Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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 CT.

Room/suite:

B Telephone number (see instructions): 864-286-4603

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

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,136,193

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(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 instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,144,114			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	408	408		
	4 Dividends and interest from securities	206,739	206,739		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	303,073			
	b Gross sales price for all assets on line 6a 8,036,389				
	7 Capital gain net income (from Part IV, line 2)		303,073		
	8 Net short-term capital gain			352,396	
	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	1,654,334	510,220	352,396	
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	6,220	6,220		
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 1	113,438	106,176		7,262
	24 **Total operating and administrative expenses.** Add lines 13 through 23	119,658	112,396		7,262
	25 Contributions, gifts, grants paid	615,106			615,106
	26 **Total expenses and disbursements.** Add lines 24 and 25	734,764	112,396		622,368
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	919,570			
	b **Net investment income** (if negative, enter -0-)		397,824		
	c **Adjusted net income** (if negative, enter -0-)			352,396	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	24,087	20,739	20,739
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	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) STMT 1	6,522,680	7,115,454	7,115,454
	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)	6,546,767	7,136,193	7,136,193
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)			
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. ▶ X			
	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	6,546,767	7,136,193	
	30 **Total net assets or fund balances** (see instructions)	6,546,767	7,136,193	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,546,767	7,136,193	

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	6,546,767
2	Enter amount from Part I, line 27a	2	919,570
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT LOSSES	3	-330,144
4	Add lines 1, 2, and 3	4	7,136,193
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	7,136,193

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 STATEMENT 2			
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	8,036,389	0	7,733,316	303,073
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				303,073
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	303,073
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 instructions) If (loss), enter -0- in Part I, line 8	3	352,396

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	599,242	4,673,130	0.1282
2009	452,992	5,434,654	0.0834
2008	415,902	4,641,185	0.0896
2007	385,709	3,465,907	0.1113
2006	212,642	2,669,266	0.0797

2 Total of line 1, column (d)	2	0.4922
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	0.0984
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,604,175
5 Multiply line 4 by line 3	5	649,851
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,978
7 Add lines 5 and 6	7	653,829
8 Enter qualifying distributions from Part XII, line 4	8	622,368

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	3,978
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,978
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,978
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,743		
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	3,743
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	235
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SCANSOURCE.ORG

14 The books are in care of ▶ JOAN BURKET Telephone no ▶ 864-286-4550

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, 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		X
	See 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 instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
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 2011 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 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? **5b** N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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** No: 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? **7b** N/A

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 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
STATEMENT 3		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 instructions). 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** (see instructions)

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

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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	6,540,544
b	Average of monthly cash balances	1b	164,202
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,704,746
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	6,704,746
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,571
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,604,175
6	**Minimum investment return.** Enter 5% of line 5	6	330,209

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	330,209
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,978		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,978
3	Distributable amount before adjustments Subtract line 2c from line 1			3	326,231
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	326,231
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	326,231

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	622,368
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	622,368
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	622,368

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					326,231
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2011					
a From 2006	81,720				
b From 2007	215,878				
c From 2008	190,414				
d From 2009	182,893				
e From 2010	366,808				
f **Total** of lines 3a through e		1,037,713			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ $ 622,368					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2011 distributable amount					
e Remaining amount distributed out of corpus		296,137			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		326,231			326,231
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,007,619			
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 instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,007,619			
10 Analysis of line 9					
a Excess from 2007	0				
b Excess from 2008	168,852				
c Excess from 2009	182,893				
d Excess from 2010	366,808				
e Excess from 2011	289,066				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MIKE FULLER, 6 LOGUE COURT, GREENVILLE, SC 29615

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

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

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STATEMENT 4				615,106
Total . . . . ▶ **3a**				615,106
b *Approved for future payment*				
N/A				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	408	
4 Dividends and interest from securities			14	206,739	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	303,073	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				510,220	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 510,220

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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) is based on all information of which preparer has any knowledge

[signature] | 4-12-12 | VICE PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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 B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.	OMB No 1545-0047 **2011**

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 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, total 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 total 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 Part I, 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	Employer identification number
SCANSOURCE CHARITABLE FOUNDATION	57-1002959

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCANSOURCE, INC. 6 LOGUE COURT GREENVILLE, SC 29615	$ 1,007,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	SCANSOURCE PR MATCH DONATION 6 LOGUE COURT GREENVILLE, SC 29615	$ 53,847	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	EMPLOYEE PR CONTRIBUTIONS 6 LOGUE COURT GREENVILLE, SC 29615	$ 59,690	Person [ ] Payroll [X] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	ID TECHNOLOGIES 10721 WALKER STREET CYPRESS, CA 90630	$ 8,000	Person [X] 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)

SCANSOURCE CHARITABLE FOUNDATION **STATEMENT 1**
12/31/2011

Part I, Line 23: Other Expenses	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
Investment Fees	99,802	99,802	-	-
Wire Fees	40	40	-	-
Bank Service Charges	-	-	-	-
Amortization Expense	6,334	6,334	-	-
Foundant Technologies	5,000	-	-	5,000
State Registration Fees	52	-	-	52
Office Supplies	602	-	-	602
Misc Program Expenses	1,608	-	-	1,608
Total Other Expenses	113,438	106,176	-	7,262

