Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: SCANSOURCE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 6 LOGUE CT — Room/suite:

City or town, state, and ZIP code: GREENVILLE SC 29615

A Employer identification number: 57-1002959

B Telephone number (see page 10 of the instructions): (864) 286-4603

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,669,389

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,124,906			
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	570	570		
	4 Dividends and interest from securities	105,190	105,190		
	5 a Gross rents				
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-161,959			
	b Gross sales price for all assets on line 6a 1,099,905				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	1,068,707	105,760	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,691	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,352	24,077	0	1,275
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,043	24,077	0	1,275
	25 Contributions, gifts, grants paid	451,717			451,717
	26 **Total expenses and disbursements.** Add lines 24 and 25	486,760	24,077	0	452,992
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	581,947			
	b **Net investment income** (if negative, enter -0-)		81,683		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	22,812	10,523	10,523
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,119,553	5,658,866	5,658,866
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,142,365	5,669,389	5,669,389
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	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	4,142,365	5,669,389	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,142,365	5,669,389	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,142,365	5,669,389	

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	4,142,365
2	Enter amount from Part I, line 27a	2	581,947
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAINS	3	945,075
4	Add lines 1, 2, and 3	4	5,669,387
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	5,669,387

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 ATTACHED STATEMENT 1	P	VARIOUS	VARIOUS
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	1,099,905	0	1,261,864	-161,959
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	-161,959
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-161,959
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	0

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))
2008	415,902	4,641,185	0 089611
2007	385,709	3,465,907	0 111287
2006	212,642	2,669,266	0 079663
2005	416,137	1,782,249	0.233490
2004	341,888	1,361,811	0 251054

2	Total of line 1, column (d)	2	0 765105
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 153021
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,434,654
5	Multiply line 4 by line 3	5	831,616
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	817
7	Add lines 5 and 6	7	832,433
8	Enter qualifying distributions from Part XII, line 4	8	452,992

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions) **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ 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)		1	1,634
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	1,634
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,634
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6,600		
b Exempt foreign organizations—tax withheld at source	6b		
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	6,600
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,966
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,966	Refunded ▶	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the 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*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ SC			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	X	

Website address ▶ WWW SCANSOURCE ORG

14 The books are in care of ▶ JOAN DILWORTH Telephone no ▶ (864) 286-4550

Located at ▶ 6 LOGUE CT, GREENVILLE, SC ZIP+4 ▶ 29615

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

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.

				Line	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)?			1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
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 2009?			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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*			3b	N/A	
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 2009?			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)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes" to 6b, 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? **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
	.00	0	0	0
SEE STATEMENT 3	00	0	0	0
	00	0	0	0
	00	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 ▶ 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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 . . . . ▶	0

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	5,470,646
b	Average of monthly cash balances	1b	46,769
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,517,415
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,517,415
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	82,761
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,434,654
6	**Minimum investment return.** Enter 5% of line 5	6	271,733

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	271,733
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,634		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,634
3	Distributable amount before adjustments Subtract line 2c from line 1			3	270,099
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	270,099
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	270,099

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	452,992
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	452,992
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	452,992

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				270,099
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			0	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 — 274,729				
b	From 2005 — 328,869				
c	From 2006 — 81,720				
d	From 2007 — 215,878				
e	From 2008 — 190,414				
f	Total of lines 3a through e	1,091,610			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 452,992				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				0
e	Remaining amount distributed out of corpus	182,893			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	270,099			270,099
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,004,404			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	4,630			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	999,774			
10	Analysis of line 9				
a	Excess from 2005 — 328,869				
b	Excess from 2006 — 81,720				
c	Excess from 2007 — 215,878				
d	Excess from 2008 — 190,414				
e	Excess from 2009 — 182,893				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

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 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

JOAN DILWORTH 6 LOGUE CT GREENVILLE SC 29615

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

SCANSOURCE CHARITABLE FOUNDATION REQUEST FOR FUNDING - INCLUDE ADDITIONAL INFO AS NEEDED.

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

THE NEED MUST BE FOR AN AREA IN WHICH A SCANSOURCE OFFICE IS LOCATED.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 2				451,717
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	451,717
b *Approved for future payment*				
N/A				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	570	
4 Dividends and interest from securities			14	105,190	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-161,959	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-56,199	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 -56,199

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	N/A	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

John P Dilworth

Signature of officer or trustee | 5/13/2010 Date | President Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code			EIN
			Phone no

SCANSOURCE CHARITABLE FOUNDATION
FORM 990 - 2009

LINE 23 - Other Expenses

OTHER EXPENSES	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
Investment Fees	18,027	18,027	0	0
Wire Fees	0	0	0	0
Bank Service Charges	50	50	0	0
Foundant Technologies	6,000	6,000	0	0
State Registration Fees	50	0	0	50
Misc. Program Expenses	1,225	0	0	1,225
TOTAL	25,351	24,077	0	1,275

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
Investments - Cap Trust	FMV	5,658,866	5,658,866

Statement 1

CAPTRUST | Financial Advisors
. A Business of CapFinancial Partners, LLC

As of Date: 2/05/10

Account Number: 6373-9910
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Important Realized Gain/Loss Information

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Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

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* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Short sales are reportable on Form 1099-B before the position is closed.
* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B; but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,901.66	-7,166.32	-4,264.66
Long term	0.00	-125,405.84	-125,405.84
Total - Realized Gain/Loss	**$2,901.66**	**-$132,572.16**	**-$129,670.50**

