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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

HAZELYN & HARROLD MCCOMAS CHARITABLE TRUST
C/O FOLEY & LARDNER LLP

A Employer identification number

39-1562476

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

777 E. WISCONSIN AVENUE, SUITE 3500

(414) 297-5750

City or town, state, and ZIP code

MILWAUKEE, WI 53202-5306

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ J Accounting method: ☒ Cash ☐ Accrual

358,106.

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)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 ☐**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)	0.			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2.	2.		ATCH 1
	4	Dividends and interest from securities	6,638.	6,638.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,214.			
	b	Gross sales price for all assets on line 6a	378,529.			
	7	Capital gain net income (from Part IV, line 2)		58,214.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	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	64,854.	64,854.		
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 3	2,000.	1,000.	0.	1,000.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	211.	97.		114.
	24	Total operating and administrative expenses. Add lines 13 through 23	2,211.	1,097.	0.	1,114.
	25	Contributions, gifts, grants paid	18,000.			18,000.
	26	Total expenses and disbursements. Add lines 24 and 25	20,211.	1,097.	0.	19,114.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	44,643.			
	b	Net investment income (if negative, enter -0-)		63,757.		
	c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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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				
	2	Savings and temporary cash investments	5,021.	7,363.	7,363.	
	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)				
	b	Investments - corporate stock (attach schedule) ATCH 5	282,186.	325,487.	350,743.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	287,207.	332,850.	358,106.		
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 ▶)		1,000.		
23	Total liabilities (add lines 17 through 22)		1,000.			
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	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)	287,207.	332,850.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	287,207.	331,850.		

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	287,207.
2	Enter amount from Part I, line 27a	2	44,643.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	331,850.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	331,850.

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			(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			
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	58,214.	
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))
2009	16,753.	297,085.	0.056391
2008	17,603.	381,594.	0.046130
2007	23,164.	475,773.	0.048687
2006	19,529.	471,399.	0.041428
2005	22,788.	465,550.	0.048949
2 Total of line 1, column (d)			2 0.241585
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 0.048317
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 332,949.
5 Multiply line 4 by line 3			5 16,087.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 638.
7 Add lines 5 and 6			7 16,725.
8 Enter qualifying distributions from Part XII, line 4 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.			8 19,114.

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 ruling letter if necessary - see instructions)		1	638.
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			
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	638.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	638.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	97.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		97.
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		541.
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 2011 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of GEORGE A. DIONISOPOULOS Telephone no 414-271-2400 Located at 777 E. WISCONSIN AVENUE MILWAUKEE, WI ZIP + 4 53202-5306			
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> 1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> 1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) 2b		
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 foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b		X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>		X
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 checked="" type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870.			X
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	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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
ATTACHMENT 6		-0-	-0-	-0-

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

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

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

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	328,789.
b	Average of monthly cash balances	1b	9,230.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	338,019.
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	0.
3	Subtract line 2 from line 1d	3	338,019.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	5,070.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	332,949.
6	Minimum investment return. Enter 5% of line 5	6	16,647.

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	16,647.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	638.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,009.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,009.
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	16,009.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,114.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,114.
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	638.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,476.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				16,009.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			94.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 19,114.				
a Applied to 2009, but not more than line 2a			94.	
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 2010 distributable amount				16,009.
e Remaining amount distributed out of corpus	3,011.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,011.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,011.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				0.
e Excess from 2010	3,011.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

HAZELYN MCCOMAS

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

ATTACHMENT 7

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

ATTACHMENT 8

c Any submission deadlines:

NONE

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

NONE

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
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 9</p>				
Total			▶ 3a	18,000.
<p><i>b Approved for future payment</i></p>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 29 to verify calculations)

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

**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 Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust **HAZELYN & HARROLD MCCOMAS CHARITABLE TRUST**
C/O FOLEY & LARDNER LLP

Employer identification number
39-1562476

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,464.
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 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	1,464.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		61.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	56,689.
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	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	56,750.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			1,464.
14 Net long-term gain or (loss):				
a Total for year	14a			56,750.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			58,214.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). 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 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. 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.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	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) (or enter the qualified dividends included in income in Part I of Form 990-T)	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 \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

HAZELYN & HARROLD MCCOMAS CHARITABLE TRUST

39-1562476

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	1,464.
--	--------

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

Schedule D-1 (Form 1041) 2010

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FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND

53.

WELLS ADVANTAGE INTL BOND FUND

8.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

61.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

61.