Part II, Line 13: Other Investments	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
Merrill Lynch (726-04206)			
Cash Holding Funds	FMV	248,308	248,308
Corporate Bonds	FMV	253,914	253,914
Mutual Funds/CEF/UIT	FMV	3,924,876	3,924,876
Merrill Lynch (726-04205)			
Cash Holding Funds	FMV	24,613	24,613
Corporate Bonds	FMV	221,469	221,469
Equities	FMV	1,303,000	1,303,000
Merrill Lynch (726-04204)			
Cash Holding Funds	FMV	41,606	41,606
Government Securities	FMV	786,853	786,853
Corporate Bonds	FMV	310,816	310,816
Total Other Investments		7,115,454	7,115,454

SCANSOURCE CHARITABLE FOUNDATION **STATEMENT 2**
Capital Gain/Loss Summary
12/31/2011

			PROCEEDS	BASIS	GAIN/(LOSS)
CAPTRUST Financial Advisors					
Detailed statement attached					
	RPM-399107	ST	2,973,166 54	2,880,752 00	92,414 54
		LT	445,647 87	462,066 24	(16,418 37)
			3,418,814 41	3,342,818 24	75,996 17
	RTL-203674	ST	-	-	-
		LT	-	-	-
			-	-	-
Merrill Lynch					
Detailed statement attached					
	726-04204	ST	67,053 21	65,628 71	1,424 50
		LT	-	-	-
			67,053 21	65,628 71	1,424 50
	726-04205	ST	98,380 89	98,393 72	(12 83)
		LT	-	-	-
			98,380 89	98,393 72	(12 83)
	726-04206	ST	4,133,973 45	3,875,403 44	258,570.01
		LT	259,997 57	262,459 42	(2,461 85)
			4,393,971 02	4,137,862 86	256,108 16
Hatteras Multi-Strategy TEI Fund					
		ST	-	-	-
		LT	58,169 36	88,612 85	(30,443 49)
			58,169 36	88,612 85	(30,443 49)
TOTAL per 1099's		ST	7,272,574 09	6,920,177.87	352,396 22
		LT	763,814 80	813,138 51	(49,323 71)
			8,036,388.89	**7,733,316.38**	**303,072.51**

Recipient's Name and Address:

SCANSOURCE CHARITABLE FNDN
ATTN JOAN DILWORTH

Account Number: RPM-399107

Recipient's Identification Number: 57-1002959

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: ALGER SPECTRA FUND CLASS I					CUSIP: 015566300			
02/04/2011	11/10/2010	SELL	1,705.426	22,000.00	20,124.03		1,875.97	FI
Description: BARCLAYS BK PLC IPATH INDEX LKD TO					CUSIP: 06738C778			
05/17/2011	09/22/2010	SELL	530	25,444.81	22,074.08		3,370.73	FI
	10/06/2010	SELL	1,275	61,211.57	54,417.00		6,794.57	FI
	10/07/2010	SELL	849	40,759.72	35,896.23		4,863.49	FI
			2,654	127,416.10	112,387.31		15,028.79	
Description: *DFA LARGE-CAP INTERNATIONAL FUND					CUSIP: 233203868			
06/27/2011	02/08/2011	SELL	19,909.394	391,418.69	417,500.00		(26,081.31)	FI
	03/11/2011	SELL	53.474	1,051.30	1,114.93		(63.63)	FI
	06/13/2011	SELL	300.878	5,915.26	6,068.71		(153.45)	FI
			20,263.746	398,385.25	424,683.64		(26,298.39)	
Description: DRIEHAUS ACTIVE INCOME FUND					CUSIP. 262028855			
06/29/2011	02/04/2011	SELL	23,451.327	259,606.19	265,000.00		(5,393.81)	FI
	03/23/2011	SELL	137.564	1,522.83	1,543.47		(20.64)	FI
	06/22/2011	SELL	196.395	2,174.10	2,168.20		5.90	FI
			23,785.286	263,303.12	268,711.67		(5,408.55)	
Description: ABSOLUTE OPPORTUNITIES FUND					CUSIP: 34984T642			
06/27/2011	02/04/2011	SELL	23,581.731	287,225.48	294,300.00		(7,074.52)	FI

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: WHV INTERNATIONAL EQUITY FUND CLASS I					CUSIP: 360873863			
02/04/2011	09/23/2010	SELL	789 229	17,000.00	14,103.52		2,896.48	FI
02/08/2011	09/23/2010	SELL	9,057.737	196,100.00	161,861.77		34,238.23	FI
05/18/2011	09/23/2010	SELL	975.740	20,763.75	17,436.47		3,327.28	FI
	11/30/2010	SELL	8,056.133	171,434.51	155,000.00		16,434.51	FI
	12/16/2010	SELL	23.510	500.29	474.66		25.63	FI
	12/16/2010	SELL	11.160	237.48	225.32		12.16	FI
	12/16/2010	SELL	.175	3.73	3.53		0.20	FI
			9,066.718	192,939.76	173,139.98		19,799.78	
Description: ISHARES TR RUSSELL 2000 INDEX FD					CUSIP. 464287655			
02/04/2011	11/10/2010	SELL	2,180	174,073 15	159,629.63		14,443.52	FI
	11/30/2010	SELL	480	38,328.03	34,871.47		3,456.56	FI
			2,660	212,401.18	194,501.10		17,900.08	
Description: ISHARES TR DOW JONES U S REAL ESTATE					CUSIP: 464287739			
02/04/2011	09/22/2010	SELL	320	18,557.05	17,257.31		1,299.74	FI
Description: LAZARD DEVELOPING MARKETS EQUITY					CUSIP: 52106N475			
02/08/2011	11/10/2010	SELL	10,911.104	161,375.23	176,978.11		(15,602.88)	FI
	11/30/2010	SELL	3,219.575	47,617.51	50,000.00		(2,382.49)	FI
	12/29/2010	SELL	45.485	672.72	675.45		(2.73)	FI
	12/29/2010	SELL	903.555	13,363.58	13,417.79		(54.21)	FI
	12/29/2010	SELL	156.123	2,309.06	2,318.42		(9.36)	FI

