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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning****and ending****B Check if applicable**

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type

See Specific Instructions

C Name of organization**COLLEGE OF CHARLESTON FOUNDATION**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

66 GEORGE STREET

Room/suite

City or town, state or country, and ZIP + 4

CHARLESTON, SC 29424**F Name and address of principal officer****K. TRACEY BIBLE****SAME AS C ABOVE****D Employer identification number****23-7069236****E Telephone number****843-953-3130****G Gross receipts \$****4,183,861.****H(a) Is this a group return**

for affiliates?

☐ Yes ☒ No**H(b) Are all affiliates included?**☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I Tax-exempt status:** ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**J Website:** **FOUNDATION.COFC.EDU****K Form of organization:** ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L Year of formation:** **1970** **M State of legal domicile:** **SC****Part I Summary**

Activities & Governance		Revenue		Expenses		Net Assets or Fund Balances	
1	Briefly describe the organization's mission or most significant activities: THE FOUNDATION RECEIVES PRIVATE DONATIONS FOR THE COLLEGE OF CHARLESTON, IN ORDER TO PROVIDE						
2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets						
3	Number of voting members of the governing body (Part VI, line 1a)	3	30				
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	30				
5	Total number of employees (Part V, line 2a)	5	7				
6	Total number of volunteers (estimate if necessary)	6	30				
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	67.				
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.				
8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year				
9	Program service revenue (Part VIII, line 2g)	6,051,221.	5,750,213.				
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<2,622,653.>	<2,987,467.>				
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,426,356.	1,420,307.				
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,854,924.	4,183,053.				
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	361,718.	186,436.				
14	Benefits paid to or for members (Part IX, column (A), line 4)						
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,347,138.	1,867,829.				
16a	Professional fundraising fees (Part IX, column (A), line 1e)						
16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 1,087,659.						
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f, 24f)	7,674,651.	4,254,346.				
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	9,383,507.	6,308,611.				
19	Revenue less expenses. Subtract line 18 from line 12	<4,528,583.>	<2,125,558.>				
20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year				
21	Total liabilities (Part X, line 26)	66,397,260.	73,818,291.				
22	Net assets or fund balances. Subtract line 21 from line 20	2,894,593.	2,679,356.				
		63,502,667.	71,138,935.				

Part II Signature Block

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

Sign Here

Signature of officer **K. Tracey Bible**Date **11/12/2010**Type or print name and title **K. TRACEY BIBLE, CFO**

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP + 4

CHERRY, BEKAERT & HOLLAND, L.L.P.
201 WEST MCBEE AVENUE, SUITE 200
GREENVILLE, SC 29601

Date

12/12/2010Check if self-employed ☐

Preparer's identifying number (see instructions)

EIN ▶

Phone no. ▶ **864-233-3981**

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☒ No

932001 02-04-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

POSTMARK DATE NOV 12 2010

SCANNED DEC 03 2010

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Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission.

THE MISSION OF THE COLLEGE OF CHARLESTON FOUNDATION IS TO PROMOTE PROGRAMS OF EDUCATION, RESEARCH, STUDENT DEVELOPMENT, AND FACULTY DEVELOPMENT FOR THE EXCLUSIVE BENEFIT OF THE COLLEGE OF CHARLESTON.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,947,495. including grants of \$ 186,436.) (Revenue \$)

SCHOLARSHIPS AND GRANTS. THE FOUNDATION PROVIDED FUNDS FOR SCHOLARSHIPS, ATHLETIC GRANTS, GRADUATION AWARDS AND OTHER FINANCIAL AID TO COLLEGE OF CHARLESTON STUDENTS.

4b (Code:) (Expenses \$ 2,674,110. including grants of \$) (Revenue \$)

FACULTY AND PROGRAM ENRICHMENT. THE FOUNDATION PROVIDED FUNDS TO THE COLLEGE OF CHARLESTON FOR FACULTY CHAIRS, BUILDING PROGRAMS AND VARIOUS OTHER PROGRAMS.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services. (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 4,621,605.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	X	
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?	X	
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>	X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties. (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	X	
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	92	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	7	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Form 990 (2009)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	30	
1b Enter the number of voting members that are independent	30	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	X	
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **SC**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **TRACEY BIBLE - 843-953-7458**
66 GEORGE STREET, CHARLESTON, SC 29424

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
RENEE ANDERSON DIRECTOR	1.00	X						0.	0.	0.
PEGGY BOYKIN DIRECTOR	1.00	X						0.	0.	0.
W. GLEN BROWN, JR. DIRECTOR	1.00	X						0.	0.	0.
TED CREECH DIRECTOR	1.00	X						0.	0.	0.
DR. NEIL W. DRAISIN DIRECTOR	1.00	X						0.	0.	0.
ROBERT L. FREEMAN TREASURER	1.00	X						0.	0.	0.
STAN F. GIBSON DIRECTOR	1.00	X						0.	0.	0.
KENNETH S. GUSTAFSON VICE PRESIDENT	1.00	X						0.	0.	0.
DAVID M. HAY ALUMNI REP	1.00	X						0.	0.	0.
A.J. HEATH DIRECTOR	1.00	X						0.	0.	0.
TAPLEY O. JOHNSON DIRECTOR	1.00	X						0.	0.	0.
JEFFREY E. KINARD DIRECTOR	1.00	X						0.	0.	0.
SHARON B. KINGMAN SECRETARY	1.00	X						0.	0.	0.
EDWARD E. LEGACY DIRECTOR	1.00	X						0.	0.	0.
BENEDICT T. MARINO DIRECTOR	1.00	X						0.	0.	0.
ERNEST L. MASTERS, JR. DIRECTOR	1.00	X						0.	0.	0.
MARK MICHEL COUGAR CLUB REP	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
JOHN E. POWELL DIRECTOR	1.00	X						0.	0.	0.
DANIEL RAVENEL DIRECTOR	1.00	X						0.	0.	0.
RENEE ROMBERGER DIRECTOR	1.00	X						0.	0.	0.
HELLENE S. RUNTAGH DIRECTOR	1.00	X						0.	0.	0.
R. KEITH SAULS DIRECTOR	1.00	X						0.	0.	0.
HILTON C. SMITH, JR. DIRECTOR	1.00	X						0.	0.	0.
GEORGE G. SPAULDING DIRECTOR	1.00	X						0.	0.	0.
STEVE D. SWANSON PRESIDENT	1.00	X						0.	0.	0.
JOHN H. TILLER DIRECTOR	1.00	X						0.	0.	0.
SHARON TOPOREK DIRECTOR	1.00	X						0.	0.	0.
1b Total								298,032.	562,179.	71,480.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	X	
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation
ARAMARK SERVICES 66 GEORGE STREET, CHARLESTON, SC 29424	DINING & CATERING SERVICES	201,445.
GRENZEBACK GILER & ASSOCIATES, INC., 401 N. MICHIGAN AVE., STE. 2800, CHICAGO, IL	CONSULTING	117,445.
BLACKBAUD, 2000 DANIEL ISLAND DRIVE, CHARLESTON, SC 29492	COMPUTER CONSULTING	111,593.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **3**

SEE SCHEDULE J-2 FOR PART VII, SECTION A CONTINUATION

Form 990 (2009)

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	5750213.				
	g Noncash contributions included in lines 1a-1f \$		631,680.				
	h Total. Add lines 1a-1f			5750213.			
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			384,676.	216,530.		168,146.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less rental expenses						
	c Rental income or (loss)			831,735.			
	d Net rental income or (loss)			831,735.			831,735.
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)			<3,372,143.>	<3,372,143.>		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18						
	b Less direct expenses						
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19						
	b Less direct expenses						
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances						
	b Less cost of goods sold			6,785.			
	c Net income or (loss) from sales of inventory			808.			
				5,977.			5,977.
	Miscellaneous Revenue		Business Code				
11 a OTHER REVENUES		900099	494,323.	494,323.			
b TIFF KEYSTONE FUND		523000	45,677.			45,677.	
c ESTATE OF ROBERT DICKS		523000	34,673.			34,673.	
d All other revenue		900099	7,922.	7,852.	67.	3.	
e Total. Add lines 11a-11d			582,595.				
12 Total revenue. See instructions.			4183053.	<2,653,438.>	67.	1,086,211.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	186,436.	186,436.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,703,098.	883,968.	290,010.	529,120.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	108,023.		39,551.	68,472.
10 Payroll taxes	56,708.		24,793.	31,915.
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	141,550.	86,233.	55,317.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	304,528.	141,512.		163,016.
12 Advertising and promotion	39,083.	28,807.	9,697.	579.
13 Office expenses	342,560.	264,781.	11,634.	66,145.
14 Information technology	73,849.		8,927.	64,922.
15 Royalties				
16 Occupancy	85,567.	11,769.	73,748.	50.
17 Travel	233,457.	181,909.	3,904.	47,644.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	184,583.	166,055.	10,242.	8,286.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	99,821.	70,249.	28,267.	1,305.
23 Insurance	84,988.	75,655.	9,333.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a <u>SCHOLARSHIPS, AWARDS &</u>	1,947,495.	1,947,495.		
b <u>PERFORMANCES / PROGRAMS / E</u>	226,282.	226,282.		
c <u>EQUIPMENT</u>	113,975.	113,975.		
d <u>HONORARIA</u>	80,666.	80,666.		
e <u>RECEPTIONS</u>	55,371.	55,371.		
f All other expenses	240,571.	100,442.	33,924.	106,205.
25 Total functional expenses Add lines 1 through 24f	6,308,611.	4,621,605.	599,347.	1,087,659.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	509,781.	1	3,081,434.
	2 Savings and temporary cash investments	7,780,138.	2	725,639.
	3 Pledges and grants receivable, net	6,519,999.	3	5,772,948.
	4 Accounts receivable, net	246,008.	4	56,590.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	18,803.	8	17,995.
	9 Prepaid expenses and deferred charges	134,240.	9	178,570.
	10a Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a 1,687,704.		
	b Less accumulated depreciation	10b 1,134,750.	10c	552,954.
	11 Investments - publicly traded securities	32,057,533.	11	43,603,974.
	12 Investments - other securities. See Part IV, line 11	8,047,822.	12	9,247,152.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	10,482,135.	15	10,581,035.
16 Total assets. Add lines 1 through 15 (must equal line 34)	66,397,260.	16	73,818,291.	
Liabilities	17 Accounts payable and accrued expenses	1,349,207.	17	488,531.
	18 Grants payable	993,327.	18	1,174,648.
	19 Deferred revenue	210,260.	19	185,262.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	341,799.	25	830,915.
	26 Total liabilities. Add lines 17 through 25	2,894,593.	26	2,679,356.
	Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		11,199,922.	27	11,204,516.
28 Temporarily restricted net assets		18,448,055.	28	25,369,405.
29 Permanently restricted net assets		33,854,690.	29	34,565,014.
Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, or equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances		63,502,667.	33	71,138,935.
34 Total liabilities and net assets/fund balances		66,397,260.	34	73,818,291.

