540		1,610	-70
1,534		1,610	-76
3,105		3,052	53
2,484		2,100	384
8,421		7,525	896
13,633		13,075	558
2,363		1,912	451
1,550		1,306	244
554		451	103
2,112		1,690	422
1,244		1,086	158
905		868	37
1,122		901	221
1,150		1,012	138
372		353	19
858		1,065	-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,000		12,000	
1,596		1,705	-109
2,214		2,341	-127
61		95	-34
59		99	-40
44		76	-32
15		25	-10
30		45	-15
44		68	-24
707		696	11
1,776		1,701	75
1,399		1,353	46
466		477	-11
690		700	-10
1,478		1,463	15
1,612		1,590	22
622		732	-110
13,507		13,077	430
1,577		1,084	493
1,843		1,281	562
1,855		1,281	574
1,877		1,281	596
13,244		13,005	239
3,634		2,983	651
3,230		3,156	74
440		759	-319
297		429	-132
971		1,274	-303
1,456		1,910	-454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,211		6,197	14
5,176		5,032	144
10,379		10,070	309
9,761		9,102	659
326		358	-32
703		806	-103
703		800	-97
703		782	-79
1,608		1,787	-179
603		660	-57
2,856		1,817	1,039
4,115		3,078	1,037
1,842		2,434	-592
1,614		2,185	-571
1,628		2,185	-557
3,508		4,681	-1,173
289		296	-7
6,273		5,813	460
921		657	264
5,002		3,593	1,409
430		464	-34
651		696	-45
1,899		2,544	-645
2,985		3,931	-946
971		783	188
1,667		1,345	322
1,665		1,345	320
1,691		1,365	326
368		281	87
1,147		2,813	-1,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,300		3,041	-1,741
696		984	-288
16,202		13,745	2,457
408		322	86
721		303	418
979		836	143
719		618	101
722		618	104
546		473	73
168		141	27
721		601	120
846		580	266
592		432	160
769		637	132
761		637	124
1,168		990	178
1,101		955	146
1,053		920	133
1,102		955	147
1,144		990	154
1,128		955	173
2,682		2,525	157
2,950		2,825	125
786		535	251
1,475		1,769	-294
2,950		3,612	-662
1,565		1,541	24
2,165		2,133	32
2,072		2,094	-22
314		356	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,248		927	321
1,163		865	298
1,171		865	306
1,246		927	319
1,232		927	305
1,027		927	100
1,147		1,210	-63
1,997		2,118	-121
2,026		2,118	-92
1,043		945	98
2,501		2,228	273
325		304	21
388		363	25
781		727	54
781		987	-206
1,355		1,727	-372
232		178	54
1,598		1,216	382
858		593	265
329		237	92
1,333		1,198	135
2,469		2,241	228
285		266	19
16,156		13,594	2,562
5,745		3,993	1,752
144			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			130
			1,984
			496
			345
			880
			43
			-374
			-1,193
			-1,828
			-903
			-1,267
			19
			647
			648
			743
			262
			476
			521
			216
			407
			473
			276
			246
			250
			245
			264
			-121
			-144
			140
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			51
			62
			-28
			53
			-1
			884
			75
			8
			6
			33
			974
			77
			-373
			-19
			-453
			-482
			3
			3
			18
			136
			22
			817
			97
			26
			1,153
			1,299
			643
			108
			31
			366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			815
			460
			168
			323
			194
			663
			-575
			-553
			-561
			-570
			-594
			188
			1,260
			5
			9
			-4
			85
			-60
			360
			-50
			-68
			-175
			-344
			72
			1,565
			1,867
			169
			471
			417
			418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			417
			435
			-293
			-456
			-452
			-470
			-227
			352
			26
			750
			95
			316
			168
			1,041
			832
			131
			375
			-8
			-25
			429
			201
			-350
			-76
			-660
			789
			476
			420
			420
			436
			424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			290
			-541
			-103
			-558
			-695
			-227
			-148
			-138
			-44
			-39
			-66
			-26
			-186
			-11
			-70
			-76
			53
			384
			896
			558
			451
			244
			103
			422
			158
			37
			221
			138
			19
			-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-109
			-127
			-34
			-40
			-32
			-10
			-15
			-24
			11
			75
			46
			-11
			-10
			15
			22
			-110
			430
			493
			562
			574
			596
			239
			651
			74
			-319
			-132
			-303
			-454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			14
			144
			309
			659
			-32
			-103
			-97
			-79
			-179
			-57
			1,039
			1,037
			-592
			-571
			-557
			-1,173
			-7
			460
			264
			1,409
			-34
			-45
			-645
			-946
			188
			322
			320
			326
			87
			-1,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-1,741
			-288
			2,457
			86
			418
			143
			101
			104
			73
			27
			120
			266
			160
			132
			124
			178
			146
			133
			147
			154
			173
			157
			125
			251
			-294
			-662
			24
			32
			-22
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			321
			298
			306
			319
			305
			100
			-63
			-121
			-92
			98
			273
			21
			25
			54
			-206
			-372
			54
			382
			265
			92
			135
			228
			19
			2,562
			1,752
			144

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR JANET GRETCHEN JONES 10450 LOTTSFORD ROAD UNIT 158 MITCHELLVILLE, MD 20721	TRUSTEE 002 00	0		
DR FAITH M COBB 10450 LOTTSFORD ROAD UNIT 158 MITCHELLVILLE, MD 20721	TRUSTEE 002 00	0		
DEBOARH COBB 826 ELIZABETH ST SAN FRANCISCO, CA 94114	TRUSTEE 002 00	0		
ANNE WALTER 960 GILLASPIE DR BOULDER, CO 80305	TRUSTEE 002 00	0		
ADAM OSTERYOUNG 411 JOE MCCARTHY DR AMHERST, NY 14228	TRUSTEE 002 00	0		

