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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, 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

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) PO BOX 323	Room/suite	B Telephone number 617-734-0446
City or town, state, and ZIP code OKOBOJI, IA 51355		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,154,959.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		19,182.	19,182.		STATEMENT 1
4 Dividends and interest from securities		95,272.	95,272.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		117,109.			
b Gross sales price for all assets on line 6a 1,422,883.					
7 Capital gain net income (from Part IV, line 2)			117,109.		
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		231,563.	231,563.		
13 Compensation of officers, directors, trustees, etc		13,000.	5,200.		7,800.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		300.	150.		150.
b Accounting fees STMT 4		2,700.	1,350.		1,350.
c Other professional fees STMT 5		24,909.	24,909.		0.
17 Interest					
18 Taxes STMT 6		1,293.	1,293.		0.
19 Depreciation and depletion		318.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		6,498.	0.		6,498.
22 Printing and publications					
23 Other expenses STMT 7		145.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		49,163.	32,902.		15,798.
25 Contributions, gifts, grants paid		185,453.			185,453.
26 Total expenses and disbursements. Add lines 24 and 25		234,616.	32,902.		201,251.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,053.>			
b Net investment income (if negative, enter -0-)			198,661.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED SEP 29 2011

Revenue

Operating and Administrative Expenses

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15

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	136,618.	105,799.	105,799.
	2 Savings and temporary cash investments	159,137.	163,119.	163,119.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	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 9	2,722,179.	2,641,088.	3,785,908.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	0.	103,259.	98,859.	
14 Land, buildings, and equipment: basis ▶ 1,592.				
Less: accumulated depreciation STMT 11 ▶ 318.	0.	1,274.	1,274.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,022,934.	3,014,539.	4,154,959.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	3,022,934.	3,014,539.	
30 Total net assets or fund balances	3,022,934.	3,014,539.		
31 Total liabilities and net assets/fund balances	3,022,934.	3,014,539.		

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	3,022,934.
2 Enter amount from Part I, line 27a	2	<3,053.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,019,881.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,342.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,014,539.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,422,883.		1,305,774.	117,109.

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			
b			
c			
d			
e			117,109.

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	117,109.
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	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))
2009	191,925.	3,309,343.	.057995
2008	185,807.	3,796,467.	.048942
2007	239,247.	3,975,141.	.060186
2006	213,600.	4,497,616.	.047492
2005	181,000.	4,043,497.	.044763

2 Total of line 1, column (d)	2	.259378
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	.051876
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,828,893.
5 Multiply line 4 by line 3	5	198,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,987.
7 Add lines 5 and 6	7	200,615.
8 Enter qualifying distributions from Part XII, line 4	8	201,251.

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.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,987.
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	1,987.
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	1,987.
6 Credits/Payments: STMT 15&16 SHOWS AMENDED/ORIGINAL			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,339.	
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	5,339.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,352.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 3,352. Refunded <input type="checkbox"/>	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) <u>IA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <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 2010?	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 "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?

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 PO BOX 323 OKOBOJI, IA 51355	PRESIDENT, DIRECTOR 1.00	0.	0.	0.
JAMES P. SCANLON, JR. PO BOX 323 OKOBOJI, IA 51355	TREASURER, DIRECTOR 15.00	13,000.	0.	0.
JANE A. SCANLON PO BOX 323 OKOBOJI, IA 51355	SECRETARY, DIRECTOR 1.00	0.	0.	0.
MARCIA E. SCANLON PO BOX 323 OKOBOJI, IA 51355	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

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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 (2010)

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	3,488,312.
b	Average of monthly cash balances	1b	300,216.
c	Fair market value of all other assets	1c	98,673.
d	Total (add lines 1a, b, and c)	1d	3,887,201.
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	3,887,201.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,308.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,828,893.
6	Minimum investment return. Enter 5% of line 5	6	191,445.

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	191,445.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,987.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,987.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189,458.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	189,458.
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	189,458.

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	201,251.
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	201,251.
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	1,987.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,264.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				189,458.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	13,948.			
c From 2007	256,128.			
d From 2008	0.			
e From 2009	28,348.			
f Total of lines 3a through e	298,424.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 201,251.				
a Applied to 2009, 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 2010 distributable amount				189,458.
e Remaining amount distributed out of corpus	11,793.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	310,217.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	310,217.			
10 Analysis of line 9:				
a Excess from 2006	13,948.			
b Excess from 2007	256,128.			
c Excess from 2008				
d Excess from 2009	28,348.			
e Excess from 2010	11,793.			

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 <i>Paid during the year</i>				
SEE STATEMENT 12				
Total				▶ 3a 185,453.
b <i>Approved for future payment</i>				
NONE				
Total				▶ 3b 0.

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. | | | |

[illegible]

- 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.

Signature of officer or trustee

Date _____

TREASURER

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

**Paid
Preparer
Use Only**

Firm's name ▶ **RSM MCGLADREY, INC.**

Firm's EIN ▶

Firm's address ► 221 THIRD AVENUE SE, SUITE 300
CEDAR RAPIDS, IA 52401-1512

Phone no. 319-298-5333

Form **990-PF** (2010)

THE GEORGE H. SCANLON FOUNDATION

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 - ALLIANCEBERNSTEIN	P	VARIOUS	VARIOUS
b	RBC - ALLIANCEBERNSTEIN	P	VARIOUS	VARIOUS
c	RBC - THORNBURG	P	VARIOUS	VARIOUS
d	RBC - THORNBURG	P	VARIOUS	VARIOUS
e	RBC - FOUNDATION	P	VARIOUS	VARIOUS
f	RBC - WENTWORTH	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 311,880.		290,504.	21,376.
b 294,296.		250,256.	44,040.
c 325,279.		291,498.	33,781.
d 317,361.		304,834.	12,527.
e 151,202.		139,100.	12,102.
f 22,333.		29,582.	<7,249.>
g 532.			532.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			21,376.
b			44,040.
c			33,781.
d			12,527.
e			12,102.
f			<7,249.>
g			532.
h			
i			
j			
k			
l			
m			
n			
o			

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	117,109.
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 }	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	08/20/10	200DB	5.00	19B	1,592.			1,592.			318.
	* TOTAL 990-PF PG 1 DEPR					1,592.		0.	1,592.	0.	0.	318.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CENTRAL STATE BANK - CD	3,982.
RBC DAIN RAUSCHER	15,200.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19,182.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FRONTIER COMMUNICATIONS	942.	0.	942.
RBC DAIN RAUSCHER	94,330.	0.	94,330.
RBC DAIN RAUSCHER	532.	532.	0.
TOTAL TO FM 990-PF, PART I, LN 4	95,804.	532.	95,272.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	300.	150.		150.
TO FM 990-PF, PG 1, LN 16A	300.	150.		150.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,700.	1,350.		1,350.
TO FORM 990-PF, PG 1, LN 16B	2,700.	1,350.		1,350.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	24,909.	24,909.			0.
TO FORM 990-PF, PG 1, LN 16C	24,909.	24,909.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,293.	1,293.			0.
TO FORM 990-PF, PG 1, LN 18	1,293.	1,293.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SECRETARY OF STATE	30.	0.			0.
POSTAGE	110.	0.			0.
MISCELLANEOUS	5.	0.			0.
TO FORM 990-PF, PG 1, LN 23	145.	0.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
BOOK/TAX DIFFERENCE - DEPRECIATION	318.				
RETURN OF PRINCIPAL	24.				
PRIOR YEAR ADJUSTMENT - ALLOWANCE	5,000.				
TOTAL TO FORM 990-PF, PART III, LINE 5	5,342.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,641,088.	3,785,908.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,641,088.	3,785,908.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	103,259.	98,859.
TOTAL TO FORM 990-PF, PART II, LINE 13		103,259.	98,859.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,592.	318.	1,274.
TOTAL TO FM 990-PF, PART II, LN 14	1,592.	318.	1,274.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIDS LEGAL COUNCIL OF CHICAGO 180 N MICHIGAN AVENUE CHICAGO, IL 60101	NONE GENERAL OPERATING BUDGET	PUBLIC	2,000.
AMERICAN CANCER SOCIETY 30 SCREED STREET FARMINGTON, MA 01701	NONE GENERAL OPERATING BUDGET	PUBLIC	10,000.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22311	NONE GENERAL OPERATING BUDGET	PUBLIC	500.
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON , DC 20006	NONE GENERAL OPERATING BUDGET	PUBLIC	2,000.
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER ST BOSTON, MA 02116	NONE GENERAL OPERATING BUDGET	PUBLIC	500.
ANTI-CRUELTY SOCIETY OF CHICAGO 157 WEST GRAND AVE CHICAGO, IL 60654	NONE GENERAL OPERATING BUDGET	PUBLIC	2,000.
BEDELL FAMILY YMCA 1900 41ST ST SPIRIT LAKE, IA 51360	NONE GENERAL OPERATING BUDGET	PUBLIC	500.
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVE BOSTON, MA 02215	NONE GENERAL OPERATING BUDGET	PUBLIC	500.