As of Date: 2/05/10

Account Number: 6373-9910
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN CENTURY REAL ESTATE FUND	233.4820	20.1300	09/15/08	08/07/09	2,962.89	4,700.00	-1,737.11
	21.9740	21.3600	09/18/08	08/07/09	278.85	469.36	-190.51
	516.1730	14.5300	10/16/08	08/07/09	6,550.24	7,500.00	-949.76
	109.6260	10.6400	12/31/08	08/07/09	1,391.15	1,166.42	224.73
	18.4020	7.9900	03/19/09	08/07/09	233.52	147.03	86.49
	54.2410	10.0100	06/18/09	08/07/09	688.33	542.95	145.38
BARON SELECT FDS BARON PARTNERS FD	1,134.6440	13.2200	10/16/08	10/01/09	16,372.94	15,000.00	1,372.94
KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES	451.2130	17.7300	10/16/08	10/01/09	8,342.94	8,000.00	342.94
PIMCO REAL RETURN BOND FUND INSTL CLASS	3,660.7140	11.2000	06/26/08	06/03/09	37,632.14	41,000.00	-3,367.86
	28.8010	11.2300	07/01/08	06/03/09	296.07	323.44	-27.37
	39.1190	11.1400	08/01/08	06/03/09	402.14	435.79	-33.65
	46.0760	11.1900	09/02/08	06/03/09	473.66	515.59	-41.93
	869.7590	11.2100	09/15/08	06/03/09	8,941.13	9,750.00	-808.87
	49.2380	10.4600	10/01/08	06/03/09	506.16	515.03	-8.87
	43.7680	9.5100	11/03/08	06/03/09	449.93	416.23	33.70
	27.2600	9.1800	12/01/08	06/03/09	280.23	250.25	29.98
	531.3380	9.1000	12/12/08	06/03/09	5,462.17	4,835.18	626.99
	13.7870	9.4500	01/02/09	06/03/09	141.73	130.29	11.44
	12.8070	9.6000	02/02/09	06/03/09	131.65	122.95	8.70

Realized Gain/Loss

CAPTRUST | Financial Advisors
A Business of CapFinancial Partners, LLC

As of Date: 2/05/10

Account Number: 6373-9910
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	12.2040	9.4300	03/02/09	06/03/09	125.46	115.08	10.38
	12.2620	10.0000	04/01/09	06/03/09	126.05	122.62	3.43
	13.0460	9.9300	05/01/09	06/03/09	134.11	129.55	4.56
	20.6080	10.3000	06/01/09	06/03/09	211.87	212.26	-0.39
Total - Short Term					**$92,135.36** 1	**$96,400.02** 2	**-$4,264.66**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN CENTURY REAL ESTATE FUND	2,431.4480	23.3400	05/05/08	08/07/09	30,855.07	56,750.00	-25,894.93
	3.2450	21.7300	06/19/08	08/07/09	41.17	70.51	-29.34
	1,552.6440	20.6100	06/26/08	08/07/09	19,703.05	32,000.00	-12,296.95
BARON SELECT FDS BARON PARTNERS FD	4,433.0360	22.4000	05/05/08	10/01/09	63,968.70	99,300.00	-35,331.30
	2,527.9530	20.5700	06/26/08	10/01/09	36,478.36	52,000.00	-15,521.64
	776.8000	19.3100	09/15/08	10/01/09	11,209.22	15,000.00	-3,790.78
	229.0850	18.7800	09/29/08	10/01/09	3,305.69	4,302.21	-996.52
	70.0440	18.7800	09/29/08	10/01/09	1,010.73	1,315.42	-304.69
KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES	1,485.4950	28.6100	05/05/08	10/01/09	27,466.80	42,500.00	-15,033.20
	615.1740	29.2600	06/26/08	10/01/09	11,374.56	18,000.00	-6,625.44

YT323037 011999 037193156323 NYNNN NNNNN NNNNNN 000011

As of Date: 2/05/10

Account Number: 6373-9910
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	349.4410	25.0400	09/15/08	10/01/09	6,461.16	8,750.00	-2,288.84
PIMCO REAL RETURN BOND FUND INSTL CLASS	7,571.1740	11.2400	05/05/08	06/03/09	77,831.67	85,100.00	-7,268.33
	27.1290	11.1600	06/02/08	06/03/09	278.88	302.76	-23.88
Total - Long Term					**$289,985.06** (1)	**$415,390.90** (2)	**-$125,405.84**

Σ (1) = 382,120.42 ✓

Σ (2) = 511,790.92 ✓

Realized Gain/Loss

As of Date: 2/05/10

Statement 1

Account Number: 4600-9830
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AXA-ADR RTS XXX	140.0000	0.0000	12/08/09	12/09/09	78.36	0.00	78.36 ~~0.00~~
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	0.1450	15.1550	11/27/09	11/27/09	2.23	2.19	0.04
RIO TINTO PLC RTS EXP 00/00/00	80.0000	0.0000	07/20/09	07/21/09	1,824.49	0.00	1824.49 ~~0.00~~
Total - Short Term					**$1,905.08**	**$2.19**	~~$0.04~~

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARACRUZ CELULOSE S A CHG ADR	20.0000	86.7736	05/22/08	11/27/09	408.27	1,735.47	-1,327.20
	15.0000	45.2900	09/16/08	11/27/09	306.20	679.35	-373.15
Total - Long Term					**$714.47**	**$2,414.82**	**-$1,700.35**

ACCT 4600-9830 Total LT & ST $2619.55 2417.01 202.54

CAPTRUST | Financial Advisors
A Business of CapFinancial Partners, LLC

As of Date: 2/05/10

Account Number: 1382-0367
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Statement 1

Important Realized Gain/Loss Information

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* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
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* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-3.36	-3.36
Long term	0.00	0.00	0.00
Total - Realized Gain/Loss	**$0.00**	**-$3.36**	**-$3.36**

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1382-0367
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD SVC CL	230,000.0000	1.0000	09/17/08	01/02/09	230,000.00	230,001.96	-1.96
	165,425.3400	1.0000	09/17/08	01/13/09	165,425.34	165,426.74	-1.40
	324.8800	1.0000	10/01/08	01/13/09	324.88	324.88	0.00
	491.5200	1.0000	11/03/08	01/13/09	491.52	491.52	0.00
	26.6200	1.0000	11/26/08	01/13/09	26.62	26.62	0.00
	293.6900	1.0000	12/01/08	01/13/09	293.69	293.69	0.00
	178.3400	1.0000	01/02/09	01/13/09	178.34	178.34	0.00
Total - Short Term					**$396,740.39**	**$396,743.75**	**-$3.36**