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

COLLEGE OF CHARLESTON FOUNDATION

Employer identification number

23-7069236

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☒ Type III - Functionally integrated d ☐ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
COLLEGE OF CHARLESTON	57-6000265	IRC 115	X		X		X		4776949.
Total									4,776,949.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18		%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

OMB No 1545-0047

2009

Open to Public
Inspection

▶ **Complete if the organization is described below.**

▶ **Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization

COLLEGE OF CHARLESTON FOUNDATION

Employer identification number

23-7069236

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political expenditures ▶ \$
- 3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
- 4a Was a correction made? ☐ Yes ☐ No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ \$
- 4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2009

LHA

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☐ if the filing organization belongs to an affiliated group.
- B** Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)															
c Total lobbying expenditures (add lines 1a and 1b)															
d Other exempt purpose expenditures															
e Total exempt purpose expenditures (add lines 1c and 1d)															
f Lobbying nontaxable amount. Enter the amount from the following table in both columns															
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
g Grassroots nontaxable amount (enter 25% of line 1f)															
h Subtract line 1g from line 1a. If zero or less, enter -0-															
i Subtract line 1f from line 1c. If zero or less, enter -0-															
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?															

☐ Yes ☐ No
4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying nontaxable amount	352,624.	375,534.			728,158.
b Lobbying ceiling amount (150% of line 2a, column(e))					1,092,237.
c Total lobbying expenditures	75,000.	40,404.			115,404.
d Grassroots nontaxable amount	88,156.	93,884.			182,040.
e Grassroots ceiling amount (150% of line 2d, column(e))					273,060.
f Grassroots lobbying expenditures					

Schedule C (Form 990 or 990-EZ) 2009

Part III-A

Part III-B

Part IV

Supplemental Information

932043 02-04-10

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

COLLEGE OF CHARLESTON FOUNDATION

Employer identification number

23-7069236

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$	0.
(ii) Assets included in Form 990, Part X	▶ \$	4,709,273.

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$	
b Assets included in Form 990, Part X	▶ \$	

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☒ Public exhibition
 b ☒ Scholarly research
 c ☒ Preservation for future generations

- d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☒ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table.

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	37,800,850.	54,509,885.			
b Contributions	1557923.	1744499.			
c Net investment earnings, gains, and losses	6898508.	<13,477,029.>			
d Grants or scholarships	706,803.	1690175.			
e Other expenditures for facilities and programs	357,680.	2943500.			
f Administrative expenses	285,415.	342,830.			
g End of year balance	44,907,383.	37,800,850.			

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ► .90 %
 b Permanent endowment ► 76.97 %
 c Term endowment ► 22.74 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)	X	
3a(ii)	X	
3b	X	

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		1,473,010.	1,045,721.	427,289.
e Other		214,694.	89,029.	125,665.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				552,954.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	4,183,053.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	6,308,611.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	<2,125,558.>
4	Net unrealized gains (losses) on investments	4	8,822,656.
5	Donated services and use of facilities	5	
6	Investment expenses	6	<355,085.>
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	1,294,255.
9	Total adjustments (net) Add lines 4 through 8	9	9,761,826.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	7,636,268.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	14,156,140.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	8,822,656.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	1,551,210.
e	Add lines 2a through 2d	2e	10,373,866.
3	Subtract line 2e from line 1	3	3,782,274.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	355,085.
b	Other (Describe in Part XIV.)	4b	45,694.
c	Add lines 4a and 4b	4c	400,779.
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	4,183,053.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	6,519,872.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	237,751.
e	Add lines 2a through 2d	2e	237,751.
3	Subtract line 2e from line 1	3	6,282,121.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1.		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	26,490.
c	Add lines 4a and 4b	4c	26,490.
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	6,308,611.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2; Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART III, LINE 4: THE COLLEGE OF CHARLESTON FRIENDS OF THE LIBRARY'S

MISSION IS TO ADVANCE INTELLECTUAL AND CULTURAL EXCELLENCE ON OUR CAMPUS AND THROUGHOUT THE COMMUNITY. PART OF THAT MISSION INCLUDES ENHANCING THE HOLDINGS IN SPECIAL COLLECTIONS AT THE MARLENE AND NATHAN ADDLESTONE LIBRARY. SPECIAL COLLECTIONS IS COMPRISED OF RARE AND VALUABLE BOOKS, MANUSCRIPTS AND OTHER COLLECTIBLES THAT SUPPORT RESEARCH BY STUDENTS, FACULTY AND VISITING SCHOLARS. IN RECENT YEARS, SPECIAL COLLECTIONS STAFF INDENTIFIED SEVERAL SIGNIFICANT TITLES THAT WOULD BE STRATEGIC

Part XIV Supplemental Information (continued)

ACQUISITIONS TO CURRENT COLLECTIONS. THE STAFF WAS ABLE TO SECURE THESE ACQUISITIONS AND TO DATE ALL HAVE BEEN USED BY STUDENTS OR FACULTY FOR RESEARCH PAPERS AS PART OF SEVERAL ACADEMIC COURSES TAUGHT AT THE COLLEGE OF CHARLESTON. THESE ACQUISITIONS WOULD HAVE NOT BEEN POSSIBLE WITHOUT PRIVATE SUPPORT. THE IMPACT OF THESE TITLES ON THE ENTIRE CAMPUS AND THE COMMUNITY IS ENDLESS AND IMMEASURABLE. IN TIME, WITH SUPPORT OF THE FRIENDS OF THE LIBRARY, THE STAFF IN SPECIAL COLLECTIONS HOPES TO CONTINUOUSLY GROW THE COLLECTIONS IN THE SAME MANNER.

PART V, LINE 4: ENDOWMENT FUNDS ADMINISTERED BY ANOTHER ORGANIZATION: THE COAST COMMUNITY FOUNDATION OF SOUTH CAROLINA HOLDS AND MANAGES THE ROBERT C. & LOUISE S. HEFFRON LEADERSHIP ENDOWMENT WHICH IS FOR THE EXCLUSIVE BENEFIT OF THE COLLEGE OF CHARLESTON. THE INCOME FROM THIS FUND IS TO BE TRANSFERRED TO THE COLLEGE OF CHARLESTON FOUNDATION TO FUND SPECIAL PROJECTS RELATED TO LEADERSHIP AT THE COLLEGE, INCLUDING BUT NOT LIMITED TO, SCHOLARSHIPS FOR STUDENT LEADERS, FUNDING PROMINENT VISITING FACULTY, OR OTHER DISTINGUISHED LECTURERS.

PART XI, LINE 8 - OTHER ADJUSTMENTS:

CHANGE IN ALLOWANCE FOR UNCOLLECTIBLE PLEDGES: 14332.

PLAINS ALL AMERICAN PIPELINE K-1: -17.

THE ENDOWMENT TEI FUND, L.P. K-1: 314262.

ESTATE OF ROBERT DICKSON K-1: 999197.

TIFF KEYSTONE FUND: -33519.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

CHANGE IN VALUE OF MARINE GENOMICS ENDOWMENT: 181320.

CHANGE IN VALUE OF IRA R/O GIFTS ON LOAN: 56431.

Part XIV Supplemental Information (continued)

ESTATE OF ROBERT DICKSON K-1: 999197.

THE ENDOWMENT TEI FUND, L.P. K-1: 314262.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

PLAINS ALL AMERICAN PIPELINE K-1: 17.

TIFF KEYSTONE FUND K-1: 45677.

PART XIII, LINE 2D - OTHER ADJUSTMENTS:

CHANGE IN VALUE OF MARINE GENOMICS ENDOWMENT: 181320.

CHANGE IN VALUE OF IRA R/O GIFTS ON LOAN: 56431.

PART XIII, LINE 4B - OTHER ADJUSTMENTS:

CHANGE IN ALLOWANCE FOR UNCOLLECTIBLE PLEDGES: 14332.

TIFF KEYSTONE FUND K-1: 12158.