THE GEORGE H. SCANLON FOUNDATION			42-6100764
BOSTON SYMPHONY ORCHESTRA INC 301 MASSACHUSETTS AVE BROOKLINE, MA 02446	NONE GENERAL OPERATING BUDGET	PUBLIC	150.
BROOKLINE ART CENTER INC 86 MONMOUTH ST BROOKLINE, MA 02446	NONE GENERAL OPERATING BUDGET	PUBLIC	100.
BROOKLINE EARLY EDUCATION PROGRAM PARENT-TEACHER ORGANIZAION - 115 GREENOUGH ST RM 109B BROOKLINE, MA 02445	NONE GENERAL OPERATING BUDGET	PUBLIC	750.
BROOKLINE EDUCATION FOUNDATION PO BOX 470652 BROOKLINE, MA 02447	NONE GENERAL OPERATING BUDGET	PUBLIC	500.
BROOKLINE GREENSPACE ALLIANCE INC PO BOX 470514 BROOKLINE, MA 02447	NONE GENERAL OPERATING BUDGET	PUBLIC	50.
BROOKLINE LIBRARY FOUNDATION INC 40 WEBSTER PLACE BROOKLINE, MA 02445	NONE GENERAL OPERATING BUDGET	PUBLIC	100.
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 65402	NONE GENERAL OPERATING BUDGET	PUBLIC	1,000.
CHILDREN'S HOSPITAL BOSTON 300 LONGWOOD AVE BOSTON, MA 02115	NONE PATIENT FAMILY HOUSING	PUBLIC	38,500.
CHRISTOPHER HOUSE 2507 N. GREENVIEW AVE CHICAGO, IL 60614	NONE GENERAL OPERATING BUDGET	PUBLIC	2,000.
COMMUNITY FOUNDATION OF JOHNSON COUNTY IA 325 EAST WASHINGTON ST IOWA CITY, IA 52240	NONE GENERAL OPERATING BUDGET	PUBLIC	5,000.

COOLIDGE CORNER THEATER FOUNDATION INC 290 HARVARD ST BROOKLINE, MA 02246	NONE GENERAL OPERATING BUDGET	PUBLIC	100.
DANA FARBER CHILDREN'S HOSPITAL CANCER CARE INC PO BOX 849168 BOSTON, MA 02284	NONE GENERAL OPERATING BUDGET	PUBLIC	50.
DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS BASED EDUCATION 1000 NORTH FOURTH FAIRFIELD, IA 52557	NONE GENERAL OPERATING BUDGET	PUBLIC	1,000.
DE CORDOVA AND DANA MUSEUM AND PARK 51 SANDY POND RD LINCOLN, MA 01773	NONE GENERAL OPERATING BUDGET	PUBLIC	90.
EARLY CHILDHOOD LEARNING LAB AT BOSTON UNIVERSITY 2 SILBER WAY BOSTON, MA 02215	NONE GENERAL OPERATING BUDGET	PUBLIC	900.
FACING HISTORY & OURSELVES NATIONAL FOUNDATION INC 16 HURD ROAD BROOKLINE, MA 02445	NONE GENERAL OPERATING BUDGET	PUBLIC	250.
HARMONY HOUSE CHICAGO PO BOX 18098 CHICAGO, IL 60618	NONE GENERAL OPERATING BUDGET	PUBLIC	5,000.
MUSEUM OF NATURAL HISTORY - HARVARD UNIVERSITY 26 OXFORD ST CAMBRIDGE, MA 02138	NONE GENERAL OPERATING BUDGET	PUBLIC	85.
INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVENUE BOSTON, MA 02210	NONE GENERAL OPERATING BUDGET	PUBLIC	95.
INTERNATIONAL TENNIS HALL OF FAME INCORPORATED 194 BELLEVIEW AVE NEWPORT, RI 02840	NONE GENERAL OPERATING BUDGET	PUBLIC	1,000.

THE GEORGE H. SCANLON FOUNDATION

42-6100764

JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 26 BROADWAY NEW YORK, NY 10004	NONE GENERAL OPERATING BUDGET	PUBLIC	200.
LAWRENCE SCHOOL PTO 41 FRANCIS STREET BROOKLINE, MA 02446	NONE GENERAL OPERATING BUDGET	PUBLIC	500.
MASSACHUSETTS AUDOBON SOCIETY INC 208 SOUTH GREAT RD LINCOLN , MA 01773	NONE GENERAL OPERATING BUDGET	PUBLIC	58.
MIDWEST LUMBER MUSEUM INC 2230 GRANT STREET CLINTON, IA 52732	NONE GENERAL OPERATING BUDGET	PUBLIC	3,675.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE GENERAL OPERATING BUDGET	PUBLIC	250.
MUSEUM OF MODERN ART (MOMA) 11 WEST 53 ST NEW YORK, NY 10019	NONE GENERAL OPERATING BUDGET	PUBLIC	150.
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02210	NONE GENERAL OPERATING BUDGET	PUBLIC	140.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1100 NEW YORK AVE NW STE 200 WASHINGTON, DC 20005	NONE GENERAL OPERATING BUDGET	PUBLIC	500.
NATURAL RESOURCES DEFENSE COUNCIL INC (NRDC) 40 WEST 20TH STREET NEW YORK, NY 10011	NONE GENERAL OPERATING BUDGET	PUBLIC	8,000.
NEIGHBORHOOD JUNIOR TENNIS PROGRAM 13083 HUBBARD SYLMAR , CA 91342	NONE GENERAL OPERATING BUDGET	PUBLIC	500.

THE GEORGE H. SCANLON FOUNDATION

42-6100764

NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON, MA 02215	NONE GENERAL OPERATING BUDGET	PUBLIC	175.
NEW ENGLAND WHEELCHAIR SPORTS INC 20 HAVEN STREET DOVER, MA 02030	NONE GENERAL OPERATING BUDGET	PUBLIC	1,000.
OCEANA INC 2501 M ST NW WASHINGTON, DC 20037	NONE GENERAL OPERATING BUDGET	PUBLIC	15,000.
OKOBOJI FOUNDATION ENDOWMENT (COMMUNITY FOUNDATION OF GREATER DES MOINES) - PO BOX 593 OKOBOJI, IA 51355	NONE GENERAL OPERATING BUDGET	PUBLIC	1,000.
NORTHWESTERN ARTHRITIS & REHABILITATION INSTITUTE 680 NORTH SHORE DR CHICAGO, IL 60611	NONE GENERAL OPERATING BUDGET	PUBLIC	13,700.
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BOULEVARD LOS ANGELES, CA 90045	NONE GENERAL OPERATING BUDGET	PUBLIC	9,200.
PEOPLE ASSISTING THE HOMELESS (PATH) 340 NORTH MADISON AVENUE LOS ANGELES, CA 90004	NONE GENERAL OPERATING BUDGET	PUBLIC	500.
PEABODY ESSEX MUSEUM INC 161 ESSEX ST SALEM, MA 01970	NONE GENERAL OPERATING BUDGET	PUBLIC	95.
ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION 140 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 20036	NONE GENERAL OPERATING BUDGET	PUBLIC	6,000.
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS (PETA) 500 FRONT STREET NORFOLK, VA 23510	NONE GENERAL OPERATING BUDGET	PUBLIC	6,250.

THE GEORGE H. SCANLON FOUNDATION

42-6100764

THE SEED FOUNDATION 1776 MASSACHUSETTS AVE NW STE 600 WASHINGTON, DC 20036	NONE GENERAL OPERATING BUDGET	PUBLIC	1,000.
ST VINCENT'S MEDICAL CENTER FOUNDATION 2800 MAIN ST BRIDGEPORT, CT 06606	NONE GENERAL OPERATING BUDGET	PUBLIC	100.
STEPPENWOLF THEATER COMPANY 1650 HALSTED ST CHICAGO, IL 60601	NONE GENERAL OPERATING BUDGET	PUBLIC	11,000.
UNIVERSITY OF IOWA FOUNDATION PO BOX 4550 IOWA CITY, IA 52244	NONE GENERAL OPERATING BUDGET	PUBLIC	30,000.
WBUR NPR BOSTON UNIVERSITY 890 COMMONWEALTH AVE THIRD FL BOSTON, MA 02215	NONE GENERAL OPERATING BUDGET	PUBLIC	400.
WGBH NPR BOSTON ONE GUEST ST BOSTON, MA 02135	NONE GENERAL OPERATING BUDGET	PUBLIC	365.
WOMEN FOR WOMEN INTERNATIONAL 1850 M STREET WASHINGTON, DC 20008	NONE GENERAL OPERATING BUDGET	PUBLIC	375.
YOGA REACHES OUT INC 13 SMOKEY HILL ROAD WAYLAND, MA 01778	NONE GENERAL OPERATING BUDGET	PUBLIC	600.

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

185,453.

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 13

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

AMENDED RETURN

DESCRIPTION OF AMENDMENTS

GENERAL EXPLANATION

STATEMENT 14

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

PART I, LINE 13: REALLOCATED COMPENSATION BETWEEN COLUMN (B) AND (D)
REASON: CHANGE IS TO REFLECT ADDITIONAL TIME SPENT ON CHARITABLE ACTIVITIES DURING THE YEAR.

PART V, LINE 1, 2008 AND 2009: UPDATED COLUMN (A)-(D)
REASON: PER 2008 AND 2009 AMENDED FORMS 990-PF

PART V, LINES 2-8: UPDATED CALCULATIONS
REASON: PER OTHER ITEMS AMENDED

PART VI, LINES 1-11: UPDATED CALCULATIONS
REASON: PER OTHER ITEMS AMENDED

PART XI AND PART XII: UPDATED CALCULATIONS
REASON: PER OTHER ITEMS AMENDED

PART XIII: UPDATED SCHEDULE
REASON: PER PRIOR YEARS AMENDED AND PER OTHER ITEMS AMENDED.