CAPTRUST | Financial Advisors
A Business of CapFinancial Partners LLC

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Statement 1

Important Realized Gain/Loss Information

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* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	19,300.06	-39,038.52	-19,738.46
Long term	256.26	-13,005.93	-12,749.67
Total - Realized Gain/Loss	**$19,556.32**	**-$52,044.45**	**-$32,488.13**

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	189.0000	14.2467	03/25/09	05/13/09	2,738.06	2,692.63	45.43
ADOBE SYSTEMS INC	55.0000	40.2800	05/06/08	01/13/09	1,208.99	2,215.40	-1,006.41
	35.0000	38.1801	09/18/08	01/13/09	769.36	1,336.30	-566.94
	9.0000	30.4265	10/08/08	01/13/09	197.84	273.84	-76.00
	8.0000	29.5000	10/17/08	01/13/09	175.86	236.00	-60.14
AETNA INC(NEW)	140.0000	29.9363	01/08/09	07/21/09	3,447.54	4,191.08	-743.54
	50.0000	32.6144	01/29/09	07/21/09	1,231.27	1,630.72	-399.45
AMAZON COM INC	19.0000	49.2091	12/04/08	03/27/09	1,346.86	934.98	411.88
	19.0000	49.2091	12/04/08	09/02/09	1,482.74	934.97	547.77
AMERICAN TOWER CORP CL A	44.0000	43.7878	05/06/08	05/05/09	1,293.09	1,926.66	-633.57
	31.0000	31.5663	10/08/08	09/25/09	1,129.85	978.56	151.29
	13.0000	34.2200	10/17/08	09/25/09	473.82	444.86	28.96
AMGEN INC	26.0000	52.6597	06/26/09	11/25/09	1,484.28	1,369.16	115.12
AOL INC	8.1917	16.9963	05/01/09	12/28/09	195.33	139.22	56.11
AOL INC	4.9326	18.1626	05/13/09	12/28/09	117.62	89.59	28.03
AOL INC	3.8757	22.6639	10/01/09	12/28/09	92.42	87.83	4.59
AOL INC W/I	0.2628	16.9963	05/01/09	12/09/09	6.09	4.47	1.62
AOL INC W/I	0.1583	18.1626	05/13/09	12/09/09	3.67	2.87	0.80
AOL INC W/I	0.1244	22.6639	10/01/09	12/09/09	2.89	2.82	0.07
APOLLO GROUP INC CL A	46.0000	87.1553	01/16/09	03/26/09	3,593.03	4,009.14	-416.11
	47.0000	61.0408	05/13/09	06/01/09	2,847.52	2,868.92	-21.40
ASML HOLDING NV-NY REG SHARES	126.0000	25.7188	08/07/09	10/19/09	3,742.35	3,240.57	501.78

Realized Gain/Loss

CAPTRUST | Financial Advisors
A Business of CapFinancial Partners LLC

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	38.0000	28.4794	10/01/09	10/19/09	1,128.65	1,082.22	46.43
BAXTER INTERNATIONAL INC	28.0000	62.6040	05/06/08	04/13/09	1,402.78	1,752.91	-350.13
BHP BILLITON LTD SPON ADR	62.0000	46.5228	02/09/09	04/09/09	2,912.95	2,884.41	28.54
	49.0000	59.3630	07/21/09	10/28/09	3,302.21	2,908.79	393.42
	15.0000	63.0200	10/01/09	10/28/09	1,010.89	945.30	65.59
BOEING CO	56.0000	47.3637	06/01/09	07/06/09	2,252.34	2,652.37	-400.03
BRISTOL MYERS SQUIBB CO	74.0000	19.7554	11/14/08	07/20/09	1,466.84	1,461.91	4.93
	31.0000	19.7554	11/14/08	07/21/09	622.29	612.41	9.88
	93.0000	20.7360	02/25/09	07/21/09	1,866.89	1,928.45	-61.56
BROADCOM CORP CL A	76.0000	24.4474	05/28/09	10/12/09	2,282.85	1,858.01	424.84
CA INC	141.0000	16.7875	03/03/09	05/27/09	2,364.75	2,367.04	-2.29
CANADIAN NATL RY CO	54.0000	37.9988	04/06/09	05/13/09	2,062.97	2,051.94	11.03
	22.0000	40.2416	04/09/09	05/13/09	840.48	885.32	-44.84
CELGENE CORP	31.0000	40.9132	05/27/09	07/20/09	1,447.30	1,268.31	178.99
	39.0000	40.9132	05/27/09	09/18/09	2,049.82	1,595.61	454.21
CHUBB CORP	57.0000	59.8205	09/19/08	05/01/09	2,223.40	3,409.77	-1,186.37
	14.0000	50.3826	09/24/08	05/01/09	546.10	705.36	-159.26
	2.0000	42.6600	10/08/08	05/01/09	78.01	85.32	-7.31
	5.0000	45.1994	10/17/08	05/01/09	195.05	226.00	-30.95
CME GROUP INC	9.0000	319.4056	05/29/09	07/22/09	2,524.58	2,874.65	-350.07
CNOOC LTD-ADR	4.0000	112.6502	04/14/09	06/17/09	494.00	450.61	43.39
	24.0000	112.6502	04/14/09	06/26/09	3,032.33	2,703.60	328.73
COCA-COLA COMPANY	46.0000	58.2400	05/06/08	04/30/09	1,986.61	2,679.04	-692.43