FOOTNOTE DISCLOSURE RELATED TAX LIABILITIES DUE TO UNCERTAIN POSITIONS:

MANAGEMENT HAS EVALUATED THE EFFECT OF THE GUIDANCE PROVIDED BY U.S.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES ("GAAP") ON ACCOUNTING FOR

UNCERTAINTY IN INCOME TAXES THAT BECAME EFFECTIVE THIS YEAR. MANAGEMENT

BELIEVES THAT THE FOUNDATION CONTINUES TO SATISFY THE REQUIREMENTS OF A

TAX-EXEMPT ORGANIZATION AT DECEMBER 31, 2009. MANAGEMENT HAS EVALUATED ALL

OTHER TAX POSITIONS THAT COULD HAVE A SIGNIFICANT EFFECT ON THE FINANCIAL

STATEMENTS AND DETERMINED THE FOUNDATION HAD NO UNCERTAIN INCOME TAX

POSITIONS AT DECEMBER 31, 2009.

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.**
▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

Employer identification number

COLLEGE OF CHARLESTON FOUNDATION

23-7069236

Part I	General Information on Activities Outside the United States. Complete if the organization answered "Yes"
---------------	---

to Form 990, Part IV, line 14b

1 **For grantmakers.** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

2 For grantmakers. Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States

3 Activities per Region. (Use Schedule F-1 (Form 990) if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
EUROPE	0	1	PROGRAM SERVICES	STUDY ABROAD PROGRAM	41,000.
Totals	0	1			41,000.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2009

Part IV Supplemental Information

Complete this part to provide the information required in Part I, line 2, and any additional information

PER CONTRACTUAL AGREEMENT WITH THE FUNDACION XAVIER DE SALAS IN TRUJILLO, SPAIN (THE FUNDACION), THE COLLEGE OF CHARLESTON FOUNDATION (THE FOUNDATION) PAYS THE FUNDACION THE SUM OF \$30,000 USD PER YEAR FOR MAINTENANCE AND UPKEEP OF THE ESTHER FERGUSON CULTURAL AND EDUCATIONAL CENTER (THE CENTER) LOCATED IN TRUJILLO. THE CENTER IS USED FOR STUDY-ABROAD PROGRAMS OFFERED BY THE COLLEGE OF CHARLESTON. THE \$30,000 IS USED BY THE FUNDACION FOR EXPENSES RELATED TO CARETAKERS, UTILITIES, TAXES, THE ANNUAL AUDIT, BANK CHARGES, AND OTHER PROFESSIONAL AND ADMINISTRATIVE EXPENSES OF THE CENTER.

THE COLLEGE OF CHARLESTON FOUNDATION HAS REQUESTED THAT THE FUNDACION SERVE AS ITS AGENT IN SUPPORT OF THE CENTER'S FACILITY IN SPAIN. IN CONSIDERATION FOR THOSE SERVICES, THE FOUNDATION PAYS THE FUNDACION \$11,000 USD PER YEAR

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.**
▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

2009

Open To Public Inspection

COLLEGE OF CHARLESTON FOUNDATION

Employer identification number
23-7069236

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

- ☐
- Yes
- ☐
- No

- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

[illegible]

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

[illegible]

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1 RECEPTION/AU CTION	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through col. (c))
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	63,111.			63,111.
	2 Less: Charitable contributions	29,540.			29,540.
	3 Gross income (line 1 minus line 2)	33,571.			33,571.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	9,040.			9,040.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	8,994.			8,994.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				(18,034.)
	11 Net income summary. Combine line 3, column (d), and line 10				15,537.

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
	2 Cash prizes				
Direct Expenses	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				()
	8 Net gaming income summary. Combine line 1, column (d), and line 7				

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states?

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If "Yes," explain:

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

Yes No

9a

10a

11

12

13 Indicate the percentage of gaming activity operated in:**a** The organization's facility**13a** %**b** An outside facility**13b** %**14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► _____

Address ► _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?**15a****b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____**c** If "Yes," enter name and address of the third party:

Name ► _____

Address ► _____

16 Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions.**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?**17a****b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

OMB No. 1545-0047

2009

Open to Public
Inspection

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

Name of the organization

COLLEGE OF CHARLESTON FOUNDATION

Employer identification number
23-7069236

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COLLEGE OF CHARLESTON 66 GEORGE STREET CHARLESTON, SC 29424	57-6000265	IRC 115	4,649,467.	0.			SEE SCHEDULE O
COLLEGE OF CHARLESTON ALUMNI ASSOCIATION - P.O. BOX 20216 - CHARLESTON, SC 29413	57-0760038	IRC 501(C)(3)	85,000.	0.			SEE SCHEDULE O
COLLEGE OF CHARLESTON COUGAR CLUB 307 MEETING STREET CHARLESTON, SC 29401	57-0640443	IRC 501(C)(3)	10,000.	0.			SEE SCHEDULE O
PEOPLE AGAINST RAPE 2154 NORTH CENTER ST, STE 302 NORTH CHARLESTON, SC 29406	23-7415034	IRC 501(C)(3)	8,512.	0.			SEE SCHEDULE O
UNIVERSITY OF FLORIDA 1601 SW ARCHER ROAD GAINESVILLE, FL 32608	20-4640563	IRC 115	10,000.	0.			SEE SCHEDULE O

2 Enter total number of section 501(c)(3) and government organizations ▶ **3.**

3 Enter total number of other organizations ▶ **2.**

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
AWARD "ARTIST CERTIFICATE IN PERFORMANCE" FOR ASSISTANCE WITH COSTS IN A TWO-YEAR APPRENTICESHIP IN MUSIC PERFORMANCE.	1	7,500.	0.		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: THROUGH ITS REPRESENTATIVE ON THE ALUMNI BOARD AND THE COUGAR CLUB BOARD, THE FOUNDATION IS ABLE TO MONITOR FINANCIAL AND PROGRAM ACTIVITY FOR EACH OF THESE RESPECTIVE ORGANIZATIONS. WITH REGARD TO THE COLLEGE OF CHARLESTON, WE ARE ORGANIZED AS A SUPPORTING ORGANIZATION AND THE COLLEGE OF CHARLESTON IS THE SUPPORTED ORGANIZATION. WE HAVE EXECUTED A MEMORANDUM OF AGREEMENT TO GUIDE EXPECTATIONS BETWEEN THE TWO ORGANIZATIONS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

► Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

COLLEGE OF CHARLESTON FOUNDATION

Employer identification number

23-7069236

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

☒ First-class or charter travel

☐ Housing allowance or residence for personal use

☒ Travel for companions

☐ Payments for business use of personal residence

☐ Tax indemnification and gross-up payments

☒ Health or social club dues or initiation fees

☐ Discretionary spending account

☐ Personal services (e.g., maid, chauffeur, chef)

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain.

1b

X

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

2

X

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

☐ Compensation committee

☒ Written employment contract

☒ Independent compensation consultant

☐ Compensation survey or study

☐ Form 990 of other organizations

☒ Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

4a

X

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

4b

X

c Participate in, or receive payment from, an equity-based compensation arrangement?

4c

X

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

5a

X

b Any related organization?

5b

X

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

6a

X

b Any related organization?

6b

X

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III.

7

X

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III.

8

X

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

9

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2009

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

PART I, LINE 1A: PAYMENT OF FIRST CLASS TRAVEL FOR THE PRESIDENT OF THE COLLEGE OF CHARLESTON AND TRAVEL FOR THE PRESIDENT'S SPOUSE ARE FOR THE BENEFIT OF THE COLLEGE OF CHARLESTON AND AS SUCH CONSIDERED PART OF HIS TOTAL COMPENSATION. THE PRESIDENT USED FIRST CLASS TRAVEL FOR ONLY ONE FLIGHT, WHICH WAS INTERNATIONAL. SPOUSE TRAVEL WAS FOR TWO FLIGHTS ONLY. ONE SOCIAL CLUB MEMBERSHIP WAS PAID AND USED EXCLUSIVELY FOR BUSINESS.

Continuation Sheet for Form 990

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▶ Attach to Form 990 to list additional information for Form 990, Part VII, Section A, line 1a.

▶ See the Instructions for Form 990.

Name of the Organization

COLLEGE OF CHARLESTON FOUNDATION

Employer Identification number

23-7069236

Part I	Continuation of Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
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[illegible]

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ **Complete if the organization answered**
"Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
▶ **Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

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Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958

▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

▶ \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total				▶ \$						

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
JOHN TILLER	BOARD MEMBER	15,631.	LEGAL SERVI		X

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2009

SEE SCHEDULE O FOR SCHEDULE L CONTINUATIONS

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
► **Attach to Form 990.**

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Open to Public Inspection

Name of the organization

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Employer identification number

23-7069236

Part I **Types of Property**

	(a) Check if applicable	(b) Number of contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles	X	1	2,985.	EXPERT OPINION
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	18	406,338.	STOCK PRICE
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other	X	1	178,796.	APPRAISAL
18 Collectibles				
19 Food inventory	X	8	8,561.	EXPERT OPINION
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (<u>HORSES</u>)	X	2	35,000.	EXPERT OPINION; APPR
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgment

29

8

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

Yes No

30a		X
31	X	
32a		X

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

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FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

SCHOLARSHIPS AND FACULTY AND COMMUNITY ENRICHMENT PROGRAMS.