PART XV, LINE 1A: DELETED LISTING OF FOUNDATION MANAGERS WHO HAVE CONTRIBUTED MORE THAN 2%.
REASON: UPON REVIEW OF INSTRUCTIONS AND IRC SECTION 507(D)(2), THE CURRENT FOUNDATION MANAGERS ARE NOT REQUIRED TO BE LISTED.

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 15

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

PART VI, TAX, AMOUNT DUE, OVERPAYMENT
APPLIED

RECONCILIATION OF ORIGINAL AMOUNTS TO
AMENDED AMOUNTS

GENERAL EXPLANATION

STATEMENT 16

ORIGINAL RETURN-TAX LIABILITY	\$1,974.00
ORIGINAL OVERPAYMENT CREDITED FROM PRIOR YEAR	-\$8,245.00
ORIGINAL OVERPAYMENT APPLIED TO NEXT YEAR	\$6,271.00
REVERSE ORIGINAL RETURN-TAX LIABILITY	-\$1,974.00
AMENDED RETURN-TAX LIABILITY	\$1,987.00
REVERSE ORIGINAL OVERPAYMENT CREDITED FROM PRIOR YEAR	\$8,245.00
OVERPAYMENT CREDITED FROM PRIOR YEAR AMENDED RETURN	-\$5,339.00
REVERSE ORIGINAL OVERPAYMENT APPLIED TO NEXT YEAR	-\$6,271.00
AMENDED OVERPAYMENT APPLIED TO NEXT YEAR	\$3,352.00
AMENDED ACCOUNT BALANCE:	0.00

Form **4562***Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
Sequence No 67

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE GEORGE H. SCANLON FOUNDATION**FORM 990-PF PAGE 1****42-6100764****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,592.	5 YRS.	HY	200DB	318.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	318.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2010 tax year

43 Amortization of costs that began before your 2010 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report.

44

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term						
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
112.000	ABB LTD SPONSORED ADR SYMBOL: ABB	04/22/10	06/29/10	1,954.14	2,304.84	-350.70
122.000	ABB LTD SPONSORED ADR SYMBOL: ABB	01/26/10	06/29/10	2,128.62	2,248.41	-119.79
129.000	ABB LTD SPONSORED ADR SYMBOL: ABB	12/08/09	06/29/10	2,250.75	2,324.58	-73.83
287.000	ACTIVISION BLIZZARD INC SYMBOL: ATVI	04/26/10	08/09/10	3,154.07	3,313.02	-158.95
291.000	ACTIVISION BLIZZARD INC SYMBOL: ATVI	04/26/10	08/18/10	3,179.88	3,359.20	-179.32
282.000	ACTIVISION BLIZZARD INC SYMBOL: ATVI	04/26/10	08/30/10	3,014.56	3,255.30	-240.74
178.000	ACTIVISION BLIZZARD INC SYMBOL: ATVI	05/10/10	08/30/10	1,902.80	1,936.57	-33.77
258.000	ACTIVISION BLIZZARD INC SYMBOL: ATVI	05/18/10	08/30/10	2,757.99	2,765.72	-7.73
261.000	AGILENT TECHNOLOGIES INC SYMBOL: A	03/08/10	07/29/10	7,305.79	8,594.80	-1,289.01
72.000	AGILENT TECHNOLOGIES INC SYMBOL: A	06/28/10	07/29/10	2,015.39	2,207.46	-192.07
95.000	AGILENT TECHNOLOGIES INC SYMBOL: A	06/08/10	07/29/10	2,659.20	2,799.54	-140.34
36.000	AGNICO EAGLE MINES LTD SYMBOL: AEM	06/16/10	09/02/10	2,358.26	2,239.20	119.06
121.000	AGNICO EAGLE MINES LTD SYMBOL: AEM	05/10/10	09/02/10	7,926.36	7,635.03	291.33
58.000	ALCON INC SYMBOL: ACL	02/18/09	01/06/10	9,007.83	5,126.38	3,881.45
51.000	ALLEGHENY TECHNOLOGIES INC SYMBOL: ATI	02/01/10	11/08/10	2,755.76	2,213.55	542.21
178.000	ALTERA CORP SYMBOL: ALTR	05/01/09	01/26/10	3,757.83	2,873.32	884.51
75.000	ALTERA CORP SYMBOL: ALTR	05/12/09	03/08/10	1,859.80	1,137.72	722.08

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
107.000	ALTERA CORP SYMBOL: ALTR	05/01/09	03/08/10	2,653.32	1,727.22	926.10
123.000	ALTERA CORP SYMBOL: ALTR	07/13/09	04/26/10	3,280.69	2,008.52	1,272.17
126.000	ALTERA CORP SYMBOL: ALTR	05/19/09	04/26/10	3,360.70	2,023.56	1,337.14
129.000	ALTERA CORP SYMBOL: ALTR	05/12/09	04/26/10	3,440.72	1,956.88	1,483.84
120.000	BANK NEW YORK MELLON CORP SYMBOL: BK	10/22/09	04/30/10	3,780.59	3,480.18	300.41
125.000	BANK NEW YORK MELLON CORP SYMBOL: BK	10/22/09	07/22/10	3,199.71	3,625.18	-425.47
64.000	BAXTER INTERNATIONAL INC SYMBOL: BAX	05/12/09	04/22/10	3,279.68	3,237.52	42.16
41.000	BAXTER INTERNATIONAL INC SYMBOL: BAX	06/03/09	04/22/10	2,101.05	2,031.92	69.13
38.000	BAXTER INTERNATIONAL INC SYMBOL: BAX	05/01/09	04/22/10	1,947.31	1,855.77	91.54
272.000	CALPINE CORPORATION SYMBOL: CPN	12/09/09	06/08/10	3,541.44	3,080.10	461.34
50.000	CONSOL ENERGY INC SYMBOL: CNX	03/17/10	05/18/10	1,975.92	2,425.41	-449.49
67.000	CONSOL ENERGY INC SYMBOL: CNX	11/30/09	05/18/10	2,647.73	3,058.15	-410.42
76.000	CONSOL ENERGY INC SYMBOL: CNX	03/25/10	05/18/10	3,003.40	3,335.54	-332.14
84.000	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL: CS	10/06/09	09/23/10	3,682.29	4,754.62	-1,072.33
64.000	DANAHER CORP SYMBOL: DHR	09/08/09	07/22/10	2,413.18	2,110.62	302.56
54.000	DANAHER CORP SYMBOL: DHR	09/08/09	08/09/10	2,110.50	1,780.84	329.66
43.000	DANAHER CORP SYMBOL: DHR	06/16/10	09/29/10	1,751.55	1,747.03	4.52
14.000	DANAHER CORP SYMBOL: DHR	12/10/09	09/29/10	570.27	505.05	65.22
92.000	DANAHER CORP SYMBOL: DHR	10/26/09	09/29/10	3,747.51	3,178.92	568.59
30.000	EOG RES INC SYMBOL: EOG	11/30/09	03/03/10	2,864.79	2,587.25	277.54
93.000	EOG RES INC SYMBOL: EOG	09/08/09	03/03/10	8,880.85	6,892.13	1,988.72

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
73.000	EQUINIX INC SYMBOL: EQIX	12/16/09	08/06/10	6,861.17	7,833.56	-972.39
10.000	EQUINIX INC SYMBOL: EQIX	01/21/10	08/06/10	939.89	1,039.22	-99.33
9.000	ESTEE LAUDER COMPANIES INC CL A SYMBOL: EL	12/10/09	03/04/10	549.87	433.26	116.61
62.000	ESTEE LAUDER COMPANIES INC CL A SYMBOL: EL	06/23/09	03/04/10	3,787.99	1,959.73	1,828.26
68.000	ESTEE LAUDER COMPANIES INC CL A SYMBOL: EL	04/02/09	03/04/10	4,154.58	1,832.52	2,322.06
49.000	EXELON CORP SYMBOL: EXC	02/23/10	05/10/10	2,071.15	2,171.67	-100.52
127.000	FLUOR CORP NEW SYMBOL: FLR	06/03/09	03/03/10	5,500.67	6,124.73	-624.06
45.000	FLUOR CORP NEW SYMBOL: FLR	06/17/09	03/03/10	1,949.05	2,293.41	-344.36
20.000	FLUOR CORP NEW SYMBOL: FLR	06/17/09	06/16/10	938.41	1,019.30	-80.89
31.000	FLUOR CORP NEW SYMBOL: FLR	10/06/09	06/16/10	1,454.52	1,486.31	-31.79
15.000	FLUOR CORP NEW SYMBOL: FLR	11/02/09	06/16/10	703.80	669.93	33.88
34.000	FLUOR CORP NEW SYMBOL: FLR	02/01/10	07/13/10	1,563.42	1,565.11	-1.69
49.000	FLUOR CORP NEW SYMBOL: FLR	11/12/09	07/13/10	2,253.17	2,187.34	65.83
13.000	FLUOR CORP NEW SYMBOL: FLR	12/10/09	07/13/10	597.78	525.20	72.58
69.000	FLUOR CORP NEW SYMBOL: FLR	11/02/09	07/13/10	3,172.82	3,081.66	91.17
138.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F	02/04/10	03/30/10	1,850.54	1,541.46	309.08
390.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F	02/04/10	06/16/10	4,531.73	4,356.29	175.44
676.000	FORD MOTOR CO PAR \$0.01 SYMBOL: F	02/23/10	06/29/10	6,601.29	7,692.88	-1,091.59
120.000	FORD MOTOR CO	02/04/10	06/29/10	1,171.83	1,340.40	-168.57

