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

2008

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

For calendar year 2008, or tax year beginning , and ending

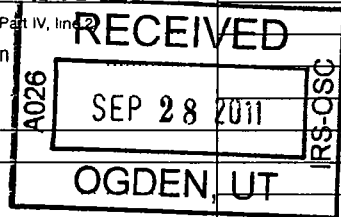
G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation THE GEORGE H. SCANLON FOUNDATION		A Employer identification number 42-6100764
	Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 323		B Telephone number 617-734-0046
	City or town, state, and ZIP code OKOBOJI, IA 51355		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,031,407. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		20,877.	20,877.		
4 Dividends and interest from securities		113,119.	113,119.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<211,729.>			STATEMENT 1
b Gross sales price for all assets on line 6a		2,291,907.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<77,733.>	133,996.		
13 Compensation of officers, directors, trustees, etc		12,000.	6,000.		6,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		2,645.	1,323.		1,322.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		17,988.	1,064.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,759.	0.		5,759.
22 Printing and publications		73.	0.		0.
23 Other expenses STMT 4		27,675.	27,572.		0.
24 Total operating and administrative expenses Add lines 13 through 23		66,140.	35,959.		13,081.
25 Contributions, gifts, grants paid		172,726.			172,726.
26 Total expenses and disbursements. Add lines 24 and 25		238,866.	35,959.		185,807.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<316,599.>			
b Net investment income (if negative, enter -0-)			98,037.		
c Adjusted net income (if negative, enter -0-)				N/A	

ENVELOPE SEP 16 2011
POSTMARK DATE

SCANNED SEP 29 2011



13 A/E

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			524,182.	203,200.	189,154.
	2 Savings and temporary cash investments				153,735.	153,435.
	3 Accounts receivable ▶ 5,000.					
	Less: allowance for doubtful accounts ▶			5,000.	5,000.	5,000.
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 5			3,046,761.	2,897,409.	2,683,818.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			3,575,943.	3,259,344.	3,031,407.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			3,575,943.	3,259,344.	
30 Total net assets or fund balances			3,575,943.	3,259,344.		
31 Total liabilities and net assets/fund balances			3,575,943.	3,259,344.		

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	3,575,943.
2 Enter amount from Part I, line 27a	2	<316,599.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,259,344.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,259,344.

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 RBC WEALTH MGMT-ST CAPITAL LOSSES-S/A	P	VARIOUS	VARIOUS
b RBC WEALTH MGMT-LT CAPITAL GAINS-S/A	P	VARIOUS	VARIOUS
c RBC WEALTH MGMT-CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
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 1,407,397.		1,698,808.	<291,411.>
b 881,174.		804,828.	76,346.
c 3,336.			3,336.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<291,411.>
b			76,346.
c			3,336.
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	<211,729.>
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). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

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 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))
2007	239,247.	3,975,141.	.060186
2006	213,600.	4,497,616.	.047492
2005	181,000.	4,043,497.	.044763
2004	228,250.	3,940,726.	.057921
2003	177,300.	3,815,321.	.046471

2 Total of line 1, column (d)	2	.256833
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	.051367
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,796,467.
5 Multiply line 4 by line 3	5	195,013.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	980.
7 Add lines 5 and 6	7	195,993.
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.	8	185,807.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,961.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,961.
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	1,961.
6 Credits/Payments: STMT 9&10 SHOWS AMENDED/ORIGINAL			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	8,245.	
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	8,245.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,284.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ Refunded ☐	11	0.	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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
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? 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 instructions) ☐ IA		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? 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

N/A

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 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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROBERT DOWNER</u> Telephone no. ► <u>617-734-0446</u> Located at ► <u>122 S LINN ST, IOWA CITY, IA</u> ZIP+4 ► <u>52240</u>			
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		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ 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 instructions.) <u>N/A</u>	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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 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 2008.) <u>N/A</u>	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 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
CLARKE W. SCANLON 9525 CENTURY WOODS CIRCLE JOHNSTON, IA 50131	PRESIDENT, DIRECTOR 1.00	0.	0.	0.
JAMES P. SCANLON, JR. 71 FRANCIS STREET BROOKLINE, MA 02446	TREASURER, DIRECTOR 15.00	12,000.	0.	0.
JANE A. SCANLON 2836 N. MILDRED AVE., #3 CHICAGO, IL 60657	SECRETARY, DIRECTOR 1.00	0.	0.	0.
MARCIA E. SCANLON 1345 N. HAYWORTH AVE., #314 LOS ANGELES, CA 90046	VP, DIRECTOR 1.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2008)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,413,722.
b	Average of monthly cash balances	1b	440,559.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,854,281.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,854,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,814.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,796,467.
6	Minimum investment return. Enter 5% of line 5	6	189,823.

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

1	Minimum investment return from Part X, line 6	1	189,823.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,961.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,961.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,862.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187,862.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	187,862.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	185,807.
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	
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	185,807.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,807.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				187,862.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				16,004.
e From 2007				256,128.
f Total of lines 3a through e	272,132.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 185,807.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				185,807.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,055.			2,055.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	270,077.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	270,077.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				13,949.
d Excess from 2007				256,128.
e Excess from 2008				

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

- 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

[illegible]

- 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.

- 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 the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number 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)
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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 Paid during the year				
SEE STATEMENT 6				
Total			▶ 3a	172,726.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RBC WEALTH MGMT-ST CAPITAL LOSSES-S/A	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
1,407,397.	1,698,808.	0.	0.
			<291,411.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RBC WEALTH MGMT-LT CAPITAL GAINS-S/A	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
881,174.	804,828.	0.	0.
			76,346.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RBC WEALTH MGMT-CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
3,336.	0.	0.	0.
			3,336.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <211,729.>

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHELAN, TUCKER, ET.	2,220.	1,110.		1,110.
MEARDON, SUEPPEL, ET.	425.	213.		212.
TO FM 990-PF, PG 1, LN 16A	2,645.	1,323.		1,322.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,064.	1,064.		0.
FEDERAL EXCISE TAXES PAID	16,924.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,988.	1,064.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	27,572.	27,572.		0.
POSTAGE	103.	0.		0.
TO FORM 990-PF, PG 1, LN 23	27,675.	27,572.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	2,897,409.	2,683,818.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,897,409.	2,683,818.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CROSS CULTURAL SOLUTIONS 2 CLINTON PLACE, NEW ROCHELLE, NY 10801	EDUCATIONAL	PUBLIC	5,246.
STEPPENWOLF THEATER 1650 HALSTED ST., CHICAGO, IL 60601	EDUCATIONAL	PUBLIC	11,000.
OTIS SCHOOL OF ART DESIGN 9045 LINCOLN BLVD, LOS ANGELES, CA 90045	EDUCATIONAL	PUBLIC	7,500.
THEATER MIR P.O. BOX 268679, CHICAGO, IL 60626	EDUCATIONAL	PUBLIC	2,500.
ANTI-CRUELTY SOCIETY 150 W. GRAND AVENUE, CHICAGO, IL 60610	EDUCATIONAL	PUBLIC	5,000.
AIDS LEGAL COUNCIL OF CHICAGO 180 N. MICHIGAN AVE, SUITE 2110, CHICAGO, IL 60601	EDUCATIONAL	PUBLIC	800.
ACS HOPE LODGE IOWA CITY 750 HAWKINS DRIVE, IOWA CITY, IA 52246	MEDICAL	PUBLIC	10,000.
PEDIATRIC AIDS FOUNDATION 1311 COLORADO AVE , LOS ANGELES, CA 10017	MEDICAL	PUBLIC	4,700.
NEIGHBORHOOD JUNIOR TENNIS PROGRAM 13083 HUBBARD, SYLMAR, CA 91342	EDUCATIONAL	PUBLIC	500.

THE GEORGE H. SCANLON FOUNDATION

42-6100764

SEE ATTACHMENT

VARIES

PUBLIC

125,480.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

172,726.

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 7

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

AMENDED RETURN

DESCRIPTION OF AMENDMENTS

GENERAL EXPLANATION

STATEMENT 8

THE FOLLOWING PARTS OF THIS FORM 990-PF ARE BEING AMENDED FOR THE REASONS STATED:

PART I, COLUMN (C): DELETED

REASON: COLUMN (C) IS NOT APPLICABLE FOR THIS TYPE OF FILER.

PART I, LINE 7, COLUMN (B): CHANGED FROM (211,729) TO ZERO.

REASON: CAPITAL LOSSES CANNOT BE DEDUCTED FOR NET INVESTMENT INCOME.

PART I, LINES 13-23: EXPENSES WERE RE-ALLOCATED AMONG COLUMNS (A)-(D)

REASON: ORIGINAL ALLOCATION DID NOT PROPERLY REFLECT PURPOSE OF EXPENSES.

PART V, LINES 6-8: UPDATED CALCULATIONS

REASON: PER OTHER ITEMS AMENDED

PART VI, LINES 1-11: UPDATED CALCULATIONS

REASON: PER OTHER ITEMS AMENDED

PART VII-B, LINE 1(A)(4) AND 1(B): CHANGED TO YES AND NO, RESPECTIVELY.

REASON: OFFICER RECEIVES REASONABLE COMPENSATION FOR SERVICES TO THE FOUNDATION.

PART VIII, LINE 1, COLUMN (B): UPDATED HOURS FOR JAMES P. SCANLON, JR. TO 15 HOURS PER WEEK.

REASON: INCORRECT ON ORIGINAL RETURN.

PART XI AND PART XII: UPDATED CALCULATIONS

REASON: PER OTHER ITEMS AMENDED

PART XIII: UPDATED SCHEDULE

REASON: PER OTHER ITEMS AMENDED AND SCHEDULE WAS ORIGINALLY COMPLETED INCORRECTLY.