FORM 990, PART VI, SECTION A, LINE 4: AT THE NOVEMBER 13, 2009 MEETING,
THE FOUNDATION BOARD OF DIRECTORS APPROVED SEVERAL CHANGES TO THE
FOUNDATION'S BY-LAWS. THE CHANGES WERE AS FOLLOWS: 1) A CHANGE IN THE
FOUNDATION'S YEAR FROM A CALENDAR YEAR TO A FISCAL YEAR RUNNING JULY 1 -
JUNE 30; 2) THE BOARD PRESIDENT'S TITLE WAS CHANGED TO BOARD CHAIR AND THE
BUSINESS DIRECTOR'S TITLE WAS CHANGED TO EXECUTIVE DIRECTOR; 3) THE
COMMUNICATIONS & MARKETING COMMITTEE WAS ELIMINATED AND REPLACED WITH A
GOVERNANCE COMMITTEE; 4) THE FUNDRAISING COMMITTEE WAS CHANGED TO THE
FUNDRAISING & DEVELOPMENT COMMITTEE; 5) THE NAME OF THE REAL PROPERTY
COMMITTEE WAS CHANGED TO THE PROPERTY COMMITTEE; AND 6) THE NAME OF THE
BOARD DEVELOPMENT COMMITTEE WAS CHANGED TO THE NOMINATING COMMITTEE.

FORM 990, PART VI, SECTION B, LINE 11: A COPY OF THE 990 IS PRESENTED TO
THE MEMBERS OF THE AUDIT AND FINANCE COMMITTEES. THE COMMITTEES REVIEW THE
FORM AND SUPPORTING SCHEDULES. FOLLOWING REVIEW BY THE COMMITTEES, THE
FULL BOARD IS PROVIDED A LINK TO ACCESS THE FULL FORM 990 PRIOR TO THE
BOARD MEETING AT WHICH A PRESENTATION IS MADE. THE CHAIR OF THE AUDIT
COMMITTEE PRESENTS A SUMMARY REVIEW OF THE 990 TO THE BOARD. THE BOARD
DOCUMENTS THIS REVIEW IN THE MEETING MINUTES. THE FORM 990 IS FILED
FOLLOWING THE BOARD REVIEW.

FORM 990, PART VI, SECTION B, LINE 12C: A COPY OF THE CONFLICT OF INTEREST
POLICY ALONG WITH A QUESTIONNAIRE IS DISTRIBUTED TO EACH MEMBER OF THE

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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BOARD OF DIRECTORS ANNUALLY. QUESTIONNAIRES ARE COMPLETED AND RETURNED TO THE ORGANIZATION. BEGINNING IN JANUARY 2010, THESE QUESTIONNAIRES SHALL BE REVIEWED AND MAINTAINED BY THE ORGANIZATION'S ACCOUNTING/FINANCE OFFICE.

FORM 990, PART VI, SECTION B, LINE 15: THE FOUNDATION'S EMPLOYEES ARE HIRED AND PAID BY THE COLLEGE OF CHARLESTON. THE FOUNDATION THEN REIMBURSES THE COLLEGE FOR PORTIONS OF THE EMPLOYEES' SALARY COSTS. THE HIRING PROCESS IS MONITORED BY THE HUMAN RESOURCES DEPARTMENT OF THE COLLEGE OF CHARLESTON AND IS SUBJECT TO THE COLLEGE'S POLICIES AND PROCEDURES. IN RECENT YEARS WHEN HIRING OFFICERS AND KEY EMPLOYEES, THE FOUNDATION HAS CONTRACTED WITH AN OUTSIDE EXECUTIVE SEARCH FIRM WHO ASSISTS IN LOCATING AND INTERVIEWING CANDIDATES. THE FOUNDATION CONSULTS WITH THE SEARCH FIRM AND USES THE FIRM'S EXPERIENCE AND EXPERTISE IN DETERMINING COMPENSATION PACKAGES FOR THESE INDIVIDUALS THAT ARE COMPARABLE TO THOSE OF SIMILAR ORGANIZATIONS. COMPENSATION FOR THE TOP EXECUTIVE, THE EXECUTIVE DIRECTOR OF THE FOUNDATION, IS APPROVED BY THE PRESIDENT OF THE BOARD, PRIOR TO HIRING.

FORM 990, PART VI, SECTION C, LINE 19: THE ANNUAL AUDIT, THE FOUNDATION'S BYLAWS, AND THE CONFLICT OF INTEREST POLICY ARE POSTED ON THE FOUNDATION'S WEBSITE.

FORM 990, PART XI, LINE 2C

AUDIT COMMITTEE PROCESS:

THE PROCESS OF THE AUDIT COMMITTEE HAS NOT CHANGED FROM THE PRIOR YEAR.

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SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: JOHN TILLER

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

BOARD MEMBER

(C) AMOUNT OF TRANSACTION \$ 15631.

(D) DESCRIPTION OF TRANSACTION: LEGAL SERVICES. MR. TILLER IS A PARTNER
IN A LAW FIRM THAT HAS DONE WORK FOR THE FOUNDATION. HOWEVER, HE IS NOT
A 5% OR GREATER PARTNER, AND DOES NOT PARTICIPATE IN FOUNDATION
ENGAGEMENTS.

(E) SHARING OF ORGANIZATION REVENUES? = NO

FORM 990, PART I, LINE 17

FOUNDATION'S SUPPORT TO THE COLLEGE OF CHARLESTON

IN 2008, THE FOUNDATION MADE A PAYMENT TO THE COLLEGE OF CHARLESTON IN
THE AMOUNT OF \$3,000,000 AS PART OF AN OBLIGATION TO THE COLLEGE FOR
CONSTRUCTION COST OF A NEW ATHLETIC ARENA. SINCE THE PAYMENT WAS A
LARGE TRANSACTION, IT SKEWS THE LEVEL OF SUPPORT GIVEN TO THE COLLEGE
WHEN COMPARING 2008 AND 2009 SUPPORT TO THE COLLEGE.

FORM 990, PART VI, SECTION A, LINE 2

FAMILY RELATIONSHIPS

IN 2009, THE FOUNDATION'S CHAIR OF THE INVESTMENT COMMITTEE AND THE
CHAIR OF THE FINANCE COMMITTEE WERE RELATED BY MARRIAGE. BOTH
COMMITTEES WERE ALSO MADE UP OF SEVERAL OTHER MEMBERS WHO WERE
UNRELATED TO EITHER CHAIR. THE FOUNDATION'S OTHER BOARD OF DIRECTORS

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
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AND STAFF ARE CONFIDENT THAT THE FAMILY RELATIONSHIP IN NO WAY
INFLUENCED THE OPERATIONS OF EITHER COMMITTEE.

FORM 990, PART VI, SECTION B, LINE 12B

REQUIREMENT TO DISCLOSE CONFLICTS OF INTEREST:

MEMBERS OF THE BOARD OF DIRECTORS, OFFICERS AND KEY EMPLOYEES ARE
REQUIRED TO ANNUALLY DISCLOSE INTERESTS THAT COULD GIVE RISE TO
CONFLICTS.

FORM 990, PART VI, SECTION B, LINE 13

WRITTEN WHISTLEBLOWER POLICY:

THE FOUNDATION OFFICIALLY ADOPTED THE COLLEGE OF CHARLESTON'S ETHICS
POLICY AS ITS FORMAL WHISTLEBLOWER POLICY AT THE NOVEMBER 13, 2009
BOARD OF DIRECTORS MEETING.

FORM 990, PART VI, SECTION B, LINE 14

WRITTEN DOCUMENT RETENTION AND DESTRUCTION POLICY:

THE BOARD OF DIRECTORS VOTED ON 11/12/2009 TO FORMALLY ADOPT THE
DOCUMENT RETENTION AND DESTRUCTION POLICY OF THE COLLEGE OF CHARLESTON.

FORM 990, PART VII, SECTION A

NONCOMPENSATION OF DIRECTORS:

MEMBERS OF THE FOUNDATION'S BOARD OF DIRECTORS ARE VOLUNTEERS AND ARE
NOT COMPENSATED. OFFICERS AND KEY EMPLOYEES ARE EMPLOYEES OF THE
COLLEGE OF CHARLESTON. PORTIONS OF THE SALARY COSTS FOR OFFICERS AND
KEY EMPLOYEES ARE REIMBURSED TO THE COLLEGE BY THE FOUNDATION.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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Form 990 or to provide any additional information.
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FORM 990, SCHEDULE D, PART V

ENDOWMENT FUNDS ADMINISTERED BY ANOTHER ORGANIZATION:

THE COAST COMMUNITY FOUNDATION OF SOUTH CAROLINA HOLDS AND MANAGES THE
ROBERT C. & LOUISE S. HEFFRON LEADERSHIP ENDOWMENT WHICH IS FOR THE
EXCLUSIVE BENEFIT OF THE COLLEGE OF CHARLESTON. THE INCOME FROM THIS
FUND IS TO BE TRANSFERRED TO THE COLLEGE OF CHARLESTON FOUNDATION TO
FUND SPECIAL PROJECTS RELATED TO LEADERSHIP AT THE COLLEGE, INCLUDING
BUT NOT LIMITED TO, SCHOLARSHIPS FOR STUDENT LEADERS, FUNDING PROMINENT
VISITING FACULTY, OR OTHER DISTINGUISHED LECTURERS.