TY 2011 General Explanation Attachment

Name: COMIS FOUNDATION

EIN: 52-7142941

Software ID: 11000218

Software Version: 2012.0.0

TY 2011 Investments Corporate Bonds Schedule

Name: COMIS FOUNDATION

EIN: 52-7142941

Software ID: 11000218

Software Version: 2012.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE CO	11,041	
CREDIT SUISSE FIRST BOSTON USA	8,719	
GOLDMAN SACHS GROUP INC	11,959	
CISCO SYSTEMS INC	10,800	
SHELL INTERNATIONAL FIN	12,478	
GENERAL ELEC CAP CORP	12,000	
ATT INC	10,681	
VERIZON COMMUNICATIONS	12,459	
CITIGROUP INC	5,743	
DEERE COMPANY	13,061	
ANHEUSER-BUSCH INBEV WOR	6,081	
	13,128	

TY 2011 Investments Corporate Stock Schedule

Name: COMIS FOUNDATION

EIN: 52-7142941

Software ID: 11000218

Software Version: 2012.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
246 shares of ALTERA CORP	4,683	
200 shares of AMGEN INC	5,210	
253 shares of LIMITED INC	2,556	
NIKE INC CL B	6,653	
ORACLE CORPORATION	10,192	
PFIZER INC COM	14,386	
CVS CORP	13,134	
160 shares of ROSS STORES INC	2,661	
226 shares of WESTERN DIGITAL CORP	5,647	
356 shares of VALERO ENERGY CORP NEW	6,501	
GOLDMAN SACHS GROUP INC	11,608	
18 shares of APPLE COMPUTER INC COM	22,013	
260 shares of CAPITAL ONE FINL CORP COM	5,172	
124 shares of CHUBB CORPORATION COM	7,785	
COCA-COLA CO USD	5,981	
EMC CORPMASS USD 0.01	7,511	
DISNEY WALT COMPANY HOLDING CO.	8,847	
100 shares of DOVER CORPORATION	4,091	
210 shares of FOREST LABORATORIES INC COMMON	6,317	
265 shares of GAP INC	4,261	
390 shares of INTERNATIONAL PAPER COMPANY COMMON	8,519	
KLA TENCOR CORP	5,513	
203 shares of CHEVRONTEXACO CORP	11,239	
3M CO	12,655	
394 shares of MARATHON OIL CORP	4,955	
COMCAST CORP NEW CL A	14,756	
575 shares of MICROSOFT CORP COM	18,514	
265 shares of NRG ENERGY INC	7,720	
GOOGLE INC	14,949	
430 shares of NEWS CORP	7,847	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC	12,602	
109 shares of TRAVELERS COS INC	4,717	
85 shares of MCKESSON CORPORATION	6,077	
126 shares of EXXON MOBIL CORP	19,669	
AGILENT TECHNOLOGIES INC	5,904	
185 shares of VERIZON COMMUNICATIONS INC	8,170	
284 shares of UNITED HEALTH GROUP INC	7,717	
J P MORGAN CHASE CO	12,369	
US BANCORP DEL	10,256	
142 shares of RAYTHEON CO	6,084	
465 shares of DISCOVER FINL SVCS	6,264	
TERADATA CORP DEL	5,515	
132 shares of PHILIP MORRIS INTL INC	13,802	
240 shares of DR PEPPER SNAPPLE GROUP	5,161	
745 shares of ACTIVISION BLIZZARD INC	4,875	
INGERSOLL-RAND PLC	8,019	
AMERICAN INTERNATIONAL	7,606	
TIME WARNER CABLE INC	11,517	
MERCK AND CO INC SHS	12,355	
CITIGROUP INC COM NEW	12,202	

**TY 2011 Investments Government
Obligations Schedule**

Name: COMIS FOUNDATION

EIN: 52-7142941

Software ID: 11000218

Software Version: 2012.0.0

**US Government Securities - End of
Year Book Value:** 169,984

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:** 169,984

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Legal Fees Schedule

Name: COMIS FOUNDATION

EIN: 52-7142941

Software ID: 11000218

Software Version: 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,500			1,500

TY 2011 Other Decreases Schedule**Name:** COMIS FOUNDATION**EIN:** 52-7142941**Software ID:** 11000218**Software Version:** 2012.0.0

Description	Amount
BOND AMORTIZATION	1,699
PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	8

TY 2011 Other Expenses Schedule

Name: COMIS FOUNDATION

EIN: 52-7142941

Software ID: 11000218

Software Version: 2012.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE AG FEES	500			500

TY 2011 Other Increases Schedule**Name:** COMIS FOUNDATION**EIN:** 52-7142941**Software ID:** 11000218**Software Version:** 2012.0.0

Description	Amount
COST BASIS ADJUSTMENT	27
GAI ON PY SALES SETTLED IN CY	226
PURCHASE OF ACCRUED INTEREST C/O FROM PY	104

TY 2011 Other Professional Fees Schedule

Name: COMIS FOUNDATION

EIN: 52-7142941

Software ID: 11000218

Software Version: 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES AS AGENT	13,112	7,867		5,245

TY 2011 Taxes Schedule

Name: COMIS FOUNDATION

EIN: 52-7142941

Software ID: 11000218

Software Version: 2012.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PY FED EXCISE TAX	504	0	0	0
ESTIMATED EXCISE TAX PAID	1,065	0	0	0
FOREIGN TAX WITHHELD	223	223	0	0