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	21.0000	48.2500	10/08/08	07/24/09	1,035.46	1,013.25	22.21
	10.0000	45.8200	10/17/08	07/24/09	493.09	458.20	34.89
COLGATE-PALMOLIVE CO	15.0000	73.7360	10/07/08	07/20/09	1,100.74	1,106.04	-5.30
	5.0000	69.1328	10/08/08	07/20/09	366.91	345.66	21.25
	6.0000	63.8500	10/17/08	07/20/09	440.30	383.10	57.20
COSTCO WHSL CORP NEW COM	41.0000	63.1577	07/30/08	04/20/09	1,819.78	2,589.46	-769.68
	11.0000	65.8662	08/07/08	04/20/09	488.23	724.53	-236.30
	10.0000	60.3695	10/07/08	04/20/09	443.85	603.70	-159.85
	3.0000	58.0019	10/08/08	04/20/09	133.15	174.01	-40.86
	5.0000	59.6900	10/17/08	04/20/09	221.94	298.45	-76.51
COVIDIEN LTD	57.0000	48.8207	05/09/08	04/02/09	1,876.03	2,782.78	-906.75
	30.0000	47.9918	07/09/08	04/02/09	987.38	1,439.75	-452.37
	1.0000	48.6052	10/08/08	04/02/09	32.91	48.61	-15.70
	7.0000	47.4900	10/17/08	04/02/09	230.40	332.43	-102.03
COVIDIEN PLC SHS	79.0000	35.8604	05/14/09	07/22/09	2,800.68	2,832.97	-32.29
CUMMINS INC	30.0000	31.5127	04/23/09	05/14/09	904.29	945.39	-41.10
	19.0000	31.5127	04/23/09	09/21/09	838.34	598.74	239.60
CVS CAREMARK CORP	45.0000	31.8331	05/04/09	11/11/09	1,364.80	1,432.49	-67.69
	43.0000	32.2157	05/05/09	11/11/09	1,304.14	1,385.28	-81.14
	49.0000	33.8269	07/24/09	11/11/09	1,486.13	1,657.52	-171.39
	37.0000	36.0090	10/01/09	11/11/09	1,122.18	1,332.33	-210.15
DEERE & CO	16.0000	65.7892	08/13/08	05/14/09	652.94	1,052.63	-399.69
	9.0000	65.7892	08/13/08	05/22/09	390.23	592.10	-201.87

Realized Gain/Loss

CAPTRUST | Financial Advisors
A Business of CapFinancial Partners, LLC

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13.0000	37.4740	10/08/08	05/22/09	563.66	487.16	76.50
	5.0000	41.0694	10/17/08	05/22/09	216.79	205.35	11.44
	38.0000	33.5401	03/23/09	05/22/09	1,647.65	1,274.52	373.13
EMERSON ELECTRIC CO	43.0000	31.9044	04/09/09	08/04/09	1,543.11	1,371.90	171.21
EXELON CORPORATION	16.0000	85.8100	05/06/08	04/30/09	745.02	1,372.96	-627.94
	48.0000	85.8100	05/06/08	05/06/09	2,275.43	4,118.88	-1,843.45
	9.0000	51.7800	10/08/08	05/06/09	426.64	466.02	-39.38
	4.0000	57.6600	10/17/08	05/06/09	189.63	230.64	-41.01
EXXON MOBIL CORP	58.0000	76.1420	10/31/08	04/13/09	3,962.31	4,416.24	-453.93
	18.0000	72.4697	11/13/08	04/13/09	1,229.68	1,304.45	-74.77
	14.0000	70.7464	11/21/08	04/13/09	956.43	990.45	-34.02
FPL GROUP INC	53.0000	66.9656	05/06/08	04/15/09	2,660.59	3,549.17	-888.58
	6.0000	42.5000	10/08/08	04/15/09	301.20	255.00	46.20
	5.0000	43.6894	10/17/08	04/15/09	251.00	218.45	32.55
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	30.0000	28.5541	02/05/09	04/07/09	1,236.99	856.63	380.36
	16.0000	28.5541	02/05/09	05/13/09	746.61	456.87	289.74
	13.0000	28.5541	02/05/09	05/13/09	606.61	371.21	235.40
	41.0000	28.5541	02/05/09	07/06/09	1,856.47	1,170.70	685.77
	36.0000	29.8901	02/06/09	07/06/09	1,630.07	1,076.04	554.03
	16.0000	43.7163	05/01/09	07/06/09	724.48	699.46	25.02
GENENTECH INC	27.0000	68.4400	05/06/08	03/12/09	2,538.45	1,847.88	690.57
	12.0000	76.2200	10/08/08	03/12/09	1,128.20	914.64	213.56
	6.0000	85.1800	10/17/08	03/12/09	564.10	511.08	53.02

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11.0000	79.7504	11/13/08	03/12/09	1,034.19	877.25	156.94
GENERAL MILLS INC	55.0000	50.8829	03/27/09	07/21/09	3,209.75	2,798.56	411.19
	26.0000	53.4628	05/13/09	07/21/09	1,517.34	1,390.03	127.31
GENZYME CORPORATION	20.0000	69.1629	05/16/08	03/03/09	1,034.77	1,383.26	-348.49
	41.0000	69.1629	05/16/08	05/01/09	2,171.92	2,835.68	-663.76
	9.0000	70.7499	10/08/08	05/01/09	476.76	636.75	-159.99
	6.0000	66.7600	10/17/08	05/01/09	317.85	400.56	-82.71
GILEAD SCIENCES INC	60.0000	54.0371	05/06/08	02/05/09	3,104.60	3,242.23	-137.63
	26.0000	54.0371	05/06/08	02/13/09	1,312.09	1,404.97	-92.88
	2.0000	46.4919	09/24/08	08/21/09	92.31	92.99	-0.68
	30.0000	47.5495	04/07/09	12/31/09	1,300.59	1,426.49	-125.90
GOLDMAN SACHS GROUP INC	10.0000	97.8079	03/13/09	07/08/09	1,371.47	978.08	393.39
	15.0000	97.8079	03/13/09	11/02/09	2,566.32	1,467.12	1,099.20
	13.0000	114.1567	04/02/09	11/02/09	2,224.14	1,484.04	740.10
	4.0000	128.1991	04/30/09	11/02/09	684.35	512.80	171.55
	8.0000	179.7200	10/01/09	11/02/09	1,368.71	1,437.76	-69.05
HESS CORPORATION	33.0000	68.1105	06/01/09	06/17/09	1,753.98	2,247.65	-493.67
HEWLETT-PACKARD COMPANY	72.0000	48.0726	06/06/08	02/24/09	2,084.34	3,461.23	-1,376.89
	32.0000	48.0726	06/06/08	05/08/09	1,098.53	1,538.32	-439.79
	13.0000	43.3961	07/17/08	05/08/09	446.29	564.15	-117.86
HONEYWELL INTERNATIONAL INC	85.0000	39.3081	09/14/09	12/14/09	3,521.53	3,341.19	180.34
	24.0000	36.6994	10/01/09	12/14/09	994.32	880.79	113.53
INTEL CORP	62.0000	14.0742	12/09/08	01/23/09	810.33	872.60	-62.27