FORM 990, SCHEDULE G, PART II

FUNDRAISING EVENT:

AN EVENT WAS HELD DURING 2009 TO BENEFIT THE COLLEGE OF SCIENCE AND
MATHMATICS. THE EVENT INCLUDED A RECEPTION AND DINNER DURING WHICH AN
AUCTION WAS HELD TO BENEFIT THE COLLEGE. TICKETS TO THE EVENT WERE
SOLD AND DONATIONS OF ITEMS TO BE AUCTIONED WERE SOLICITED. PROCEEDS
FROM THE TICKET SALES AND FROM THE AUCTION WERE USED TO SUPPORT THE
NATURAL HISTORY MUSEUM WITHIN THE COLLEGE OF SCIENCE AND MATHMATICS.

FORM 990, SCHEDULE I

PURPOSE OF GRANTS TO OTHER ORGANIZATIONS:

(A) COLLEGE OF CHARLESTON: GRANTS PROVIDED TO THE COLLEGE OF
CHARLESTON ARE USED TO PROMOTE PROGRAMS OF EDUCATION, RESEARCH, STUDENT
DEVELOPMENT, AND FACULTY DEVELOPMENT IN ACCORDANCE WITH THE MISSION
STATEMENT OF THE FOUNDATION.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
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(B) COLLEGE OF CHARLESTON ALUMNI ASSOCIATION: PER A MEMORANDUM OF UNDERSTANDING WITH THE ALUMNI ASSOCIATION OF THE COLLEGE OF CHARLESTON, THE FOUNDATION WILL SUPPORT THE ALUMNI ASSOCIATION WITH A GRANT OF \$85,000 FOR THE 2009 CALENDAR YEAR. THE MOU CALLS FOR A PORTION OF THE FOUNDATION'S ANNUAL FUND TO BE ALLOCATED TO THE ALUMNI ASSOCIATION TO ENHANCE ALUMNI ENGAGEMENT AND PROGRAMMING. THE MOU WAS EXECUTED ON OCTOBER 9, 2009 FOR A THREE-YEAR PERIOD, AND APPROVED BY THE FOUNDATION BOARD OF DIRECTORS AND THE ALUMNI ASSOCIATION BOARD OF DIRECTORS.

(C) COLLEGE OF CHARLESTON COUGAR CLUB: THE COUGAR CLUB AT THE COLLEGE OF CHARLESTON IS THE FUND-RAISING ORGANIZATION FOR THE DEPARTMENT OF ATHLETICS, PROVIDING SUPPORT FOR STUDENT ATHLETES IN MEETING THEIR ACADEMIC AND ATHLETIC GOALS. FUNDS RAISED BY THE COUGAR CLUB PROVIDE BOTH SCHOLARSHIPS AND OTHER SUPPORT FOR ATHLETICS PROGRAMS AT THE COLLEGE.

(D) PEOPLE AGAINST RAPE: THE WOMEN'S AND GENDER STUDIES PROGRAM AT THE COLLEGE OF CHARLESTON HELD AN EVENT TO RAISE AWARENESS OF WOMEN'S ISSUES AND BENEFIT WOMEN IN THE CHARLESTON AREA. PROCEEDS FROM THE EVENT WERE GIVEN TO THE LOCAL CHAPTER OF PEOPLE AGAINST RAPE.

(E) UNIVERSITY OF FLORIDA: A FUND WAS ESTABLISHED AT THE COLLEGE ALLOWING FOR AN AWARD TO BE USED TOWARD GRADUATE SCHOOL EXPENSES AT THE GRADUATE SCHOOL OF THE RECIPIENT'S CHOICE. IN 2009, THE FOUNDATION ISSUED A CHECK TO THE UNIVERSITY OF FLORIDA AS PAYMENT FOR THE 2002

SCHEDULE O
(Form 990)

Department of the Treasury
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Supplemental Information to Form 990

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AWARD WINNER'S GRADUATE SCHOOL EXPENSES.

AN ENDOWED FUND WAS ESTABLISHED IN 1983 AT THE COLLEGE OF CHARLESTON
FOUNDATION WITH THE STIPULATION THAT THE FUNDS BE USED FOR THE
BETTERMENT OF SAILING AT THE COLLEGE OF CHARLESTON. FUNDS FROM THE
ENDOWMENT ARE TRANSFERRED ANNUALLY TO THE COUGAR CLUB FOR USE IN THE
SUPPORT OF THE SAILING PROGRAM.

FORM 990, SCHEDULE R, PART V, LINE Q

TRANSACTIONS WITH RELATED ORGANIZATIONS:

FROM TIME TO TIME, DONORS WHO GIVE TO THE COLLEGE OF CHARLESTON PREFER
TO WRITE ONE CHECK THAT IS DESIGNATED FOR TWO DIFFERENT ORGANIZATIONS
SUPPORTING THE COLLEGE. IN 2009, THE COLLEGE OF CHARLESTON FOUNDATION
RECEIVED \$13,954 IN GIFTS THAT WERE DESIGNATED TO SUPPORT RESTRICTED
FUNDS WITHIN THE COLLEGE OF CHARLESTON COUGAR CLUB. THE FOUNDATION
DEPOSITED THESE ITEMS AND THEN ISSUED PAYMENT TO THE COUGAR CLUB.

FORM 990, SCHEDULE R, PART V, LINE R

TRANSACTIONS WITH RELATED ORGANIZATIONS:

FROM TIME TO TIME, DONORS WHO GIVE TO THE COLLEGE OF CHARLESTON PREFER
TO WRITE ONE CHECK THAT IS DESIGNATED FOR TWO DIFFERENT ORGANIZATIONS
SUPPORTING THE COLLEGE. IN 2009, THE COUGAR CLUB AT THE COLLEGE OF
CHARLESTON RECEIVED \$4,920 IN GIFTS THAT WERE DESIGNATED TO SUPPORT
ENDOWMENT AND OTHER RESTRICTED FUNDS WITHING THE COLLEGE OF CHARLESTON
FOUNDATION. THE COUGAR CLUB DEPOSITED THESE ITEMS AND THEN ISSUED
PAYMENT TO THE FOUNDATION.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
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Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1) COLLEGE OF CHARLESTON	I	831,735.
(2) COLLEGE OF CHARLESTON	J	13,184.
(3) COLLEGE OF CHARLESTON ALUMNI ASSOCIATION	B	85,000.
(4) COLLEGE OF CHARLESTON ALUMNI ASSOCIATION	Q	10,436.
(5) COLLEGE OF CHARLESTON COUGAR CLUB	B	10,000.
(6) COLLEGE OF CHARLESTON COUGAR CLUB	Q	3,954.

Part V Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

(a)	(b)	(c)
Name of other organization	Transaction type (a-r)	Amount involved
(7) COLLEGE OF CHARLESTON COUGAR CLUB	R	4,920.
(8) COLLEGE OF CHARLESTON	E	1,837,425.
(9) COLLEGE OF CHARLESTON	N	1,009,790.
(10)		
(11)		
(12)		
(13)		
(14)		
(15)		
(16)		
(17)		
(18)		
(19)		
(20)		
(21)		
(22)		
(23)		
(24)		

Schedule R-1 (Form 990) 2009

EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/13/09	Journal Entry		ML SPA FEE		982.18	
03/09/09	Journal Entry		SPA 1Q09 MANAGER FEE		2,270.86	
03/16/09	CertIF fee		SHINHAN FINL GRP SP ADR		24.20	
03/19/09	Other Distrib		SHINHAN FINL GRP SP ADR		1,017.02	
03/19/09	CertIF fee		SHINHAN FINL GRP SP ADR			24.20
03/19/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		19.60	
03/24/09	Journal Entry		REFUND/ADJUSTMENT			207.35
03/26/09	CertIF fee		ARCELOMITTAL SOUTH		36.50	
03/26/09	CertIF fee		KUMBA IRON ORE ADR		46.40	
04/13/09	Fgn Div Tax		USIMINAS SP ADR REG S		69.13	
04/13/09	CertIF fee		USIMINAS SP ADR REG S		26.00	
04/14/09	CertIF fee		USIMINAS SP ADR REG S		26.00	
04/28/09	Fgn Div Tax		PHILPPNE L D TEL ADR		208.49	
04/28/09	CertIF fee		PHILPPNE L D TEL ADR		9.65	
04/28/09	Fgn Div Tax		PHILPPNE L D TEL ADR		178.70	
04/28/09	CertIF fee		PHILPPNE L D TEL ADR		4.83	
06/30/09	Journal Entry		SPA 1Q09 MANAGER FEE			328.01
09/24/09	Journal Entry		TR TO 43304167		1,769,782.94	
09/25/09	Journal Entry		TR TO 43304167		4.78	
09/28/09	Transferred		TFR TO 433-04167			
	Net Total				1,774,707.28	559.56

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
200.0000	EMBRAER EMPRESA BRAS ADR	08/10/07	01/06/09	3,725.93	9,509.16	(5,783.23) LT
200.0000	KLABIN SA SPON ADR	08/30/07	01/06/09	3,099.32	5,913.28	(2,813.96) LT
200.0000	KLABIN SA SPON ADR	08/30/07	01/06/09	3,239.94	5,913.28	(2,673.34) LT
65.0000	KLABIN SA SPON ADR	08/30/07	01/08/09	1,061.66	1,921.82	(860.16) LT
20.0000	KLABIN SA SPON ADR	08/31/07	01/08/09	326.66	609.00	(282.34) LT
15.0000	KLABIN SA SPON ADR	01/16/08	01/08/09	245.01	512.25	(267.24) ST
85.0000	KLABIN SA SPON ADR	01/16/08	01/09/09	1,432.95	2,902.75	(1,469.80) ST