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	PAR \$0.01 SYMBOL F					
49.000	GENERAL MILLS INC SYMBOL: GIS	04/02/09	01/21/10	3,479.02	2,523.02	956.00
119.000	GENERAL MILLS INC SYMBOL: GIS	04/02/09	02/01/10	8,459.62	6,127.34	2,332.28
58.000	GILEAD SCIENCES INC SYMBOL: GILD	12/16/09	05/10/10	2,230.56	2,536.28	-305.72
35.000	GILEAD SCIENCES INC SYMBOL: GILD	09/22/09	05/10/10	1,346.03	1,612.37	-266.34
47.000	GILEAD SCIENCES INC SYMBOL: GILD	10/26/09	05/10/10	1,807.52	2,032.57	-225.05
59.000	GILEAD SCIENCES INC SYMBOL: GILD	04/21/10	05/10/10	2,269.02	2,411.89	-142.87
60.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	05/19/09	02/01/10	2,622.26	2,035.74	586.52
86.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	07/13/09	02/01/10	3,758.57	3,147.45	611.12
221.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	09/29/10	10/20/10	10,394.78	10,335.35	59.43
56.000	INTUIT INC SYMBOL: INTU	03/04/10	10/15/10	2,585.12	1,870.45	714.67
4.000	LOCKHEED MARTIN CORP SYMBOL: LMT	12/10/09	04/06/10	329.84	303.36	26.48
53.000	LOCKHEED MARTIN CORP SYMBOL: LMT	10/16/09	04/06/10	4,370.40	4,000.93	369.47
53.000	LOCKHEED MARTIN CORP SYMBOL: LMT	10/22/09	04/06/10	4,370.40	3,761.75	608.65
321.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	03/03/10	08/04/10	4,196.71	4,345.20	-148.49
119.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	05/12/10	08/04/10	1,555.79	1,636.63	-80.84
101.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	05/18/10	08/04/10	1,320.46	1,273.51	46.95
105.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	06/29/10	08/04/10	1,372.76	1,189.07	183.69
164.000	NABORS INDUSTRIES LTD NEW SYMBOL: NBR	03/03/10	10/19/10	3,085.82	3,833.11	-747.29
142.000	NABORS INDUSTRIES LTD NEW SYMBOL: NBR	03/03/10	12/09/10	3,210.34	3,318.91	-108.57

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
18.000	NETFLIX COM INC SYMBOL: NFLX	04/06/10	09/27/10	2,921.68	1,476.69	1,444.99
15.000	NETFLIX COM INC SYMBOL: NFLX	04/06/10	11/23/10	2,816.20	1,230.58	1,585.62
129.000	PEPSICO INC SYMBOL: PEP	09/28/10	11/23/10	8,234.50	8,595.73	-361.23
56.000	PROCTER & GAMBLE CO SYMBOL: PG	05/01/09	03/08/10	3,548.12	2,731.17	816.95
9.000	PROCTER & GAMBLE CO SYMBOL: PG	05/12/09	03/17/10	575.72	454.94	120.78
67.000	PROCTER & GAMBLE CO SYMBOL: PG	05/01/09	03/17/10	4,285.94	3,267.64	1,018.29
31.000	PROCTER & GAMBLE CO SYMBOL: PG	02/01/10	09/29/10	1,867.83	1,923.84	-56.01
241.000	PROLOGIS SH BEN INT SYMBOL: PLD	10/26/09	03/03/10	3,072.90	2,998.16	74.74
412.000	PROLOGIS SH BEN INT SYMBOL: PLD	10/26/09	08/18/10	4,182.96	5,125.48	-942.52
220.000	PROLOGIS SH BEN INT SYMBOL: PLD	01/21/10	08/18/10	2,233.62	2,866.61	-632.99
169.000	PROLOGIS SH BEN INT SYMBOL: PLD	11/12/09	08/18/10	1,715.83	2,265.70	-549.87
126.000	PROLOGIS SH BEN INT SYMBOL: PLD	01/06/10	08/18/10	1,279.26	1,767.72	-488.46
176.000	PROLOGIS SH BEN INT SYMBOL: PLD	11/02/09	08/18/10	1,786.90	2,008.16	-221.26
264.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED) SYMBOL: QGEN	09/28/09	09/23/10	4,819.80	5,607.45	-787.65
119.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED) SYMBOL: QGEN	01/26/10	10/06/10	2,042.96	2,651.70	-608.74
120.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED) SYMBOL: QGEN	07/13/10	10/06/10	2,060.12	2,443.15	-383.03
94.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED) SYMBOL: QGEN	05/28/10	10/06/10	1,613.76	1,977.11	-363.35

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Short-Term (cont)

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118.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED) SYMBOL: QGEN	06/28/10	10/06/10	2,025.79	2,366.64	-340.85
63.000	STATE STREET CORP SYMBOL: STT	08/18/10	10/20/10	2,542.90	2,423.07	119.83
33.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	11/12/09	02/23/10	2,369.16	2,586.89	-217.73
13.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	10/06/09	02/23/10	933.31	1,001.28	-67.97
34.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	03/18/09	02/23/10	2,440.95	2,081.00	359.95
51.000	VISA INC CL A COMMON STOCK SYMBOL: V	06/23/09	01/26/10	4,163.80	3,192.55	971.25
47.000	VMWARE INC CL A SYMBOL: VMW	07/06/09	02/01/10	2,136.17	1,311.57	824.60
59.000	VMWARE INC CL A SYMBOL: VMW	07/06/09	03/25/10	3,222.58	1,646.44	1,576.14
41.000	VMWARE INC CL A SYMBOL: VMW	07/06/09	05/04/10	2,490.17	1,144.14	1,346.03
56.000	WEYERHAEUSER CO SYMBOL: WY	11/30/09	04/21/10	2,850.04	2,157.45	692.59
0.403	WEYERHAEUSER CO SYMBOL: WY	11/30/09	09/08/10	6.39	15.52	-9.13
Short-Term Subtotal				311,880.29		21,375.96

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
185.000	ABB LTD SPONSORED ADR SYMBOL: ABB	01/30/08	06/16/10	3,398.40	4,499.98	-1,101.58
20.000	ABB LTD SPONSORED ADR SYMBOL: ABB	09/14/07	06/16/10	367.39	475.40	-108.01
146.000	ABB LTD SPONSORED ADR SYMBOL: ABB	01/30/08	06/29/10	2,547.36	3,551.33	-1,003.97
33.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD	01/30/08	06/16/10	2,325.92	2,970.14	-644.21

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
11.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD	11/09/07	06/16/10	775.31	1,078.20	-302.89
23.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD	01/30/08	08/06/10	1,747.79	2,070.09	-322.31
7.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD	11/25/08	08/06/10	531.93	323.48	208.45
8.000	AMAZON.COM INC SYMBOL: AMZN	10/27/08	07/22/10	951.23	390.90	560.33
19.000	AMAZON.COM INC SYMBOL: AMZN	09/30/08	07/22/10	2,259.17	1,295.40	963.77
18.000	AMAZON.COM INC SYMBOL: AMZN	10/27/08	09/20/10	2,687.06	879.53	1,807.53
11.000	APPLE INC SYMBOL: AAPL	07/23/08	06/18/10	3,005.07	1,816.73	1,188.34
12.000	APPLE INC SYMBOL: AAPL	07/23/08	12/10/10	3,841.65	1,981.89	1,859.76
88.000	BARRICK GOLD CORP SYMBOL: ABX	02/05/09	03/25/10	3,270.63	3,337.15	-66.52
32.000	BARRICK GOLD CORP SYMBOL: ABX	02/05/09	06/28/10	1,478.08	1,213.51	264.57
20.000	BARRICK GOLD CORP SYMBOL: ABX	02/05/09	07/09/10	874.67	758.44	116.23
87.000	BARRICK GOLD CORP SYMBOL: ABX	03/04/09	07/09/10	3,804.84	2,457.73	1,347.10
61.000	BAXTER INTERNATIONAL INC SYMBOL: BAX	11/13/08	04/20/10	3,642.87	3,647.11	-4.24
35.000	BAXTER INTERNATIONAL INC SYMBOL: BAX	11/13/08	04/21/10	2,054.11	2,092.60	-38.49
11.000	BAXTER INTERNATIONAL INC SYMBOL: BAX	11/13/08	04/22/10	563.70	657.68	-93.98
90.000	CAMECO CORP SYMBOL: CCJ	03/18/09	08/06/10	2,371.66	1,455.16	916.50
77.000	CONSOL ENERGY INC SYMBOL: CNX	11/18/08	04/20/10	3,308.69	1,898.23	1,410.46
87.000	CONSOL ENERGY INC SYMBOL: CNX	11/18/08	05/18/10	3,438.09	2,144.75	1,293.34
31.000	CUMMINS INC SYMBOL: CMI	01/07/09	02/23/10	1,737.85	876.79	861.06
52.000	CUMMINS INC SYMBOL: CMI	01/07/09	03/17/10	3,131.08	1,470.75	1,660.33
28.000	CUMMINS INC SYMBOL: CMI	01/07/09	05/18/10	2,033.30	791.94	1,241.36