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 9

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

PART VI, TAX, AMOUNT DUE, OVERPAYMENT
APPLIEDRECONCILIATION OF ORIGINAL AMOUNTS TO
AMENDED AMOUNTS

GENERAL EXPLANATION

STATEMENT 10

ORIGINAL RETURN-TAX LIABILITY	\$ 0.00
ORIGINAL ESTIMATED TAX PAYMENTS/CREDITS	-\$8,245.00
ORIGINAL OVERPAYMENT APPLIED TO NEXT YEAR	\$8,245.00
REVERSE ORIGINAL RETURN-TAX LIABILITY	-\$ 0.00
AMENDED RETURN-TAX LIABILITY	\$1,961.00
REVERSE ORIGINAL OVERPAYMENT APPLIED TO NEXT YEAR	-\$8,245.00
AMENDED OVERPAYMENT APPLIED TO NEXT YEAR	\$6,284.00
AMENDED ACCOUNT BALANCE:	0.00

Prepared for
GEORGE H. SCANLON FOUNDATION
PO BOX 323
OKOBOJIA 51355

Schedule of Realized Gains and Losses
From 01/01/2008 through 12/31/2008
As of May 04, 2009
For Account 307-70360

Prepared by:
KEN KINSEY/SCOTT HIGGINS
RBC WEALTH MANAGEMENT
Phone 319/363-8201
Toll-Free 800/728-3246
Fax 319/365-8968

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term								
1,000	AEGON NV 6 375% PERP CAPITAL SECURITIES BAA1/BBB SYMBOL AEH	06/10/05	25.80	25,800.00	08/21/08	17.63	17,832.79	-8,167.21
1,000	AEGON NV 6.875% PERPETUAL CAPITAL A3/BBB SYMBOL AEV	06/21/06	25.00	25,000.00	08/21/08	18.86	18,857.05	-6,142.95
1,000	ARLINGTON TANKERS LTD CUSIP G04899103	12/03/04	22.46	22,458.89	08/21/08	17.97	17,965.59	-4,493.30
1,000	BARCLAYS BK PLC 6.825% NON CUM PFD ADR SER 2 AA3/A+	04/20/06	25.00	25,000.00	08/21/08	19.40	19,396.86	-5,603.14
7,500	SYMBOL BCSPR COMCAST CORPORATION NOTES 6.825% DUE 05/15/2056 BAA1/	05/04/07	25.00	187,500.00	08/21/08	21.20	158,966.43	-28,533.57
1,000	SYMBOL CCS DEUTSCHE BK CAP FDG TR IX GTD TR PFD SECS 6.625% SER AA3/BBB+	07/13/07	25.00	25,000.00	08/21/08	18.88	18,876.86	-6,123.14
5,750	SYMBOL DTT DTE ENERGY CO SYMBOL DTE	04/18/81	0.92	5,308.74	08/21/08	41.53	238,806.56	233,497.82
1,000	PPLUS TR CLASS A 7 1% CALLABLE TRUST BAA3/BBB-	06/08/07	25.00	25,000.00	08/21/08	16.18	16,182.69	-8,817.31
2,000	SYMBOL FJA PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000TH BAA1/BBB SYMBOL PSA-M	01/04/07	25.00	50,000.00	08/21/08	19.96	39,913.53	-10,086.47

Attachment for Stmt 1

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account: 307-70360

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
2,000	PUBLIC STORAGE 6.125% DEP SHS REP 1/1000 OF CUM PFD BAA1/BBB	10/17/06	24.70	49,403.78	08/21/08	20.27	40,530.28	-8,873.50
2,000	SYMBOL: PSA-A PUBLIC STORAGE 6.450% DEPOSITARY SH REPSTG 1/1000TH BAA1/BBB	11/05/03	25.00	50,000.00	08/21/08	19.16	38,315.92	-11,684.08
500	SYMBOL: PSA-X SUNPOWER CORPORATION CLASS A	06/07/06	28.69	14,344.50	01/23/08	69.61	34,805.64	20,461.14
500	SYMBOL: SPWRA SUNPOWER CORPORATION CLASS A	06/07/06	28.69	14,344.50	10/22/08	43.48	21,739.64	7,395.14
2,000	SYMBOL: SPWRA USB CAPITAL XI 6.60% TRUST PFD SECS DUE AA3/A	08/24/06	25.00	50,000.00	08/21/08	20.31	40,615.83	-9,384.17
2,000	SYMBOL: USB-J VIRGINIA POWER CAPITAL TR II 7.375% TRUST PFD DUE 7/30/42 BAA2/NR	08/16/02	25.00	50,000.00	05/19/08	25.00	50,000.00	0.00
	SYMBOL: VEL-B Long Term Subtotal			619,160.41			772,606.67	163,446.26

Schedule of Realized Gains and Losses
From 01/01/2008 through 12/31/2008
 As of May 04, 2009
 For Account 307-70360

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				819,160.41			772,605.67	153,445.28

Realized Gains or Losses	
Short Term	
Long Term	153,445
Term Unknown	
Short Term includes assets held 12 months or less	
Long Term includes assets held longer than 12 months + 1 day	

◆ = Security not held at RBC Wealth Management

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Director.

RBC Wealth Management, a division of RBC Capital Markets Corporation,
 Member NYSE/FINRA/SIPC

Prepared for
 GEORGE H SCANLON FOUNDATION
 THORNBURG INVT MGT
 PO BOX 323
 OKOBOJI/A 51355

Schedule of Realized Gains and Losses
 From 01/01/2008 through 12/31/2008
 As of May 04, 2009
 For Account 307-70362

Prepared by
 KEN KINSEY/SCOTT HIGGINS
 RBC WEALTH MANAGEMENT
 Phone 319/363-8201
 Toll-Free 800/728-3248
 Fax 319/365-8968

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
72	ACE LIMITED SYMBOL: ACE	04/22/08	58.46	4,209.13	09/19/08	60.00	4,320.26	111.12
141	ACE LIMITED SYMBOL: ACE	04/22/08	58.46	8,242.89	10/22/08	45.75	6,450.74	-1,792.14
50	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD	09/17/07	89.38	4,469.00	01/02/08	96.84	4,842.03	373.03
46	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD	09/17/07	89.38	4,111.48	05/12/08	98.42	4,527.48	416.00
124	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD	09/17/07	89.38	11,083.12	06/17/08	103.67	12,855.51	1,772.39
52	ALLSTATE CORP SYMBOL: ALL	09/17/07	54.33	2,825.16	05/28/08	50.26	2,613.49	-211.66
137	AMERICAN INTERNATIONAL GROUP INC	09/17/07	64.46	8,831.02	01/24/08	54.94	7,527.11	-1,303.91
317	AMERICAN INTERNATIONAL GROUP INC	09/17/07	64.46	20,433.82	07/11/08	22.26	7,055.46	-13,378.36
58	APACHE CORP SYMBOL: APA	09/17/07	84.07	4,876.06	01/24/08	93.05	5,396.72	520.66
98	APACHE CORP SYMBOL: APA	09/17/07	84.07	8,238.86	04/07/08	127.57	12,502.24	4,263.38
70	APACHE CORP SYMBOL: APA	09/17/07	84.07	5,884.90	05/15/08	137.53	9,627.42	3,742.52
67	APACHE CORP SYMBOL: APA	09/17/07	84.07	5,632.69	07/08/08	121.00	8,106.95	2,474.26
138	AT&T INC SYMBOL: T	01/02/08	40.94	5,650.38	12/04/08	28.45	3,926.07	-1,724.31
289	CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW CUSIP: 17133Q304	09/17/07	19.48	5,628.43	01/15/08	21.37	6,176.62	548.19

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account: 307-70362

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
961	CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW CUSIP 17133Q304	09/17/07	19 48	18,716.01	04/28/08	26 53	25,493.26	6,777.25
22	CME GROUP INC SYMBOL CME	09/17/07	540 45	11,889 90	08/01/08	332 00	7,303.95	-4,585.95
16	CME GROUP INC SYMBOL CME	05/16/08	479 38	7,670.03	08/18/08	338 53	5,416 48	-2,253.55
13	CME GROUP INC SYMBOL CME	04/02/08	512.92	6,667 98	08/18/08	338 53	4,400 89	-2,267.09
8	CME GROUP INC SYMBOL CME	09/17/07	540 45	4,323.80	08/18/08	338 53	2,708 24	-1,615 36
373	COMCAST CORPORATION NEW SPL CLASS A SYMBOL CMCSK	09/17/07	24 52	9,145 69	01/24/08	17.07	6,367 01	-2,778.68
55	CONOCOPHILLIPS SYMBOL COP	09/17/07	84 70	4,658.45	05/28/08	91 21	5,016 38	357 93
221	CORNING INC SYMBOL GLW	09/17/07	23 29	5,146 58	01/07/08	21.97	4,855 21	-291 37
81	CROWN CASTLE INTL CORP SYMBOL CCI	09/17/07	37 58	3,043 60	05/29/08	41 87	3,375 29	331.69
291	DIRECTV GROUP INC SYMBOL DTV	09/17/07	22 03	6,410.73	05/27/08	27 32	7,951 47	1,540 74
41	ENERGY CORP NEW SYMBOL ETR	09/17/07	105.14	4,310 74	01/02/08	117.77	4,828 47	517 73
108	EXXON MOBIL CORP SYMBOL XOM	05/15/08	90 97	9,824 67	10/09/08	73 57	7,946 04	-1,878.63
72	EXXON MOBIL CORP SYMBOL XOM	05/15/08	90.97	6,549 78	10/24/08	65 31	4,702 47	-1,847.31
54	EXXON MOBIL CORP SYMBOL XOM	06/03/08	86 45	4,668 28	12/05/08	73.85	3,967 87	-680 40
23	EXXON MOBIL CORP SYMBOL XOM	05/15/08	90 97	2,092 29	12/05/08	73 85	1,698.54	-393 75
91	EXXON MOBIL CORP SYMBOL XOM	06/12/08	88 10	8,017 10	12/18/08	79 43	7,228 21	-788 88