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Account No. 433-04114

EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
200.0000	KLABIN SA SPON ADR	01/17/08	01/09/09	3,371.66	6,722.04	(3,350.38) ST
15.0000	KLABIN SA SPON ADR	01/18/08	01/09/09	252.88	501.03	(248.15) ST
200.0000	PPP PT TEL INDNSIA S ADR	05/08/07	01/14/09	4,626.25	8,837.42	(4,211.17) LT
380.0000	PPP PT TEL INDNSIA S ADR	05/08/07	01/15/09	8,614.58	16,791.11	(8,176.53) LT
300.0000	PPP PT TEL INDNSIA S ADR	08/24/07	01/15/09	6,800.99	14,152.71	(7,351.72) LT
130.0000	PPP PT TEL INDNSIA S ADR	08/27/07	01/15/09	2,947.10	6,123.67	(3,176.57) LT
300.0000	SATYAM COMPUTER SVCS ADR	05/08/07	01/14/09	320.78	7,259.94	(6,939.16) LT
2,290.0000	SATYAM COMPUTER SVCS ADR	05/08/07	01/14/09	2,553.32	55,417.55	(52,864.23) LT
300.0000	SATYAM COMPUTER SVCS ADR	08/27/07	01/14/09	334.49	7,339.23	(7,004.74) LT
300.0000	SATYAM COMPUTER SVCS ADR	08/28/07	01/14/09	334.50	7,223.25	(6,888.75) LT
100.0000	SATYAM COMPUTER SVCS ADR	09/04/07	01/14/09	111.50	2,533.50	(2,422.00) LT
15.0000	SATYAM COMPUTER SVCS ADR	09/07/07	01/14/09	16.72	366.74	(350.02) LT
255.0000	SATYAM COMPUTER SVCS ADR	11/09/07	01/14/09	284.34	6,752.83	(6,468.49) LT
1,400.0000	MECHEL OAO ADR	07/25/08	01/20/09	4,030.57	37,202.06	(33,171.49) ST
415.0000	MECHEL OAO ADR	08/01/08	01/20/09	1,194.77	8,536.84	(7,342.07) ST
600.0000	MECHEL OAO ADR	08/08/08	01/20/09	1,727.39	14,090.04	(12,362.65) ST
300.0000	MECHEL OAO ADR	08/11/08	01/20/09	863.70	6,951.00	(6,087.30) ST
15.0000	MECHEL OAO ADR	08/12/08	01/20/09	43.19	357.97	(314.78) ST
200.0000	EMBRAER EMPRESA BRAS ADR	08/10/07	01/29/09	3,169.08	9,509.16	(6,340.08) LT
85.0000	EMBRAER EMPRESA BRAS ADR	08/10/07	02/04/09	1,294.66	4,041.40	(2,746.74) LT
115.0000	EMBRAER EMPRESA BRAS ADR	08/13/07	02/04/09	1,751.62	5,439.56	(3,687.94) LT
385.0000	EMBRAER EMPRESA BRAS ADR	08/13/07	02/06/09	5,967.15	18,210.74	(12,243.59) LT
545.0000	KIMBERLY CLARK DE MX SAB	07/11/07	01/29/09	8,765.13	12,024.61	(3,259.48) LT
85.0000	KLABIN SA SPON ADR	01/18/08	01/30/09	1,223.99	2,839.22	(1,615.23) LT
15.0000	KLABIN SA SPON ADR	01/22/08	01/30/09	216.00	470.98	(254.98) LT
85.0000	KLABIN SA SPON ADR	01/22/08	02/05/09	1,239.94	2,668.92	(1,428.98) LT
15.0000	KLABIN SA SPON ADR	01/23/08	02/05/09	218.82	475.13	(256.31) LT
385.0000	NEDBANK GROUP LTD ADR	01/22/08	02/02/09	6,940.86	11,722.52	(4,781.66) LT
350.0000	TEVA PHARMACTCL INDS ADR	05/08/07	01/29/09	14,640.73	13,520.50	1,120.23 LT
1,000.0000	TAIWAN S MANUFACTURING ADR	05/08/07	01/29/09	7,659.95	10,397.25	(2,737.30) LT
300.0000	AQUARIUS PLATINUM-SPON	06/12/07	03/06/09	1,359.59	5,810.98	(4,451.39) LT
150.0000	AQUARIUS PLATINUM-SPON	06/12/07	03/13/09	674.99	2,905.49	(2,230.50) LT
800.0000	AQUARIUS PLATINUM-SPON	07/28/08	03/13/09	3,599.98	16,976.56	(13,376.58) ST
850.0000	AQUARIUS PLATINUM-SPON	07/29/08	03/13/09	3,824.97	18,363.32	(14,538.35) ST
255.0000	AQUARIUS PLATINUM-SPON	08/08/08	03/13/09	1,147.49	4,542.16	(3,394.67) ST
200.0000	AQUARIUS PLATINUM-SPON	08/08/08	03/13/09	899.99	3,815.70	(2,915.71) ST
230.0000	AQUARIUS PLATINUM-SPON	08/29/08	03/13/09	1,034.99	4,209.00	(3,174.01) ST
550.0000	AQUARIUS PLATINUM-SPON	12/12/08	03/13/09	2,475.01	2,457.51	17.50 ST
10,179.0000	ADVANCED SEMICON SPNADR	05/08/07	03/13/09	23,935.77	51,698.94	(27,763.17) LT
2,400.0000	ADVANCED SEMICON SPNADR	01/18/08	03/13/09	5,643.57	10,118.88	(4,475.31) LT

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EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
225.0000	ADVANCED SEMICOND SPNADR	01/22/08	03/13/09	529.08	915.62	(386.54) LT
391.0000	ADVANCED SEMICOND SPNADR	09/26/08	03/13/09	919.44	N/A	N/C
115.0000	AMERICA MOVIL SAB DE CV	11/26/08	03/13/09	3,295.88	3,427.25	(131.37) ST
700.0000	AMERICA MOVIL SAB DE CV	12/01/08	03/13/09	20,061.88	20,229.51	(167.63) ST
220.0000	AMERICA MOVIL SAB DE CV	12/02/08	03/13/09	6,305.16	6,364.14	(58.98) ST
285.0000	AMERICA MOVIL SAB DE CV	01/15/09	03/13/09	8,168.06	8,079.49	88.57 ST
2,630.0000	AKBANK TURK SPON ADR REG	07/03/08	03/13/09	12,360.92	17,502.93	(5,142.01) ST
1,000.0000	AKBANK TURK SPON ADR REG	01/15/09	03/13/09	4,699.97	5,245.90	(545.93) ST
700.0000	AKBANK TURK SPON ADR REG	01/16/09	03/13/09	3,289.98	3,765.44	(475.46) ST
300.0000	AKBANK TURK SPON ADR REG	01/20/09	03/13/09	1,410.00	1,535.49	(125.49) ST
1,825.0000	ARCELORMITTAL SOUTH	08/11/08	03/13/09	12,245.68	43,449.61	(31,203.93) ST
500.0000	BANCO MACRO SA-	03/07/08	03/13/09	4,937.02	11,225.00	(6,287.98) ST
700.0000	BANCO MACRO SA-	03/10/08	03/13/09	6,911.82	15,953.91	(9,042.09) LT
800.0000	BANCO MACRO SA-	03/11/08	03/13/09	7,899.23	18,793.92	(10,894.69) LT
400.0000	BANCO MACRO SA-	03/12/08	03/13/09	3,949.62	9,557.00	(5,607.38) LT
100.0000	BANCO MACRO SA-	03/13/08	03/13/09	987.40	2,365.85	(1,378.45) ST
200.0000	BANCO MACRO SA-	03/17/08	03/13/09	1,974.81	4,679.90	(2,705.09) ST
100.0000	BANCO MACRO SA-	03/19/08	03/13/09	987.41	2,398.00	(1,410.59) ST
100.0000	BANCO MACRO SA-	03/20/08	03/13/09	987.41	2,391.41	(1,404.00) ST
921.0000	COMPANHIA ENERG DE ADR	07/27/07	03/13/09	12,747.58	18,011.42	(5,263.84) LT
872.0000	COMPANHIA ENERG DE ADR	02/05/08	03/13/09	12,069.37	13,836.38	(1,767.01) LT
1,250.0000	COMPANHIA ENERG DE ADR	08/28/08	03/13/09	17,301.27	28,005.38	(10,704.11) ST
245.0000	COMPANHIA ENERG DE ADR	01/14/09	03/13/09	3,391.06	3,429.34	(38.28) ST
5,130.0000	COSCO CORP (SING) ADR	04/14/08	03/13/09	12,158.02	54,496.51	(42,338.49) ST
1,000.0000	COSCO CORP (SING) ADR	12/05/08	03/13/09	2,369.99	2,924.80	(554.81) ST
1,610.0000	CIA VALE DO RIO DOCE AD	05/08/07	03/06/09	21,804.90	34,558.65	(12,753.75) LT
401.0000	CIA VALE DO RIO DOCE AD	08/07/08	03/06/09	5,430.92	10,648.63	(5,217.71) ST
849.0000	CIA VALE DO RIO DOCE AD	08/07/08	03/13/09	11,455.23	22,545.37	(11,090.14) ST
1,000.0000	CIA VALE DO RIO DOCE AD	09/18/08	03/13/09	13,492.63	19,929.70	(6,437.07) ST
140.0000	DESARROLLADORA SAB ADR	06/13/07	03/13/09	1,792.61	8,274.82	(6,482.21) LT
50.0000	DESARROLLADORA SAB ADR	06/20/07	03/13/09	640.22	3,102.15	(2,461.93) LT
520.0000	DESARROLLADORA SAB ADR	07/26/07	03/13/09	6,658.30	29,551.81	(22,893.51) LT
200.0000	DESARROLLADORA SAB ADR	08/23/07	03/13/09	2,560.88	10,572.02	(8,011.14) LT
70.0000	DESARROLLADORA SAB ADR	08/24/07	03/13/09	896.31	3,762.44	(2,866.13) LT
100.0000	DESARROLLADORA SAB ADR	11/02/07	03/13/09	1,280.44	5,541.50	(4,261.06) LT
130.0000	DESARROLLADORA SAB ADR	11/09/07	03/13/09	1,664.57	6,280.92	(4,616.35) LT
100.0000	DESARROLLADORA SAB ADR	11/28/08	03/13/09	1,280.44	1,640.90	(360.46) ST
100.0000	DESARROLLADORA SAB ADR	12/05/08	03/13/09	1,280.45	1,768.17	(487.72) ST
100.0000	DESARROLLADORA SAB ADR	12/11/08	03/13/09	1,280.45	2,109.00	(828.55) ST
100.0000	DESARROLLADORA SAB ADR	12/12/08	03/13/09	1,280.45	2,097.87	(817.42) ST