Realized Gain/Loss

CAPTRUST | Financial Advisors
A Business of CapFinancial Partners, LLC

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	87.0000	14.0742	12/09/08	08/07/09	1,621.90	1,224.46	397.44
JOHNSON & JOHNSON	35.0000	67.7090	05/06/08	01/06/09	2,070.01	2,369.81	-299.80
	12.0000	70.2533	09/18/08	01/06/09	709.73	843.04	-133.31
	28.0000	70.2533	09/18/08	05/27/09	1,532.84	1,967.09	-434.25
	7.0000	62.9376	10/08/08	05/27/09	383.21	440.56	-57.35
	9.0000	64.7500	10/17/08	05/27/09	492.71	582.75	-90.04
JUNIPER NETWORK INC	138.0000	14.1458	11/20/08	04/06/09	2,216.69	1,952.12	264.57
	82.0000	18.2953	12/09/08	04/06/09	1,317.17	1,500.21	-183.04
KOHLS CORP	34.0000	31.0993	10/22/08	03/13/09	1,297.75	1,057.38	240.37
	3.0000	31.0993	10/22/08	03/30/09	123.19	93.29	29.90
	29.0000	33.0063	10/30/08	03/30/09	1,190.89	957.19	233.70
	14.0000	33.0063	10/30/08	05/01/09	595.69	462.08	133.61
	41.0000	25.3747	11/21/08	05/01/09	1,744.54	1,040.36	704.18
KROGER COMPANY COMMON	60.0000	25.8267	10/22/08	06/03/09	1,363.18	1,549.61	-186.43
	53.0000	25.8267	10/22/08	06/12/09	1,146.42	1,368.81	-222.39
	46.0000	27.2437	11/06/08	06/12/09	995.02	1,253.21	-258.19
LOCKHEED MARTIN CORP	16.0000	106.6400	05/06/08	02/06/09	1,276.25	1,706.24	-429.99
	3.0000	115.4320	09/05/08	07/20/09	241.68	346.30	-104.62
	3.0000	115.4320	09/05/08	08/21/09	225.06	346.29	-121.23
	20.0000	110.7854	09/17/08	08/21/09	1,500.44	2,215.71	-715.27
	5.0000	94.2500	10/17/08	09/10/09	367.23	471.25	-104.02
	19.0000	81.1500	01/23/09	09/10/09	1,395.49	1,541.85	-146.36
	6.0000	81.3173	05/14/09	09/10/09	440.69	487.90	-47.21
LOWES COMPANIES INC	42.0000	22.3672	12/04/08	08/05/09	947.29	939.43	7.86

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MARSH AND MC LENNAN COMPANIES INC	65.0000	29.0740	07/10/08	02/04/09	1,239.52	1,889.81	-650.29
	37.0000	29.0740	07/10/08	02/05/09	717.17	1,075.74	-358.57
	4.0000	29.0740	07/10/08	04/23/09	79.61	116.29	-36.68
	21.0000	32.3514	09/10/08	04/23/09	417.97	679.38	-261.41
	31.0000	29.5670	10/08/08	04/23/09	617.00	916.58	-299.58
	13.0000	26.3400	10/17/08	04/23/09	258.75	342.42	-83.67
MCDONALDS CORP	18.0000	60.6256	05/06/08	02/04/09	1,042.43	1,091.26	-48.83
	2.0000	60.6256	05/06/08	03/13/09	104.67	121.25	-16.58
	21.0000	59.2458	07/09/08	03/13/09	1,099.13	1,244.17	-145.04
	5.0000	59.2458	07/09/08	03/24/09	273.19	296.22	-23.03
	13.0000	55.6256	10/08/08	03/24/09	710.29	723.13	-12.84
	6.0000	55.4200	10/17/08	03/24/09	327.84	332.52	-4.68
MEDTRONIC INC	33.0000	48.9400	05/06/08	01/06/09	1,036.57	1,615.02	-578.45
	6.0000	54.1006	09/10/08	01/06/09	188.46	324.60	-136.14
	20.0000	45.3900	10/08/08	01/06/09	628.23	907.80	-279.57
	7.0000	40.6294	10/17/08	01/06/09	219.89	284.41	-64.52
METLIFE INC	93.0000	33.0194	12/09/08	01/14/09	2,537.13	3,070.80	-533.67
MONSANTO CO NEW	10.0000	75.8200	10/01/09	10/30/09	681.64	758.20	-76.56
NORTHERN TRUST CORP	12.0000	76.4678	05/06/08	04/23/09	654.95	917.62	-262.67
	14.0000	73.6747	09/24/08	09/18/09	816.69	1,031.45	-214.76
PENNEY J C CO INC	41.0000	31.6160	09/11/09	12/04/09	1,140.31	1,296.26	-155.95
	64.0000	31.6160	09/11/09	12/16/09	1,766.63	2,023.42	-256.79
	25.0000	33.8828	09/18/09	12/16/09	690.09	847.07	-156.98