Recipient's Name and Address:

SCANSOURCE CHARITABLE FNDN
ATTN JOAN DILWORTH

Account Number: RPM-399107

Recipient's Identification
Number: 57-1002959

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: LAZARD DEVELOPING MARKETS EQUITY						CUSIP: 52106N475 *(continued)*		
			15,235.842	225,338.10	243,389.77		(18,051.67)	
Description: PIMCO TOTAL RETURN FUND INSTITUTIONAL						CUSIP: 693390700		
03/17/2011	04/01/2010	SELL	214.597	2,336 96	2,369.15		(32.19)	FI
	04/29/2010	SELL	1,800.180	19,603.96	20,000.00		(396.04)	FI
	05/03/2010	SELL	220.212	2,398.11	2,450.96		(52.85)	FI
	06/01/2010	SELL	206.058	2,243 97	2,287.24		(43.27)	FI
	07/06/2010	SELL	130.163	1,417.48	1,465.64		(48 16)	FI
	07/31/2010	SELL	240.365	2,617.57	2,740.16		(122.59)	FI
	08/31/2010	SELL	221.359	2,410.60	2,554.48		(143.88)	FI
	10/04/2010	SELL	207.554	2,260.26	2,407.63		(147.37)	FI
	11/02/2010	SELL	122.582	1,334.92	1,432.98		(98.06)	FI
	11/30/2010	SELL	8,703.220	94,778.07	100,000.00		(5,221.93)	FI
	12/02/2010	SELL	120.130	1,308 22	1,380.29		(72.07)	FI
	12/08/2010	SELL	1,724.230	18,776.86	18,621.68		155.18	FI
	12/08/2010	SELL	788.400	8,585.68	8,514.72		70.96	FI
	01/04/2011	SELL	164.564	1,792.10	1,785.52		6.58	FI
	01/31/2011	SELL	119.910	1,305.82	1,301.02		4.80	FI
	02/04/2011	SELL	9,155.844	99,707.14	98,700 00		1,007.14	FI
	03/02/2011	SELL	143.771	1,565.67	1,564.23		1.44	FI
			24,283.139	264,443.39	269,575.70		(5,132.31)	

Recipient's Name and Address:

SCANSOURCE CHARITABLE FNDN
ATTN JOAN DILWORTH

Account Number: RPM-399107

Recipient's Identification Number: 57-1002959

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: SPDR S&P 500 ETF TR TR UNIT						CUSIP: 78462F103		
05/17/2011	09/22/2010	SELL	1,120	149,013.13	127,074.30		21,938.83	FI
Description: SPDR SER TR BARCLAYS CAP HIGH YIELD BD						CUSIP: 78464A417		
03/08/2011	09/22/2010	SELL	5,105	207,022.66	201,949.21		5,073.45	FI
	11/30/2010	SELL	750	30,414.69	29,917.43		497.26	FI
			5,855	237,437 35	231,866.64		5,570.71	
Description: SPDR S&P MIDCAP 400 ETF TR UNIT SER						CUSIP: 78467Y107		
02/04/2011	11/10/2010	SELL	1,565	268,426.45	243,397.25		25,029.20	FI
	11/30/2010	SELL	415	71,180.18	64,357.41		6,822.77	FI
			1,980	339,606.63	307,754.66		31,851.97	
Description: THE YACKTMAN FOCUSED FUND						CUSIP: 984281204		
02/04/2011	09/23/2010	SELL	1,192.412	22,000.00	20,020.60		1,979.40	FI
Total Short-Term Noncovered				2,973,166.54	2,880,752.00		92,414.54	
Total Short-Term				2,973,166.54	2,880,752.00		92,414.54	
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: BARCLAYS BK PLC IPATH INDEX LKD TO						CUSIP: 06738C778		
02/04/2011	05/05/2008	SELL	95	4,712.09	6,135.88		(1,423.79)	FI
	05/05/2008	SELL	235	11,656 22	15,178.65		(3,522.43)	FI
			330	16,368 31	21,314.53		(4,946.22)	