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EMA Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
35.0000	DESARROLLADORA SAB ADR	12/18/08	03/13/09	448.16	798.44	(350.28) ST
1,350.0000	EMBRAER EMPRESA BRAS ADR	06/16/08	03/13/09	16,206.52	42,210.18	(26,003.66) ST
500.0000	FOMENTO ECNMCO MEX SPADR	06/28/07	03/13/09	12,140.63	19,756.76	(7,616.13) LT
205.0000	FOMENTO ECNMCO MEX SPADR	10/12/07	03/13/09	4,977.65	8,052.61	(3,074.96) LT
180.0000	FOMENTO ECNMCO MEX SPADR	11/09/07	03/13/09	4,370.62	6,005.27	(1,634.65) LT
515.0000	FOMENTO ECNMCO MEX SPADR	10/16/08	03/13/09	12,504.85	14,126.55	(1,621.70) ST
235.0000	FOMENTO ECNMCO MEX SPADR	01/15/09	03/13/09	5,706.11	6,573.28	(867.17) ST
1,245.0000	GRUPO TELEvisa SA ADR	05/08/07	03/13/09	16,265.33	35,793.76	(19,528.43) LT
860.0000	GRUPO TELEvisa SA ADR	06/28/07	03/13/09	11,235.49	23,023.40	(11,787.91) LT
350.0000	GRUPO TELEvisa SA ADR	11/09/07	03/13/09	4,572.58	7,889.11	(3,316.53) LT
360.0000	GRUPO TELEvisa SA ADR	01/14/09	03/13/09	4,703.24	5,108.36	(405.12) ST
10,375.0000	IOCHPE MAXION SA SP ADR	05/08/07	03/13/09	15,043.66	49,053.00	(34,009.34) LT
750.0000	IOCHPE MAXION SA SP ADR	08/02/07	03/13/09	1,087.49	4,612.14	(3,524.65) LT
1,000.0000	IOCHPE MAXION SA SP ADR	08/03/07	03/13/09	1,450.00	6,006.24	(4,556.24) LT
125.0000	IOCHPE MAXION SA SP ADR	08/06/07	03/13/09	181.25	744.79	(563.54) LT
2,600.0000	ISRAEL CHEMICALS-UNSPON	03/09/09	03/13/09	18,979.89	19,351.54	(371.65) ST
623.0000	KIMBERLY CLARK DE MX SAB	07/11/07	03/13/09	10,622.09	13,745.57	(3,123.48) LT
307.0000	KIMBERLY CLARK DE MX SAB	07/12/07	03/13/09	5,234.32	6,928.38	(1,694.06) LT
595.0000	KIMBERLY CLARK DE MX SAB	10/12/07	03/13/09	10,144.69	13,936.33	(3,791.64) LT
273.0000	KIMBERLY CLARK DE MX SAB	11/15/07	03/13/09	4,654.62	5,644.08	(989.46) LT
41.0000	KIMBERLY CLARK DE MX SAB	11/26/07	03/13/09	699.04	812.62	(113.58) LT
111.0000	KIMBERLY CLARK DE MX SAB	11/29/07	03/13/09	1,892.54	2,372.82	(480.28) LT
488.0000	KIMBERLY CLARK DE MX SAB	10/16/08	03/13/09	8,320.35	7,144.81	1,175.54 ST
487.0000	KIMBERLY CLARK DE MX SAB	10/17/08	03/13/09	8,303.32	7,318.83	984.49 ST
85.0000	KLABIN SA SPON ADR	01/23/08	03/11/09	981.74	2,692.43	(1,710.69) LT
15.0000	KLABIN SA SPON ADR	03/11/08	03/11/09	173.25	517.93	(344.68) ST
200.0000	KLABIN SA SPON ADR	03/11/08	03/12/09	2,484.98	6,905.80	(4,420.82) LT
85.0000	KLABIN SA SPON ADR	03/11/08	03/13/09	1,013.19	2,934.97	(1,921.78) LT
220.0000	KLABIN SA SPON ADR	03/12/08	03/13/09	2,622.38	7,592.20	(4,969.82) LT
1,645.0000	KUMBA IRON ORE ADR	05/08/07	03/13/09	24,263.60	39,544.51	(15,380.91) LT
260.0000	KUMBA IRON ORE ADR	08/13/07	03/13/09	3,834.98	6,791.59	(2,956.61) LT
100.0000	KUMBA IRON ORE ADR	07/23/08	03/13/09	1,474.99	3,054.82	(1,579.83) ST
300.0000	KUMBA IRON ORE ADR	07/24/08	03/13/09	4,424.98	9,241.98	(4,817.00) ST
15.0000	KUMBA IRON ORE ADR	07/25/08	03/13/09	221.25	463.46	(242.21) ST
525.0000	KB FINL GROUP INC SPN AD	05/08/07	03/13/09	11,173.98	46,147.14	(34,973.16) LT
260.0000	KB FINL GROUP INC SPN AD	06/28/07	03/13/09	5,533.78	23,247.04	(17,713.26) LT
140.0000	KB FINL GROUP INC SPN AD	08/06/07	03/13/09	2,979.73	11,387.11	(8,407.38) LT
95.0000	KB FINL GROUP INC SPN AD	11/09/07	03/13/09	2,021.95	7,107.62	(5,085.67) LT
80.0000	KB FINL GROUP INC SPN AD	12/03/07	03/13/09	1,702.70	5,643.12	(3,940.42) LT
190.0000	KB FINL GROUP INC SPN AD	03/07/08	03/13/09	4,043.92	10,838.49	(6,794.57) LT