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	DANAHER CORP SYMBOL: DHR	09/08/09	09/29/10	4,073.38	3,297.84	775.53
171.000	DENBURY RESOURCES INC NEW HOLDING COMPANY SYMBOL: DNR	08/12/08	10/19/10	3,077.44	3,988.32	-910.88
53.000	DENBURY RESOURCES INC NEW HOLDING COMPANY SYMBOL: DNR	09/14/07	10/19/10	953.83	1,168.50	-214.67
54.000	DENBURY RESOURCES INC NEW HOLDING COMPANY SYMBOL: DNR	10/29/08	10/19/10	971.82	575.53	396.29
49.000	ESTEE LAUDER COMPANIES INC CL A SYMBOL: EL	07/16/08	01/21/10	2,605.78	2,075.72	530.06
21.000	ESTEE LAUDER COMPANIES INC CL A SYMBOL: EL	12/02/08	01/21/10	1,116.77	556.12	560.65
26.000	ESTEE LAUDER COMPANIES INC CL A SYMBOL: EL	12/02/08	01/26/10	1,385.67	688.54	697.13
38.000	ESTEE LAUDER COMPANIES INC CL A SYMBOL: EL	12/19/08	01/26/10	2,025.21	1,130.12	895.09
47.000	EXELON CORP SYMBOL: EXC	08/12/08	05/10/10	1,986.61	3,465.41	-1,478.80
64.000	EXELON CORP SYMBOL: EXC	10/03/08	05/10/10	2,705.17	4,012.98	-1,307.81
48.000	EXELON CORP SYMBOL: EXC	10/17/08	05/10/10	2,028.88	2,554.80	-525.92
11.000	EXELON CORP SYMBOL: EXC	01/30/08	05/10/10	464.95	813.50	-348.55
20.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX	01/23/09	03/03/10	1,601.38	458.18	1,143.19
23.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX	01/27/09	03/03/10	1,841.58	593.39	1,248.19
18.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX	01/27/09	09/23/10	1,532.31	464.39	1,067.92
32.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX	01/27/09	09/29/10	2,754.35	825.59	1,928.76

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX	01/27/09	10/15/10	587.58	154.80	432.79
27.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX	06/23/09	10/15/10	2,644.13	1,253.07	1,391.06
14.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX	06/23/09	11/08/10	1,471.51	649.74	821.77
15.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX	07/13/09	11/08/10	1,576.62	710.95	865.67
34.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX	07/13/09	12/22/10	3,947.04	1,611.48	2,335.56
47.000	GILEAD SCIENCES INC SYMBOL: GILD	07/09/08	01/26/10	2,113.23	2,556.74	-443.51
30.000	GILEAD SCIENCES INC SYMBOL: GILD	07/23/08	01/26/10	1,348.87	1,586.69	-237.82
60.000	GILEAD SCIENCES INC SYMBOL: GILD	07/23/08	05/06/10	2,401.81	3,173.38	-771.57
46.000	GILEAD SCIENCES INC SYMBOL: GILD	09/10/08	05/10/10	1,769.06	2,162.46	-393.40
11.000	GILEAD SCIENCES INC SYMBOL: GILD	07/23/08	05/10/10	423.04	581.79	-158.75
37.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	05/01/09	06/08/10	5,006.75	4,757.77	248.98
17.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	08/11/09	09/23/10	2,466.52	2,733.08	-266.56
9.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	05/01/09	09/23/10	1,305.81	1,157.30	148.51
35.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	12/02/08	02/01/10	1,529.65	1,138.27	391.38
64.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	11/18/08	02/01/10	2,797.07	2,122.16	674.92
129.000	ILLUMINA INC SYMBOL: ILMN	02/25/08	01/21/10	4,871.99	4,867.90	4.09
78.000	ILLUMINA INC SYMBOL: ILMN	03/18/08	01/21/10	2,945.85	2,697.59	248.26
63.000	ILLUMINA INC SYMBOL: ILMN	03/18/08	03/22/10	2,528.76	2,178.82	349.94
68.000	ILLUMINA INC SYMBOL: ILMN	07/09/08	04/20/10	2,546.43	3,025.76	-479.33

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QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	ILLUMINA INC SYMBOL: ILMN	03/18/08	04/20/10	337.03	311.26	25.77
18.000	ILLUMINA INC SYMBOL: ILMN	10/27/08	04/20/10	674.05	448.95	225.11
69.000	ILLUMINA INC SYMBOL: ILMN	10/27/08	04/30/10	2,945.54	1,720.96	1,224.58
40.000	ILLUMINA INC SYMBOL: ILMN	10/27/08	11/29/10	2,427.89	997.66	1,430.23
104.000	JUNIPER NETWORKS SYMBOL: JNPR	04/15/08	03/17/10	3,189.88	2,366.31	823.57
52.000	JUNIPER NETWORKS SYMBOL: JNPR	04/15/08	07/22/10	1,421.50	1,183.16	238.34
10.000	JUNIPER NETWORKS SYMBOL: JNPR	04/15/08	09/29/10	307.93	227.53	80.40
83.000	JUNIPER NETWORKS SYMBOL: JNPR	10/03/08	09/29/10	2,555.86	1,639.10	916.76
48.000	LOCKHEED MARTIN CORP SYMBOL: LMT	07/23/08	02/23/10	3,733.76	5,120.75	-1,386.99
2.000	LOCKHEED MARTIN CORP SYMBOL: LMT	11/12/07	02/23/10	155.58	219.53	-63.95
32.000	LOCKHEED MARTIN CORP SYMBOL: LMT	10/27/08	02/23/10	2,489.17	2,343.29	145.88
3.000	LOCKHEED MARTIN CORP SYMBOL: LMT	10/27/08	04/06/10	247.39	219.68	27.71
44.000	MONSANTO CO NEW SYMBOL: MON	03/18/09	11/05/10	2,724.43	3,583.70	-859.27
53.000	NATIONAL-OILWELL VARCO INC SYMBOL: NOV	01/07/09	07/09/10	1,881.36	1,552.40	328.96
54.000	NATIONAL-OILWELL VARCO INC SYMBOL: NOV	01/07/09	10/11/10	2,528.67	1,581.70	946.97
9.000	NATIONAL-OILWELL VARCO INC SYMBOL: NOV	01/07/09	11/03/10	498.87	263.62	235.25
33.000	NATIONAL-OILWELL VARCO INC SYMBOL: NOV	02/18/09	11/03/10	1,829.19	840.08	989.11
101.000	NETAPP INC SYMBOL: NTAP	04/10/08	05/21/10	3,314.69	2,217.55	1,097.14
14.000	NETAPP INC SYMBOL: NTAP	06/03/08	05/28/10	530.04	341.25	188.78
36.000	NETAPP INC SYMBOL: NTAP	04/10/08	05/28/10	1,362.95	790.41	572.54
54.000	NETAPP INC SYMBOL: NTAP	06/03/08	09/20/10	2,671.47	1,316.26	1,355.21

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QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
54.000	NETAPP INC SYMBOL: NTAP	06/03/08	11/18/10	2,797.49	1,316.26	1,481.23
23.000	OCCIDENTAL PETE CORP SYMBOL: OXY	01/03/08	02/23/10	1,828.85	1,857.83	-28.98
22.000	OCCIDENTAL PETE CORP SYMBOL: OXY	07/16/08	02/23/10	1,749.34	1,691.74	57.60
26.000	OCCIDENTAL PETE CORP SYMBOL: OXY	07/16/08	08/06/10	1,968.16	1,999.33	-31.17
52.000	PROCTER & GAMBLE CO SYMBOL: PG	05/12/09	05/21/10	3,206.26	2,628.57	577.69
2.000	PROCTER & GAMBLE CO SYMBOL: PG	05/12/09	09/29/10	120.50	101.10	19.41
48.000	PROCTER & GAMBLE CO SYMBOL: PG	09/22/09	09/29/10	2,892.12	2,755.64	136.48
50.000	PROCTER & GAMBLE CO SYMBOL: PG	06/23/09	09/29/10	3,012.62	2,525.98	486.64
77.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED) SYMBOL: QGEN	09/28/09	10/06/10	1,321.91	1,635.51	-313.60
75.000	QUALCOMM INC SYMBOL: QCOM	09/14/07	03/30/10	3,171.70	2,936.13	235.57
172.000	QUALCOMM INC SYMBOL: QCOM	09/14/07	05/26/10	6,152.33	6,733.52	-581.19
60.000	QUALCOMM INC SYMBOL: QCOM	09/14/07	06/28/10	2,047.62	2,348.90	-301.28
59.000	QUALCOMM INC SYMBOL: QCOM	09/14/07	12/22/10	2,945.29	2,309.76	635.53
62.000	RED HAT INC SYMBOL: RHT	08/12/08	06/24/10	1,923.33	1,441.49	481.84
33.000	RED HAT INC SYMBOL: RHT	08/12/08	07/22/10	1,062.59	767.24	295.34
28.000	RED HAT INC SYMBOL: RHT	10/01/08	07/22/10	901.59	424.02	477.57
75.000	RED HAT INC SYMBOL: RHT	10/01/08	08/06/10	2,470.13	1,135.77	1,334.36
61.000	RED HAT INC SYMBOL: RHT	10/01/08	08/23/10	2,006.86	923.76	1,083.10
5.000	RED HAT INC SYMBOL: RHT	11/25/08	09/20/10	193.40	47.81	145.59
74.000	RED HAT INC SYMBOL: RHT	10/01/08	09/20/10	2,862.36	1,120.63	1,741.73
54.000	RED HAT INC SYMBOL: RHT	11/25/08	12/10/10	2,593.62	516.37	2,077.25

