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

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

2010

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

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

Name of foundation ScanSource Charitable Foundation		A Employer identification number 57-1002959
Number and street (or P O box number if mail is not delivered to street address) 6 Logue Court	Room/suite	B Telephone number (see page 10 of the instructions) 864-286-4603
City or town, state, and ZIP code Greenville, SC 29615		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,546,767	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	891,641			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,205	1,205		
	4 Dividends and interest from securities	116,708	116,708		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,933			
	b Gross sales price for all assets on line 6a 6,159,360				
	7 Capital gain net income (from Part IV, line 2)		26,933		
	8 Net short-term capital gain			194,848	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,036,487	144,846	194,848		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,122	22,562		1,560
	24 Total operating and administrative expenses. Add lines 13 through 23	24,122	22,562		1,560
	25 Contributions, gifts, grants paid	597,682			597,682
26 Total expenses and disbursements. Add lines 24 and 25	621,804	22,562		599,242	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	414,682				
b Net investment income (if negative, enter -0-)		122,284			
c Adjusted net income (if negative, enter -0-)			194,848		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing		10,523	24,087	24,087
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		5,658,866	6,522,680	6,522,680
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		5,669,389	6,546,767	6,546,767	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)			6	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		5,669,389	6,546,767	
	30 Total net assets or fund balances (see page 17 of the instructions)		5,669,389	6,546,767	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		5,669,389	6,546,767	

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	5,669,389
2 Enter amount from Part I, line 27a	2	414,682
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAINS	3	462,696
4 Add lines 1, 2, and 3	4	6,546,767
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,546,767

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See attached Statement 1		various	various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 6,159,360	0	6,132,427	26,933	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
a			26,933	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	26,933
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	26,933

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.

(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	452,992	5,434,654	0.083353
2008	415,902	4,641,185	0.089611
2007	385,709	3,465,907	0.111287
2006	212,642	2,669,266	0.079663
2005	416,137	1,782,249	0.233490
2	Total of line 1, column (d)		2 0.597404
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.119481
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4 4,673,130
5	Multiply line 4 by line 3		5 558,350
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,223
7	Add lines 5 and 6		7 559,573
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8 599,242

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,223	
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	1,223	
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	1,223	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4966	
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	4966	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4966	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 3,743 Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ <u>www.scansource.org</u>				
14	The books are in care of ▶ <u>Joan Dilworth</u> Telephone no. ▶ <u>864-286-4550</u>			
Located at ▶ <u>6 Logue Court; Greenville, SC</u> ZIP+4 ▶ <u>29615</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 ▶ <u>15</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?	16	Yes	No
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 ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	✓
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? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 **7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 3		0	0	0
		0	0	0
		0	0	0
		0	0	0

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

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

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		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 (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,637,280
b	Average of monthly cash balances	1b	107,014
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,744,294
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,744,294
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	71,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,673,130
6	Minimum investment return. Enter 5% of line 5	6	233,657

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

1	Minimum investment return from Part X, line 6	1	233,657
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,223
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,223
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	232,434
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	232,434
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	232,434

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	599,242
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	599,242
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	599,242

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				232,434
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	328,869			
b From 2006	81,720			
c From 2007	215,878			
d From 2008	190,414			
e From 2009	182,893			
f Total of lines 3a through e	999,774			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 599,242				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	366,808			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	232,434			232,434
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,134,148			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	96,435			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,037,713			
10 Analysis of line 9:				
a Excess from 2006	81,720			
b Excess from 2007	215,878			
c Excess from 2008	190,414			
d Excess from 2009	182,893			
e Excess from 2010	366,808			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

JOAN DILWORTH; 6 LOGUE COURT; GREENVILLE, SC 29615

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

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

c Any submission deadlines:

NONE

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

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

Part 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)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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.

James E.
Signature of officer or trustee

15-11-11
Date

VICE PRESIDENT
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

Schedule of Contributors

OMB No 1545-0047

2010

► Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

Employer identification number

ScanSource Charitable Foundation

57-1002959

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ScanSource Charitable Foundation	Employer identification number 57-1002959
--	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ScanSource, Inc. 6 Logue Court Greenville, SC 29615	\$ 755,165.56	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ScanSource PR Match Donation 6 Logue Court Greenville, SC 29615	\$ 61,637.48	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Employee Contributions PR 6 Logue Court Greenville, SC 29615	\$ 61,637.46	Person ☐ Payroll ☒ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	ID Technologies 10721 Walker Street Cypress, CA 90630	\$ 8,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Statement 1

	(A)	(B)	(C)	(D)
	EXPENSES	NET	ADJUSTED	CHARITABLE
<u>Part I, Line 23: Other Expenses</u>	PER BOOKS	INVESTMENT	NET INCOME	PURPOSES
Investment Fees	22,523	22,523	0	0
Wire Fees	40	40	0	0
Bank Service Charges	(1)	(1)	0	0
Foundant Technologies	0	0	0	0
State Registration Fees	52	0	0	52
Office Supplies	1,018	0	0	1,018
Misc Program Expenses	490	0	0	490
TOTAL	24,122	22,562	0	1,560

<u>Part II, Line 13. Other Investments</u>	VALUATION	BOOK VALUE	FAIR MARKET
	METHOD		VALUE
Cash Holding Funds (# RTL-203674)	FMV	269,683	269,683
Diversified Funds (# RPM-399107)	FMV	5,089,617	5,089,617
U S Equities (# LSM-098303)	FMV	(7)	(7)
Hedge Funds (# 276007)	FMV	1,163,387	1,163,387
Investments - Cap Trust		6,522,680	6,522,680

ScanSource Charitable Foundation
57-1002959
2010 Realized Gains and Losses

Statement 2
Part IV, Line 1A

Summary of 2010 Realized Gains and Losses:

	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
TOTAL SALES FOR CAPTRUST ACCT 6373-9910	385,925 36	363,000 00	10,454 41	(33,379 77)	(22,925 36)
TOTAL SALES FOR CAPTRUST ACCT 4600-9830	59,682 15	46,937 35	250 87	(12,995 67)	(12,744 80)
TOTAL SALES FOR CAPTRUST ACCT 1382-0367					
TOTAL SALES FOR CAPTRUST ACCT 3867-1919	230,645 72	253,358 43	17,229 85	5,482 86	22,712 71
TOTAL SALES FOR CAPTRUST ACCT RPM-399107	4,566,808 23	4,629,320 51	146,710 17	(84,197 89)	62,512 28
TOTAL SALES FOR CAPTRUST ACCT LSM-098303	414,171 29	356,423 80	8,288 58	(66,036 07)	(57,747 49)
TOTAL SALES FOR CAPTRUST ACCT LSM-719197	475,194 62	510,320 04	11,913 85	23,211 57	35,125 42
Total 2010 Realized Gains and Losses	6,132,427 37	6,159,360 13	194,847 73	(167,914 97)	26,932 76

Detail of 2010 Realized Gains and Losses:

Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
LOOMIS SAYLES HIGH INCOME FUND CLASS A	1,046 025	05/05/08	01/14/10	5,219 67	5,000 00		(219 67)	(219 67)
ARTISAN FDS INC SMALL CAP VALUE FD	369 004	10/01/09	02/08/10	4,893 00	5,000 00	107 00		107 00
MORGAN STANLEY INSTL FUND TRUST MID CAPGRO	569 476	10/01/09	02/08/10	14,823 47	15,000 00	176 53		176 53
BLACKROCK SMALL CAP GROWTH EQUITY PORTI	286 041	05/05/08	02/08/10	6,330 09	5,000 00		(1,330 09)	(1,330 09)
COLUMBIA MID CAP VALUE FUND CLASS Z	1,415 094	05/05/08	02/08/10	19,754 72	15,000 00		(4,754 72)	(4,754 72)
LOOMIS SAYLES HIGH INCOME FUND CLASS A	10,752 689	05/05/08	02/08/10	53,655 92	50,000 00		(3,655 92)	(3,655 92)
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	5,930 657	05/05/08	02/08/10	64,822 09	65,000 00		177 91	177 91
PIONEER CULLEN VALUE FUND CLASS Y	1,719 745	05/05/08	02/08/10	36,080 26	27,000 00		(9,080 26)	(9,080 26)
THORNBURG INTERNATIONAL	596 506	05/05/08	02/08/10	19,314 87	14,000 00		(5,314 87)	(5,314 87)
ARTISAN FDS INC SMALL CAP VALUE FD	616 143	10/01/09	04/29/10	8,170 06	10,000 00	1,829 94		1,829 94
COHEN & STEERS INSTITUTIONAL	325 556	08/07/09	04/29/10	8,809 55	12,000 00	3,190 45		3,190 45
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS	2,798 507	10/01/09	04/29/10	28,824 63	30,000 00	1,175 37		1,175 37
MORGAN STANLEY INSTL FUND TRUST MID CAPGRO	785 176	10/01/09	04/29/10	20,438 14	25,000 00	4,561 86		4,561 86
HIGHBRIDGE STATISTICAL NEUTRAL SL FD	1,275 510	10/01/09	04/29/10	20,586 74	20,000 00	(586 74)		(586 74)
BLACKROCK SMALL CAP GROWTH EQUITY PORTI	464 684	05/05/08	04/29/10	10,283 46	10,000 00		(283 46)	(283 46)
COLUMBIA MID CAP VALUE FUND CLASS Z	1,959 248	05/05/08	04/29/10	27,351 10	25,000 00		(2,351 10)	(2,351 10)
PIONEER CULLEN VALUE FUND CLASS Y	1,142 204	05/05/08	04/29/10	23,963 44	20,000 00		(3,963 44)	(3,963 44)
THORNBURG INTERNATIONAL	389 257	05/05/08	04/29/10	12,604 15	10,000 00		(2,604 15)	(2,604 15)
TOTAL SALES FOR CAPTRUST ACCT 6373-9910				385,925 36	363,000 00	10,454 41	(33,379 77)	(22,925 36)