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: BARCLAYS BK PLC IPATH INDEX LKD TO					CUSIP: 06738C778 *(continued)*			
05/17/2011	05/05/2008	SELL	484	23,236.39	31,261.56		(8,025.17)	FI
	06/26/2008	SELL	467	22,420.24	33,049.54		(10,629.30)	FI
	09/15/2008	SELL	477	22,900.33	25,272.13		(2,371.80)	FI
	10/16/2008	SELL	278	13,346.52	11,490.07		1,856.45	FI
			1,706	81,903.48	101,073.30		(19,169.82)	
Description: PIMCO TOTAL RETURN FUND INSTITUTIONAL					CUSIP: 693390700			
03/17/2011	06/26/2008	SELL	8,338 978	90,811.47	88,476.56		2,334.91	FI
	07/01/2008	SELL	214.852	2,339.74	2,283.88		55.86	FI
	08/01/2008	SELL	298.522	3,250.90	3,164.33		86.57	FI
	09/02/2008	SELL	305.955	3,331.85	3,261.48		70.37	FI
	09/15/2008	SELL	5,265.116	57,337.11	56,600.00		737.11	FI
	10/01/2008	SELL	294.770	3,210.05	3,030.24		179.81	FI
	11/03/2008	SELL	361.316	3,934.73	3,663.74		270.99	FI
	12/01/2008	SELL	319.169	3,475.75	3,287.44		188 31	FI
	12/12/2008	SELL	2,450.569	26,686.70	24,260.63		2,426.07	FI
	12/12/2008	SELL	1,395.839	15,200.69	13,818.81		1,381.88	FI
	01/02/2009	SELL	390.179	4,249 05	3,956.42		292.63	FI
	02/02/2009	SELL	418.572	4,558.25	4,248.51		309.74	FI
	03/02/2009	SELL	447.458	4,872.82	4,479.05		393.77	FI
	04/01/2009	SELL	431.755	4,701.81	4,373.68		328.13	FI
	05/01/2009	SELL	428.587	4,667.31	4,380.16		287.15	FI
	06/01/2009	SELL	418.052	4,552.59	4,360.28		192.31	FI

Recipient's Name and Address:

SCANSOURCE CHARITABLE FNDN
ATTN JOAN DILWORTH

Account Number: RPM-399107

Recipient's Identification
Number: 57-1002959

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: PIMCO TOTAL RETURN FUND INSTITUTIONAL					CUSIP: 693390700 *(continued)*			
	07/01/2009	SELL	416.439	4,535.02	4,351.79		183.23	FI
	08/03/2009	SELL	431.936	4,703.78	4,591.48		112.30	FI
	09/01/2009	SELL	418.387	4,556.23	4,510.21		46.02	FI
	10/01/2009	SELL	392.526	4,274.61	4,286.38		(11.77)	FI
	10/01/2009	SELL	4,566.210	49,726.03	50,000.00		(273.97)	FI
	11/02/2009	SELL	378.521	4,122.09	4,141.02		(18.93)	FI
	12/01/2009	SELL	304.502	3,316.03	3,361.70		(45.67)	FI
	12/11/2009	SELL	723.039	7,873.89	7,873.90		(0.01)	FI
	12/11/2009	SELL	201.127	2,190.27	2,190.27		0.00	FI
	01/04/2010	SELL	294.003	3,201.69	3,175.23		26.46	FI
	02/01/2010	SELL	222.191	2,419.66	2,435.21		(15.55)	FI
	03/01/2010	SELL	208.995	2,275.96	2,296.85		(20.89)	FI
			30,337.565	330,376.08	320,859.25		9,516.83	
Description: ..THORNBURG INTERNATIONAL					CUSIP: 885215566			
02/04/2011	05/05/2008	SELL	581.197	17,000.00	18,819.16		(1,819.16)	FI
Total Long-Term Noncovered				**445,647.87**	**462,066.24**		**(16,418.37)**	
Total Long-Term				**445,647.87**	**462,066.24**		**(16,418.37)**	
Total Short-Term and Long-Term				**3,418,814.41**	**3,342,818.24**		**75,996.17**	

SCANSOURCE CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting ar for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless ıerwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) ormation may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information ɔvided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are ailable. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit nsisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue ce. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase ntract, it was assumed that the unit holder included contract adjustment payments in income when received.

)99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
HORT TERM CAPITAL GAINS AND LOSSES								
ONCOVERED TRANSACTIONS								
:NERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013		*CUSIP Number*	*369604AY9*					
4000.0000	Sale	07/15/11	09/06/11	4,208.32	4,224.63	0.00	(16.31)	
4000.0000	Sale	07/18/11	09/06/11	4,208.32	4,225.55	0.00	(17.23)	
	Security Subtotal			***8,416.64***	***8,450.18***	***0.00***	***(33.54)***	
'RIZON COMMUNICATIONS GLB 05.250% APR 15 2013		*CUSIP Number*	*92343VAN4*					
4000.0000	Sale	07/15/11	09/06/11	4,272.40	4,270 99	0 00	1.41	
4000.0000	Sale	07/18/11	09/06/11	4,272.40	4,271.01	0.00	1.39	
	Security Subtotal			***8,544.80***	***8,542.00***	***0.00***	***2.80***	
S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020		*CUSIP Number*	*912828MP2*					
6000 0000	Sale	07/15/11	10/21/11	6,802.94	6,451.74	0.00	351.20	
5000.0000	Sale	07/18/11	10/21/11	5,669 12	5,377 13	0.00	291.99	
2000.0000	Sale	10/07/11	10/21/11	2,267.65	2,283.18	0.00	(15.53)	
	Security Subtotal			***14,739.71***	***14,112.05***	***0.00***	***627.66***	