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account 307-70362

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
54	EXXON MOBIL CORP SYMBOL XOM	06/03/08	86.45	4,668.28	12/18/08	79.43	4,289.27	-379.00
304	FREDDIE MAC-VOTING COMMON (FORMERLY FEDERAL HOME LOAN SYMBOL FRE	12/12/07	30.01	9,122.16	03/07/08	20.05	6,093.98	-3,028.18
334	FREDDIE MAC-VOTING COMMON (FORMERLY FEDERAL HOME LOAN SYMBOL FRE	11/28/07	29.15	9,735.53	03/07/08	20.05	6,695.35	-3,040.17
69	FREEMPORT MCMORAN COPPER & GOLD INC	09/17/07	98.38	6,788.56	05/12/08	114.04	7,868.64	1,080.07
140	SYMBOL FCX FREEMPORT MCMORAN COPPER & GOLD INC	09/17/07	98.38	13,773.90	08/08/08	85.41	11,957.95	-1,815.94
102	SYMBOL FCX GENENTECH INC COM NEW	09/20/07	79.60	8,119.84	07/22/08	93.62	9,549.63	1,429.99
48	CUSIP 368710408 GENENTECH INC COM NEW	09/20/07	79.60	3,821.01	07/25/08	95.51	4,584.57	763.56
129	CUSIP 368710408 GENENTECH INC COM NEW	09/20/07	79.60	10,268.86	09/15/08	92.83	11,975.30	1,706.34
113	CUSIP: 368710408 GENERAL ELECTRIC CO SYMBOL GE	12/05/07	36.50	4,124.50	04/11/08	31.99	3,615.09	-509.41
636	GENERAL ELECTRIC CO SYMBOL GE	09/17/07	40.26	25,805.36	04/11/08	31.99	20,346.87	-5,258.48
6	GOOGLE INC CLA	09/17/07	525.51	3,153.06	01/02/08	683.42	4,100.52	947.46
35	SYMBOL GOOG GOOGLE INC CLA	09/17/07	525.51	18,392.85	02/04/08	501.99	17,569.82	-823.03
433	SYMBOL GOOG HERTZ GLOBAL HLDGS INC SYMBOL HTZ	09/17/07	19.63	8,499.79	08/07/08	9.14	3,956.03	-4,543.76

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account 307-70362

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
170	HERTZ GLOBAL HLDGS INC SYMBOL HTZ	12/11/07	17.35	2,949.43	10/10/08	4.96	843.72	-2,105.71
54	HERTZ GLOBAL HLDGS INC SYMBOL HTZ	12/11/07	17.35	935.88	10/13/08	5.24	282.73	-654.14
59	HERTZ GLOBAL HLDGS INC SYMBOL HTZ	12/11/07	17.35	1,023.63	10/14/08	5.47	322.66	-700.96
232	INTEL CORP SYMBOL INTC	09/17/07	24.92	5,781.07	05/28/08	23.21	5,384.68	-396.38
672	JETBLUE AIRWAYS CORP SYMBOL JBLU	09/17/07	9.66	6,491.45	01/07/08	5.15	3,461.83	-3,029.62
262	JETBLUE AIRWAYS CORP SYMBOL JBLU	09/17/07	9.66	2,530.90	07/31/08	5.27	1,381.78	-1,149.11
184	JOY GLOBAL INC SYMBOL JOYG	10/07/08	36.03	6,630.11	11/19/08	20.69	3,806.93	-2,823.18
249	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND SYMBOL JPM	01/24/08	45.36	11,294.14	09/24/08	40.75	10,147.71	-1,146.43
99	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND SYMBOL JPM	01/24/08	45.36	4,490.44	09/25/08	43.51	4,307.48	-182.96
144	KRAFT FOODS INC CL A	09/17/07	33.91	4,883.04	01/29/08	30.04	4,325.72	-557.32
584	SYMBOL KFT KRAFT FOODS INC CL A	09/17/07	33.91	19,803.44	08/11/08	31.00	18,103.89	-1,699.55
82	LAS VEGAS SANDS CORP SYMBOL LVS	05/01/08	69.18	5,672.60	07/11/08	34.71	2,845.88	-2,826.71
45	LAS VEGAS SANDS CORP SYMBOL LVS	12/05/07	113.33	5,099.73	07/11/08	34.71	1,561.77	-3,537.96
158	LAS VEGAS SANDS CORP SYMBOL LVS	09/17/07	123.95	19,584.10	07/11/08	34.71	5,483.53	-14,100.56
459	MOTOROLA INC SYMBOL MOT	09/17/07	16.79	7,706.61	01/16/08	14.10	6,471.80	-1,234.81

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account 307-70362

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
124	US BANCORP DEL COM NEW SYMBOL: USB	03/11/08	31.64	3,923.13	10/23/08	28.27	3,504.98	-418.14
80	US BANCORP DEL COM NEW SYMBOL: USB	01/25/08	32.93	2,634.62	10/23/08	28.27	2,261.28	-373.34
108	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	09/17/07	38.73	4,183.01	01/29/08	53.07	5,731.50	1,548.49
39	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	09/17/07	38.73	1,510.53	07/08/08	50.09	1,953.36	442.82
63	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	09/17/07	38.73	2,440.09	08/07/08	62.61	3,944.31	1,504.21
286	WACHOVIA CORPORATION COM	09/17/07	49.91	14,273.98	03/05/08	28.87	8,255.86	-6,018.11
116	CUSIP: 929903102 WACHOVIA CORPORATION COM	01/25/08	37.69	4,372.04	03/07/08	28.09	3,258.54	-1,113.49
136	CUSIP: 929903102 WACHOVIA CORPORATION COM	01/22/08	32.37	4,402.51	03/07/08	28.09	3,820.38	-582.15
190	CUSIP: 929903102 WACHOVIA CORPORATION COM	09/17/07	49.91	9,482.71	03/07/08	28.09	5,337.27	-4,145.44
109	CUSIP: 929903102 WELLPOINT INC SYMBOL: WLP	09/17/07	79.08	8,619.39	01/02/08	87.76	9,565.67	946.28
391	WELLPOINT INC SYMBOL: WLP	09/17/07	79.08	30,919.11	03/12/08	47.08	18,410.18	-12,508.93
Short Term Subtotal				673,865.91			648,751.18	-127,114.67
Long Term								
88	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD	09/17/07	89.38	7,865.44	09/25/08	71.03	6,250.41	-1,615.03

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account 307-70362

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
110	COMCAST CORPORATION NEW SPL CLASS A SYMBOL CMCSK	09/17/07	24.52	2,697.12	10/16/08	13.78	1,515.90	-1,181.22
56	DIRECTV GROUP INC SYMBOL DTV	09/17/07	22.03	1,233.68	10/16/08	19.27	1,079.10	-154.58
232	HERTZ GLOBAL HLDGS INC SYMBOL HTZ	09/17/07	19.63	4,554.16	10/09/08	5.30	1,229.40	-3,324.76
387	HERTZ GLOBAL HLDGS INC SYMBOL HTZ	09/17/07	19.63	7,596.81	10/13/08	5.24	2,026.24	-5,570.57
170	HERTZ GLOBAL HLDGS INC SYMBOL HTZ	09/17/07	19.63	3,337.10	10/14/08	5.47	929.69	-2,407.40
215	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	09/17/07	43.49	9,350.01	09/25/08	45.76	9,837.85	487.84
99	VARIAN MEDICAL SYSTEMS INC SYMBOL VAR	09/17/07	38.73	3,834.43	12/17/08	36.03	3,566.56	-267.87
Long Term Subtotal				40,488.75			26,435.15	-14,053.60
Report Total				714,334.66			673,186.33	-141,148.33

Realized Gains or Losses

Short Term -127,115
Long Term -14,034
Term Unknown

Short Term includes assets held 12 months or less
Long Term includes assets held longer than 12 months + 1 day

◆ = Security not held at RBC Wealth Management

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Director.