ACCOUNT # 6013080
TAX ID 39-1562476
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
HAZELYN AND HARROLD MCCOMAS
CHARITABLE TRUST
HAZELYN MCCOMAS AND
GEORGE A DIONISOPOULOS TRUSTEES

PAGE 21
AS OF 01/28/2011
RUN JAN 29 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----		-----	-----	---	-----	-----
SHORT TERM CAPITAL GAIN (LOSS)						

23 UNITS OF	ISHARES RUSSELL 2000 VALUE INDEX	02/05/2010	1,267.51	1,378.85	(111.34)	
		01/11/2010				
18 UNITS OF	ISHARES TR S&P 500/BARRA GROWTH INDEX FUND	02/05/2010	981.88	1,061.28	(79.40)	
		01/11/2010				
40 UNITS OF	ISHARES TR S&P 500 VALUE	02/05/2010	2,042.77	2,197.60	(154.83)	
		01/11/2010				
17 UNITS OF	ISHARES RUSSELL 2000 GROWTH INDEX FUND	02/05/2010	1,086.28	1,189.32	(103.04)	
		01/11/2010				
37.526 UNITS OF	AMERICAN CENTURY INTERNATIONAL BOND FUND INV CL	02/05/2010	529.11	548.63	(19.52)	
		01/11/2010				
56.363 UNITS OF	ARTIO GLOBAL INVT FDS INTL EQTY II I	02/05/2010	603.65	694.96	(91.31)	
		01/11/2010				
72.192 UNITS OF	DODGE & COX INTERNATIONAL STOCK FUND	02/05/2010	2,154.94	2,380.17	(225.23)	
		01/11/2010				
86.96 UNITS OF	PIMCO FOREIGN BOND FUND (US-HEDGED) I	02/05/2010	889.60	879.17	10.43	
		01/11/2010				
405.606 UNITS OF	VANGUARD INTERIM-TERM TAX EXEMPT	02/05/2010	5,504.07	5,463.51	40.56	
		01/11/2010				
548.999 UNITS OF	AMERICAN CENTURY INTERNATIONAL BOND FUND INV CL	10/22/2010	8,224.00	8,026.37	197.63	
		01/11/2010				
109.778 UNITS OF	ARTIO GLOBAL INVT FDS INTL EQTY II I	12/15/2010	1,379.91	1,353.56	26.35	
		01/11/2010				

GAIN AND LOSS DETAIL

ACCOUNT # 6013080
TAX ID 39-1562476
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
HAZELYN AND HAROLD MCCOMAS
CHARITABLE TRUST
HAZELYN MCCOMAS AND
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AS OF 01/28/2011
RUN JAN 29 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

60.254 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	12/15/2010 01/11/2010	2,141.44	1,986.57	154.87	
43 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX	12/15/2010 01/11/2010	3,033.17	2,577.85	455.32	
11 UNITS OF ISHARES TR S&P 500 VALUE	12/15/2010 01/11/2010	646.57	604.34	42.23	
14 UNITS OF SPDR TR UNIT SER 1	12/15/2010 01/11/2010	1,746.61	1,602.30	144.31	
53 UNITS OF ISHARES RUSSELL 2000 GROWTH INDEX FUND	12/15/2010 01/11/2010	4,613.57	3,707.88	905.69	
42 UNITS OF ISHARES TR S&P 500/BARRA GROWTH INDEX FUND	12/15/2010 01/11/2010	2,747.59	2,476.32	271.27	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		39,592.67	38,128.68	1,463.99	

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
HAZELYN AND HAROLD MCCOMAS
CHARITABLE TRUST
HAZELYN MCCOMAS AND
GEORGE A DIONISOPOULOS TRUSTEES

ACCOUNT # 6013080
TAX ID 39-1562476
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
-----	-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS)					