Realized Gain/Loss

CAPTRUST | Financial Advisors
A Business of CapFinancial Partners, LLC

As of Date: 2/05/10

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SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	40.0000	32.8894	10/01/09	12/16/09	1,104.16	1,315.58	-211.42
PEPSICO INCORPORATED	11.0000	68.5356	05/06/08	02/27/09	532.61	753.90	-221.29
	33.0000	68.5356	05/06/08	04/30/09	1,670.14	2,261.68	-591.54
PHILIP MORRIS INTERNATIONAL INC	37.0000	53.5448	07/15/08	04/13/09	1,373.97	1,981.16	-607.19
	6.0000	53.5448	07/15/08	05/19/09	254.08	321.26	-67.18
	21.0000	55.1567	09/08/08	05/19/09	889.31	1,158.29	-268.98
	17.0000	55.1567	09/08/08	07/20/09	739.15	937.66	-198.51
	20.0000	45.9905	10/06/08	07/20/09	869.60	919.82	-50.22
PNC FINANCIAL SERVICES GROUP	54.0000	52.0956	12/09/08	01/20/09	1,439.48	2,813.16	-1,373.68
POTASH CORP OF SASKATCHEWAN INC	18.0000	73.7084	12/16/08	05/04/09	1,730.77	1,326.75	404.02
	16.0000	79.4522	02/04/09	05/04/09	1,538.47	1,271.24	267.23
PROCTER & GAMBLE CO	27.0000	66.6600	05/06/08	03/24/09	1,289.42	1,799.82	-510.40
	18.0000	66.7500	10/08/08	03/24/09	859.61	1,201.50	-341.89
	8.0000	63.4200	10/17/08	03/24/09	382.06	507.36	-125.30
QUALCOMM INC	19.0000	55.9328	07/31/08	05/08/09	804.41	1,062.72	-258.31
	12.0000	44.8336	09/24/08	05/08/09	508.06	538.01	-29.95
	20.0000	44.8336	09/24/08	05/13/09	800.03	896.67	-96.64
	4.0000	41.8999	10/08/08	05/13/09	160.00	167.60	-7.60
	6.0000	40.4800	10/17/08	05/13/09	240.01	242.88	-2.87
	3.0000	35.6183	12/16/08	05/13/09	120.01	106.86	13.15
	32.0000	35.6183	12/16/08	10/08/09	1,333.78	1,139.78	194.00
	37.0000	34.7775	01/15/09	10/08/09	1,542.19	1,286.77	255.42

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	34.0000	34.6716	03/05/09	10/08/09	1,417.15	1,178.83	238.32
	27.0000	40.9322	04/16/09	10/08/09	1,125.38	1,105.17	20.21
	37.0000	43.1300	10/01/09	10/08/09	1,542.21	1,595.81	-53.60
RAYTHEON COMPANY	29.0000	64.3934	05/06/08	02/06/09	1,389.03	1,867.41	-478.38
	26.0000	64.3934	05/06/08	03/13/09	890.22	1,674.22	-784.00
	13.0000	59.5966	09/11/08	03/13/09	445.11	774.76	-329.65
	13.0000	50.8690	10/08/08	03/13/09	445.12	661.30	-216.18
	5.0000	46.8800	10/17/08	03/13/09	171.20	234.40	-63.20
SCHLUMBERGER LTD	12.0000	65.9060	10/08/08	07/06/09	612.40	790.87	-178.47
	6.0000	52.2300	10/17/08	07/06/09	306.20	313.38	-7.18
	27.0000	45.4119	11/24/08	07/06/09	1,377.93	1,226.12	151.81
STAPLES INC	67.0000	23.5718	05/14/08	02/27/09	1,070.54	1,579.31	-508.77
	33.0000	23.5718	05/14/08	04/29/09	698.52	777.87	-79.35
	3.0000	22.9702	09/24/08	07/30/09	62.90	68.92	-6.02
SYMANTEC CORP	168.0000	17.5448	05/06/09	08/05/09	2,562.67	2,947.53	-384.86
TARGET CORP	40.0000	29.8360	03/13/09	05/13/09	1,615.71	1,193.44	422.27
	45.0000	29.8360	03/13/09	05/29/09	1,759.32	1,342.62	416.70
	46.0000	32.5057	03/25/09	05/29/09	1,798.42	1,495.26	303.16
TIME WARNER INC NEW	30.0000	22.6703	05/01/09	09/18/09	879.96	680.11	199.85
TRANSOCEAN LTD ORDINARY SHARES	2.0000	74.3700	10/17/08	10/13/09	177.18	148.74	28.44
	19.0000	71.6484	05/21/09	10/13/09	1,683.22	1,361.32	321.90
	14.0000	83.2100	10/01/09	10/13/09	1,240.28	1,164.94	75.34
UNITED PARCEL SERVICE-B	14.0000	57.2631	11/26/08	07/21/09	727.86	801.69	-73.83

Realized Gain/Loss

CAPTRUST | Financial Advisors
A Business of CapFinancial Partners, LLC

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITED STATES STEEL CORP NEW	34.0000	31.1316	05/04/09	09/04/09	1,434.67	1,058.48	376.19
	12.0000	31.1316	05/04/09	09/11/09	557.23	373.57	183.66
	32.0000	39.4829	06/10/09	09/11/09	1,485.95	1,263.45	222.50
	34.0000	38.5628	07/20/09	09/11/09	1,578.83	1,311.14	267.69
UNITED TECHNOLOGIES CORP	24.0000	55.7011	10/14/08	02/27/09	981.88	1,336.83	-354.95
VERIZON COMMUNICATIONS COM	24.0000	27.6322	10/27/08	06/01/09	704.05	663.17	40.88
	58.0000	29.1585	11/12/08	06/01/09	1,701.46	1,691.19	10.27
WAL-MART STORES INC	26.0000	59.7469	06/12/08	04/09/09	1,307.66	1,553.42	-245.76
WALGREEN COMPANY	68.0000	29.7560	04/20/09	12/18/09	2,489.79	2,023.41	466.38
	67.0000	30.9902	04/29/09	12/18/09	2,453.18	2,076.34	376.84
	44.0000	38.4000	10/01/09	12/18/09	1,611.05	1,689.60	-78.55
WELLS FARGO COMPANY	135.0000	29.7336	12/05/08	01/15/09	2,795.70	4,014.04	-1,218.34
	149.0000	29.9328	10/12/09	12/14/09	3,798.59	4,459.99	-661.40
	40.0000	28.9082	11/11/09	12/14/09	1,019.76	1,156.33	-136.57
WYETH	60.0000	33.1760	11/17/08	04/14/09	2,523.58	1,990.56	533.02
XTO ENERGY INC	16.0000	48.4010	09/16/08	06/26/09	610.70	774.42	-163.72
	2.0000	33.8900	10/17/08	06/26/09	76.33	67.78	8.55
	18.0000	42.2940	05/19/09	06/26/09	687.05	761.29	-74.24
YUM BRANDS INC	61.0000	34.3802	06/15/09	09/11/09	2,040.29	2,097.19	-56.90
	23.0000	34.8092	07/06/09	09/11/09	769.29	800.61	-31.32
3M CO	46.0000	59.8753	10/24/08	02/06/09	2,408.83	2,754.26	-345.43
Total - Short Term					**$268,365.02**	**$288,103.48**	**-$19,738.46**