RBC Wealth Management, a division of RBC Capital Markets Corporation,
Member NYSE/FINRA/SIPC

Prepared for
GEORGE H SCANLON FOUNDATION
WENTWORTH HAUSER ACCT
PO BOX 323
OKOBOJIA 51355

Schedule of Realized Gains and Losses
From 01/01/2008 through 12/31/2008
As of May 04, 2009
For Account 307-70361

Prepared by
KEN KINSEY/SCOTT HIGGINS
RBC WEALTH MANAGEMENT
Phone 319/363-8201
Toll-Free 800/728-3246
Fax 319/365-8968

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
145	BAKER HUGHES INC SYMBOL: BHI	09/13/07	87.04	12,620.08	06/02/08	88.10	12,774.42	154.34
480	BJ SERVICES CO SYMBOL: BJS	09/13/07	26.14	12,547.20	06/02/08	30.08	14,437.35	1,890.15
0.2000	CADBURY PLC SPONSORED ADR SYMBOL: CBY	09/13/07	54.20	10.84	05/07/08	50.55	10.11	-0.73
0.4000	DR PEPPER SNAPPLE GROUP INC SYMBOL: DPS	09/13/07	27.03	10.81	05/08/08	25.58	10.23	-0.58
50	DR PEPPER SNAPPLE GROUP INC SYMBOL: DPS	09/13/07	27.03	1,351.48	05/19/08	28.38	1,318.99	-32.49
69	ENSIGN ENERGY SERVICES INC SYMBOL: ESVIF	09/13/07	18.68	1,288.69	06/03/08	21.85	1,507.99	219.30
576	ENSIGN ENERGY SERVICES INC SYMBOL: ESVIF	09/13/07	18.68	10,757.75	08/04/08	21.46	12,363.14	1,605.39
0.5000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	09/13/07	44.86	22.43	07/15/08	42.66	21.33	-1.09
Short Term Subtotal				38,608.28			42,443.56	3,834.29
Report Total				38,608.28			42,443.56	3,834.29

Realized Gains or Losses	
Short Term	3,834
Long Term	
Term Unknown	
Short Term includes assets held 12 months or less. Long Term includes assets held longer than 12 months + 1 day	

◆ = Security not held at RBC Wealth Management

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RBC Wealth Management, a division of RBC Capital Markets Corporation,
Member NYSE/FINRA/SIPC

Prepared for
 GEORGE H SCANLON FOUNDATION
 ALLIANCEBERNSTEIN ACCT
 PO BOX 323
 OKOBOJIA 51355

Schedule of Realized Gains and Losses
 From 01/01/2008 through 12/31/2008
 As of May 04, 2009
 For Account 307-70363

Prepared by
 KEN KINSEY/SCOTT HIGGINS
 RBC WEALTH MANAGEMENT
 Phone 319/363-8201
 Toll-Free 800/728-3246
 Fax 319/365-8968

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
79	ABB LTD SPONSORED ADR SYMBOL ABB	09/14/07	23.77	1,877.83	04/09/08	27.21	2,149.97	272.14
94	ABBOTT LABORATORIES SYMBOL ABT	10/18/07	51.66	4,855.77	04/15/08	51.90	4,878.98	23.21
225	ABBOTT LABORATORIES SYMBOL ABT	09/14/07	51.95	11,688.75	04/15/08	51.90	11,678.42	-10.33
595	ADVANCED MICRO DEVICES INC SYMBOL AMD	09/14/07	12.72	7,568.34	07/09/08	5.32	3,165.38	-4,402.96
517	AES CORP SYMBOL AES	09/14/07	18.17	9,393.89	01/18/08	18.03	9,322.61	-71.28
32	AIR PRODUCTS & CHEMICALS INC SYMBOL APD	11/09/07	98.02	3,136.58	07/23/08	97.69	3,126.21	-10.37
63	AMAZON COM INC SYMBOL AMZN	11/12/07	79.24	4,992.20	07/30/08	77.64	4,891.32	-100.88
194	AMERICAN EXPRESS COMPANY SYMBOL AXP	09/14/07	58.62	11,372.28	07/09/08	40.67	7,889.68	-3,482.62
94	AMERICAN EXPRESS COMPANY SYMBOL AXP	01/30/08	47.39	4,454.35	07/23/08	38.72	3,639.69	-814.65
161	AMERICAN EXPRESS COMPANY SYMBOL AXP	09/14/07	58.62	9,437.82	07/23/08	38.72	6,233.95	-3,203.87
164	AMR CORP-DEL SYMBOL AMR	09/14/07	24.21	3,970.44	02/12/08	15.85	2,599.62	-1,370.82
1	AMR CORP-DEL SYMBOL AMR	09/18/07	23.72	23.72	08/12/08	12.97	12.97	-10.75
293	AMR CORP-DEL SYMBOL AMR	09/14/07	24.21	7,093.53	08/12/08	12.97	3,799.72	-3,293.80
40	APACHE CORP SYMBOL APA	09/14/07	82.56	3,302.40	03/05/08	114.59	4,583.54	1,281.14
93	APACHE CORP SYMBOL APA	09/14/07	82.56	7,678.08	06/19/08	139.16	12,941.92	5,263.84
20	APPLE INC SYMBOL AAPL	09/14/07	138.26	2,765.20	01/16/08	159.96	3,199.10	433.90

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account 307-70363

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
43	APPLE INC SYMBOL: AAPL	09/14/07	138.26	5,945.18	02/01/08	134.13	5,767.53	-177.65
118	AT&T INC SYMBOL: T	10/18/07	42.27	4,987.48	04/15/08	37.30	4,401.37	-586.10
103	AT&T INC SYMBOL: T	12/26/07	41.54	4,278.73	05/09/08	38.66	3,982.24	-296.48
150	AT&T INC SYMBOL: T	12/13/07	41.66	6,249.10	05/09/08	38.66	5,799.38	-449.72
127	AT&T INC SYMBOL: T	10/18/07	42.27	5,367.88	05/09/08	38.66	4,910.14	-457.73
197	AT&T INC SYMBOL: T	11/13/08	26.51	5,222.68	12/17/08	28.63	5,640.46	417.78
130	BANK OF AMERICA CORP SYMBOL: BAC	09/18/08	28.38	3,889.66	11/13/08	16.34	2,123.90	-1,565.76
91	BUNGE LTD SYMBOL: BG	07/16/08	97.69	8,889.60	10/03/08	54.08	4,921.67	-3,967.93
179	CAMPBELL SOUP CO SYMBOL: CPB	09/18/07	35.20	6,300.45	01/15/08	33.04	5,914.24	-386.21
352	CAMPBELL SOUP CO SYMBOL: CPB	09/14/07	35.56	12,516.77	01/15/08	33.04	11,630.25	-886.52
70	CELGENE CORP SYMBOL: CELG	11/08/07	63.41	4,438.60	02/13/08	58.96	3,886.98	-451.62
64	CELGENE CORP SYMBOL: CELG	11/08/07	63.41	4,058.15	03/25/08	60.61	3,878.82	-179.33
46	CELGENE CORP SYMBOL: CELG	11/08/07	63.41	2,916.80	04/29/08	63.02	2,898.85	-17.94
20	CELGENE CORP SYMBOL: CELG	01/03/08	49.12	982.47	11/25/08	50.80	1,018.05	33.57
42	CELGENE CORP SYMBOL: CELG	09/10/08	68.50	2,877.15	12/12/08	48.80	2,049.55	-827.59
79	CELGENE CORP SYMBOL: CELG	01/03/08	49.12	3,880.75	12/12/08	48.80	3,855.11	-25.64
289	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	09/14/07	19.79	5,718.85	07/16/08	21.21	6,128.51	409.66

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account 307-70363

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
13	CME GROUP INC SYMBOL: CME	09/14/07	547.12	7,112.56	04/29/08	471.49	6,129.38	-983.18
11	CME GROUP INC SYMBOL: CME	09/14/07	547.12	6,018.32	05/15/08	479.25	5,271.76	-746.56
5	CME GROUP INC SYMBOL: CME	01/18/08	551.50	2,757.49	10/27/08	246.09	1,230.44	-1,527.05
2	CME GROUP INC SYMBOL: CME	02/13/08	530.54	1,061.08	11/13/08	211.64	423.28	-637.80
3	CME GROUP INC SYMBOL: CME	01/18/08	551.50	1,654.50	11/13/08	211.64	634.91	-1,019.58
6	CME GROUP INC SYMBOL: CME	08/19/08	444.80	2,669.37	11/18/08	186.67	1,120.00	-1,549.37
6	CME GROUP INC SYMBOL: CME	04/02/08	512.58	3,075.48	11/18/08	186.67	1,120.00	-1,955.48
9	CME GROUP INC SYMBOL: CME	03/11/08	478.80	4,309.17	11/18/08	186.67	1,680.00	-2,629.17
7	CME GROUP INC SYMBOL: CME	02/13/08	530.54	3,713.78	11/18/08	186.67	1,306.67	-2,407.11
78	COCA COLA CO SYMBOL: KO	07/08/08	51.24	3,996.69	09/04/08	51.80	4,040.33	43.63
191	COCA COLA CO SYMBOL: KO	02/01/08	58.35	11,336.70	09/04/08	51.80	9,893.62	-1,443.07
52	COOPER INDUSTRIES LTD CL A	07/16/08	41.31	2,148.36	09/05/08	44.82	2,330.89	182.53
224	COOPER INDUSTRIES LTD CL A	07/16/08	41.31	9,254.47	10/03/08	35.31	7,909.55	-1,344.92
230	CORNING INC SYMBOL: GLW	07/16/08	19.89	4,574.93	11/18/08	7.60	1,748.40	-2,826.53
291	D R HORTON INC SYMBOL: DHI	04/15/08	15.26	4,441.48	07/16/08	10.50	3,055.48	-1,385.99
258	D R HORTON INC SYMBOL: DHI	04/15/08	15.26	3,937.80	10/21/08	6.92	1,784.38	-2,153.42