SCANSOURCE CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

)99-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
S. TRSY INFLATION BOND		*CUSIP Number*	*912810FR4*					
2.375% JAN 15 2025								
02.375% JAN 15 2025								
6000.0000	Sale	07/15/11	12/09/11	9,150.22	8,450.53	0.00	699.69	
1000.0000	Sale	07/18/11	12/09/11	1,525 04	1,409 14	0.00	115.90	
	Security Subtotal			***10,675.26***	***9,859.67***	***0.00***	***815.59***	
S. TREASURY NOTE		*CUSIP Number*	*912828GQ7*					
4.500% APR 30 2012								
12000.0000	Sale	07/15/11	09/06/11	12,338.40	12,333.85	0.00	4.55	
12000.0000	Sale	07/18/11	09/06/11	12,338.40	12,333.08	0.00	5.32	
	Security Subtotal			***24,676.80***	***24,666.93***	***0.00***	***9.87***	
Noncovered Short Term Capital Gains and Losses Subtotal				**67,053.21**	**65,630.83**	**0.00**	**1,422.38**	
:T SHORT TERM CAPITAL GAINS AND LOSSES				**67,053.21**	**65,630.83**	**0.00**	**1,422.38 ✓**	
)TAL CAPITAL GAINS AND LOSSES				**67,053.21 ✓**				
)TAL REPORTED SALES PROCEEDS				**67,053.21**				

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	1,422.38	0.00	0.00

Merrill Lynch
Bank of America Corporation

Account No. 726-04205 | Taxpayer No. 57-1002959 |

SCANSOURCE CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting ar for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless ıerwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) ormation may *not include return of capital, sales load deferral* or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information ɔvided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are ailable. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit nsisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue ce. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase ntract, it was assumed that the unit holder included contract adjustment payments in income when received.

)99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ɧORT TERM CAPITAL GAINS AND LOSSES								
ͻVERED TRANSACTIONS								
.TRIA GROUP INC		*CUSIP Number*	*02209S103*					
230.0000	Sale	07/08/11	09/29/11	6,078 48	6,168 03	89.55 (W)	0.00	
84.0000	Sale	07/08/11	09/29/11	2,219.97	2,252.67	0.00	(32.70)	
	Security Subtotal			***8,298.45***	***8,420.70***	***89.55***	***(32.70)***	
ͻTIVISION BLIZZARD INC		*CUSIP Number*	*00507V109*					
1024 0000	Sale	07/08/11	07/21/11	12,218 75	12,343 81	0.00	(125 06)	
1081.0000	Sale	07/08/11	07/22/11	12,936 83	13,030.91	0.00	(94.08)	
	Security Subtotal			***25,155.58***	***25,374.72***	***0.00***	***(219.14)***	
3&T CAPITAL TRUST VI TRUST PFD SECURITIES 9.60% AUG 1 2069		*CUSIP Number*	*05531B201*					
130.0000	Sale	07/11/11	11/02/11	3,483.73	3,529.40	116.67 (W)	0 00	
38.0000	Sale	07/11/11	11/03/11	996.28	1,029 04	32.76 (W)	0.00	
10.0000	Sale	07/11/11	11/03/11	262 18	270.80	0.00	(8.62)	
	Security Subtotal			***4,662.19***	***4,820.24***	***149.43***	***(8.62)***	
ͻCA COLA COM		*CUSIP Number*	*191216100*					
126.0000	Sale	07/08/11	09/29/11	8,679 42	8,599.19	0.00	80 23	

SCANSOURCE CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

)99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
IDURANCE SPECIALTY HLDG (ENH) SERIES B NON CUM PFD SHARES 7.5% PERPETUA		CUSIP Number	G30397304					
68.0000	Sale	07/11/11	11/02/11	1,713.46	1,698.64	0.00	14.82	
159.0000	Sale	07/11/11	11/03/11	4,007.39	3,971.82	0.00	35.57	
	Security Subtotal			*5,720.85*	*5,670.46*	*0.00*	*50.39*	
ƆLDMAN SACHS GROUP INC $25 PAR SENIOR NOTES 6 125% NOV 01 2060		CUSIP Number	38145X111					
44.0000	Sale	07/11/11	11/02/11	1,073.63	1,097.36	23.73 (W)	0.00	
140.0000	Sale	07/11/11	11/02/11	3,416.09	3,491.60	75.51 (W)	0.00	
31.0000	Sale	07/11/11	11/02/11	756.42	773.14	0.00	(16.72)	
	Security Subtotal			*5,246.14*	*5,362.10*	*99.24*	*(16.72)*	
TL BUSINESS MACHINES CORP IBM		CUSIP Number	459200101					
51.0000	Sale	07/08/11	09/29/11	9,127.11	8,965.08	0.00	162.03	
)HNSON AND JOHNSON COM		CUSIP Number	478160104					
88.0000	Sale	07/08/11	09/29/11	5,614.79	5,916.02	301.23 (W)	0.00	
12.0000	Sale	07/08/11	09/29/11	765.65	806.73	0.00	(41.08)	
	Security Subtotal			*6,380.44*	*6,722.75*	*301.23*	*(41.08)*	
ƆNTPELIER RE HOLDINGS LTD SERIES A 8.875% PERPETUAL PFD STK		CUSIP Number	G62185114					
3.0000	Sale	07/11/11	11/02/11	78.90	79.14	0.24 (W)	0.00	
34.0000	Sale	07/11/11	11/03/11	894.65	896.92	2.27 (W)	0.00	
46.0000	Sale	07/11/11	11/04/11	1,202.36	1,213.48	11.12 (W)	0.00	
108.0000	Sale	07/11/11	11/07/11	2,757.66	2,849.04	91.38 (W)	0.00	
87.0000	Sale	07/11/11	11/07/11	2,221.45	2,295 06	0.00	(73.61)	
	Security Subtotal			*7,155.02*	*7,333.64*	*105.01*	*(73.61)*	
ƆRGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067		CUSIP Number	61753R200					
333.0000	Sale	07/11/11	11/02/11	7,582.53	8,084.61	502 08 (W)	0.00	