Detail of 2010 Realized Gains and Losses:

ScanSource Charitable Foundation

57-1002959

Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
CADBURY SCHWEPES ADR	110 000	VARIOUS	01/27/10	7,960 00	8,015 55		55 55	55 55
BASF SE SPONS ADR	15 000	05/22/08	02/09/10	1,112 33	833 23		(279 10)	(279 10)
BHP BILLITON LTD SPONSORED ADR	60 000	05/22/08	02/09/10	5,556 06	4,274 10		(1,281 96)	(1,281 96)
CORE LABORATORIES NV	10 000	05/22/08	02/09/10	1,399 29	1,198 70		(200 59)	(200 59)
POTASH CORP OF SASKATCHEWAN INC	20 000	05/22/08	02/09/10	3,945 40	2,117 19		(1,828 21)	(1,828 21)
SCHLUMBERGER LTD COM ISIN#AN8068571086	35 000	05/22/08	02/09/10	3,603 94	2,241 84		(1,362 10)	(1,362 10)
TALISMAN ENERGY INC COM	80 000	05/22/08	02/09/10	1,906 93	1,345 85		(561 08)	(561 08)
TECK RES LTD CL B SUB VTG	265 000	VARIOUS	02/09/10	9,457 39	8,915 54		(541 85)	(541 85)
TENARIS S A SPONSORED ADR	65 000	05/22/08	02/09/10	3,975 11	2,850 91		(1,124 20)	(1,124 20)
VALE SA ADR	220 000	05/22/08	02/09/10	9,109 81	5,788 56		(3,321 25)	(3,321 25)
FIBRIA CELULOSE S A SPONSORED ADR REPSTG CC	47 000	11/27/09	04/29/10	712 28	963 15	250 87		250 87
BHP BILLITON LTD SPONSORED ADR	30 000	05/22/08	04/29/10	2,778 03	2,271 95		(506 08)	(506 08)
RIO TINTO PLC SPONSORED ADR	10 000	05/22/08	04/29/10	5,269 70	2,143 16		(3,126 54)	(3,126 54)
TECK RES LTD CL B SUB VTG	60 000	10/17/08	04/29/10	825 47	2,410 93		1,585 46	1,585 46
VALE SA ADR	50 000	05/22/08	04/29/10	2,070 41	1,566 69		(503 72)	(503 72)
TOTAL SALES FOR CAPTRUST ACCT 4600-9830				59,682.15	46,937.35	250.87	(12,995.67)	(12,744.80)

TOTAL SALES FOR CAPTRUST ACCT 1382-0367

ABBOTT LABORATORIES	39 000	10/01/09	05/20/10	1,907 10	1,838 53	(68 57)		(68 57)
AMERICAN EXPRESS COMPANY	126 000	VARIOUS	05/05/10	3,789 27	5,756 36	1,967 09		1,967 09
CUMMINS INC	1 000	07/21/09	05/07/10	39 63	67 49	27 86		27 86
EBAY INC	256 000	11/11/09	05/19/10	6,081 40	5,548 93	(532 47)		(532 47)
FREEMONT-MCMORAN COPPER & GOLD INC CLASS E	71 000	VARIOUS	05/07/10	4,693 07	4,881 61	188 54		188 54
GOOGLE INC CL A	1 000	10/01/09	05/21/10	491 15	465 77	(25 38)		(25 38)
OCCIDENTAL PETE CORP	24 000	10/01/09	05/07/10	1,826 64	1,941 36	114 72		114 72
PARKER HANNIFIN CORP	76 000	VARIOUS	05/24/10	3,799 07	4,589 87	790 80		790 80
QUALCOMM INC	130 000	01/07/10	05/27/10	6,336 62	4,611 22	(1,725 40)		(1,725 40)
STAPLES INC	105 000	VARIOUS	05/10/10	2,398 76	2,342 31	(56 45)		(56 45)
ABBOTT LABORATORIES	99 000	VARIOUS	05/20/10	5,205 59	4,666 97		(538 62)	(538 62)
CUMMINS INC	31 000	VARIOUS	05/07/10	1,051 85	2,091 92	1,040 07		1,040 07
GOOGLE INC CL A	8 000	VARIOUS	05/21/11	3,920 46	3,726 10	(194 36)		(194 36)
HEWLETT PACKARD	50 000	VARIOUS	05/17/10	2,187 97	2,351 60	163 63		163 63
JP MORGAN CHASE & CO COM	45 000	03/13/09	05/07/10	1,046 49	1,853 87	807 38		807 38
OCCIDENTAL PETE CORP	28 000	VARIOUS	05/07/10	1,611 05	2,284 90	653 85		653 85
STAPLES INC	124 000	VARIOUS	05/10/10	2,581 76	2,766 13	184 37		184 37
ACCENTURE PLC IRELAND SAHARE CLASS A	124 000	VARIOUS	01/12/10	3,908 48	5,243 74	1,335 26		1,335 26
ADOBE SYS INC COM	132 000	04/30/09	01/06/10	3,590 93	4,879 04	1,288 11		1,288 11
ANALOG DEVICES INC	149 000	VARIOUS	01/28/10	4,152 34	3,996 85	(155 49)		(155 49)
BEST BUY CO INC	12 000	07/21/09	01/06/10	430 79	493 06	62 27		62 27
BROADCOM CORP CL A	88 000	VARIOUS	01/07/10	2,367 01	2,744 23	377 22		377 22

Detail of 2010 Realized Gains and Losses:

ScanSource Charitable Foundation

57-1002959

Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
CATERPILLAR INC	36 000	07/24/09	01/21/10	1,468 80	2,135 09	666 29		666 29
CUMMINS INC	27 000	04/23/09	01/26/10	850 84	1,278 20	427 36		427 36
DIRECTV COM CL A	130 000	09/10/09	01/28/10	3,237 89	4,013 81	775 92		775 92
E M C COPR MASS	151 000	04/09/09	01/27/10	1,996 28	2,648 15	651 87		651 87
JOY GLOBAL INC (WIS)	93 000	VARIOUS	01/22/10	4,420 05	4,718 97	298 92		298 92
NATIONAL OILWELL VARCO INC	217 000	VARIOUS	01/28/10	8,293 74	9,498 30	1,204 56		1,204 56
PETROLEO BRASILEIRO-SPON ADR-PETROBRAS	21 000	10/01/09	01/22/10	937 86	885 44	(52 42)		(52 42)
POTASH CORP OF SASKATCHEWAN INC	9 000	07/20/09	01/29/10	825 09	916 50	91 41		91 41
PRAXAIR INC	52 000	VARIOUS	01/25/10	3,519 42	4,139 13	619 71		619 71
UNION PACIFIC CORP	19 000	04/03/09	01/29/10	873 62	1,162 28	288 66		288 66
YAHOO INC	150 000	08/06/09	01/29/10	2,218 73	2,288 78	70 05		70 05
AMAZON COM INC	3 000	12/04/08	01/06/10	147 63	402 70		255 07	255 07
CANADIAN NATURAL RES LTD	14 000	05/06/08	01/26/10	1,279 06	926 25		(352 81)	(352 81)
INTEL CORP	112 000	12/09/08	01/21/10	1,576 31	2,333 50		757 19	757 19
LOWES COS INC	23 000	12/04/08	01/06/10	514 44	524 84		10 40	10 40
OCCIDENTAL PETE CORP	15 000	VARIOUS	01/28/10	1,314 94	1,152 92		(162 02)	(162 02)
PETROLEO BRASILEIRO-SPON ADR-PETROBRAS	75 000	VARIOUS	01/22/10	4,650 91	3,162 25		(1,488 66)	(1,488 66)
ADOBE SYS INC COM	10 000	04/30/09	02/08/10	272 04	323 46	51 42		51 42
ALLERGAN INC COM	6 000	11/02/09	02/08/10	343 35	350 93	7 58		7 58
AMERICAN EXPRESS COMPANY	12 000	07/20/09	02/08/10	346 44	445 08	98 64		98 64
AMGEN INC COM	9 000	06/26/09	02/08/10	473 94	520 73	46 79		46 79
BEST BUY CO INC	8 000	07/21/09	02/08/10	287 20	287 35	0 15		0 15
CATERPILLAR INC	63 000	VARIOUS	02/08/10	2,778 77	3,212 36	433 59		433 59
CITRIX SYSTEM INC	12 000	10/09/09	02/08/10	502 05	508 79	6 74		6 74
COACH INC	11 000	01/28/10	02/08/10	383 35	379 82	(3 53)		(3 53)
COCA-COLA COMPANY	9 000	01/13/10	02/08/10	515 20	476 37	(38 83)		(38 83)
COLGATE-PALMOLIVE CO	3 000	01/25/10	02/08/10	241 49	238 52	(2 97)		(2 97)
CORNING INC	19 000	12/16/09	02/08/10	362 75	340 85	(21 90)		(21 90)
COVIDIEN PLC SHS	8 000	01/26/10	02/08/10	407 90	397 43	(10 47)		(10 47)
CUMMINS INC	9 000	04/23/09	02/08/10	283 62	459 98	176 36		176 36
DIRECTV COM CL A	9 000	VARIOUS	02/08/10	236 80	272 96	36 16		36 16
EMC CORP (MASS) COM	26 000	04/09/09	02/08/10	343 73	441 47	97 74		97 74
EBAY INC	17 000	11/11/09	02/08/10	403 85	384 87	(18 98)		(18 98)
EMERSON ELECTRIC CO	9 000	04/09/09	02/08/10	287 14	404 27	117 13		117 13
FREEMPORT-MCMORAN COPPER & GOLD INC CLASS E	25 000	VARIOUS	02/08/10	1,422 64	1,810 83	388 19		388 19
GILEAD SCIENCES INC	6 000	07/21/09	02/08/10	279 75	277 37	(2 38)		(2 38)
JOHNSON CONTROLS INC COM	15 000	07/21/09	02/08/10	357 66	422 69	65 03		65 03
JOHNSON & JOHNSON COM	13 000	07/09/09	02/08/10	735 52	815 34	79 82		79 82
MEAD JOHNSON NUTRITION CO	8 000	12/21/09	02/08/10	339 50	369 27	29 77		29 77
JP MORGAN CHASE & CO COM	14 000	03/13/09	02/08/10	325 58	528 49	202 91		202 91
PARKER HANNIFIN CORP	7 000	09/11/09	02/08/10	348 04	384 29	36 25		36 25
POTASH CORP OF SASKATCHEWAN INC	4 000	07/20/09	02/08/10	366 70	413 83	47 13		47 13

Detail of 2010 Realized Gains and Losses:

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Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
PROCTOR AND GAMBLE	19 000	05/19/09	02/08/10	1,007 19	1,166 20	159 01		159 01
QUALCOMM INC	10 000	01/07/10	02/08/10	487 44	377 49	(109 95)		(109 95)
RAYTHEON CO COM NEW	7 000	11/27/09	02/08/10	360 81	373 23	12 42		12 42
ST JUDE MED INC COM	17 000	02/17/09	02/08/10	654 94	638 34	(16 60)		(16 60)
SCHLUMBERGER LTD	6 000	01/11/10	02/08/10	420 27	377 57	(42 70)		(42 70)
SOUTHWESTERN ENERGY CO	4 000	12/21/09	02/08/10	195 12	168 43	(26 69)		(26 69)
TARGET CORP	10 000	10/09/09	02/08/10	496 64	493 39	(3 25)		(3 25)
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	6 000	06/29/09	02/08/10	290 38	341 33	50 95		50 95
3M CO	5 000	12/11/09	02/08/10	407 45	389 64	(17 81)		(17 81)
TIME WARNER INC NEW	14 000	05/01/09	02/08/10	295 76	379 95	84 19		84 19
UNION PACIFIC CORP	24 000	VARIOUS	02/08/10	1,103 52	1,563 41	459 89		459 89
UNITEDHEALTH GROUP INC	13 000	12/16/09	02/08/10	416 30	423 93	7 63		7 63
VISA INC COM CL A	5 000	04/13/09	02/08/10	303 66	415 49	111 83		111 83
WYNN RESORTS LTD	63 000	VARIOUS	02/08/10	4,374 43	4,009 16	(365 27)		(365 27)
YAHOO INC	25 000	08/06/09	02/08/10	369 79	378 26	8 47		8 47
ABBOTT LABORATORIES	12 000	05/06/08	02/08/10	629 51	645 48	15 97		15 97
AMAZON COM INC	5 000	12/04/08	02/08/10	246 05	592 64	346 59		346 59
APPLE INC	7 000	05/06/08	02/08/10	1,302 29	1,373 80	71 51		71 51
BAXTER INTERNATIONAL INC	7 000	05/06/08	02/08/10	438 22	396 89	(41 33)		(41 33)
BECTONDICKINSON & CO	4 000	05/06/08	02/08/10	353 76	299 55	(54 21)		(54 21)
CANADIAN NATURAL RES LTD	8 000	05/06/08	02/08/10	730 89	520 71	(210 18)		(210 18)
CISCO SYSTEMS INC	37 000	05/06/08	02/08/10	962 26	881 32	(80 94)		(80 94)
DANAHER CORP	5 000	05/06/08	02/08/10	385 13	352 49	(32 64)		(32 64)
GOOGLE INC CL A	2 000	05/06/08	02/08/10	1,179 96	1,074 76	(105 20)		(105 20)
HEWLETT PACKARD	14 000	07/17/08	02/08/10	607 55	670 45	62 90		62 90
INTEL CORP	24 000	12/09/08	02/08/10	337 78	469 91	132 13		132 13
INTERNATIONAL BUSINESS MACHINE CORP	7 000	05/06/08	02/08/10	860 72	856 85	(3 87)		(3 87)
LOWES COS INC	15 000	VARIOUS	02/08/10	335 49	329 40	(6 09)		(6 09)
MICROSOFT CORP	56 000	05/06/08	02/08/10	1,555 92	1,555 32	(100 60)		(100 60)
OCCIDENTAL PETE CORP	31 000	VARIOUS	02/08/10	1,965 15	2,362 81	397 66		397 66
ORACLE CORPORATION	19 000	05/06/08	02/08/10	412 06	440 22	28 16		28 16
PEPSICO INC	9 000	05/06/08	02/08/10	616 82	534 05	(82 77)		(82 77)
PHILIP MORRIS INTL INC COM	5 000	10/06/08	02/08/10	229 96	229 64	(0 32)		(0 32)
RANGE RESOURCES CORP	6 000	05/06/08	02/08/10	429 54	280 85	(148 69)		(148 69)
STAPLES INC	14 000	09/24/08	02/08/10	321 58	327 59	6 01		6 01
UNITED PARCEL SVC INC CLB	6 000	11/26/08	02/08/10	343 58	341 57	(2 01)		(2 01)
UNITED TECHNOLOGIES CORP	12 000	10/14/08	02/08/10	668 42	791 87	123 45		123 45
WAL-MART STORES INC	11 000	09/11/08	02/08/10	683 18	585 08	(98 10)		(98 10)
BEST BUY CO INC	91 000	VARIOUS	03/03/10	3,293 32	3,317 77	24 45		24 45
GILEAD SCIENCES INC	69 000	VARIOUS	03/10/10	3,121 70	3,275 32	153 62		153 62
POTASH CORP OF SASKATCHEWAN INC	42 000	VARIOUS	03/23/10	3,828 07	5,099 36	1,271 29		1,271 29
PROCTOR AND GAMBLE	36 000	05/19/09	03/04/10	1,908 35	2,290 33	381 98		381 98

Detail of 2010 Realized Gains and Losses:

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Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
ST JUDE MED INC COM	21 000	05/12/09	03/22/10	790 38	844 24	53 86		53 86
TIME WARNER INC NEW	35 000	05/01/09	03/03/10	739 39	1,036 27	296 88		296 88
UNION PACIFIC CORP	73 000	VARIOUS	03/02/10	4,051 58	4,910 75	859 17		859 17
YAHOO INC	310 000	VARIOUS	03/23/10	5,010 62	4,970 84	(39 78)		(39 78)
ORACLE CORPORATION	95 000	05/06/08	03/19/10	2,060 26	2,374 57		314 31	314 31
PEPSICO INC	35 000	05/06/08	03/04/10	2,398 74	2,243 73		(155 01)	(155 01)
ST JUDE MED INC COM	53 000	02/17/09	03/22/10	2,041 87	2,130 68		88 81	88 81
ADOBE SYS INC COM	7 000	04/30/09	04/29/10	190 43	244 01	53 58		53 58
AETNA INC (NEW)	4 000	03/22/10	04/29/10	138 63	125 99	(12 64)		(12 64)
ALLERGAN INC COM	3 000	11/02/09	04/29/10	171 68	186 20	14 52		14 52
AMERICAN EXPRESS COMPANY	7 000	07/20/09	04/29/10	202 09	334 17	132 08		132 08
AMERICAN TOWER CORP CL A	6 000	04/09/10	04/29/10	255 55	245 69	(9 86)		(9 86)
AMGEN INC COM	8 000	06/26/09	04/29/10	421 28	471 67	50 39		50 39
BAXTER INTERNATIONAL INC	74 000	VARIOUS	04/13/11	3,893 80	4,309 88	416 08		416 08
BECTONDICKINSON & CO	12 000	10/01/09	04/19/10	824 63	937 50	112 87		112 87
CITRIX SYSTEM INC	7 000	10/09/09	04/29/10	292 86	333 12	40 26		40 26
COACH INC	32 000	01/28/10	04/29/10	1,115 19	1,377 13	261 94		261 94
COCA-COLA COMPANY	11 000	01/13/10	04/29/10	629 68	594 65	(35 03)		(35 03)
COLGATE-PALMOLIVE CO	3 000	01/25/10	04/29/10	241 49	254 72	13 23		13 23
CORNING INC	226 000	12/16/09	04/08/10	4,314 77	4,475 06	160 29		160 29
DENBURY RESOURCES INC NEW	7 000	03/10/10	04/29/10	111 87	127 53	15 66		15 66
DIRECTV COM CL A	6 000	09/21/09	04/29/10	158 92	219 59	60 67		60 67
EBAY INC	17 000	11/11/09	04/29/10	403 85	411 31	7 46		7 46
FREEMPORT-MCMORAN COPPER & GOLD INC CLASS E	23 000	07/20/09	04/23/10	1,308 81	1,818 42	509 61		509 61
INTEL CORP	95 000	10/01/09	04/28/10	1,811 65	2,197 28	385 63		385 63
INTERNATIONAL BUSINESS MACHINE CORP	24 000	10/01/09	04/13/10	2,848 32	3,073 48	225 16		225 16
JOHNSON CONTROLS INC COM	6 000	07/21/09	04/29/10	143 07	206 69	63 62		63 62
JOHNSON & JOHNSON COM	9 000	07/09/09	04/29/10	509 20	587 15	77 95		77 95
MEAD JOHNSON NUTRITION CO	29 000	12/21/09	04/09/10	1,230 70	1,510 84	280 14		280 14
METLIFE INC	4 000	04/19/10	04/29/10	181 65	181 35	(0 30)		(0 30)
MONSANTO CO NEW	3 000	03/03/10	04/29/10	221 95	187 55	(34 40)		(34 40)
PARKER HANNIFIN CORP	4 000	09/11/09	04/29/10	198 88	283 83	84 95		84 95
PFIZER INCORPORATED	26 000	03/23/10	04/29/10	453 36	441 21	(12 15)		(12 15)
PROCTOR AND GAMBLE	9 000	06/25/09	04/29/10	466 74	557 81	91 07		91 07
QUALCOMM INC	8 000	01/07/10	04/29/10	389 95	312 31	(77 64)		(77 64)
RAYTHEON CO COM NEW	7 000	11/27/09	04/29/10	360 81	414 60	53 79		53 79
ROCKWELL COLLINS	4 000	03/08/10	04/29/10	238 16	264 91	26 75		26 75
ST JUDE MED INC COM	2 000	05/12/09	04/29/10	75 28	81 71	6 43		6 43
SCHLUMBERGER LTD	2 000	01/11/10	04/29/10	140 09	145 47	5 38		5 38
SOUTHWESTERN ENERGY CO	4 000	12/21/09	04/29/10	195 12	160 15	(34 97)		(34 97)
TARGET CORP	29 000	10/09/09	04/29/10	1,440 25	1,667 99	227 74		227 74
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	3 000	06/29/09	04/29/10	145 19	175 22	30 03		30 03
3M CO	3 000	12/11/09	04/29/10	244 47	269 24	24 77		24 77

Detail of 2010 Realized Gains and Losses:

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Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
TIME WARNER INC NEW	7 000	05/01/09	04/29/10	147 88	234 35	86 47		86 47
UNITEDHEALTH GROUP INC	10 000	12/16/09	04/29/10	320 23	316 49	(3 74)		(3 74)
V F CORPORATION	1 000	04/22/10	04/29/10	86 12	86 85	0 73		0 73
WAL-MART STORES INC	106 000	VARIOUS	04/29/10	5,572 83	5,734 92	162 09		162 09
WALGREEN COMPANY	4 000	02/24/10	04/29/10	140 36	143 23	2 87		2 87
ABBOTT LABORATORIES	7 000	05/06/08	04/29/10	367 21	355 52		(11 69)	(11 69)
AMAZON COM INC	4 000	12/04/08	04/29/10	196 84	565 83		368 99	368 99
APPLE INC	6 000	05/06/08	04/29/10	1,116 25	1,618 59		502 34	502 34
BAXTER INTERNATIONAL INC	19 000	VARIOUS	04/13/10	1,186 55	1,106 58		(79 97)	(79 97)
BECTON DICKINSON & CO	35 000	VARIOUS	04/19/10	2,634 65	2,734 33		99 68	99 68
CANADIAN NATURAL RES LTD	4 000	05/06/08	04/29/10	365 45	308 39		(57 06)	(57 06)
CISCO SYSTEMS INC	28 000	05/06/08	04/29/10	728 20	772 22		44 02	44 02
DANAHER CORP	3 000	05/06/08	04/29/10	231 08	255 23		24 15	24 15
E M C COPR MASS	16 000	04/09/09	04/29/10	211 53	314 23		102 70	102 70
EMERSON ELECTRIC CO	5 000	04/09/09	04/29/10	159 52	265 64		106 12	106 12
GOOGLE INC CL A	5 000	05/06/08	04/29/10	2,949 90	2,717 81		(232 09)	(232 09)
HEWLETT PACKARD	13 000	VARIOUS	04/29/10	592 90	686 38		93 48	93 48
INTEL CORP	177 000	VARIOUS	04/28/10	2,584 78	4,093 86		1,509 08	1,509 08
INTERNATIONAL BUSINESS MACHINE CORP	53 000	VARIOUS	04/13/10	5,798 11	6,779 73		981 62	981 62
LOWES COS INC	5 000	10/17/08	04/13/10	223 56	273 99		50 43	50 43
MICROSOFT CORP	32 000	05/06/08	04/29/10	946 24	995 18		48 94	48 94
JP MORGAN CHASE & CO COM	9 000	03/13/09	04/29/10	209 30	397 17		187 87	187 87
OCCIDENTAL PETE CORP	3 000	01/06/09	04/29/10	186 63	257 42		70 79	70 79
ORACLE CORPORATION	17 000	05/06/08	04/29/10	368 68	443 18		74 50	74 50
PEPSICO INC	29 000	VARIOUS	04/29/10	1,945 38	1,878 34		(67 04)	(67 04)
PHILIP MORRIS INTL INC COM	6 000	10/06/08	04/29/10	275 94	297 89		21 95	21 95
RANGE RESOURCES CORP	3 000	05/06/08	04/29/10	214 77	136 79		(77 98)	(77 98)
STAPLES INC	9 000	09/24/08	04/29/10	206 73	215 54		8 81	8 81
UNITED PARCEL SVC INC CLB	4 000	11/26/08	04/29/10	229 06	279 31		50 25	50 25
UNITED TECHNOLOGIES CORP	8 000	10/14/08	04/29/10	445 61	609 50		163 89	163 89
VISA INC COM CL A	4 000	04/13/09	04/29/10	242 93	373 11		130 18	130 18
WAL-MART STORES INC	60 000	VARIOUS	04/29/10	3,478 28	3,246 15		(232 13)	(232 13)
TOTAL SALES FOR CAPTRUST ACCT 3867-1919				230,645.72	253,358.43	17,229.85	5,482.86	22,712.71
ISHARES GSCI COMMODITY INDEXED TR	670 000	10/01/09	09/22/10	19,816 60	19,376 75	(439 85)		(439 85)
ISHARES TR BARCLAYS TIPS BD FD	290 000	10/01/09	09/22/10	29,881 60	31,772 47	1,890 87		1,890 87
ARTISAN SMALL-CAP VALUE FUND	5,054 849	VARIOUS	09/23/10	67,032 26	72,284 34	5,252 08		5,252 08
COHEN & STEERS INSTITUTIONAL	1,195 519	VARIOUS	09/23/10	32,553 45	41,867 07	9,313 62		9,313 62
COLUMBIA MID CAP VALUE FUND CLASS Z	4,529 442	VARIOUS	09/23/10	46,323 36	52,405 64	6,082 28		6,082 28
HIGHBRIDGE STATISTICAL MARKET	8,018 170	10/01/09	09/23/10	129,413 26	122,517 64	(6,895 62)		(6,895 62)
LOOMIS SAYLES HIGH INCOME FUND CLASS A	2,943 680	VARIOUS	09/23/10	13,759 66	14,306 29	546 63		546 63
MSIF TRUST MID-CAP GROWTH FUND	5,946 327	VARIOUS	09/23/10	154,785 84	195,455 77	40,669 93		40,669 93
PIONEER CULLEN VALUE FUND CLASS Y	6,774 713	VARIOUS	09/23/10	106,333 55	113,476 45	7,142 90		7,142 90