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account 307-70363

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
34	DENBURY RESOURCES INC NEW HOLDING COMPANY SYMBOL DNR	09/14/07	22 05	749.60	08/01/08	28 73	976.81	227.20
100	DENBURY RESOURCES INC NEW HOLDING COMPANY SYMBOL DNR	09/14/07	22 05	2,204.71	09/04/08	22 51	2,250.69	45.97
65	ELECTRONIC ARTS INC SYMBOL ERTS	02/06/08	45 18	2,936.49	11/18/08	19 18	1,246.86	-1,689.63
65	ELECTRONIC ARTS INC SYMBOL ERTS	06/19/08	47.17	3,065.74	12/17/08	17 31	1,125.17	-1,940.56
81	ELECTRONIC ARTS INC SYMBOL ERTS	05/15/08	51.26	4,152.01	12/17/08	17 31	1,402.14	-2,749.87
55	ELECTRONIC ARTS INC SYMBOL ERTS	04/09/08	50 98	2,803.85	12/17/08	17 31	952.07	-1,851.78
57	ELECTRONIC ARTS INC SYMBOL ERTS	02/06/08	45.18	2,575.08	12/17/08	17 31	986.69	-1,588.39
108	ESTEE LAUDER COMPANIES INC CL A	09/14/07	40 22	4,343.54	02/06/08	44 32	4,786.62	443.08
53	ESTEE LAUDER COMPANIES INC CL A	09/14/07	40.22	2,131.55	02/12/08	44 25	2,345.23	213.68
32	ESTEE LAUDER COMPANIES INC CL A	09/14/07	40.22	1,286.98	03/25/08	44 80	1,436.76	149.78
82	ESTEE LAUDER COMPANIES INC CL A	09/14/07	40 22	3,297.88	05/15/08	47 80	3,919.72	621.84
17	ESTEE LAUDER COMPANIES INC CL A	09/14/07	40 22	683.71	08/01/08	44 36	754.11	70.40
15	EXELON CORP SYMBOL EXC	09/18/07	75 65	1,134.72	08/01/08	76 46	1,146.89	12.17
0.1407	FAIRPOINT COMMUNICATIONS INC SYMBOL FRP	01/30/08	8 88	1 25	04/03/08	7 81	1.10	-0.14

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account 307-70363

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
0.0591	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRP	01/08/08	10.16	0.60	04/03/08	7.81	0.46	-0.13
0.3236	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRP	09/14/07	8.79	3.17	04/03/08	7.81	2.53	-0.63
2.6900	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRP	01/30/08	2.39	6.42	04/11/08	7.95	21.38	14.96
1.1300	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRP	01/08/08	1.15	1.30	04/11/08	7.95	8.98	7.68
6.1800	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRP	09/14/07	6.05	37.40	04/11/08	7.95	49.12	11.72
80	FANNIE MAE (FEDERAL NATL MTG ASSN) SYMBOL: FNM	04/02/08	31.47	2,517.60	07/11/08	8.51	681.17	-1,836.42
410	FANNIE MAE (FEDERAL NATL MTG ASSN) SYMBOL: FNM	03/18/08	26.44	10,839.32	07/11/08	8.51	3,491.00	-7,348.32
177	FLOWERVE CORP SYMBOL: FLS	09/14/07	72.12	12,765.24	01/30/08	79.85	14,133.87	1,368.63
41	FLUOR CORP NEW SYMBOL: FLR	09/10/08	60.11	2,464.31	10/03/08	50.56	2,072.91	-391.40
57	FLUOR CORP NEW SYMBOL: FLR	08/12/08	67.89	3,869.79	10/03/08	50.56	2,881.85	-987.94
106	FLUOR CORP NEW SYMBOL: FLR	07/30/08	85.36	9,047.87	10/03/08	50.56	5,359.22	-3,688.64
157	GARMIN LTD SYMBOL: GRMN	02/01/08	70.60	11,084.27	04/02/08	58.23	8,828.08	-2,256.19
66	GENENTECH INC COM NEW	09/14/07	78.07	5,152.83	01/03/08	66.95	4,418.85	-733.98
58	GENENTECH INC COM NEW	09/14/07	78.07	4,528.25	03/18/08	78.12	4,530.91	2.65
42	GENENTECH INC COM NEW	09/14/07	78.07	3,279.08	03/25/08	79.68	3,346.70	67.61

Schedule of Realized Gains and Losses

From 01/01/2008 through 12/31/2008

As of May 04, 2009

For Account 307-70363

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
45	GENENTECH INC COM NEW	09/14/07	78 07	3,513 30	07/23/08	93 74	4,218 44	705 13
49	CUSIP: 368710408 GENENTECH INC COM NEW	09/14/07	78 07	3,825 59	09/04/08	97 27	4,766 03	940 43
30	CUSIP: 368710406 GENENTECH INC COM NEW	12/12/07	70 21	2,106 43	08/10/08	95 71	2,871 38	764 94
34	CUSIP: 368710406 GENENTECH INC COM NEW	11/14/07	74 26	2,524 84	09/10/08	95 71	3,254 23	729 38
42	CUSIP: 368710406 GENENTECH INC COM NEW	09/14/07	78 07	3,279 08	09/10/08	95 71	4,019 93	740 85
67	CUSIP: 368710406 GILEAD SCIENCES INC SYMBOL: GILD	09/14/07	38 17	2,557 26	03/25/08	50 97	3,415 17	857 91
17	GOLDMAN SACHS GROUP INC SYMBOL: GS	09/14/07	188 21	3,199 57	08/12/08	170 30	2,895 08	-304 49
14	GOLDMAN SACHS GROUP INC SYMBOL: GS	03/11/08	158 65	2,221 03	09/18/08	102 60	1,436 39	-784 63
24	GOLDMAN SACHS GROUP INC SYMBOL: GS	11/09/07	204 89	4,917 41	09/18/08	102 60	2,462 39	-2,455 02
31	GOOGLE INC CL A	09/14/07	529 01	16,399 31	02/06/08	502 49	15,577 31	-822 00
326	SYMBOL: GOOG HOLOGIC INC	11/14/07	31 98	10,425 22	05/07/08	22 98	7,491 43	-2,933 79
240	SYMBOL: HOLX INTL FLAVORS & FRAGRANCES INC SYMBOL: IFF	09/14/07	48 71	11,690 40	01/30/08	40 05	9,612 01	-2,078 39
282	JDS UNIPHASE CORPORATION SYMBOL: JDSU	09/14/07	14 13	3,984 21	07/09/08	10 94	3,085 62	-898 58
124	JDS UNIPHASE CORPORATION SYMBOL: JDSU	03/11/08	11 78	1,460 80	11/13/08	3 05	378 14	-1,082 66

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
104	JOHNSON CONTROLS INC SYMBOL: JCI	09/14/07	36.89	3,836.56	06/16/08	33.15	3,448.09	-388.47
123	JOHNSON CONTROLS INC SYMBOL: JCI	04/29/08	35.47	4,362.24	10/21/08	18.64	2,292.16	-2,070.07
139	JOHNSON CONTROLS INC SYMBOL: JCI	01/03/08	35.18	4,890.15	10/21/08	18.64	2,590.33	-2,299.82
19	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND SYMBOL: JPM	03/11/08	37.49	712.36	07/16/08	34.11	648.05	-64.30
203	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND SYMBOL: JPM	01/30/08	47.03	9,546.44	07/16/08	34.11	6,923.89	-2,622.54
22	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND SYMBOL: JPM	04/15/08	42.27	929.94	11/13/08	34.94	768.71	-161.23
64	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND SYMBOL: JPM	03/11/08	37.49	2,399.52	11/13/08	34.94	2,236.24	-163.28
47	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND SYMBOL: JPM	04/15/08	42.27	1,986.69	11/18/08	32.82	1,547.24	-439.45
208	JUNIPER NETWORKS SYMBOL: JNPR	09/14/07	35.74	7,433.59	07/30/08	25.83	5,394.29	-2,039.30
253	KELLOGG CO SYMBOL: K	09/14/07	55.83	14,125.52	02/01/08	48.28	12,217.14	-1,908.38
105	KELLOGG CO SYMBOL: K	11/08/07	52.48	5,510.19	02/01/08	48.29	5,070.35	-439.84
85	KELLOGG CO SYMBOL: K	07/09/08	50.39	4,282.82	10/27/08	47.86	4,067.60	-215.02
102	KELLOGG CO SYMBOL: K	07/16/08	52.28	5,332.43	12/02/08	41.40	4,223.00	-1,109.42
242	KLA-TENCOR CORP SYMBOL: KLAC	09/14/07	56.29	13,621.70	01/08/08	42.73	10,340.43	-3,281.27
235	KOHL'S CORP SYMBOL: KSS	05/06/08	48.90	11,491.50	07/16/08	40.10	9,424.11	-2,067.39

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187	KOHL'S CORP SYMBOL: KSS	10/03/08	43.06	8,052.09	10/27/08	27.95	5,226.85	-2,825.24
116	LAM RESEARCH CORP SYMBOL: LRCX	10/18/07	55.05	6,386.25	07/23/08	32.63	3,785.22	-2,601.02
65	LAM RESEARCH CORP SYMBOL: LRCX	04/10/08	43.27	2,812.48	11/18/08	16.64	1,081.85	-1,730.62
111	LAM RESEARCH CORP SYMBOL: LRCX	02/08/08	39.17	4,347.64	11/18/08	16.64	1,847.47	-2,500.16
54	LAM RESEARCH CORP SYMBOL: LRCX	01/08/08	40.46	2,184.79	11/18/08	16.64	898.77	-1,286.01
110	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEHMQ	09/14/07	58.03	6,383.30	01/08/08	57.72	6,349.74	-33.56
28	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEHMQ	09/14/07	58.03	1,624.84	02/12/08	57.77	1,617.68	-7.16
64	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEHMQ	09/14/07	58.03	3,713.92	07/09/08	21.43	1,371.51	-2,342.41
127	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEHMQ	03/18/08	43.81	5,563.82	09/10/08	7.62	967.85	-4,595.96
64	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEHMQ	03/11/08	43.97	2,814.07	09/10/08	7.62	487.74	-2,326.33
119	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEHMQ	11/08/07	54.26	6,457.37	09/10/08	7.62	906.88	-5,550.48
69	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEHMQ	10/10/07	64.12	4,424.31	09/10/08	7.62	525.84	-3,898.46
89	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEHMQ	09/14/07	58.03	5,164.67	09/10/08	7.62	678.28	-4,486.41
57	LOCKHEED MARTIN CORP SYMBOL: LMT	10/10/07	110.47	6,296.91	02/25/08	105.46	6,011.32	-285.59
29	LOCKHEED MARTIN CORP SYMBOL: LMT	10/10/07	110.47	3,203.70	03/11/08	99.72	2,891.84	-311.85
28	LOCKHEED MARTIN CORP SYMBOL: LMT	10/10/07	110.47	3,093.22	09/10/08	115.01	3,220.29	127.06
311	MCAFEES INC SYMBOL: MFE	10/10/07	39.92	12,415.73	04/10/08	34.04	10,585.98	-1,829.75