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
45.000	SALESFORCE.COM INC SYMBOL: CRM	10/17/08	03/22/10	3,486.11	1,454.68	2,031.43
29.000	SALESFORCE.COM INC SYMBOL: CRM	10/17/08	05/04/10	2,530.54	937.46	1,593.08
2.000	SALESFORCE.COM INC SYMBOL: CRM	10/27/08	06/18/10	191.26	52.22	139.04
19.000	SALESFORCE.COM INC SYMBOL: CRM	10/17/08	06/18/10	1,816.95	614.20	1,202.76
19.000	SALESFORCE.COM INC SYMBOL: CRM	10/27/08	08/23/10	2,113.74	496.11	1,617.63
22.000	SALESFORCE.COM INC SYMBOL: CRM	10/27/08	11/23/10	3,114.05	574.44	2,539.61
52.000	SCHLUMBERGER LTD SYMBOL: SLB	06/19/08	09/23/10	3,037.78	5,523.89	-2,486.11
56.000	SCHLUMBERGER LTD SYMBOL: SLB	07/16/08	12/22/10	4,627.99	5,331.36	-703.37
14.000	SCHLUMBERGER LTD SYMBOL: SLB	06/19/08	12/22/10	1,156.99	1,487.20	-330.21
7.000	SCHLUMBERGER LTD SYMBOL: SLB	06/23/09	12/22/10	578.50	367.15	211.35
45.000	SEMPRA ENERGY SYMBOL: SRE	04/02/09	06/18/10	2,247.71	2,135.12	112.59
6.000	SEMPRA ENERGY SYMBOL: SRE	04/02/09	10/21/10	320.24	284.68	35.56
58.000	SEMPRA ENERGY SYMBOL: SRE	05/12/09	10/21/10	3,095.70	2,669.89	425.81
77.000	SHAW GROUP INC SYMBOL: SHAW	02/06/08	02/23/10	2,655.74	4,308.82	-1,653.07
31.000	SHAW GROUP INC SYMBOL: SHAW	07/09/08	02/23/10	1,069.20	1,766.52	-697.32
5.000	SHAW GROUP INC SYMBOL: SHAW	08/12/08	02/23/10	172.45	273.56	-101.11
142.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	12/26/07	05/12/10	2,683.96	2,834.04	-150.08
38.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	12/12/07	05/12/10	718.24	752.13	-33.89
7.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	02/06/08	05/12/10	132.31	125.58	6.73
240.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	02/06/08	05/28/10	4,326.59	4,305.60	20.99
211.000	TD AMERITRADE HLDG CORP SYMBOL: AMTD	10/03/08	05/28/10	3,803.79	3,641.67	162.12

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
46.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	05/19/08	03/03/10	2,262.82	2,711.55	-448.73
26.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	09/14/07	03/03/10	1,278.98	1,444.82	-165.84
16.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	01/30/08	01/21/10	1,447.85	1,665.72	-217.88
7.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	01/18/08	01/21/10	633.43	692.22	-58.78
46.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	08/12/08	02/04/10	3,322.44	4,223.10	-900.66
23.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	01/30/08	02/04/10	1,661.23	2,394.48	-733.25
36.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	10/21/08	02/04/10	2,600.17	2,570.28	29.89
20.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	10/21/08	02/23/10	1,435.85	1,427.94	7.92
56.000	VISA INC CL A COMMON STOCK SYMBOL: V	12/17/08	01/26/10	4,572.01	3,122.68	1,449.33
5.000	WAL-MART STORES INC SYMBOL: WMT	11/18/08	02/23/10	268.20	265.44	2.75
65.000	WAL-MART STORES INC SYMBOL: WMT	01/30/08	02/23/10	3,486.59	3,190.85	295.74
54.000	WAL-MART STORES INC SYMBOL: WMT	04/02/09	04/16/10	2,933.77	2,930.00	3.77
69.000	WAL-MART STORES INC SYMBOL: WMT	11/18/08	04/16/10	3,748.70	3,663.14	85.57
34.000	WAL-MART STORES INC SYMBOL: WMT	01/23/09	04/16/10	1,847.19	1,637.78	209.41
63.000	WALT DISNEY CO SYMBOL: DIS	10/03/08	12/09/10	2,307.11	1,953.53	353.58
Long-Term Subtotal				294,296.20		44,040.27
Total Gains and Losses				606,176.49		65,416.23
Short-Term						21,375.96
Long-Term						44,040.27
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
74.000	ACE LIMITED SYMBOL: ACE	02/09/10	09/08/10	4,057.30	3,602.65	454.65
120.000	ARENA RESOURCES INC CUSIP: 040049108	04/05/10	07/22/10	4,397.69	4,397.69	0.00
117.000	AT&T INC SYMBOL: T	09/23/09	08/23/10	3,112.20	3,210.79	-98.59
1,209.000	BANK OF AMERICA CORP SYMBOL: BAC	08/23/10	10/15/10	14,301.86	15,772.13	-1,470.27
346.000	BANK OF AMERICA CORP SYMBOL: BAC	09/29/10	10/15/10	4,093.01	4,554.42	-461.41
135.000	BANK OF AMERICA CORP SYMBOL: BAC	09/07/10	10/15/10	1,596.98	1,790.10	-193.12
183.000	BANK OF AMERICA CORP SYMBOL: BAC	08/30/10	10/15/10	2,164.80	2,267.37	-102.57
78.000	COMMUNITY HEALTH SYSTEM INC NEW SYMBOL: CYH	08/14/09	06/14/10	2,977.38	2,372.81	604.57
71.000	COMPUTER SCIENCES CORP SYMBOL: CSC	04/01/10	11/15/10	3,321.88	3,848.22	-526.34
142.000	COMPUTER SCIENCES CORP SYMBOL: CSC	04/01/10	11/16/10	6,525.48	7,696.44	-1,170.96
70.000	COMPUTER SCIENCES CORP SYMBOL: CSC	04/01/10	11/17/10	3,212.17	3,794.02	-581.85
146.000	COMPUTER SCIENCES CORP SYMBOL: CSC	04/01/10	11/18/10	6,736.31	7,913.24	-1,176.93
16.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/08/09	02/01/10	595.02	453.52	141.50
129.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/08/09	02/09/10	4,637.80	3,656.51	981.29
95.000	DIRECTV CLASS A NEW SYMBOL: DTV	02/08/10	06/04/10	3,644.63	2,896.65	747.98
195.000	DIRECTV CLASS A NEW SYMBOL: DTV	06/10/09	06/04/10	7,481.09	4,584.45	2,896.64
43.000	ENSCO PLC	06/01/10	10/20/10	2,060.10	1,507.30	552.81

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QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SPONSORED ADR SYMBOL: ESV					
105.000	ENSCO PLC SPONSORED ADR SYMBOL: ESV	05/28/10	10/20/10	5,030.49	3,914.17	1,116.32
306.000	ENSCO PLC SPONSORED ADR SYMBOL: ESV	06/01/10	10/21/10	14,387.47	10,726.34	3,661.13
5.000	ENTERGY CORP NEW SYMBOL: ETR	08/25/09	06/10/10	366.45	409.60	-43.15
40.000	ENTERGY CORP NEW SYMBOL: ETR	08/25/09	06/11/10	2,947.19	3,276.80	-329.61
75.000	EXXON MOBIL CORP SYMBOL: XOM	01/05/10	05/03/10	5,085.67	5,193.51	-107.84
99.000	EXXON MOBIL CORP SYMBOL: XOM	01/05/10	05/28/10	6,068.60	6,855.43	-786.83
65.000	EXXON MOBIL CORP SYMBOL: XOM	01/05/10	07/07/10	3,747.83	4,501.04	-753.21
169.000	EXXON MOBIL CORP SYMBOL: XOM	02/23/10	09/29/10	10,427.65	10,985.00	-557.35
88.000	EXXON MOBIL CORP SYMBOL: XOM	03/01/10	09/29/10	5,429.78	5,746.32	-316.54
6.000	EXXON MOBIL CORP SYMBOL: XOM	01/05/10	09/29/10	370.21	415.48	-45.27
954.000	FIFTH THIRD BANCORP SYMBOL: FITB	03/26/09	02/05/10	10,400.65	2,289.60	8,111.05
151.000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY	06/11/09	02/09/10	3,473.71	3,581.00	-107.29
11.000	GOOGLE INC CL A SYMBOL: GOOG	02/01/10	04/05/10	6,297.54	5,872.90	424.64
548.000	ING GROEP NV-SPONSORED ADR SYMBOL: ING	12/14/09	02/08/10	4,583.30	5,054.04	-470.74
1,419.000	ING GROEP NV-SPONSORED ADR SYMBOL: ING	12/14/09	02/09/10	12,467.88	13,087.01	-619.13
202.000	ING GROEP NV-SPONSORED ADR SYMBOL: ING	05/10/10	11/22/10	2,112.38	1,771.01	341.37
134.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	02/04/10	05/10/10	5,735.45	5,216.81	518.64
580.000	KEYCORP NEW SYMBOL: KEY	11/06/09	02/05/10	3,866.98	3,341.79	525.19