Detail of 2010 Realized Gains and Losses:

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Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
PRUDENTIAL JENNISON SMALL COMPANY FUND	1,165 972	VARIOUS	09/23/10	18,062 52	20,765 96	2,703 44		2,703 44
ISHARES TR BARCLAYS AGGREGATAE BD FD	3,020 000	09/22/10	10/06/10	327,667 58	327,875 85	208 27		208 27
ISHARES TR MSCI EMERGING MKTS INDEX	4,050 000	VARIOUS	11/10/10	178,287 88	194,518 21	16,230 33		16,230 33
MAINSTAY LARGE CAP GROWTH FUND CLASS I	52,877 138	09/23/10	11/10/10	340,000 00	369,082 42	29,082 42		29,082 42
SPDR SER TR S&P DIVID ETF	8,435 000	VARIOUS	11/10/10	426,210 80	436,838 73	10,627 93		10,627 93
DRIEHAUS ACTIVE INCOME FUND	18,083 183	09/23/10	11/30/10	200,000 00	202,712 48	2,712 48		2,712 48
ABSOLUTE STRATEGIES FUND INSTITUTIONAL	24,214 043	VARIOUS	11/30/10	259,301 23	262,480 23	3,179 00		3,179 00
ABSOLUTE OPPORTUNITIES FUND	18,518 519	09/23/10	11/30/10	225,000 00	230,370 38	5,370 38		5,370 38
ALGER SPECTRA FUND CLASS I	2,122 449	11/10/10	12/23/10	25,044 90	26,000 00	955 10		955 10
WHV INTERNATIONAL EQUITY FUND CLASS I	1,264 591	09/23/10	12/23/10	22,598 24	26,000 00	3,401 76		3,401 76
ISHARES TR MSCI EAFE INDEX FD	295 000	09/22/10	12/23/10	16,068 41	17,001 12	932 71		932 71
ISHARES TR RUSSELL 2000INDEX FD	190 000	11/10/10	12/23/10	13,912 67	15,002 50	1,089 83		1,089 83
LAZARD DEVELOPING MARKETS EQUITY	870 647	11/10/10	12/23/10	14,121 89	14,000 00	(121 89)		(121 89)
SPDR S&P 500 ETF TR UNIT	360 000	09/22/10	12/23/10	40,845 31	45,262 71	4,417 40		4,417 40
SPDR S&P MIDCAP 400 ETF TR UNIT SER	115 000	11/10/10	12/23/10	17,885 42	19,069 19	1,183 77		1,183 77
THE YACHTMAN FOCUSED FUND	883 002	09/23/10	12/23/10	14,825 60	16,000 00	1,174 40		1,174 40
ISHARES GSCI COMMODITY INDEXED TR	2,565 000	VARIOUS	09/22/10	154,738 57	74,181 10	(80,557 47)		(80,557 47)
ISHARES TR BARCLAYS TIPS BD FD	1,290 000	06/03/09	09/22/10	130,689 90	141,332 72	10,642 82		10,642 82
BLACKROCK SMALL CAP GROWTH EQUITY PORTI	2,828 144	VARIOUS	09/23/10	59,036 45	52,858 01	(6,178 44)		(6,178 44)
COHEN & STEERS INSTITUTIONAL	1,832 611	08/07/09	09/23/10	49,590 45	64,178 04	14,587 59		14,587 59
COLUMBIA MID CAP VALUE FUND CLASS Z	10,231 844	VARIOUS	09/23/10	130,623 97	118,382 44	(12,241 53)		(12,241 53)
LOOMIS SAYLES HIGH INCOME FUND CLASS A	33,084 343	VARIOUS	09/23/10	153,336 27	160,789 90	7,453 63		7,453 63
*PIMCO TOTAL RETURN FUND INSTITUTIONAL	33,217 993	05/05/08	09/23/10	363,072 66	384,000 00	20,927 34		20,927 34
PIONEER CULLEN VALUE FUND CLASS Y	17,880 233	VARIOUS	09/23/10	346,133 21	299,493 90	(46,639 31)		(46,639 31)
*PIMCO TOTAL RETURN FUND INSTITUTIONAL	14,982 877	VARIOUS	10/06/10	161,420 02	175,000 00	13,579 98		13,579 98
ABSOLUTE STRATEGIES FUND INSTITUTIONAL	11,764 600	10/01/09	11/30/10	121,175 37	127,528 26	6,352 89		6,352 89
BARCLAYS BK PLC IPATH INDEX LKD TO	505 000	05/05/08	12/23/10	32,617 04	24,133 94	(8,483 10)		(8,483 10)
*PIMCO TOTAL RETURN FUND INSTITUTIONAL	7,799 443	06/26/08	12/23/10	82,752 09	84,000 00	1,247 91		1,247 91
THORNBURG INTERNATIONAL	1,293 706	05/05/08	12/23/10	41,890 20	37,000 00	(4,890 20)		(4,890 20)
TOTAL SALES FOR CAPTRUST ACCT RPM-399107				4,566,808.23	4,629,320.51	146,710.17	(84,197.89)	62,512.28
WEATHERFORD INTL LTD REG	215 000	06/09/10	09/17/10	2,746 63	3,552 17	805 54		805 54
NOBLE CORPORATION BAAR NAMEN AKT	25 000	10/01/09	09/17/10	927 18	866 28	(60 90)		(60 90)
TRANSOCEAN LTD ZUG NAMEN AKT	185 000	VARIOUS	09/17/10	9,441 83	11,142 58	1,700 75		1,700 75
USB AG SHS NEW	115 000	10/01/09	09/17/10	2,019 10	2,047 11	28 01		28 01
AXA SA SPONS ADR	105 000	VARIOUS	09/17/10	1,808 95	1,744 02	(64 93)		(64 93)
BAE SYS PLC SPONSERED ADR	80 000	10/01/09	09/17/10	1,702 40	1,646 38	(56 02)		(56 02)
BRITISH AMERN TOB PLC SPONSORED ADR	10 000	10/01/09	09/17/10	625 32	737 89	112 57		112 57
BROOKFIELD ASSET MGMT INC VGT	40 000	10/01/09	09/17/10	863 90	1,100 78	236 88		236 88
CANADIAN NATL RY CO COM	25 000	10/01/09	09/17/10	1,201 94	1,611 57	409 63		409 63

Detail of 2010 Realized Gains and Losses:

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Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
CANADIAN PAC RY CO COM	65 000	VARIOUS	09/17/10	3,618 81	4,020 83	402 02		402 02
DAIGEO PLC SPONSORED ADR NEW	15 000	10/01/09	09/17/10	921 07	1,009 36	88 29		88 29
ENSGN ENERGY SYS INC COM	10 000	10/01/09	09/17/10	142 33	119 90	(22 43)		(22 43)
MANULIFE FINL CORP COM	70 000	10/01/09	09/17/10	1,422 23	886 28	(535 95)		(535 95)
NESTLE SA SPONSORED ADRS REGISTERED	140 000	VARIOUS	09/17/10	6,433 25	7,216 87	783 62		783 62
NOVARTIS AG SPONSORED ADR	15 000	06/09/10	09/17/10	686 67	835 65	148 98		148 98
POTASH CORP OF SASKATCHEWAN INC	55 000	10/01/09	09/17/10	4,781 25	8,131 12	3,349 87		3,349 87
RWE AG SPONSORED ADR	10 000	10/01/09	09/17/10	911 70	664 18	(247 52)		(247 52)
RIO TINTO PLC SPONSORED ADR	80 000	10/01/09	09/17/10	3,279 95	4,454 80	1,174 85		1,174 85
SCHLUMBERGER LTD COM ISIN#AN8068571086	75 000	10/01/09	09/17/10	4,325 70	4,401 01	75 31		75 31
UNILEVER NEW YORK SHS NEW	60 000	10/01/09	09/17/10	1,714 68	1,674 69	(39 99)		(39 99)
INGERSOL RAND PLC SHS	105 000	05/22/08	06/09/10	4,553 85	3,814 91	(738 94)		(738 94)
CANADIAN NATL RY CO COM	40 000	05/22/08	06/09/10	2,261 78	2,290 92	29 14		29 14
CANADIAN NATURAL RES LTD	55 000	05/22/08	06/09/10	2,854 69	1,892 62	(962 07)		(962 07)
NESTLE SA SPONSORED ADRS REGISTERED	55 000	05/22/08	06/09/10	2,718 10	2,571 20	(146 90)		(146 90)
TECK RES LTD CL B SUB VTG	50 000	10/17/08	06/09/10	687 89	1,615 47	927 58		927 58
TRICAN WELL SERVICE LTD	60 000	VARIOUS	06/09/10	994 70	746 19	(248 51)		(248 51)
COOPER INDS PLC SHS	205 000	VARIOUS	09/17/10	9,027 56	9,497 50	469 94		469 94
INGERSOL RAND PLC SHS	225 000	VARIOUS	09/17/10	7,123 56	7,830 45	706 89		706 89
NABORS INDS LTD SHS ISIN#BMG359F1032	810 000	VARIOUS	09/17/10	24,316 00	13,843 16	(10,472 84)		(10,472 84)
PARTNERRE LTD BERMUDA FORMERLY	50 000	VARIOUS	09/17/10	3,580 66	3,963 43	382 77		382 77
WEATHERFORD INTL LTD REG	900 000	VARIOUS	09/17/10	26,540 92	14,869 54	(11,671 38)		(11,671 38)
NOBLE CORPORATION BAAR NAMEN AKT	575 000	VARIOUS	09/17/10	29,720 53	19,924 42	(9,796 11)		(9,796 11)
TRANSOCEAN LTD ZUG NAMEN AKT	225 000	VARIOUS	09/17/10	28,770 14	13,551 79	(15,218 35)		(15,218 35)
UBS AG SHS NEW	300 000	VARIOUS	09/17/10	6,906 01	5,340 26	(1,565 75)		(1,565 75)
CORE LABORATORIES NV	60 000	VARIOUS	09/17/10	3,323 37	5,155 71	1,832 34		1,832 34
AXA SA SPONS ADR	115 000	VARIOUS	09/17/10	3,924 04	1,910 11	(2,013 93)		(2,013 93)
BAE SYS PLC SPONSERED ADR	175 000	VARIOUS	09/17/10	5,989 50	3,601 43	(2,388 07)		(2,388 07)
BASF SE SPONS ADR	140 000	VARIOUS	09/17/10	8,296 82	8,167 46	(129 36)		(129 36)
BHP BILLITON LTD SPONSORED ADR	260 000	VARIOUS	09/17/10	16,457 51	18,881 13	2,423 62		2,423 62
BRITISH AMERN TOB PLC SPONSORED ADR	110 000	VARIOUS	09/17/10	8,233 59	8,116 77	(116 82)		(116 82)
BROOKFIELD ASSET MGMT INC VTG	130 000	VARIOUS	09/17/10	4,340 91	3,577 56	(763 35)		(763 35)
CANADIAN NATL RY CO COM	90 000	VARIOUS	09/17/10	4,921 56	5,801 66	880 10		880 10
CANADIAN NATURAL RES LTD	145 000	VARIOUS	09/17/10	4,919 53	4,771 87	(147 66)		(147 66)
CANADIAN PAC RY CO COM	125 000	VARIOUS	09/17/10	8,255 87	7,732 39	(523 48)		(523 48)
DIAGO PLC SPONSORED ADR NEW	110 000	VARIOUS	09/17/10	8,541 32	7,402 04	(1,139 28)		(1,139 28)
ENSGN ENERGY SYS INC COM	115 000	VARIOUS	09/17/10	2,280 93	1,378 82	(902 11)		(902 11)
MANULIFE FINL CORP COM	110 000	VARIOUS	09/17/10	4,045 80	1,392 70	(2,653 10)		(2,653 10)
NESTLE SA SPONSORED ADRS REGISTERED	160 000	VARIOUS	09/17/10	7,819 90	8,247 86	427 96		427 96
NOVARTIS AG SPONSORED ADR	125 000	05/22/08	09/17/10	6,612 05	6,963 78	351 73		351 73
POTASH CORP OF SASKATCHEWAN INC	115 000	VARIOUS	09/17/10	11,065 27	17,001 42	5,936 15		5,936 15
RWE AG SPONSORED ADR	35 000	VARIOUS	09/17/10	4,092 15	2,324 66	(1,767 49)		(1,767 49)
RIO TINTO PLC SPONSORED ADR	280 000	VARIOUS	09/17/10	21,493 90	15,591 82	(5,902 08)		(5,902 08)



Detail of 2010 Realized Gains and Losses:

ScanSource Charitable Foundation

57-1002959

Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
SCHLUMBERGER LTD COM ISIN#AN8068571086	205 000	VARIOUS	09/17/10	17,871 76	12,029 44		(5,842 32)	(5,842 32)
SUNCOR ENERGY INC NEW COM	560 000	VARIOUS	09/17/10	25,590 16	17,970 15		(7,620 01)	(7,620 01)
TALISMAN ENERGY INC COM	210 000	VARIOUS	09/17/10	3,252 23	3,404 33		152 10	152 10
TENARIS S A SPONSORED ADR	375 000	VARIOUS	09/17/10	15,841 45	13,676 76		(2,164 69)	(2,164 69)
UNILEVER NEW YORK SHS NEW	240 000	VARIOUS	09/17/10	7,702 74	6,698 76		(1,003 98)	(1,003 98)
VALE SA ADR	500 000	VARIOUS	09/17/10	8,463 60	13,890 61		5,427 01	5,427 01
YARA INTL ASA SPONSORED ADR	25 000	VARIOUS	09/17/10	1,204 05	1,119 23		(84 82)	(84 82)
TOTAL SALES FOR CAPTRUST ACCT LSM-098303				414,171.29	356,423.80	8,288.58	(66,036.07)	(57,747.49)

TOTAL SALES FOR CAPTRUST ACCT RTL-203674

MICROSOFT CORP	10 000	10/01/09	09/09/10	249 46	240 91	(8 55)		(8 55)
GOOGLE INC CL A	10 000	VARIOUS	09/14/10	6,086 00	4,814 72	(1,271 28)		(1,271 28)
HEWLETT PACKARD	112 000	VARIOUS	09/14/10	3,935 59	3,279 95	(655 64)		(655 64)
COVIDIEN PLC SHS	108 000	VARIOUS	09/17/10	5,353 97	4,256 33	(1,097 64)		(1,097 64)
CHECKPOINT SOFTWARE TECHNOLOGIES LTD SHS	127 000	07/12/10	09/17/10	3,938 19	4,515 02	576 83		576 83
ADOBE SYS INC COM	64 000	10/01/09	09/17/10	2,060 80	2,098 65	37 85		37 85
ALLEGHENY TECHNOLOGIES INC COM	141 000	VARIOUS	09/17/10	7,429 36	6,350 87	(1,078 49)		(1,078 49)
ALLERGAN INC COM	65 000	VARIOUS	09/17/10	3,749 79	4,237 27	487 48		487 48
AMAZON COM INC	33 000	VARIOUS	09/17/10	3,812 33	4,857 85	1,045 52		1,045 52
AMERICAN TOWER CORP CL A	200 000	VARIOUS	09/17/10	8,514 54	9,794 31	1,279 77		1,279 77
AMGEN INC COM	92 000	VARIOUS	09/17/10	5,307 58	5,074 63	(232 95)		(232 95)
APPLE INC COM	33 000	VARIOUS	09/17/10	6,154 31	9,106 53	2,952 22		2,952 22
BOEING CO	148 000	VARIOUS	09/17/10	9,472 74	9,347 74	(124 53)		(124 53)
BORGWARNER INC COM	94 000	VARIOUS	09/17/10	4,107 98	4,466 80	358 82		358 82
CAMERON INTL CORP COM	117 000	08/13/10	09/17/10	4,381 39	4,624 93	243 54		243 54
CANADIAN NATURAL RES LTD	48 000	10/01/09	09/17/10	1,556 88	1,580 71	23 83		23 83
CATERPILLAR INC	88 000	07/27/10	09/17/10	6,088 96	6,421 25	332 29		332 29
CELGENE CORP	107 000	05/05/10	09/17/10	6,382 50	5,908 65	(473 85)		(473 85)
CISCO SYSTEMS INC	354 000	VARIOUS	09/17/10	8,666 89	7,741 88	(925 01)		(925 01)
CITRIX SYSTEMS INC	210 000	VARIOUS	09/17/10	9,232 48	14,296 80	5,064 32		5,064 32
COACH INC COM	87 000	01/28/10	09/17/10	3,031 88	3,592 16	560 28		560 28
COCO COLA COMPANY	207 000	VARIOUS	09/17/10	11,459 24	11,919 26	460 02		460 02
COLGATE PALMOLIVE CO	78 000	01/25/10	09/17/10	6,278 72	6,015 25	(263 47)		(263 47)
CORNING INC	331 000	VARIOUS	09/17/10	5,746 87	5,623 99	(122 88)		(122 88)
CUMMINS ENGINE INC	59 000	VARIOUS	09/17/10	3,740 03	4,996 03	1,256 00		1,256 00
DANAHER CORP	30 000	10/01/09	09/17/10	987 90	1,223 72	235 82		235 82
DENBURY RES INC COM NEW	132 000	03/10/10	09/17/10	2,109 41	2,055 46	(53 95)		(53 95)
DIRECTV COM CL A	93 000	VARIOUS	09/17/10	2,930 12	4,561 79	1,631 67		1,631 67
EMC CORP (MASS) COM	168 000	VARIOUS	09/17/10	2,798 37	3,465 99	667 62		667 62
EMERSON ELECTRIC CO	26 000	10/01/09	09/17/10	1,018 94	1,332 22	313 28		313 28