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
59	MCKESSON CORP SYMBOL: MCK	09/14/07	54.11	3,192.49	09/10/08	58.30	3,439.41	246.92
82	MCKESSON CORP SYMBOL: MCK	05/19/08	58.48	4,795.28	10/29/08	35.91	2,944.29	-1,850.99
62	MEMC ELECTRONIC MATERIALS INC SYMBOL: WFR	09/14/07	58.02	3,597.20	01/03/08	87.76	5,440.81	1,843.61
151	MEMC ELECTRONIC MATERIALS INC SYMBOL: WFR	09/14/07	58.02	8,760.95	01/16/08	64.30	9,709.53	948.58
43	MERCK & CO INC SYMBOL: MRK	09/14/07	49.40	2,124.20	01/18/08	53.34	2,293.58	169.38
37	MERCK & CO INC SYMBOL: MRK	09/14/07	49.40	1,827.80	02/12/08	46.97	1,737.87	-89.93
214	MERCK & CO INC SYMBOL: MRK	09/14/07	49.40	10,571.60	08/16/08	34.60	7,403.89	-3,167.71
47	MONSANTO CO NEW	09/14/07	74.48	3,500.56	02/25/08	120.03	5,641.35	2,140.79
92	SYMBOL MON MONSANTO CO NEW	09/14/07	74.48	6,852.16	03/11/08	105.88	9,741.36	2,889.20
104	SYMBOL MON NASDAQ OMX GROUP INC (THE) SYMBOL: NDAQ	11/20/07	43.05	4,477.20	10/27/08	27.86	2,897.64	-1,579.56
190	NETAPP INC SYMBOL: NTAP	09/14/07	26.97	5,124.00	05/19/08	26.93	5,117.20	-6.79
219	NETAPP INC SYMBOL: NTAP	09/14/07	26.97	5,906.08	07/16/08	22.46	4,818.82	-987.26
64	NETWORK APPLIANCE INC CUSIP: 64120L104	09/14/07	26.97	1,725.97	02/12/08	22.00	1,408.11	-317.86
201	NEWELL RUBBERMAID INC SYMBOL: NWL	09/04/08	19.82	3,984.84	12/12/08	12.47	2,507.46	-1,477.37
61	NIKE INC-CL B SYMBOL: NKE	09/14/07	56.83	3,466.63	01/08/08	62.51	3,813.08	346.45
208	NIKE INC-CL B SYMBOL: NKE	09/14/07	56.83	11,706.98	02/13/08	61.06	12,579.31	872.33

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85	NORTHERN TRUST CORP SYMBOL: NTRS	09/14/07	61.62	5,237.35	02/01/08	73.17	6,219.54	982.19
52	NORTHERN TRUST CORP SYMBOL: NTRS	10/10/07	72.05	3,746.59	03/18/08	68.83	3,578.98	-167.63
139	NORTHERN TRUST CORP SYMBOL: NTRS	09/14/07	61.62	8,564.63	03/18/08	68.83	9,566.82	1,002.19
138	NYSE EURONEXT SYMBOL: NYX	09/14/07	70.32	9,704.16	01/31/08	75.40	10,405.18	701.00
152	PETROLEO BRASILEIRO SA PETROBRAS SYMBOL: PBR	09/14/07	68.36	10,390.72	01/03/08	117.62	17,878.15	7,487.43
301	PG&E CORP SYMBOL: PCG	09/14/07	46.43	13,976.85	01/30/08	40.88	12,303.39	-1,673.46
48	POLO RALPH LAUREN CORP-CLA SYMBOL: RL	12/28/07	62.19	2,985.12	06/03/08	69.35	3,328.92	343.80
32	POLO RALPH LAUREN CORP-CLA SYMBOL: RL	12/28/07	62.19	1,990.08	09/10/08	73.76	2,360.36	370.28
118	PROCTER & GAMBLE CO SYMBOL: PG	09/14/07	67.61	7,977.98	01/30/08	65.22	7,696.20	-281.78
71	PROCTER & GAMBLE CO SYMBOL: PG	09/14/07	67.61	4,800.31	01/31/08	64.00	4,543.95	-256.36
137	PROCTER & GAMBLE CO SYMBOL: PG	09/14/07	67.61	9,262.57	02/06/08	65.14	8,923.51	-339.06
75	PROCTER & GAMBLE CO SYMBOL: PG	09/18/07	68.20	5,115.29	02/06/08	65.14	4,885.13	-230.16
111	QUALCOMM INC SYMBOL: QCOM	09/14/07	39.15	4,345.47	08/03/08	47.55	5,277.80	932.32
90	QUALCOMM INC SYMBOL: QCOM	09/14/07	39.15	3,523.36	07/30/08	54.41	4,896.94	1,373.58
236	RED HAT INC SYMBOL: RHT	09/14/07	19.08	4,502.88	05/19/08	23.42	5,527.67	1,024.79
50	RESEARCH IN MOTION LTD NEW SYMBOL: RIMM	09/14/07	87.28	4,363.90	01/31/08	91.10	4,554.95	191.05

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17	RESEARCH IN MOTION LTD NEW	09/14/07	87.28	1,483.72	02/12/08	94.40	1,604.78	121.06
9	SYMBOL RIMM RESEARCH IN MOTION LTD NEW	09/14/07	87.28	785.50	08/01/08	120.35	1,083.14	297.63
56	SYMBOL RIMM SALESFORCE.COM INC	09/14/07	46.16	2,585.16	03/05/08	57.65	3,228.18	643.01
54	SYMBOL CRM SALESFORCE.COM INC	09/14/07	46.16	2,492.84	08/12/08	70.64	3,814.52	1,321.68
107	SYMBOL CRM SANDISK CORP	03/05/08	22.89	2,448.71	07/16/08	17.05	1,824.45	-624.26
168	SYMBOL SNDK SANDISK CORP	01/31/08	24.96	4,193.28	07/16/08	17.05	2,854.55	-1,328.72
351	SYMBOL SNDK SANDISK CORP	01/08/08	30.48	10,697.99	07/16/08	17.05	5,984.87	-4,713.12
353	SYMBOL SNDK SCHERING PLOUGH CORP	10/24/07	29.40	10,379.85	01/18/08	21.63	7,835.07	-2,744.78
100	SYMBOL SGP SCHERING PLOUGH CORP	11/14/07	29.80	2,979.82	01/18/08	21.63	2,162.91	-816.91
59	SYMBOL SGP SCHLUMBERGER LTD	06/19/08	106.23	6,267.49	10/27/08	45.45	2,681.31	-3,586.17
531	SYMBOL SLB SPRINT NEXTEL CORPORATION	06/25/08	8.67	4,603.77	11/13/08	2.22	1,178.97	-3,424.79
477	SYMBOL S SPRINT NEXTEL CORPORATION	06/03/08	9.52	4,542.25	11/13/08	2.22	1,059.08	-3,483.17
1,170	SYMBOL S SPRINT NEXTEL CORPORATION	05/09/08	9.72	11,369.12	11/13/08	2.22	2,597.73	-8,771.38
27	SYMBOL S TD AMERITRADE HLDG CORP	12/12/07	19.79	534.41	08/01/08	20.81	561.88	27.47
185	SYMBOL AMTD TD AMERITRADE HLDG CORP	12/12/07	19.79	3,661.69	11/18/08	11.70	2,164.28	-1,497.41
72	SYMBOL AMTD THERMO FISHER SCIENTIFIC INC	09/14/07	55.57	4,001.04	04/09/08	56.62	4,076.61	75.57

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
676	TIME WARNER INC NEW CUSIP: 887317105	02/13/08	16.56	11,194.56	04/02/08	14.53	9,822.28	-1,372.28
81	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	09/14/07	113.30	9,177.30	07/16/08	89.65	7,261.49	-1,915.81
55	UNITED PARCEL SVC INC CL B SYMBOL: UPS	04/15/08	70.76	3,891.64	07/16/08	58.02	3,191.36	-700.28
134	UNITED PARCEL SVC INC CL B SYMBOL: UPS	03/25/08	73.20	9,808.49	07/16/08	58.02	7,775.30	-2,033.18
158	VERIZON COMMUNICATIONS SYMBOL: VZ	09/14/07	41.98	6,548.62	06/25/08	36.05	5,623.16	-925.45
244	VIACOM INC NEW CLASS B SYMBOL: VIA B	04/09/08	41.14	10,037.54	06/19/08	32.39	7,902.30	-2,135.24
99	VMWARE INC CL A SYMBOL: VMW	12/12/07	99.32	9,832.40	07/09/08	40.52	4,011.00	-5,821.40
66	VMWARE INC CL A SYMBOL: VMW	03/25/08	48.90	3,227.40	08/12/08	35.12	2,317.95	-909.45
79	VMWARE INC CL A SYMBOL: VMW	01/31/08	56.30	4,447.70	08/12/08	35.12	2,774.51	-1,673.18
53	VMWARE INC CL A SYMBOL: VMW	01/16/08	77.90	4,128.70	08/12/08	35.12	1,861.38	-2,267.31
65	VMWARE INC CL A SYMBOL: VMW	01/03/08	85.00	5,524.83	08/12/08	35.12	2,282.83	-3,242.00
30	VMWARE INC CL A SYMBOL: VMW	12/12/07	99.32	2,979.52	08/12/08	35.12	1,053.61	-1,925.90
24	WAL-MART STORES INC SYMBOL: WMT	01/18/08	47.99	1,151.85	08/01/08	57.82	1,387.67	235.81
60	WAL-MART STORES INC SYMBOL: WMT	01/18/08	47.99	2,879.63	09/10/08	62.22	3,733.02	853.39
84	WM WRIGLEY JR CO SYMBOL: WWY	01/15/08	58.66	4,927.21	03/11/08	59.20	4,972.87	45.65