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN TOWER CORP CL A	35.0000	43.7878	05/06/08	09/25/09	1,275.63	1,532.57	-256.94
	32.0000	40.1152	09/09/08	09/25/09	1,166.29	1,283.69	-117.40
	16.0000	38.6470	09/10/08	09/25/09	583.14	618.35	-35.21
APPLE INC	8.0000	186.0412	05/06/08	05/13/09	969.00	1,488.33	-519.33
BAXTER INTERNATIONAL INC	42.0000	62.6040	05/06/08	06/02/09	2,037.58	2,629.37	-591.79
BECTON DICKINSON & CO	46.0000	88.4400	05/06/08	05/12/09	2,916.92	4,068.24	-1,151.32
CISCO SYSTEMS INC	78.0000	26.0071	05/06/08	06/26/09	1,473.19	2,028.56	-555.37
COCA-COLA COMPANY	58.0000	58.2400	05/06/08	07/24/09	2,859.85	3,377.92	-518.07
COLGATE-PALMOLIVE CO	18.0000	73.4552	05/06/08	05/19/09	1,152.44	1,322.20	-169.76
	31.0000	73.4552	05/06/08	06/25/09	2,213.14	2,277.11	-63.97
	15.0000	73.4552	05/06/08	07/20/09	1,100.73	1,101.82	-1.09
DANAHER CORP	25.0000	77.0250	05/06/08	07/20/09	1,575.93	1,925.63	-349.70
DEERE & CO	1.0000	85.9600	05/06/08	05/14/09	40.80	85.96	-45.16
GILEAD SCIENCES INC	32.0000	54.0371	05/06/08	08/21/09	1,476.86	1,729.18	-252.32
	20.0000	46.4919	09/24/08	12/16/09	872.98	929.84	-56.86
	9.0000	46.4919	09/24/08	12/31/09	390.17	418.42	-28.25
	4.0000	41.6530	10/08/08	12/31/09	173.41	166.61	6.80
	12.0000	45.2900	10/17/08	12/31/09	520.23	543 48	-23.25
	28.0000	44.5867	11/12/08	12/31/09	1,213.87	1,248.43	-34.56
INTERNATIONAL BUSINESS MACHINE CORP	6.0000	122.9600	05/06/08	11/25/09	763.56	737.76	25.80
	19.0000	122.9600	05/06/08	12/16/09	2,449.09	2,336.24	112.85
LOCKHEED MARTIN CORP	14.0000	106.6400	05/06/08	07/20/09	1,127.81	1,492.96	-365.15
LOWES COMPANIES INC	50.0000	22.3672	12/04/08	12/31/09	1,177.17	1,118.36	58.81

Realized Gain/Loss

CAPTRUST | Financial Advisors
A Business of CapFinancial Partners LLC

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MICROSOFT CORP	37.0000	29.5700	05/06/08	11/04/09	1,045.56	1,094.09	-48.53
MONSANTO CO NEW	17.0000	118.0790	05/06/08	10/30/09	1,158.76	2,007.34	-848.58
	9.0000	98.6689	09/09/08	10/30/09	613.46	888.02	-274.56
	5.0000	83.8530	10/08/08	10/30/09	340.81	419.27	-78.46
	3.0000	84.0100	10/17/08	10/30/09	204.48	252.03	-47.55
NORTHERN TRUST CORP	22.0000	76.4678	05/06/08	09/18/09	1,283.34	1,682.28	-398.94
	8.0000	83.1329	09/09/08	09/18/09	466.67	665.06	-198.39
OCCIDENTAL PETE CORP	13.0000	89.0178	05/06/08	07/24/09	934.31	1,157.23	-222.92
ORACLE CORPORATION	81.0000	21.6870	05/06/08	08/07/09	1,739.90	1,756.65	-16.75
SCHLUMBERGER LTD	34.0000	103.8956	05/06/08	07/06/09	1,735.15	3,532.45	-1,797.30
	14.0000	107.0521	07/01/08	07/06/09	714.47	1,498.73	-784.26
STAPLES INC	7.0000	23.5718	05/14/08	06/17/09	142.18	165.00	-22.82
	29.0000	24.4702	06/11/08	06/17/09	589.05	709.64	-120.59
	75.0000	24.4702	06/11/08	07/30/09	1,572.28	1,835.26	-262.98
TRANSOCEAN LTD ORDINARY SHARES	8.0000	157.2300	05/06/08	10/13/09	708.72	1,257.84	-549.12
	10.0000	151.4342	07/01/08	10/13/09	885.90	1,514.34	-628.44
	5.0000	78.1900	10/08/08	10/13/09	442.95	390.95	52.00
WAL-MART STORES INC	4.0000	59.7469	06/12/08	07/20/09	193.48	238.98	-45.50
	26.0000	57.5486	06/24/08	07/20/09	1,257.65	1,496.26	-238.61
	2.0000	57.1960	06/27/08	07/20/09	96.75	114.40	-17.65

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3867-1919
SCANSOURCE CHARITABLE FNDN
ATTN: JOAN DILWORTH

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	25.0000	57.1960	06/27/08	09/11/09	1,268.07	1,429.89	-161.82
	27.0000	58.3130	07/09/08	09/11/09	1,369.52	1,574.45	-204.93
	13.0000	57.3250	08/07/08	09/11/09	659.41	745.23	-85.82
XTO ENERGY INC	29.0000	66.3034	05/06/08	06/26/09	1,106.88	1,922.79	-815.91
Total - Long Term					**$50,059.54**	**$62,809.21**	**-$12,749.67**