SCANSOURCE CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

)99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
JBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6.35% PERPETUAL		*CUSIP Number*	*74460D125*					
41.0000	Sale	10/11/11	10/31/11	1,073.86	1,055 68	0.00	18.18	
60.0000	Sale	10/11/11	11/01/11	1,559.15	1,544.91	0.00	14.24	
38.0000	Sale	10/11/11	11/02/11	984.28	978 44	0.00	5.84	
13.0000	Sale	10/11/11	11/03/11	337.79	334 73	0.00	3.06	
9.0000	Sale	10/11/11	11/04/11	233.46	231.73	0.00	1.73	
	Security Subtotal			***4,188.54***	***4,145.49***	***0.00***	***43.05***	
\YCHEX INC		*CUSIP Number*	*704326107*					
136 0000	Sale	07/08/11	09/29/11	3,702.88	4,243 09	540 21 (W)	0.00	
)RNADO REALTY TR SER J CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL		*CUSIP Number*	*929042869*					
60 0000	Sale	07/11/11	11/02/11	1,549.18	1,524 00	0.00	25.18	
36.0000	Sale	07/11/11	11/03/11	932.56	914.40	0.00	18.16	
	Security Subtotal			***2,481.74***	***2,438.40***	***0.00***	***43.34***	
Covered Short Term Capital Gains and Losses Subtotal				**98,380.89**	**100,180.47**	**1,786.75**	**(12.83)**	
:T SHORT TERM CAPITAL GAINS AND LOSSES				**98,380.89**	**100,180.47**	**1,786.75**	**(12.83)**	
)TAL CAPITAL GAINS AND LOSSES				**98,380.89**				
)TAL REPORTED SALES PROCEEDS				**98,380.89**				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

SCANSOURCE CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

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)99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ɨORT TERM CAPITAL GAINS AND LOSSES								
ƆNCOVERED TRANSACTIONS								
HARES MSCI EAFE INDEX FUND		*CUSIP Number*	*464287465*					
2570.0000	Sale	09/22/10	07/07/11	155,668 33	139,985.85	0.00	15,682.48	
550.0000	Sale	11/30/10	07/07/11	33,314 24	29,864.34	0.00	3,449.90	
	Security Subtotal			***188,982.57***	***169,850.19***	***0.00***	***19,132.38***	
HARES DOW JONES US REAL ESTATE INDEX FUND		*CUSIP Number*	*464287739*					
2485 0000	Sale	09/22/10	07/07/11	156,228 94	134,013 82	0 00	22,215.12	
155 0000	Sale	10/06/10	07/07/11	9,744 67	8,382.40	0.00	1,362.27	
570.0000	Sale	10/06/10	07/07/11	35,835 66	30,825.60	0 00	5,010.06	
830 0000	Sale	11/30/10	07/07/11	52,181 77	44,910.30	0.00	7,271.47	
	Security Subtotal			***253,991.04***	***218,132.12***	***0.00***	***35,858.92***	
'ANDARD&POORS DEP RCPT		*CUSIP Number*	*78462F103*					
3195.0000	Sale	09/22/10	07/07/11	432,539.42	362,502.15	0 00	70,037.27	
630.0000	Sale	11/30/10	07/07/11	85,289 46	74,741.37	0.00	10,548.09	
2255 0000	Sale	02/04/11	07/07/11	305,282.14	295,218.29	0.00	10,063.85	
	Security Subtotal			***823,111.02***	***732,461.81***	***0.00***	***90,649.21***	
ɨORNBURG INTERNATIONAL VALUE FUND CL I		*CUSIP Number*	*885215566*					
.0800	Sale	06/24/11	07/07/11	2 43	2.35	0 00	0.08	