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35	WM WRIGLEY JR CO SYMBOL: WWY	01/15/08	58.66	2,053.01	04/09/08	62.21	2,177.49	124.48
58	WM WRIGLEY JR CO SYMBOL: WWY	01/15/08	58.66	3,402.12	04/29/08	76.86	4,457.85	1,055.72
148	WM WRIGLEY JR CO SYMBOL: WWY	01/15/08	58.66	8,681.28	05/06/08	75.68	11,200.57	2,519.29
36	WYNN RESORTS LTD SYMBOL: WYNN	09/14/07	142.94	5,145.84	02/13/08	112.84	4,082.40	-1,083.44
32	WYNN RESORTS LTD SYMBOL: WYNN	09/14/07	142.94	4,574.08	07/09/08	81.10	2,595.23	-1,978.85
23	WYNN RESORTS LTD SYMBOL: WYNN	05/07/08	105.63	2,429.59	09/30/08	82.59	1,899.47	-530.11
38	WYNN RESORTS LTD SYMBOL: WYNN	01/18/08	100.30	3,811.40	09/30/08	82.59	3,138.28	-673.14
143	YUM BRANDS INC SYMBOL: YUM	08/14/07	31.98	4,572.83	01/30/08	35.57	5,086.32	513.49
260	YUM BRANDS INC SYMBOL: YUM	09/14/07	31.98	8,314.26	01/31/08	32.94	8,564.23	249.97
Short Term Subtotal				986,332.87			818,201.80	-168,131.02
Long Term								
277	ABB LTD SPONSORED ADR SYMBOL: ABB	09/14/07	23.77	6,584.29	10/21/08	15.31	4,241.03	-2,343.26
48	CELGENE CORP SYMBOL: CELG	11/08/07	63.41	3,043.62	11/25/08	50.80	2,438.51	-605.10
100	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	09/14/07	19.79	1,978.84	11/18/08	15.58	1,558.12	-420.72
183	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	09/14/07	19.79	3,621.28	12/17/08	16.66	3,049.02	-572.25
5	CME GROUP INC SYMBOL: CME	09/14/07	547.12	2,735.60	10/27/08	246.09	1,230.44	-1,505.16
216	ELECTRONIC ARTS INC SYMBOL: ERTS	09/14/07	54.34	11,737.87	11/18/08	19.18	4,143.41	-7,594.45

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110	ESTEE LAUDER COMPANIES INC CLA SYMBOL EL	09/14/07	40 22	4,423.98	10/03/08	46 46	5,110.60	686.61
83	EXELON CORP SYMBOL EXC	09/18/07	75 65	6,278.78	12/02/08	53 17	4,413.39	-1,865.38
76	GILEAD SCIENCES INC SYMBOL GILD	09/14/07	38 17	2,900.77	10/27/08	42 08	3,197.75	296.98
37	GILEAD SCIENCES INC SYMBOL: GILD	09/14/07	38 17	1,412.22	11/25/08	43 45	1,607.64	195.42
80	GOLDMAN SACHS GROUP INC SYMBOL GS	09/14/07	188 21	11,282.60	09/18/08	102.60	6,155.98	-5,136.63
355	JDS UNIPHASE CORPORATION SYMBOL: JDSU	09/14/07	14 13	5,015.58	10/17/08	5 92	2,102.92	-2,912.66
975	JDS UNIPHASE CORPORATION SYMBOL: JDSU	09/14/07	14 13	13,775.19	11/13/08	3.05	2,973.24	-10,801.94
122	JOHNSON CONTROLS INC SYMBOL: JCI	09/14/07	36 89	4,500.58	10/17/08	18.84	2,298.71	-2,201.87
92	JOHNSON CONTROLS INC SYMBOL: JCI	09/14/07	36 89	3,393.88	10/21/08	18 64	1,714.46	-1,678.41
258	JUNIPER NETWORKS SYMBOL: JNPR	09/14/07	35 74	9,220.51	11/18/08	14.62	3,772.58	-5,447.93
71	LAM RESEARCH CORP SYMBOL LRCX	11/08/07	46 35	3,291.15	11/13/08	17.50	1,242.53	-2,048.62
68	LAM RESEARCH CORP SYMBOL LRCX	10/18/07	55 05	3,743.66	11/13/08	17 50	1,190.02	-2,553.63
55	LAM RESEARCH CORP SYMBOL: LRCX	11/08/07	46 35	2,549.49	11/18/08	16 64	915.41	-1,634.07
43	LOCKHEED MARTIN CORP SYMBOL LMT	11/12/07	109.76	4,719.81	12/02/08	73 43	3,157.61	-1,562.20
27	LOCKHEED MARTIN CORP SYMBOL LMT	10/10/07	110 47	2,982.75	12/02/08	73.43	1,982.69	-1,000.06
127	MCKESSON CORP SYMBOL: MCK	09/14/07	54 11	6,871.97	10/29/08	35 91	4,560.05	-2,311.91
77	QUALCOMM INC SYMBOL: QCOM	09/14/07	39 15	3,014.43	11/25/08	31 60	2,433.37	-581.05

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163	RED HAT INC SYMBOL: RHT	09/14/07	18.08	3,110.04	12/12/08	11.31	1,843.91	-1,266.13
74	RESEARCH IN MOTION LTD NEW SYMBOL: RIMM	09/14/07	87.28	6,458.58	10/01/08	65.11	4,817.77	-1,640.80
56	SALESFORCE.COM INC SYMBOL: CRM	09/14/07	46.16	2,585.16	11/18/08	24.14	1,352.06	-1,233.10
92	SALESFORCE.COM INC SYMBOL: CRM	09/14/07	46.16	4,247.05	12/17/08	33.53	3,085.08	-1,161.97
22	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	10/10/07	114.23	2,513.01	12/29/08	63.71	1,401.70	-1,111.30
8	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	09/14/07	113.30	908.40	12/29/08	63.71	509.71	-396.69
44	WYNN RESORTS LTD SYMBOL: WYNN	09/14/07	142.94	6,289.36	09/30/08	82.59	3,633.77	-2,655.58
Long Term Subtotal				145,198.45			82,133.46	-63,064.88
Report Total				1,131,631.32			900,335.06	-231,195.88

Realized Gains or Losses

Short Term -168,131

Long Term -63,065

Term Unknown

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

◆ = Security not held at RBC Wealth Management

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Director.

RBC Wealth Management, a division of RBC Capital Markets Corporation,
Member NYSE/FINRA/SIPC