10:36 PM
05/10/09
Cash Basis

ScanSource Charitable Foundation
Profit & Loss
January through December 2008

	TOTAL	
Expense **STATEMENT 2**		
7000 · Program Expense		
7010 · Community Donations	197,332 29	See detail
7020 · Beaver Ridge Donations	1,392 10	
7030 · Dunbar CDC Donations	2,050.00	
7040 · Lakeview Middle School Donation	845.67	
7050 · A Child's Haven	100,241.21	
7051 - Upstate Circle of Friends	107,254.19	
7060 · Other Program Expense	949 21	
7109 · 2008 Christmas	9,957 34	
7110 · 2009 Christmas	31,694 57	
Total 7000 · Program Expense	451,716 58	

11:34 AM
05/13/10
Accrual Basis

ScanSource Charitable Foundation
Account QuickReport
January through December 2009

Charity Gifts by Recipient - 2009
For Year 2009
May 13, 2010

STATEMENT 2 57-1002959

	Date	Num	Name	Amount	City & State if < $1k	Under $1,000 per person/family
7000 · Program Expense						
7010 · Community Donations						
	09/02/2009	3176	American Diabetes Association	1,500 00		
	06/28/2009	3157	American Heart Association	5,000 00		
	12/03/2009	3246	Berea High School	1,000 00		
	08/05/2009	3161	Beyond Differences	280 00	Greenville, SC	280 00
	08/07/2009	3162	Blue Ridge Council	2,500 00		
	10/12/2009	3189	Blue Ridge Council	350 00		
	09/02/2009	3180	CDS	877 00	Greenville, SC	877 00
	09/02/2009	3181	Centre Stage GGH	3,000 00		
	09/02/2009	3178	Clarity	5,000 00		
	07/09/2009	3159	Communities In Schools	10,000 00		
	09/02/2009	3168	Creative Advancement Center	4,500 00		
	01/12/2009	3128	Eastside Family YMCA	2,500 00		
	02/02/2009	3135	Family Connection of SC	200 00	Columbia, SC	200 00
	08/07/2009	3163	Friends of Paris Mountain	5,000 00		
	01/12/2009	3124	Generations Group Home	5,000 00		
	09/02/2009	3174	God's Pantry	1,000 00		
	09/02/2009	3175	Governer's School for the Arts	5,000 00		
	09/02/2009	3177	Governor's School for Science and Math	6,000 00		
	11/18/2009	3209	Governor's School for Science and Math	1,000 00		
	10/12/2009	3191	Graduate Greenville	500 00	Greenville, SC	500 00
	05/14/2009	3153	Greenville Family Partnerships	350 00	Greenville, SC	350 00
	09/02/2009	3171	Greenville Family Partnerships	7,500 00		
	01/26/2009	3130	Greenville Tech Foundation	1,500 00		
	11/18/2009	3208	Habitat for Humanity	10,000 00		
	02/02/2009	3137	Hands On Greenville	500 00	Greenville, SC	500 00
	06/19/2009	3156	Harvest Hope	1,500 00		
	06/28/2009	3158	Komen Upstate Race for the Cure	2,500 00		
	11/18/2009	3210	Meyer Center for Special Children	25,000 00		
	01/12/2009	3129	Palmetto Partners for Science and Tech	2,500 00		
	05/27/2009	3154	Peace Center	10,000 00		
	02/02/2009	3133	Phillis Wheatley	13,850 00		
	04/27/2009	3145	Phillis Wheatley	13,850 00		
	09/02/2009	3169	Pleasant Valley Connection	4,500 00		
	09/02/2009	3165	Potential Youth Foundation	9,500 00		
	09/02/2009	3167	Rape Crisis COuncil of Pickens	2,000 00		
	05/11/2009	3147	RMSCA	111 00	Greenville, SC	111 00
	01/12/2009	3125	Room It Up Prime Source Association	66 89	Blacksburg, VA	66 89
	09/02/2009	3182	Tanglewood Middle School	1,500 00		
	05/11/2009	3149	The Alliance for Quality Education	10,000 00		
	02/02/2009	3134	TLC	10,000 00		
	10/12/2009	3190	Trees Greenville	250 00	Greenville, SC	250 00
	12/03/2009	3249	United Way	3,282 40		
	09/02/2009	3179	Upstate Homeless Coalition	1,500 00		
	11/16/2009	deb	Virginia College	140 00	Blacksburg, VA	140 00
	01/10/2009	3122	Young Chef's Academy	225 00	Blacksburg, VA	225 00
	09/02/2009	3166	YouthBase	5,000 00		
Total 7010 Community Donations				197,332 29		3,499 89
Total 7000 Program Expense				197,332 29		3,499 89
TOTAL				197,332.29		3,499.89

STATEMENT 3 57-1002959

Board Members of the ScanSource Charitable Foundation in 2009
(No one works for compensation)

Joan Dilworth, President
6 Logue Ct
Greenville, SC 29615
Avg 20 hours per week

Melody Nadeau, Vice President
6 Logue Ct
Greenville, SC 29615
Avg 1 hours per week

Jaime Sharp, Secretary
6 Logue Ct
Greenville, SC 29615
Avg 1 hours per week

Kathryn Wampole, Treasurer
6 Logue Ct
Greenville, SC 29615
Avg 2 hours per week

Allean Simmons
8650 Commerce Drive, Suite 100
Southaven, MS 38671
Avg 1 hour per week

Amanda Caldwell
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week

Constance Mumford
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week

Cory Patrick
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week

Crystal Cronin
1241 W. Warner Rd
Suite 108
Tempe, AZ 85284
Avg 1 hour per week

Danielle Woodward
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week

Emily Abernathy
6 Logue Ct
Greenville, SC 29615
Avg 2 hours per week

Jennifer Pegg
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week

Jordan Shrack
11170 Thompson Ave.
Lenexa, KS 66219
Avg 1 hour per week

Karen Mojica
8501 NW 17th St., Suite 125
Miami, FL 33126
Avg 1 hour per week

Kirk Johnson
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week

Mike Hickey
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week

Misti Fuller
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week

Robin Genzy
157 Technology Pkwy, Suite 700
Norcross, GA 30092
Avg 1 hour per week

Sara Maxwell
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week

Will Easley
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per week