Detail of 2010 Realized Gains and Losses:

ScanSource Charitable Foundation

57-1002959

Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
EXPRESS SCRIPTS INC COM	95 000	06/09/10	09/17/10	4,887 04	4,394 62	(492 42)		(492 42)
FS NETWORKS INC COM	47 000	08/17/10	09/17/10	4,088 81	4,736 57	647 76		647 76
GOLDMAN SACHS GROUP	27 000	07/29/10	09/17/10	4,013 47	4,078 82	65 35		65 35
JP MORGAN CHASE & CO COM	87 000	VARIOUS	09/17/10	3,930 32	3,499 25	(431 07)		(431 07)
KIMBERLY CLARK CORP	170 000	VARIOUS	09/17/10	10,646 41	11,327 16	680 75		680 75
LABORATORY CORP AMER HLDGS COM NEW	68 000	05/20/10	09/17/10	5,166 84	5,054 35	(112 49)		(112 49)
MCDONALDS CORP	143 000	06/09/10	09/17/10	9,827 44	10,639 23	811 79		811 79
MEAD JOHNSON NUTRITION CO COM	107 000	VARIOUS	09/17/10	4,785 03	5,943 90	1,158 87		1,158 87
MICROSOFT CORP	169 000	10/01/09	09/17/10	4,215 87	4,251 96	36 09		36 09
NETAPP INC COM	127 000	09/14/10	09/17/10	6,140 35	6,204 35	64 00		64 00
NETFLIX COM INC COM	68 000	VARIOUS	09/17/10	8,201 16	9,585 11	1,383 95		1,383 95
NORDSTROM INC	117 000	09/14/10	09/17/10	4,123 03	4,217 91	94 88		94 88
ORACLE CORPORATION	324 000	VARIOUS	09/17/10	8,094 51	8,868 37	773 86		773 86
PAYCHEX INC	200 000	05/24/10	09/17/10	5,873 38	5,188 31	(685 07)		(685 07)
PFIZER INC COM	289 000	VARIOUS	09/17/10	5,021 01	4,936 51	(84 50)		(84 50)
PRECISION CASTPARTS CORP	49 000	VARIOUS	09/17/10	5,895 39	6,282 18	386 79		386 79
PRICELINE COM INC COM NEW	19 000	07/12/10	09/17/10	3,859 31	6,274 07	2,414 76		2,414 76
PROCTOR AND GAMBLE	53 000	10/01/09	09/17/10	3,006 69	3,226 15	219 46		219 46
RANGE RES CORP COM	38 000	VARIOUS	09/17/10	1,864 12	1,325 04	(539 08)		(539 08)
ROCKWELL COLLINS INC COM	131 000	VARIOUS	09/17/10	8,071 26	7,697 55	(373 71)		(373 71)
ST JUDE MED INC COM	145 000	VARIOUS	09/17/10	5,582 83	5,363 85	(218 98)		(218 98)
SALESFORCE COM INC COM STOCK	49 000	05/21/10	09/17/10	4,079 81	5,722 12	1,642 31		1,642 31
SCHLUMBERGER LTD COM ISIN#AN8068571086	61 000	VARIOUS	09/17/10	4,188 85	3,568 43	(620 42)		(620 42)
SOUTHWESTERN ENERGY CO COM	89 000	12/21/09	09/17/10	4,341 27	2,780 31	(1,560 96)		(1,560 96)
STARBUCKS CORP COM	236 000	VARIOUS	09/17/10	6,374 47	6,025 44	(349 03)		(349 03)
TARGET CORP	154 000	VARIOUS	09/17/10	7,762 73	8,300 76	538 03		538 03
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	18 000	10/01/09	09/17/10	889 56	961 90	72 34		72 34
3M CO	101 000	VARIOUS	09/17/10	8,020 35	8,680 03	659 68		659 68
TIME WARNER INC NEW	44 000	10/01/09	09/17/10	1,239 47	1,383 84	144 37		144 37
UNITED TECHNOLOGIES CORP	38 000	10/01/09	09/17/10	2,299 00	2,642 10	343 10		343 10
UNITEDHEALTH GROUP INC COM	248 000	VARIOUS	09/17/10	8,030 00	8,497 00	467 00		467 00
V F CORP	51 000	VARIOUS	09/17/10	4,146 54	3,946 82	(199 72)		(199 72)
VISA INC COM CL A	28 000	VARIOUS	09/17/10	1,981 60	1,922 73	(58 87)		(58 87)
WALGREEN COMPANY	245 000	VARIOUS	09/17/10	7,923 55	7,117 49	(806 06)		(806 06)
MICROSOFT CORP	53 000	07/06/09	09/09/10	1,222 33	1,276 81	54 48		54 48
HEWLETT PACKARD	23 000	06/26/09	09/14/10	866 59	919 98	53 39		53 39
ADOBE SYS INC COM	60 000	VARIOUS	09/17/10	1,856 00	1,967 49	111 49		111 49
AMAZON COM INC	48 000	VARIOUS	09/17/10	2,786 99	7,065 95	4,278 96		4,278 96
AMGEN INC COM	5 000	06/26/09	09/17/10	263 30	275 79	12 49		12 49
APPLE INC COM	62 000	VARIOUS	09/17/10	7,058 66	17,109 22	10,050 56		10,050 56
CANADIAN NATURAL RES LTD	126 000	VARIOUS	09/17/10	5,086 44	4,149 36	(937 08)		(937 08)
CISCO SYSTEMS INC	290 000	VARIOUS	09/17/10	5,620 95	6,342 22	721 27		721 27
CUMMINS ENGINE INC	31 000	VARIOUS	09/17/10	1,228 29	2,625 04	1,396 75		1,396 75

Detail of 2010 Realized Gains and Losses:

ScanSource Charitable Foundation

57-1002959

Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
DANAHER CORP	82 000	VARIOUS	09/17/10	2,903 65	3,344 81		441 16	441 16
EMC CORP (MASS) COM	137 000	VARIOUS	09/17/10	1,752 03	2,826 42		1,074 39	1,074 39
EMERSON ELECTRIC CO	70 000	VARIOUS	09/17/10	2,611 16	3,586 73		975 57	975 57
JP MORGAN CHASE & CO COM	60 000	VARIOUS	09/17/10	1,672 21	2,413 28		741 07	741 07
ORACLE CORPORATION	93 000	VARIOUS	09/17/10	1,751 25	2,545 55		794 30	794 30
PROCTOR AND GAMBLE	59 000	VARIOUS	09/17/10	3,082 43	3,591 39		508 96	508 96
RANGE RES CORP COM	50 000	VARIOUS	09/17/10	3,200 87	1,743 46		(1,457 41)	(1,457 41)
ST JUDE MED INC COM	17 000	05/12/09	09/17/10	639 82	628 86		(10 96)	(10 96)
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	52 000	06/29/09	09/17/10	2,516 61	2,778 83		262 22	262 22
TIME WARNER INC NEW	93 000	VARIOUS	09/17/10	2,045 82	2,924 94		879 12	879 12
UNITED TECHNOLOGIES CORP	47 000	VARIOUS	09/17/10	2,544 92	3,267 85		722 93	722 93
VISA INC COM CL A	47 000	04/13/09	09/17/10	2,854 36	3,227 43		373 07	373 07
RAYTHEON CO COM NEW	76 000	VARIOUS	08/05/10	3,983 67	3,525 21	(458 46)	(458 46)	
CONAGRA FOODS INC COM	244 000	05/20/10	08/06/10	5,983 95	5,456 28	(527 67)	(527 67)	
CORNING INC	165 000	05/28/10	08/19/10	2,848 91	2,658 79	(190 12)	(190 12)	
HEWLETT PACKARD	72 000	VARIOUS	08/03/10	1,939 90	1,877 00		(62 90)	(62 90)
MICROSOFT CORP	90 000	VARIOUS	08/09/10	3,156 34	3,840 68		684 34	684 34
UNITED TECHNOLOGIES CORP	246 000	VARIOUS	08/17/10	5,219 18	6,076 91		857 73	857 73
MONSANTO CO NEW COM	27 000	VARIOUS	08/19/10	1,415 61	1,842 47		426 86	426 86
LOWES COS INC	56 000	03/03/10	07/01/10	4,142 89	2,577 08	(1,565 81)	(1,565 81)	
JOHNSON & JOHNSON COM	139 000	VARIOUS	07/09/10	2,850 41	2,835 58	(14 83)	(14 83)	
PEPSICO INC	27 000	VARIOUS	07/12/10	1,618 26	1,623 76	5 50	5 50	
RAYTHEON CO COM NEW	62 000	VARIOUS	07/15/10	3,687 52	3,921 87	234 35	234 35	
COVIDIEN PLC SHS	41 000	11/28/09	07/22/10	2,113 27	1,998 87	(114 40)	(114 40)	
PFIZER INC COM	33 000	01/26/10	07/23/10	1,682 56	1,274 27	(408 29)	(408 29)	
JOHNSON & JOHNSON COM	268 000	03/23/10	07/23/10	4,673 00	3,915 44	(757 56)	(757 56)	
EXPRESS SCRIPTS INC COM	104 000	VARIOUS	07/27/10	6,577 99	6,061 21	(516 78)	(516 78)	
COVIDIEN PLC SHS	19 000	06/09/10	07/28/10	977 41	801 80	(175 61)	(175 61)	
ALLERGAN INC COM	29 000	01/26/10	07/29/10	1,478 61	1,051 40	(427 21)	(427 21)	
LABORATORY CORP AMER HLDGS COM NEW	18 000	11/02/09	07/29/10	1,030 03	1,088 99	58 96	58 96	
LOWES COS INC	10 000	05/20/10	07/29/10	759 83	727 92	(31 91)	(31 91)	
MICROSOFT CORP	44 000	10/05/08	07/09/10	983 63	897 60	(86 03)	(86 03)	
PEPSICO INC	98 000	05/06/08	07/12/10	2,897 86	2,433 29	(464 57)	(464 57)	
AMGEN INC COM	1 000	10/17/08	07/15/10	55 09	63 26	8 17	8 17	
GOOGLE INC CL A	37 000	06/26/09	07/23/10	1,948 39	1,947 32	(1 07)	(1 07)	
JOHNSON CONTROLS INC COM	4 000	10/01/09	06/09/10	1,964 60	1,921 22	(43 38)	(43 38)	
METLIFE INC COM	1,144 000	VARIOUS	06/09/10	3,618 36	3,904 48	286 12	286 12	
UNITED PARCEL SVC INC CLB	96 000	04/19/10	06/09/10	4,359 57	3,805 47	(554 10)	(554 10)	
JOHNSON & JOHNSON COM	17 000	10/01/09	06/09/10	944 34	1,009 01	64 67	64 67	
PHILIP MORRIS INTL INC COM	62 000	VARIOUS	06/10/10	3,535 92	3,641 21	105 29	105 29	
PROCTOR AND GAMBLE	68 000	VARIOUS	06/10/10	3,292 22	3,075 67	(216 55)	(216 55)	
AETNA US HEALTHCARE INC COM	55 000	VARIOUS	06/10/10	2,858 42	3,413 25	554 83	554 83	
	125 000	03/22/10	06/09/10	4,332 17	3,647 30	(684 87)	(684 87)	