SCANSOURCE CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

)99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
:W EMERGING MARKETS INCOME I SHARE		*CUSIP Number*	*87234N765*					
27116.0000	Sale	03/08/11	07/07/11	241,874.72	235,100.00	0.00	6,774.72	
517.0000	Sale	03/08/11	07/07/11	4,611 64	4,556.32	0.00	55.32	
.5830	Sale	06/24/11	07/07/11	5.20	5.15	0 00	0.05	
	Security Subtotal			***246,491.56***	***239,661.47***	***0.00***	***6,830.09***	
.GER SPECTRA FUND CL I		*CUSIP Number*	*015566300*					
26952.0000	Sale	11/10/10	07/12/11	354,688.32	318,033.60	0.00	36,654.72	
7805 0000	Sale	11/30/10	07/12/11	102,713.80	90,000.00	0 00	12,713.80	
.5100	Sale	06/24/11	07/12/11	6 71	6.47	0 00	0.24	
	Security Subtotal			***457,408.83***	***408,040.07***	***0.00***	***49,368.76***	
'MORGAN CORE BOND FD CL SEL		*CUSIP Number*	*4812C0381*					
51163.0000	Sale	03/17/11	07/07/11	591,955.90	589,400.00	0.00	2,555.90	
531 0000	Sale	03/17/11	07/07/11	6,143 67	6,090.03	0.00	53.64	
12862 0000	Sale	05/17/11	07/07/11	148,813 35	149,200.00	0 00	(386.65)	
.5130	Sale	06/24/11	07/07/11	5.94	5.97	0 00	(0.03)	
	Security Subtotal			***746,918.86***	***744,696.00***	***0.00***	***2,222.86***	
)UBLELINE TOTAL RETURN BOND FUND CL I		*CUSIP Number*	*258620103*					
15342.0000	Sale	09/23/10	07/07/11	168,915.41	170,000 00	0.00	(1,084.59)	
1300.0000	Sale	09/23/10	07/07/11	14,313.00	14,318.20	0.00	(5.20)	
5845.0000	Sale	11/30/10	07/07/11	64,353.46	65,000.00	0.00	(646 54)	
3550	Sale	06/24/11	07/07/11	3.91	3.95	0.00	(0.04)	
	Security Subtotal			***247,585.78***	***249,322.15***	***0.00***	***(1,736.37)***	
\CKTMAN FOCUSED FUND CL NONE		*CUSIP Number*	*984281204*					
18174.0000	Sale	09/23/10	07/07/11	351,666.90	305,153.80	0.00	46,513.10	
502.0000	Sale	09/23/10	07/07/11	9,713.70	8,870.34	0.00	843.36	
5223.0000	Sale	11/30/10	07/07/11	101,065.05	90,000.00	0 00	11,065.05	
.3610	Sale	06/24/11	07/07/11	6 99	6 75	0 00	0.24	
	Security Subtotal			***462,452.64***	***404,030.89***	***0.00***	***58,421.75***	

SCANSOURCE CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

)99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
3SOLUTE STRATEGIES FUND CLASS INSTL		CUSIP Number	34984T600					
45899.0000	Sale	02/04/11	07/07/11	499,840.11	500,300.00	0.00	(459.89)	
19025.0000	Sale	05/17/11	07/07/11	207,182.25	208,900.00	0.00	(1,717.75)	
.5840	Sale	06/24/11	07/07/11	6.36	6.39	0.00	(0.03)	
	Security Subtotal			*707,028.72*	*709,206.39*	*0.00*	*(2,177.67)*	
Noncovered Short Term Capital Gains and Losses Subtotal				4,133,973.45	3,875,403.44	0.00	258,570.01	
:T SHORT TERM CAPITAL GAINS AND LOSSES				4,133,973.45	3,875,403.44	0.00	258,570.01	

)NG TERM CAPITAL GAINS AND LOSSES

)NCOVERED TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
IORNBURG INTERNATIONAL VALUE FUND CL I		CUSIP Number	885215566					
4149.0000	Sale	05/05/08	07/07/11	126,005 12	134,371.62	0.00	(8,366.50)	
158.0000	Sale	05/05/08	07/07/11	4,798.45	4,117 48	0.00	680.97	
4221.0000	Sale	06/26/08	07/07/11	128,191 79	123,000.00	0.00	5,191.79	
33.0000	Sale	06/30/08	07/07/11	1,002.21	970 32	0 00	31.89	
	Security Subtotal			*259,997.57*	*262,459.42*	*0.00*	*(2,461.85)*	
Noncovered Long Term Capital Gains and Losses Subtotal				259,997.57	262,459.42	0.00	(2,461.85)	
:T LONG TERM CAPITAL GAINS AND LOSSES				259,997.57	262,459.42	0.00	(2,461.85)	
)TAL CAPITAL GAINS AND LOSSES				4,393,971.02				
)TAL REPORTED SALES PROCEEDS				4,393,971.02				

SCANSOURCE CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	258,570.01	0.00	(2,461.85)

SCANSOURCE CHARITABLE FOUNDATION
Board Members
12/31/2011

STATEMENT 3

Name & Address	**Title**	**Avg. Hrs. per Week**
Joan Burket 6 Logue Court Greenville, SC 29615	President	15
Jaime Sharp 6 Logue Court Greenville, SC 29615	Vice President	5
Danielle Woodward 6 Logue Court Greenville, SC 29615	Treasurer	3
Camilo Franco 6 Logue Court Greenville, SC 29615	Secretary	3
Allean Simmons 8650 Commerce Drive, Ste 100 Southaven, MS 38671		1
Brittany Tullinen 1241 West Warner Road, Ste 108 Tempe, AZ 85284		1
Cory Patrick 6 Logue Court Greenville, SC 29615		1
Jennifer Pegg 6 Logue Court Greenville, SC 29615		1
Joe Milam 6 Logue Court Greenville, SC 29615		1
Jordan Shrack 11170 Thompson Avenue Lenexa, KS 66219		1
Karen Mojica 1935 NW 87 Avenue Miami, FL 33172		1
Kirk Johnson 6 Logue Court Greenville, SC 29615		1
Mike Fuller 6 Logue Court Greenville, SC 29615		1
Robin Genzy 250 Scientific Drive, Suite 300 Norcross, GA 30092		1
Tinsley Maness 6 Logue Court Greenville, SC 29615		1
Will Easley 6 Logue Court Greenville, SC 29615		1