400 SHARES OF UNITED PARCEL SERVICE	01/07/2010 12/04/2002	23,047.48	25,747.00	(2,699.52)	
2500 SHARES OF GENERAL ELECTRIC COMPANY	01/07/2010 02/17/1987	38,674.25	10,757.42	27,916.83	
600 SHARES OF WALGREEN COMPANY	01/07/2010 03/05/2003	21,923.62	17,029.00	4,894.62	
400 SHARES OF WALGREEN COMPANY	01/07/2010 03/30/2004	14,615.74	13,286.20	1,329.54	
900 SHARES OF JOHNSON & JOHNSON	01/07/2010 01/07/1999	57,742.60	37,563.75	20,178.85	
1400 SHARES OF J.P.MORGAN CHASE & CO	01/07/2010 09/29/2000	61,108.56	63,591.22	(2,482.66)	
500 SHARES OF J.P.MORGAN CHASE & CO	01/07/2010 03/30/2004	21,824.49	21,215.00	609.49	
500 SHARES OF FEDEX CORP	01/07/2010 11/16/2004	41,639.22	47,175.00	(5,535.78)	
2500 SHARES OF LOWES COMPANIES	01/07/2010 07/12/2001	58,298.74	45,820.83	12,477.91	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		338,874.70	282,185.42	56,689.28	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		39,592.67	38,128.68	1,463.99	
GRAND TOTAL SHORT & LONG TERM GAIN (LOSS)		378,467.37	320,314.10	58,153.27	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST AMERICAN FUNDS GOVERNMENT OBLIG	2.	2.
TOTAL	<u>2.</u>	<u>2.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FANDL & CO. - DIVIDENDS	6,638.	6,638.
TOTAL	<u>6,638.</u>	<u>6,638.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOLEY & LARDNER LLP	2,000.	1,000.		1,000.
TOTALS	<u>2,000.</u>	<u>1,000.</u>	<u>0.</u>	<u>1,000.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REIMB. OF ATTY DISBURSEMENTS	114.		114.
INVESTMENT FEES - DIMEO	97.	97.	
TOTALS	211.	97.	114.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

SEE ATTACHED SCHEDULE.

	325,487.	350,743.
--	----------	----------

TOTALS

	<u>325,487.</u>	<u>350,743.</u>
--	-----------------	-----------------

HAZELYN & HARROLD MCCOMAS CHARITABLE TRUST

39-1562476

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

ATTACHMENT 6

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

HAZELYN MCCOMAS
5223 N. LAKE DR.
WHITEFISH BAY, WI 53217

TRUSTEE

1.00

GEORGE A. DIONISOPOULOS
777 EAST WISCONSIN AVENUE
MILWAUKEE, WI 53202-5306

TRUSTEE

1.00

GRAND TOTALS

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ATTACHMENT 6

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

GEORGE A. DIONISOPOULOS
777 E. WISCONSIN AVENUE, SUITE 3500
MILWAUKEE, WI 53202

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NO SPECIFIC FORM IS REQUIRED BUT APPLICATIONS SHOULD BE IN WRITING TO
RECEIVE CONSIDERATION.

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

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF GREATER MILWAUKEE MILWAUKEE, WI	NONE	PUBLIC CHARITY	UNRESTRICTED	7,000.
PLANNED PARENTHOOD OF WISCONSIN, INC. MILWAUKEE, WI	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
SOJOURNER TRUTH HOUSE MILWAUKEE, WI	NONE	PUBLIC CHARITY	UNRESTRICTED	334.
ALASKANS AGAINST THE DEATH PENALTY ANCHORAGE, AK	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
AMERICAN GEOPHYSICAL UNION WASHINGTON, DC	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
ARZU CHICAGO, IL	NONE	PUBLIC CHARITY	UNRESTRICTED	333.

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED PERFORMING ARTS FUND MILWAUKEE, WI	NONE PUBLIC CHARITY	UNRESTRICTED	3,000.
PATHFINDERS CASTALIAN SPRINGS, TN	NONE PUBLIC CHARITY	UNRESTRICTED	333.
HUNGER TASK FORCE MILWAUKEE, WI	NONE PUBLIC CHARITY	UNRESTRICTED	500.
MILWAUKEE REPERTORY THEATRE MILWAUKEE, WI	NONE PUBLIC CHARITY	UNRESTRICTED	1,000.
HABITAT FOR HUMANITY MILWAUKEE, WI	NONE PUBLIC CHARITY	UNRESTRICTED	500.
NEIGHBORHOOD HOUSE OF MILWAUKEE MILWAUKEE, WI	NONE PUBLIC CHARITY	UNRESTRICTED	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
DOCTORS WITHOUT BORDERS NEW YORK, NY	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
RAINN WASHINGTON, DC	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
UNITED NEGRO COLLEGE FUND FAIRFAX, VA	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
GOODWILL INDUSTRIES OF SE WI MILWAUKEE, WI	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
TOTAL CONTRIBUTIONS PAID				<u>18,000.</u>

SUMMARY OF INVESTMENTS

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HAZELYN AND HARROLD MCCOMAS
CHARITABLE TRUST
HAZELYN MCCOMAS AND
GEORGE A DIONISPOULOS TRUSTEES