Detail of 2010 Realized Gains and Losses:

ScanSource Charitable Foundation

57-1002959

Description	# Shs	Date Acq	Date Sold	Purchase	Proceeds	Short Term Realized Gain / (Loss)	Long Term Realized Gain / (Loss)	Total Realized Gain/(Loss)
UNITED PARCEL SVC INC CLB	49 000	VARIOUS	06/09/10	2,710 90	2,908 32		197 42	197 42
UNITED TECHNOLOGIES CORP	30 000	10/14/08	06/09/10	1,671 02	1,919 70		248 68	248 68
PHILIP MORRIS INTL INC COM	77 000	VARIOUS	06/10/10	3,147 53	3,482 74		335 21	335 21
PEPSICO INC	32 000	VARIOUS	06/16/10	2,016 36	2,037 36		21 00	21 00
TOTAL SALES FOR CAPTRUST ACCT LSM-719197				475,194.62	510,320.04	11,913.85	23,211.57	35,125.42

Grand Totals	6,132,427.37	6,159,360.13	194,847.73	(167,914.97)	26,932.76
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STATEMENT 3 (Part VIII, Line 1(a))

ScanSource Charitable Foundation

57-1002959

Board Members in 2010

(No one works for compensation)

Joan Dilworth, President
6 Logue Ct
Greenville, SC 29615
Avg. 15 hours per month

Melody Nadeau, Vice President
6 Logue Ct
Greenville, SC 29615
Avg 2 hours per month

Jamie Sharp, Treasurer
6 Logue Ct
Greenville, SC 29615
Avg 3 hours per month

Danielle Woodward, Secretary
6 Logue Ct
Greenville, SC 29615
Avg 3 hour per month

Allean Simmons
8650 Commerce Drive, Suite 100
Southaven, MS 29615
Avg 1 hour per month

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

Cory Patrick
6 Logue Ct
Greenville, SC 29615
Avg 2 hour per month

Crystal Cronin
1241 W. Warner Rd.
Tempe, AZ 85284
Avg 1 hour per month

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

Jernnifer Pegg
6 Logue Ct
Greenville, SC 29615
Avg 1 hour per month

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

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

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

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

Robin Genzy
157 Technology Place
Suite 700
Norcross, GA 30092
Avg 1 hour per month

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

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

SeánSource Charitable Foundation

57-1002959

SCHEDULE 4: 2010 Contributions Paid (Part XV)

Sum of Amount		
Name	Total	Contribution's Purpose
2009 Christmas	10,147.65	Family Assistance
2010 Christmas	43,447.74	Family Assistance
A Child's Haven	105,430.75	Family Assistance
Alliance for Quality Education	1,000.00	Educational Assistance
American Red Cross	3,620.06	Family Assistance
Arizona Clean and Beautiful	65.00	Environmental Assistance
Backpack Buddies	3,000.00	Family Assistance
Beaver Ridge Donations	2,000.00	Family Assistance
Berea High School	2,000.00	Family Assistance
Blue Ridge Christian Academy	500.00	Family Assistance
Bridges from Augusta	500.00	Family Assistance
Buffalo Reuse	80.00	Environmental Assistance
Carolina Ballet	300.00	Family Assistance
Clement's Kindness	5,000.00	Family Assistance
Coaches for Character	295.00	Family Assistance
Communities In Schools	10,000.00	Family Assistance
Creative Advancement Center	5,455.00	Family Assistance
Dogs for Autism	5,000.00	Family Assistance
Dunbar CDC Donations	4,402.08	Family Assistance
Eastside Family YMCA	5,000.00	Family Assistance
Frazee Dream Center	1,660.79	Family Assistance
Friends of Blue Ridge Parkway	576.00	Environmental Assistance
Furman	4,104.00	Family Assistance
G.R.C.C.A.C.	13,724.00	Family Assistance
Generations Group Home	200.00	Family Assistance
Getty's Middle School	500.00	Family Assistance
Goodwill Industries	5,000.00	Family Assistance
Grace Cathedral Ministries	3,034.50	Family Assistance
Graduate Greenville	600.00	Family Assistance
Greenville County School District	50,000.00	Family Assistance
Greenville Family Partnerships	750.00	Family Assistance
Greenville Symphony	2,500.00	Family Assistance
Harvest Hope	5,000.00	Family Assistance
Hope Academy	15,000.00	Family Assistance
Jay Doc Free Clinic	500.00	Family Assistance
Jeannie Simpson	2,500.00	Family Assistance
Junior Achievement	10,000.00	Family Assistance
Kamp Kid	2,000.00	Family Assistance

Lafchkey	3,000.00	Family Assistance
Let There Be Mom	20,000.00	Family Assistance
Locust Hill Church	300.00	Family Assistance
Make-A-Wish	5,000.00	Family Assistance
March of Dimes	2,000.00	Family Assistance
Meals On Wheels	500.00	Family Assistance
Meyer Center for Special Children	25,500.00	Family Assistance
Miracle Hill	2,500.00	Family Assistance
Other Program Expense	18,257.86	Family Assistance
Peace Center	10,000.00	Educational Assistance
Pecknell Music	1,144.80	Family Assistance
Pendleton Place	5,000.00	Family Assistance
Potential Youth Foundation	500.00	Family Assistance
Ronald McDonald House - Upstate	3,000.00	Family Assistance
Ronald McDonald House of Kansas	2,500.00	Family Assistance
Rotary Greenville	250.00	Family Assistance
S.E.M.M.A	2,500.00	Family Assistance
ScanSource de Mexico	2,500.00	Family Assistance
ScanSource Inc	2,536.89	Family Assistance
Shelby Farms	60.00	Family Assistance
Special Olympics	100.00	Family Assistance
St. Anthony of Padua	500.00	Family Assistance
The Children's Hospital Foundation	3,120.00	Family Assistance
The Children's Museum	10,000.00	Family Assistance
The Delta Point	2,500.00	Family Assistance
TLC	5,000.00	Family Assistance
Trees Greenville	500.00	Environmental Assistance
United Way	4,000.00	Family Assistance
Upstate Circle of Friends	105,600.00	Family Assistance
Upstate Fatherhood Coalition	10,000.00	Family Assistance
Urban League of the Upstate	4,320.00	Family Assistance
YWCA of Greenville	20,100.00	Family Assistance
Grand Total	597,682.12	