SCANSOURCE CHARITABLE FOUNDATION **STATEMENT 4**

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

12/31/2011

Recipient	Relationship	Purpose	Amount
2010 Christmas	N/A	Family assistance	122
2011 Christmas	N/A	Family assistance	55,602
A Child's Haven	N/A	Family assistance	5,000
American Diabetes Association	N/A	Family assistance	1,275
American Heart Association	N/A	Family assistance	5,000
American Red Cross	N/A	Family assistance	14,500
Association of Small Foundations	N/A	Family assistance	40
AZ Home Base	N/A	Family assistance	4,800
Backpack Buddies	N/A	Family assistance	4,500
Beaver Ridge	N/A	Family assistance	2,000
Berea High School	N/A	Family assistance	1,500
Buffalo Reuse	N/A	Environmental assistance	25
Building Dreams	N/A	Family assistance	6,000
Camp Opportunity	N/A	Family assistance	4,000
Camperdown Academy	N/A	Family assistance	3,559
Center for Developmental Services	N/A	Family assistance	1,435
Center Stage	N/A	Family assistance	3,000
Childrens Hospital of Vancouver	N/A	Family assistance	279
Cindy's Club	N/A	Family assistance	3,734
Coaches for Character	N/A	Family assistance	500
Compass of Carolina	N/A	Family assistance	6,000
Creative Advancement Center	N/A	Family assistance	5,000
Defenders for Children	N/A	Family assistance	1,000
Dunbar Child Development Center	N/A	Family assistance	3,200
Ellen Hunt Smith Girls Home	N/A	Family assistance	3,000
First Christian Fellowship	N/A	Family assistance	1,000
Frazee Dream Center	N/A	Family assistance	5,312
G.R.C C A.C	N/A	Family assistance	1,000
Generations Group Home	N/A	Family assistance	10,255
Getty's Middle School	N/A	Educational assistance	500
God's Pantry	N/A	Family assistance	2,600
Good to Give	N/A	Family assistance	407
Goodwill Industries	N/A	Family assistance	3,000
Governor's School for Science and Math	N/A	Educational assistance	15,000
Graduate Greenville	N/A	Educational assistance	500
Greenville County School District	N/A	Family assistance	20,000
Greenville Forward	N/A	Family assistance	500
Greenville Humane Society	N/A	Environmental assistance	5,000
Greenville Recreation District	N/A	Family assistance	150,000
Greenville Tech Charter High School	N/A	Educational assistance	16,000
Happy Gifts Program	N/A	Family assistance	500
Harvest Hope	N/A	Family assistance	157,116
Julie Valentine Center	N/A	Family assistance	224
Kamp Kid	N/A	Family assistance	2,500
Komen Upstate Race for the Cure	N/A	Family assistance	863
Make-A-Wish	N/A	Family assistance	5,000
March of Dimes	N/A	Family assistance	6,000
Martin Luther King Dream Weekend	N/A	Family assistance	550

SCANSOURCE CHARITABLE FOUNDATION **STATEMENT 4**
Grants and Contributions Paid During the Year or Approved for Future Payment
12/31/2011

Recipient	Relationship	Purpose	Amount
Meyer Center for Special Children	N/A	Family assistance	11,220
Miami Children's Hospital	N/A	Family assistance	5,000
Open Arms Hospice	N/A	Family assistance	360
Operation Restoration CDC	N/A	Family assistance	2,000
Orfanatorio de la Paz	N/A	Family assistance	2,500
Partners in Education	N/A	Educational assistance	3,000
Peace Center	N/A	Educational assistance	26
Project K I T.E	N/A	Family assistance	5,000
Public Education Partners	N/A	Family assistance	500
Ronald McDonald House of Kansas	N/A	Family assistance	2,500
Salli Ride Science	N/A	Educational assistance	5,000
Shriner's Circus Fund	N/A	Family assistance	500
Shriner's Hospital	N/A	Family assistance	100
South Greenville Sports	N/A	Family assistance	1,600
Southside Challenge Day	N/A	Family assistance	3,200
Special Olympics	N/A	Family assistance	2,000
Susan G Komen - Georgia	N/A	Family assistance	500
The Children's Museum	N/A	Educational assistance	10,000
TLC	N/A	Family assistance	5,100
Tri to Cure Triathlon	N/A	Family assistance	2,500
United Way	N/A	Family assistance	500
Upper Chattahooche Run	N/A	Family assistance	88
Upstate Forever	N/A	Environmental assistance	985
Urban League of the Upstate	N/A	Family assistance	6,000
Wine to Water	N/A	Family assistance	884
YMCA	N/A	Family assistance	3,145
YMCA Camp Greenville	N/A	Family assistance	2,000
			615,106