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Prepared on May 05, 2009

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
4457.673AIM Invt Sec Fds Real Estate Cl C	101,102.	63,032.
10 Berkshire Hathaway Cl B	45,088.	32,140.
1500 Diana Shipping Inc	15,849.	19,140.
18000 DTE Energy Co	16,651.	642,056.
4000 Frontier Communications Corp Ser B	46,382.	34,960.
2000 Great Plains Energy Inc	47,741.	38,660.
700 Petroleum Resources Corp	23,238.	13,573.
4000 Windstream Corp	48,071.	36,800.
700 Barrick Gold Corp	27,316.	25,739.
8268.893 Third Avenue Intl Value Fd	151,360.	95,754.
2000 AT&T Inc 6.375% Senior Note Due 2056	50,198.	49,880.
2000 Comcast Corporation Notes 6.625% Due 5/15/2056	37,011.	41,040.
2000 Strats Tr for Bellsouth Telecom Ctfs 2003	40,564.	32,000.
3000 Public Storage 7.125% Shrs Pfd Ser B	65,359.	61,200.
3000 Public Storage 7.25% Shrs Pfd Ser B	68,226.	66,150.
3000 Xcel Energy Inc Jr Sub Notes	75,741.	74,790.
265 Ace Limited	13,902.	14,024.
587 Allstate Corp	29,922.	19,230.
501 Andoc Limited	12,801.	9,163.
122 Apple Inc	14,238.	10,413.
922 AT&T Inc	35,089.	26,277.
562 Cincinnati Financial Corp	16,311.	16,337.
1268 Comcast Corp New Spl Cl A	29,551.	20,478.
373 Conoco Phillips	31,532.	19,321.
994 Corning Inc	23,541.	9,473.
760 Crown Castle Intl Corp	24,703.	13,361.
1344 Dell Inc	32,344.	13,763.
921 Directtv Group Inc	20,290.	21,100.
793 Dish Network Corp Cl A	10,552.	8,794.
906 Dr Pepper Snapple Group Inc	23,160.	14,723.
503 Eclipsys Corp	6,693.	7,138.
656 Ele Lilly & Co	35,088.	26,417.
279 Enter Corp New	29,242.	23,193.
1458 Fifth Third Bancoro	16,814.	12,043.
167 Genentech Inc New	12,790.	13,846.
546 Gilead Sciences Inc	25,472.	27,922.
97 Goldman Sachs Group Inc	11,468.	8,186.
803 Hartford Financial Services Group Inc	24,447.	13,185.
392 Helmerich & Payne Inc	10,028.	8,918.
959 Intel Corp	24,209.	14,059.
611 Jetblue Airways Corp	5,902.	4,338.
281 Jpmorgan Chase & Co	9,823.	8,860.
4791 Level 3 Communications Inc	19,933.	3,354.
325 Life Time Fitness Inc	11,011.	4,209.
774 Marathon Oil Corp	32,522.	21,177.
965 Microsoft Corp	29,033.	18,760.
1167 On Semiconductor Corp	12,680.	3,968.
255 Paychex Inc	8,755.	6,701.
190 Priceline Com Inc New	19,990.	13,994.
6671 Rite Aid Corp	30,544.	2,068.
180 Transocean Ltd	0.	8,505.
164 Varian Medical Systems Inc	6,352.	5,747.
183 China Mobile Limited	12,971.	9,306.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
606 France Telecom	18,368.	17,010.
444 Gazprom O A O	20,935.	6,327.
102 Roche Holding Ltd	8,859.	7,786.
240 Swiss Reinsurance Co	9,693.	11,342.
Teva Pharmaceutical Industries Ltd	10,829.	10,600.
270 Toyota Motor Corp Adr New	25,875.	17,669.
115 Bunge Ltd	5,712.	5,954.
217 Cadbury PLC	11,681.	7,740.
280 Caneron International Corp	12,287.	5,740.
360 Canadian National Railway	18,831.	13,234.
240 Cooper Industries Ltd	12,355.	7,015.
805 Nabors Industries Ltd	25,131.	9,636.
250 Schlumberger Ltd	25,081.	10,583.
180 Smith International Inc	12,310.	4,120.
245 Transocean Ltd	29,500.	11,576.
800 Weatherford International Ltd	25,071.	8,656.
175 Agrium Inc	5,677.	5,973.
80 Aracruz Cellulose SA	5,194.	902.
AXA-UAP Sponsored ADR	5,000.	2,809.
160 BASF SE	11,930.	6,125.
385 BHP Billiton Ltd	25,353.	16,517.
178 British American Tobacco PLC	13,006.	9,423.
185 Canadian Pacific Railway	12,505.	6,220.
525 Companhia Vale Do Rio Doce	14,947.	6,358.
45 Core Laboratories NV	5,128.	2,694.
155 Diageo PLC	13,292.	8,795.
675 Ensign Energy Services Inc	12,607.	7,255.
130 Manulife Financial Corp	5,069.	2,214.
362 Nestle SA	16,602.	14,149.
520 Noble Corp	25,046.	11,487.
500 Novartis AG	27,248.	24,880.
70 Partnerre Ltd	5,099.	4,989.
170 Potash Corp of Saskatchewan Inc	17,025.	12,447.
85 Rio Tinto PLC	25,529.	7,557.
45 RWE AG	5,130.	3,961.
270 Suncor Energy Inc	12,632.	5,265.
45 Syngenta AG	1,735.	1,761.
240 Teck Cominco Ltd	10,104.	1,181.
380 Tenaris SA	17,771.	7,972.
215 Unilever NV	7,915.	5,278.
97 Exxon Mobile Corp	6,845.	7,744.
76 Genentech Inc New	5,909.	6,301.
284 Gilead Sciences Inc	13,902.	14,524.
18 Google Inc	5,500.	5,538.
197 Illinois Tool Works Inc	6,510.	6,905.
632 Illumina Inc	21,968.	16,464.
338 Jpmorgan Chase & Co	15,074.	10,657.
1036 Juniper Networks	26,332.	18,140.
151 Kellogg Co	7,999.	6,621.
85 Lockheed Martin Corp	7,903.	7,147.
183 Medco Health Solutions Inc	8,886.	7,670.
493 Nasdaq OMX Group Inc	19,717.	12,182.
832 Netapp Inc	20,730.	11,623.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
543 Newell Rubbermaid Inc	10,019.	5,311.
213 Occidental Pete Corp	16,965.	12,778.
236 Paccar Inc	6,335.	6,750.
268 Polo Ralph Lauren Corp Cl A	14,810.	12,170.
118 Praxair Inc	10,902.	7,004.
585 Qualcomm Inc	22,902.	20,961.
1109 Red Hat Inc	20,031.	14,661.
422 Salesforce Com Incl6260	16,260.	13,508.
122 Schlumberger Ltd	12,342.	5,164.
607 Shaw Group Inc	25,636.	12,425.
916 TD Ameritrade Hldg Corp	17,161.	13,053.
330 Thermo Fisher Scientific Inc	17,857.	11,243.
141 Union Pacific Corp	7,873.	6,740.
553 Verizon Communications	21,947.	18,747.
98 Visa Inc Cl A	5,465.	5,140.
294 Wal-Mart Stores Inc	14,579.	16,482.
372 Walt Disney Co Holding Co	10,555.	8,441.
499 ABB Ltd	12,045.	7,490.
1428 Denbury Resources Inc	23,676.	15,594.
822 Taiwan Semiconductor Mfg Co	8,373.	6,494.
190 Toyota Motor Corp	17,127.	12,434.
1423 Activision	20,256.	12,295.
1719 Advanced Micro Devices Inc	17,620.	3,713.
162 Aflac inc	7,098.	7,426.
157 Air Products & Chemicals inc	14,059.	7,892.
429 Amazon Com Inc	29,638.	21,999.
1356 AMR Corp-Del	23,171.	14,469.
108 Apache Corp	7,900.	8,049.
176 Apple Inc	24,942.	15,022.
342 Bank of America Corp	9,707.	4,815.
107 Baxter International Inc	6,397.	5,734.
434 Borg Warner Automotive Inc	16,639.	9,448.
493 Charles Schwab Corp New	11,153.	7,972.
210 Consol Energy Inc	5,177.	6,002.
934 Corning Inc	14,895.	8,901.
971 D R Horton Inc	13,638.	6,865.
137 EOG Res Inc	10,950.	9,121.
413 Estee Lauder Companies Inc Cl A	15,766.	12,786.
301 Exelon Corp	20,606.	16,738.
Total	<u>2,897,409.</u>	<u>2,683,818.</u>

Attachment for Start Up

George H. Scanlon Foundation

42-6100764

AMENDED

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Northwestern Arthritis & Rehab 2505 Elwood Drive, Minneapolis, MN 55407		Public	Medical	Person or ☐ Business ☒ 5,000.
University of Iowa Foundation Box 4550, Iowa City, IA 52244		Public	Educational	Person or ☐ Business ☒ 33,000.
MFA Boston 465 Huntington Ave Boston MA 02115		Public	Educational	Person or ☐ Business ☒ 650.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Women For Women Int'l 1850 "M" St. NW Washington DC 20008		Public	Educational	Person or Business ☒ 100.
Boston Childrens Museum 300 Congress Street Boston MA 02210		Public	Educational	Person or Business ☒ 125.
Brookline Art Center 86 Monmoth Street Brookline MA 02446		Public	Educational	Person or Business ☒ 250.
French Library & Cultural 53 Marborough Street Boston MA 02116		Public	Educational	Person or Business ☒ 250.
PETA 500 Front St., Norfolk, VA 23510		Public	Educational	Person or Business ☒ 6,000.
Boston Lyric Opera 45 Franklin Street Boston MA 02110		Public	Educational	Person or Business ☒ 60.
Childrens Hospital of Boston 300 Longwood Ave., Boston MA 02115		Public	Medical	Person or Business ☒ 36,000.
New Hope Foundation 629 Woodland Street Nashville TN 37206		Public	Educational	Person or Business ☒ 500.
Harvard Natural History Museum 28 Oxford Street Cambridge MA 02138		Public	Educational	Person or Business ☒ 85.
Lakes Art Center 2201 Highway 71 N Okoboji IA 51355		Public	Educational	Person or Business ☒ 200.
Childrens Hospital-LA 4650 Sunset Boulevard Los Angeles CA 90027		Public	Medical	Person or Business ☒ 500.
NRDC 40 West 20th St., New York, NY 10011		Public	Educational	Person or Business ☒ 7,500.
Oceana 2501 M St. N.W., Washington, DC 20037		Public	Educational	Person or Business ☒ 24,200.
Institute of Contemporary Art 100 Northern Avenue Boston MA 02210		Public	Educational	Person or Business ☒ 95.
Museum of Science 1 Science Park Boston MA 02114		Public	Educational	Person or Business ☒ 135.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Soroptimist</u>			<u>Charitable</u>	Person or ☐
<u>1709 Spruce Street</u>		<u>Public</u>		Business ☒
<u>Philadelphia PA 19103</u>				1,000.
<u>Non Violent Parenting</u>			<u>Educational</u>	Person or ☐
<u>P.O. Box 593</u>				Business ☒
<u>Los Angeles CA 90026</u>		<u>Public</u>		200.
<u>Lawrence PTO</u>			<u>Educational</u>	Person or ☐
<u>71 Francis Street</u>		<u>Public</u>		Business ☒
<u>Brookline MA 02446</u>				500.
<u>BEEP PTO</u>			<u>Educational</u>	Person or ☐
<u>599 Brookline Ave</u>		<u>Public</u>		Business ☒
<u>Brookline MA 02445</u>				400.
<u>Boston University</u>			<u>Educational</u>	Person or ☐
<u>595 Commonwealth Ave</u>		<u>Public</u>		Business ☒
<u>Boston MA 02215</u>				5,000.
<u>Okoboji Foundation</u>			<u>Educational</u>	Person or ☐
<u>P.O. Box 593</u>		<u>Public</u>		Business ☒
<u>Okoboji IA 51355</u>				1,000.
<u>New England Aquarium</u>			<u>Educational</u>	Person or ☐
<u>Central Wharf</u>		<u>Public</u>		Business ☒
<u>Boston MA 02215</u>				2,730.
				Person or ☐
				Business ☐

Total

125,480.