ACCT 6013080

ASSETS HELD 12/31/2010
VALUED AS OF 12/31/2010

	-----BOOK VALUE-----			-----MARKET VALUE-----			EST/ANN
	BOOK VALUE	PERCENT	YIELD	MARKET VALUE	PERCENT	YIELD	INCOME
	-----	-----	-----	-----	-----	-----	-----
CASH & EQUIVALENTS							
PRINCIPAL CASH							
INCOME CASH							
MONEY MARKET FUNDS	7,362.55	2.22	0.02	7,362.55	2.06	0.02	1
TOTAL CASH & EQUIVALENTS	7,362.55	2.22	0.02	7,362.55	2.06	0.02	1
MUTUAL FUNDS							
EQUITY MUTUAL FUNDS	82,764.74	24.94	1.81	86,556.08	24.17	1.73	1,494
TAXABLE BOND MUTUAL FUNDS	53,291.20	16.06	2.74	54,621.46	15.25	2.68	1,462
TAX-EXEMPT BOND MUTUAL FUNDS	21,246.05	6.40	3.67	20,984.99	5.86	3.72	780
EQUITY ETFS	168,185.28	50.68	1.81	189,581.04	52.94	1.60	3,039
TOTAL MUTUAL FUNDS	325,487.27	98.08	2.08	351,743.57	98.22	1.93	6,775
LIABILITIES							
LIABILITIES	1,000.00-	0.30-		1,000.00-	0.28-		0
SUMMARY							
=====							
TOTAL FUND	331,849.82	100.00	2.04	358,106.12	100.00	1.89	6,776

SCHEDULE OF INVESTMENTS

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HAZELYN AND HARROLD MCCOMAS
CHARITABLE TRUST
HAZELYN MCCOMAS AND
GEORGE A DIONISOPOULOS TRUSTEES

ACCT 6013080

ASSETS HELD 12/31/2010
VALUED AS OF 12/31/2010

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
	PRINCIPAL CASH			0.00		0.00		
	INCOME CASH			0.00		0.00		
	TOTAL CASH			0.00*		0.00*	0*	
	MONEY MARKET FUNDS							
	=====							
	FIRST AMERICAN FUNDS GOVERNMENT OBLIGATIONS - CLASS Z			7,362.55		7,362.55	1	0.0
	EQUITY MUTUAL FUNDS							
	=====							
3,450.24	ARTIO GLOBAL INVT FDS INTL EQTY II I	01/11/2010	12.33	42,541.48	12.46	42,990.02	890	2.1
1,220	DODGE & COX INTERNATIONAL STOCK FUND	01/11/2010	32.97	40,223.26	35.71	43,566.06	604	1.4
	TOTAL EQUITY MUTUAL FUNDS			82,764.74*		86,556.08*	1,494*	1.7*
	TAXABLE BOND MUTUAL FUNDS							
	=====							
848.03	PIMCO FOREIGN BOND FUND (US-HEDGED) I	12/15/2010	10.13	8,591.54	10.43	8,844.93	236	2.7
3,263.54	PIMCO REAL RETURN INSTL	12/15/2010	10.89	35,554.00	11.36	37,073.81	819	2.2
757.42	WELLS ADVANTAGE INTL BD	12/15/2010	12.07	9,145.66	11.49	8,702.72	407	4.7
	TOTAL TAXABLE BOND MUTUAL FUNDS			53,291.20*		54,621.46*	1,462*	2.7*
	TAX-EXEMPT BOND MUTUAL FUNDS							
	=====							
1,581.39	VANGUARD INTERIM-TERM TAX EXEMPT	12/15/2010	13.44	21,246.05	13.27	20,984.99	780	3.7
	EQUITY ETFs							
	=====							
698	ISHARES TR S&P 500/BARRA GROWTH INDEX FUND	01/11/2010	58.96	41,154.00	65.65	45,823.70	632	1.4
777	ISHARES TR S&P 500 VALUE	01/11/2010	54.94	42,688.30	59.59	46,301.43	964	2.1
337	ISHARES RUSSELL 2000 VALUE INDEX	01/11/2010	59.95	20,203.11	71.09	23,957.33	390	1.6
274	ISHARES RUSSELL 2000 GROWTH INDEX FUND	01/11/2010	69.96	19,169.01	87.42	23,953.08	159	0.7

SCHEDULE OF INVESTMENTS

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HAZELYN AND HARROLD MCCOMAS
CHARITABLE TRUST
HAZELYN MCCOMAS AND
GEORGE A DIONISOPOULOS TRUSTEES

ACCT 6013080

ASSETS HELD 12/31/2010
VALUED AS OF 12/31/2010

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
394	SPDR TR UNIT SER 1	02/05/2010	114.14	44,970.86	125.75	49,545.50	893	1.8
	TOTAL EQUITY ETFS			168,185.28*		189,581.04*	3,038*	1.6*
	LIABILITIES							
	=====			1,000.00-		1,000.00-	0	
	LOANS PAYABLE -			331,849.82*		358,106.12*	6,775*	1.9*
	FUND							