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,322.000	KEYCORP NEW SYMBOL: KEY	07/31/09	02/05/10	8,814.05	7,294.53	1,519.52
125.000	LEAP WIRELESS INTL INC NEW SYMBOL: LEAP	08/07/09	05/19/10	2,124.64	2,211.70	-87.06
173.000	LEAP WIRELESS INTL INC NEW SYMBOL: LEAP	08/07/09	05/20/10	2,843.31	3,060.99	-217.68
52.000	LEAP WIRELESS INTL INC NEW SYMBOL: LEAP	08/07/09	05/21/10	855.35	920.07	-64.72
65.000	LEAP WIRELESS INTL INC NEW SYMBOL: LEAP	08/07/09	05/24/10	1,092.97	1,150.08	-57.12
11.000	LEAP WIRELESS INTL INC NEW SYMBOL: LEAP	11/19/09	05/24/10	184.96	139.15	45.81
73.000	LEAP WIRELESS INTL INC NEW SYMBOL: LEAP	11/19/09	05/26/10	1,206.44	923.45	282.99
93.000	LEAP WIRELESS INTL INC NEW SYMBOL: LEAP	11/19/09	05/27/10	1,537.59	1,176.45	361.14
51.000	LEAP WIRELESS INTL INC NEW SYMBOL: LEAP	11/19/09	11/11/10	625.61	645.15	-19.54
174.000	NCR CORP NEW SYMBOL: NCR	08/14/09	02/04/10	2,265.45	2,385.26	-119.81
195.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	12/14/09	09/02/10	6,702.81	7,937.85	-1,235.04
74.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	02/09/10	09/02/10	2,543.63	3,051.37	-507.74
0.252	SANDRIDGE ENERGY INC SYMBOL: SD	04/05/10	07/26/10	1.51	1.70	-0.19
217.000	SMITH INTERNATIONAL INC CUSIP: 832110100	11/18/09	02/19/10	8,230.21	6,049.42	2,180.79
369.000	SMITH INTERNATIONAL INC CUSIP: 832110100	11/18/09	02/23/10	15,011.94	10,286.80	4,725.14
377.000	SWISS REINSURANCE CO SPONSORED ADR SYMBOL: SWCEY	04/07/09	02/09/10	15,232.94	7,373.93	7,859.01

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
265 000	TALECRIS BIOTHERAPEUTICS HOLDINGS CORP SYMBOL: TLCR	06/07/10	11/02/10	6,236.08	5,284.15	951.93
132.000	TALECRIS BIOTHERAPEUTICS HOLDINGS CORP SYMBOL: TLCR	06/07/10	11/03/10	3,121.38	2,632.11	489.27
81.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	04/14/10	07/27/10	5,672.86	6,481.08	-808.22
66.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	04/14/10	07/28/10	4,599.34	5,280.88	-681.54
48 000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	04/15/10	07/28/10	3,344.97	3,844.72	-499.75
50.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	04/15/10	07/29/10	3,511.82	4,004.92	-493.10
50 000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	04/16/10	07/29/10	3,511.83	3,992.72	-480.89
47.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	04/16/10	07/30/10	3,297.87	3,753.15	-455.28
38.000	TRANSATLANTIC HOLDINGS INC SYMBOL: TRH	06/09/09	04/23/10	2,012.18	1,686.73	325.45
62.000	TRANSATLANTIC HOLDINGS INC SYMBOL: TRH	06/09/09	04/26/10	3,270.33	2,752.03	518.30
21.000	TRANSATLANTIC HOLDINGS INC SYMBOL: TRH	06/09/09	04/27/10	1,095.42	932.14	163.28
34.000	TRANSATLANTIC HOLDINGS INC SYMBOL: TRH	06/09/09	04/28/10	1,765.91	1,509.18	256.73
29.000	UNITED STATES STL CORP NEW SYMBOL: X	08/31/09	03/09/10	1,778.11	1,262.95	515.16
81 000	UNITED STATES STL CORP NEW SYMBOL: X	08/31/09	04/07/10	5,452.42	3,527.55	1,924.87
52.000	UNITED STATES STL CORP NEW SYMBOL: X	08/31/09	04/08/10	3,448.70	2,264.60	1,184.10
122.000	UNITED STATES STL CORP NEW SYMBOL: X	08/31/09	04/14/10	7,860.03	5,313.10	2,546.93
28 000	UNITED STATES STL CORP NEW SYMBOL: X	08/31/09	04/15/10	1,796.78	1,219.40	577.38
41.000	UNITED STATES STL CORP NEW SYMBOL: X	08/31/09	04/16/10	2,504.28	1,785.55	718.73

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
33.000	UNITED STATES STL CORP NEW SYMBOL: X	10/28/09	04/16/10	2,015.64	1,181.40	834.24
44.000	VISA INC CL A COMMON STOCK SYMBOL: V	10/28/09	03/19/10	3,858.75	3,373.03	485.72
113 000	VISA INC CL A COMMON STOCK SYMBOL: V	05/19/10	06/29/10	8,136.17	8,253.14	-116.97
Short-Term Subtotal				325,279.21		33,780.62

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
84 000	ACE LIMITED SYMBOL: ACE	07/14/08	09/01/10	4,567 72	4,138.86	428.85
62.000	ACE LIMITED SYMBOL: ACE	02/18/09	09/01/10	3,371 41	2,480.00	891 41
109 000	ACE LIMITED SYMBOL ACE	02/13/09	09/01/10	5,927.15	4,764 39	1,162.76
12 000	ACE LIMITED SYMBOL ACE	02/18/09	09/03/10	659.01	480.00	179.01
85.000	ACE LIMITED SYMBOL: ACE	07/28/09	09/03/10	4,667 96	4,154.07	513 89
67.000	ACE LIMITED SYMBOL: ACE	03/26/09	09/03/10	3,679.45	2,604.12	1,075.33
21.000	ACE LIMITED SYMBOL: ACE	07/28/09	09/07/10	1,147.01	1,026.30	120.71
1.000	ACE LIMITED SYMBOL: ACE	07/28/09	09/08/10	54.83	48.87	5.96
54.000	ANSYS INC SYMBOL. ANSS	04/09/09	06/02/10	2,353.02	1,462.37	890.66
28.000	ANSYS INC SYMBOL ANSS	04/09/09	06/03/10	1,232.40	758.26	474.14
2.000	ANSYS INC SYMBOL ANSS	04/09/09	06/14/10	86.91	54.16	32.75
29.000	ANSYS INC SYMBOL: ANSS	04/13/09	06/14/10	1,260.19	781.20	478.99
39.000	ANSYS INC SYMBOL. ANSS	04/13/09	06/16/10	1,702.06	1,050 58	651.48
213 000	AT&T INC SYMBOL T	08/08/08	08/20/10	5,630.02	6,601 32	-971.30

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10 000	AT&T INC SYMBOL: T	06/11/08	08/20/10	264.32	368.68	-104.36
98.000	AT&T INC SYMBOL T	03/17/09	08/20/10	2,590.34	2,472.54	117.80
77.000	AT&T INC SYMBOL T	03/17/09	08/23/10	2,048.21	1,942.71	105.50
90.000	AT&T INC SYMBOL: T	06/10/09	08/23/10	2,394.00	2,191.43	202 57
61.000	BOEING CO SYMBOL: BA	01/22/09	03/09/10	4,162.64	2,548 62	1,614.02
5.000	BOEING CO SYMBOL: BA	01/22/09	06/29/10	317.34	208.90	108.44
112.000	BOEING CO SYMBOL: BA	06/25/09	06/29/10	7,108.60	4,720.72	2,387 88
135.000	BOEING CO SYMBOL: BA	02/13/09	06/29/10	8,568 40	5,431.05	3,137.35
67.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	09/17/07	09/15/10	3,342.43	4,623.00	-1,280 57
123.000	COCA COLA CO SYMBOL: KO	02/13/09	03/01/10	6,503.13	5,409 54	1,093.59
316.000	COMCAST CORPORATION NEW SPL CLASS A SYMBOL: CMCSK	09/17/07	05/10/10	5,515.05	7,748.10	-2,233.05
542.000	COMCAST CORPORATION NEW SPL CLASS A SYMBOL: CMCSK	09/17/07	12/15/10	11,012 49	13,289.46	-2,276.97
108.000	COMMUNITY HEALTH SYSTEM INC NEW SYMBOL: CYH	01/20/09	03/30/10	4,030.49	1,813.86	2,216 63
60 000	COMMUNITY HEALTH SYSTEM INC NEW SYMBOL: CYH	01/20/09	04/21/10	2,458.75	1,007.70	1,451.05
50.000	COMMUNITY HEALTH SYSTEM INC NEW SYMBOL: CYH	01/20/09	06/11/10	1,885.00	839.75	1,045.25
59.000	COMMUNITY HEALTH SYSTEM INC NEW SYMBOL: CYH	02/24/09	06/11/10	2,224.31	1,032.35	1,191 95
10 000	COMMUNITY HEALTH SYSTEM INC NEW SYMBOL: CYH	02/24/09	06/14/10	381.72	174.98	206 74
43.000	CONOCOPHILLIPS SYMBOL: COP	09/17/07	04/27/10	2,474.60	3,642.06	-1,167.46

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75.000	CONOCOPHILLIPS SYMBOL: COP	09/17/07	05/03/10	4,502.07	6,352.43	-1,850.36
127.000	CONOCOPHILLIPS SYMBOL: COP	02/26/08	05/11/10	7,218.56	10,696.12	-3,477.56
6.000	CONOCOPHILLIPS SYMBOL: COP	09/17/07	05/11/10	341.03	508.19	-167.16
41.000	CONOCOPHILLIPS SYMBOL: COP	04/23/09	05/11/10	2,330.40	1,610.87	719.53
254.000	CORNING INC SYMBOL: GLW	11/01/07	03/17/10	4,833.63	6,069.79	-1,236.16
85.000	CORNING INC SYMBOL: GLW	09/17/07	03/17/10	1,617.55	1,979.46	-361.90
36.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/17/07	01/05/10	1,441.66	1,352.71	88.95
42.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/17/07	01/06/10	1,653.85	1,578.16	75.69
41.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/17/07	01/07/10	1,591.67	1,540.59	51.08
84.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/17/07	01/08/10	3,271.07	3,156.32	114.75
43.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/17/07	01/11/10	1,688.19	1,615.74	72.45
5.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/17/07	01/13/10	192.89	187.88	5.02
33.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/16/08	01/13/10	1,273.11	1,077.76	195.35
42.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/16/08	01/19/10	1,637.67	1,371.69	265.98
7.000	CROWN CASTLE INTL CORP SYMBOL: CCI	12/16/08	01/20/10	272.50	119.39	153.11
37.000	CROWN CASTLE INTL CORP SYMBOL: CCI	09/16/08	01/20/10	1,440.38	1,208.39	231.98
82.000	CROWN CASTLE INTL CORP SYMBOL: CCI	12/16/08	01/22/10	3,197.43	1,398.56	1,798.87
72.000	CROWN CASTLE INTL CORP SYMBOL: CCI	12/16/08	02/01/10	2,677.61	1,228.00	1,449.60
192.000	DIRECTV CLASS A NEW SYMBOL: DTV	09/17/07	05/10/10	7,176.83	4,229.76	2,947.07
168.000	DIRECTV CLASS A NEW SYMBOL: DTV	09/17/07	06/04/10	6,445.24	3,701.04	2,744.20

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
144.000	DISH NETWORK CORP CL A SYMBOL: DISH	12/17/08	03/04/10	2,976.27	1,618.11	1,358.16
163.000	ECLIPSYS CORP CUSIP: 278856109	12/04/08	03/23/10	3,441.74	2,195.99	1,245.75
146.000	ELI LILLY & CO SYMBOL: LLY	01/09/08	08/31/10	4,935.53	8,320.15	-3,384.62
20.000	ELI LILLY & CO SYMBOL: LLY	01/15/08	08/31/10	676.10	1,130.95	-454.85
79.000	ENTERGY CORP NEW SYMBOL: ETR	09/17/07	05/28/10	5,958.10	8,306.06	-2,347.96
46.000	ENTERGY CORP NEW SYMBOL: ETR	09/17/07	06/01/10	3,451.78	4,836.44	-1,384.66
51.000	ENTERGY CORP NEW SYMBOL: ETR	12/05/07	06/02/10	3,760.83	6,231.33	-2,470.49
38.000	ENTERGY CORP NEW SYMBOL: ETR	09/17/07	06/02/10	2,802.19	3,995.32	-1,193.13
12.000	ENTERGY CORP NEW SYMBOL: ETR	12/05/07	06/03/10	896.76	1,466.19	-569.43
17.000	ENTERGY CORP NEW SYMBOL: ETR	12/31/08	06/03/10	1,270.42	1,413.52	-143.10
21.000	ENTERGY CORP NEW SYMBOL: ETR	12/31/08	06/09/10	1,539.44	1,746.11	-206.67
15.000	ENTERGY CORP NEW SYMBOL: ETR	12/31/08	06/10/10	1,099.35	1,247.22	-147.87
444.000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY	10/18/07	02/09/10	10,214.09	20,935.22	-10,721.13
68.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG	03/12/08	04/12/10	1,893.90	4,826.50	-2,932.59
242.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG	11/03/08	04/12/10	6,740.07	3,557.88	3,182.18
53.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG	11/03/08	04/14/10	1,484.49	779.21	705.28
265.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG	11/17/08	04/14/10	7,422.43	2,862.40	4,560.03
14.000	LIFE TIME FITNESS INC SYMBOL: LTM	10/10/08	04/27/10	515.19	250.49	264.70
53.000	LIFE TIME FITNESS INC SYMBOL: LTM	02/13/09	04/27/10	1,950.36	571.87	1,378.49

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
71.000	MARATHON OIL CORP SYMBOL: MRO	07/10/08	04/27/10	2,288.55	3,341.91	-1,053.36
96.000	MARATHON OIL CORP SYMBOL: MRO	07/10/08	05/03/10	3,102.76	4,518.64	-1,415.88
102.000	MARATHON OIL CORP SYMBOL: MRO	07/31/08	05/11/10	3,187.84	5,025.14	-1,837.30
96.000	MARATHON OIL CORP SYMBOL: MRO	08/08/08	05/11/10	3,000.32	4,403.30	-1,402.98
9.000	MARATHON OIL CORP SYMBOL: MRO	07/10/08	05/11/10	281.29	423.62	-142.33
141.000	MARATHON OIL CORP SYMBOL: MRO	10/06/08	05/11/10	4,406.72	4,476.75	-70.03
380.000	MICROSOFT CORP SYMBOL: MSFT	09/17/07	02/01/10	10,772.86	10,924.39	-151.53
295.000	ON SEMICONDUCTOR CORP SYMBOL: ONNN	09/17/07	03/30/10	2,348.16	3,336.24	-988.08
131.000	PAYCHEX INC SYMBOL: PAYX	03/31/08	03/01/10	3,965.13	4,497.89	-532.76
55.000	PAYCHEX INC SYMBOL: PAYX	03/31/08	03/03/10	1,673.42	1,888.43	-215.01
69.000	PAYCHEX INC SYMBOL: PAYX	03/31/08	03/04/10	2,086.90	2,369.12	-282.22
204.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	09/17/07	09/02/10	7,012.18	8,858.70	-1,846.52
153.000	SWISS REINSURANCE CO SPONSORED ADR SYMBOL: SWCEY	10/22/08	02/09/10	6,182.07	6,179.26	2.81
118.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	03/13/09	03/30/10	6,097.63	4,088.63	2,009.00
100.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	03/13/09	04/21/10	5,322.91	3,464.94	1,857.97
60.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	03/13/09	05/10/10	3,234.54	2,078.96	1,155.58
309.000	US BANCORP DEL COM NEW SYMBOL: USB	02/23/09	05/10/10	8,180.70	3,547.32	4,633.38
131.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	09/17/07	02/05/10	6,256.95	5,073.84	1,183.11
12.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	02/13/09	04/21/10	669.59	446.10	223.49
33.000	VARIAN MEDICAL SYSTEMS INC SYMBOL: VAR	09/17/07	04/21/10	1,841.36	1,278.14	563.22

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
61.000	VISA INC CL A COMMON STOCK SYMBOL: V	01/16/09	03/09/10	5,576.55	2,873.33	2,703.22
39.000	VISA INC CL A COMMON STOCK SYMBOL: V	03/09/09	03/19/10	3,420.26	1,910.90	1,509.36
57.000	VISA INC CL A COMMON STOCK SYMBOL: V	01/16/09	03/19/10	4,998.83	2,684.91	2,313.92
Long-Term Subtotal				317,360.86		12,526.64
Total Gains and Losses				642,640.07		46,307.26
Short-Term						33,780.62
Long-Term						12,526.64
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
67.000	CADBURY PLC SPONSORED ADR SYMBOL: CDSCY	09/13/07	01/27/10	3,605.92	3,630.88	-24.96
150.000	CADBURY PLC SPONSORED ADR SYMBOL: CDSCY	06/04/08	01/27/10	8,072.94	8,049.63	23.31
520.000	NOBLE CORPORATION US LISTED SYMBOL: NE	09/13/07	02/26/10	24.03	24.03	0.00
520.000	NOBLE CORPORATION US LISTED SYMBOL: NE	09/13/07	05/20/10	23.03	23.03	0.00
520.000	NOBLE CORPORATION US LISTED SYMBOL: NE	09/13/07	08/19/10	345.63	345.63	0.00
520.000	NOBLE CORPORATION US LISTED SYMBOL: NE	09/13/07	11/18/10	68.72	68.72	0.00
45.000	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL: RWEQY	09/13/07	12/08/10	2,871.66	5,130.00	-2,258.34
180.000	SMITH INTERNATIONAL INC CUSIP: 832110100	09/13/07	02/23/10	7,320.79	12,310.20	-4,989.41
Long-Term Subtotal				22,332.72		-7,249.40
Total Gains and Losses				22,332.72		-7,249.40
Short-Term						0.00
Long-Term						-7,249.40
Term Unknown						0.00

GEORGE H SCANLON FOUNDATION
PO BOX 323
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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Long-Term						
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
500.000	DTE ENERGY CO SYMBOL: DTE	04/18/81	11/29/10	21,807.99	461.63	21,346.36
2,000.000	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	08/21/08	11/29/10	17,578.95	25,539.00	-7,960.05
2,000.000	GREAT PLAINS ENERGY INC SYMBOL: GXP	08/21/08	11/29/10	36,815.32	47,741.00	-10,925.68
400.000	PUBLIC STORAGE 7.125% SHS REPSTG 1/1000TH PFD SER B PERPETUAL CUSIP: 74460D471	08/22/08	11/12/10	10,000.00	9,036.00	964.00
600.000	PUBLIC STORAGE 7.125% SHS REPSTG 1/1000TH PFD SER B PERPETUAL CUSIP: 74460D471	09/22/08	11/12/10	15,000.00	11,903.00	3,097.00
2,000.000	PUBLIC STORAGE 7.125% SHS REPSTG 1/1000TH PFD SER B PERPETUAL CUSIP: 74460D471	07/02/08	11/12/10	50,000.00	44,419.67	5,580.33
Long-Term Subtotal				151,202.26		12,101.96
Total Gains and Losses				151,202.26		12,101.96
Short-Term						0.00
Long-Term						12,101.96
Term Unknown						0.00