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EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
540.0000	KB FINL GROUP INC SPN AD	03/19/08	03/13/09	11,493.25	27,363.74	(15,870.49) ST
115.0000	KB FINL GROUP INC SPN AD	07/09/08	03/13/09	2,447.63	6,438.95	(3,991.32) ST
105.0000	KB FINL GROUP INC SPN AD	07/16/08	03/13/09	2,234.81	5,751.20	(3,516.39) ST
300.0000	LUKOIL SPONSORED ADR	08/29/08	03/13/09	11,429.93	22,291.89	(10,861.96) ST
370.0000	LUKOIL SPONSORED ADR	09/03/08	03/13/09	14,096.92	25,583.58	(11,486.66) ST
350.0000	LUKOIL SPONSORED ADR	09/10/08	03/13/09	13,334.92	20,705.97	(7,371.05) ST
345.0000	LUKOIL SPONSORED ADR	09/29/08	03/13/09	13,144.43	19,927.48	(6,783.05) ST
1,285.0000	MOBILE TELESYS QJSC ADR	05/08/07	03/13/09	35,728.32	70,911.06	(35,182.74) LT
200.0000	MOBILE TELESYS QJSC ADR	05/01/08	03/13/09	5,560.82	15,233.80	(9,672.98) ST
335.0000	MOBILE TELESYS QJSC ADR	01/14/09	03/13/09	9,314.39	8,457.01	867.38 ST
25.0000	MOBILE TELESYS QJSC ADR	01/14/09	03/13/09	695.10	631.12	63.98 ST
200.0000	MOBILE TELESYS QJSC ADR	02/06/09	03/13/09	5,560.83	4,593.74	967.09 ST
60.0000	MOBILE TELESYS QJSC ADR	02/17/09	03/13/09	1,668.26	1,355.49	312.77 ST
80.0000	NEDBANK GROUP LTD ADR	01/22/08	03/13/09	1,226.39	2,435.85	(1,209.46) LT
100.0000	NEDBANK GROUP LTD ADR	03/10/08	03/13/09	1,532.99	2,738.64	(1,205.65) LT
200.0000	NEDBANK GROUP LTD ADR	03/17/08	03/13/09	3,065.98	5,202.20	(2,136.22) ST
200.0000	NEDBANK GROUP LTD ADR	03/19/08	03/13/09	3,065.98	5,982.00	(2,916.02) ST
150.0000	NEDBANK GROUP LTD ADR	03/26/08	03/13/09	2,299.48	4,486.80	(2,187.32) ST
200.0000	NEDBANK GROUP LTD ADR	06/24/08	03/13/09	3,065.98	4,501.10	(1,435.12) ST
200.0000	NEDBANK GROUP LTD ADR	07/02/08	03/13/09	3,065.98	4,619.32	(1,553.34) ST
700.0000	NEDBANK GROUP LTD ADR	07/03/08	03/13/09	10,730.94	16,014.88	(5,283.94) ST
400.0000	NEDBANK GROUP LTD ADR	07/07/08	03/13/09	6,131.98	9,215.16	(3,083.18) ST
3,300.0000	ORIFLAME COSMETI SA-ADR	01/30/09	03/13/09	43,559.75	39,956.40	3,603.35 ST
265.0000	ORIFLAME COSMETI SA-ADR	02/02/09	03/13/09	3,497.98	3,050.12	447.86 ST
605.0000	PHILPPNE L D TEL ADR	05/08/07	03/13/09	25,965.48	32,657.91	(6,692.43) LT
100.0000	PHILPPNE L D TEL ADR	11/12/07	03/13/09	4,291.81	6,962.67	(2,670.86) LT
260.0000	PHILPPNE L D TEL ADR	04/24/08	03/13/09	11,158.73	15,874.17	(4,715.44) ST
280.0000	PPP PT TEL INDNSIA S ADR	08/27/07	03/13/09	6,187.29	13,189.46	(7,002.17) LT
200.0000	PPP PT TEL INDNSIA S ADR	01/22/08	03/13/09	4,419.49	7,490.60	(3,071.11) LT
190.0000	PPP PT TEL INDNSIA S ADR	01/23/08	03/13/09	4,198.51	6,964.36	(2,765.85) LT
220.0000	PPP PT TEL INDNSIA S ADR	04/24/08	03/13/09	4,861.44	8,330.01	(3,468.57) ST
400.0000	PPP PT TEL INDNSIA S ADR	06/23/08	03/13/09	8,838.99	13,272.80	(4,433.81) ST
200.0000	PPP PT TEL INDNSIA S ADR	06/26/08	03/13/09	4,419.49	6,412.18	(1,992.69) ST
200.0000	PPP PT TEL INDNSIA S ADR	06/27/08	03/13/09	4,419.50	6,391.68	(1,972.18) ST
100.0000	PPP PT TEL INDNSIA S ADR	06/30/08	03/13/09	2,209.75	3,216.42	(1,006.67) ST
100.0000	PPP PT TEL INDNSIA S ADR	07/01/08	03/13/09	2,209.75	3,232.52	(1,022.77) ST
50.0000	PPP PT TEL INDNSIA S ADR	07/01/08	03/13/09	1,104.88	1,621.67	(516.79) ST
600.0000	PT UNITED TRACTORS TBK	03/11/09	03/13/09	5,369.96	5,691.60	(321.64) ST
495.0000	PT UNITED TRACTORS TBK	03/12/09	03/13/09	4,430.23	4,686.66	(256.43) ST
780.0000	SHINHAN FINL GRP SP ADR	05/08/07	03/13/09	23,132.32	84,975.95	(61,843.63) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
50.0000	SHINHAN FINL GRP SP ADR	11/09/07	03/13/09	1,482.84	5,537.71	(4,154.87) LT
45.0000	SHINHAN FINL GRP SP ADR	12/03/07	03/13/09	1,334.55	4,772.16	(3,437.61) LT
80.0000	SHINHAN FINL GRP SP ADR	03/19/08	03/13/09	2,372.40	7,624.40	(5,251.86) ST
255.0000	SHINHAN FINL GRP SP ADR	06/17/08	03/13/09	7,562.51	23,946.85	(16,384.34) ST
345.0000	TENARIS S A ADR	06/28/07	03/13/09	6,398.98	16,897.59	(10,498.61) LT
100.0000	TENARIS S A ADR	10/29/07	03/13/09	1,854.77	5,292.24	(3,437.47) LT
60.0000	TENARIS S A ADR	10/30/07	03/13/09	1,112.86	3,170.36	(2,057.50) LT
175.0000	TENARIS S A ADR	11/08/07	03/13/09	3,245.86	8,300.04	(5,054.18) LT
300.0000	TENARIS S A ADR	01/22/08	03/13/09	5,564.34	10,740.93	(5,176.59) LT
300.0000	TENARIS S A ADR	01/23/08	03/13/09	5,564.34	10,667.31	(5,102.97) LT
40.0000	TENARIS S A ADR	02/06/08	03/13/09	741.91	1,534.70	(792.79) LT
710.0000	TENARIS S A ADR	08/28/08	03/13/09	13,168.96	39,220.33	(26,051.37) ST
700.0000	TEVA PHARMACTCL INDS ADR	05/08/07	03/13/09	31,747.83	27,041.01	4,706.82 LT
4,758.0000	TAIWAN S MANUFCTRING ADR	05/08/07	03/13/09	41,917.74	49,470.12	(7,552.38) LT
1,291.0000	TAIWAN S MANUFCTRING ADR	10/26/07	03/13/09	11,373.64	12,747.84	(1,374.20) LT
1,156.0000	TAIWAN S MANUFCTRING ADR	01/18/08	03/13/09	10,184.31	9,923.93	260.38 LT
565.0000	TURKCELL ILETISIM ADR	03/10/08	03/13/09	6,534.46	12,855.68	(6,321.22) LT
685.0000	TURKCELL ILETISIM ADR	04/24/08	03/13/09	7,922.32	13,206.32	(5,284.00) ST
1,025.0000	TURKCELL ILETISIM ADR	05/08/08	03/13/09	11,854.57	18,450.21	(6,595.64) ST
1,325.0000	TURKCELL ILETISIM ADR	07/02/08	03/13/09	15,324.21	19,464.25	(4,140.04) ST
1,655.0000	TAM S A SPON ADR	05/08/07	03/13/09	10,992.28	43,791.31	(32,799.03) LT
400.0000	TAM S A SPON ADR	01/11/08	03/13/09	2,656.74	9,095.24	(6,438.50) LT
50.0000	TAM S A SPON ADR	01/14/08	03/13/09	332.10	1,119.47	(787.37) LT
1,300.0000	USIMINAS SP ADR REG S	08/11/08	03/13/09	13,714.92	47,259.03	(33,544.11) ST
45,350.0000	ISHARES MSCI EMERGING	03/18/09	09/21/09	1,751,381.00	1,073,461.71	677,919.29 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
300,000.0000	JP MORGAN & CO 6.00% 2009	08/30/04	01/15/09	300,000.00	300,000.00	0.00
61,000.0000	US TSY 4.750% FEB 15 2037	08/08/07	12/30/08	86,450.57	58,474.23	27,976.34 LT
130,000.0000	US TSY 4.750% FEB 15 2037	08/21/07	12/30/08	184,238.93	125,871.48	58,367.45 LT
24,000.0000	US TSY 4.750% FEB 15 2037	09/12/07	12/30/08	34,013.35	24,414.42	9,598.93 LT
110,000.0000	US TSY 3.125% APR 30 2013	06/17/08	01/13/09	119,337.11	107,525.00	11,812.11 ST
154,000.0000	US TSY 7.250% AUG 15 2022	11/29/07	01/07/09	217,861.88	200,404.61	17,457.27 LT
20,000.0000	EMBARQ CORP 7.99%JUN01 36	05/01/08	02/20/09	55,300.00	69,744.50	(14,444.50) ST
144,000.0000	EMBARQ CORP 7.99%JUN01 36	05/23/08	02/20/09	15,800.00	19,829.80	(4,029.80) ST
487,000.0000	US TSY 4.000% AUG 15 2018	11/25/08	02/25/09	157,853.80	N/A	N/C
56,000.0000	US TSY 4.875% JAN 31 2009	08/29/08	02/02/09	487,000.00	487,000.00	0.00
598,000.0000	US TSY 4.750% FEB 15 2037	09/12/07	01/29/09	66,237.50	56,965.62	9,271.88 LT
150,000.0000	US TSY 3.125% APR 30 2013	06/17/08	02/03/09	637,475.34	584,545.00	52,930.34 ST
26,000.0000	US TSY 3.125% APR 30 2013	06/17/08	02/25/09	158,524.89	146,625.00	11,899.89 ST
550,000.0000	US TSY 7.250% AUG 15 2022	11/29/07	01/29/09	35,108.13	33,805.81	1,302.32 LT
180,000.0000	GE CAP COML MTG CMO 2001	08/24/07	02/27/09	122,619.25	120,715.13	1,904.12 LT
35,000.0000	ORACLE CORP 5.75%APR15 18	04/09/08	04/21/09	194,040.00	179,915.40	14,124.60 LT
35,000.0000	USD RIO TINTO FIN 5.87% 13	07/24/08	04/21/09	32,200.00	34,868.75	(2,668.75) ST
105,000.0000	USD RIO TINTO FIN 5.87% 13	07/24/08	04/22/09	32,200.00	34,868.75	(2,668.75) ST
300,000.0000	WACHOVIA CAPITAL TRUST I	07/24/08	04/28/09	96,600.00	104,606.25	(8,006.25) ST
310,000.0000	LB-UBS COML MGT CMO 2006	03/10/06	04/30/09	136,500.00	296,580.00	(160,080.00) LT
153,000.0000	U.S. TRSY INFLATION NTE	06/26/08	05/06/09	262,385.94	294,027.73	(31,641.79) ST
23,000.0000	GOLDMAN SACHS CAP 6.34% 34	02/25/09	05/07/09	156,828.29	155,021.44	1,806.85 ST
22,000.0000	GOLDMAN SACHS CAP 6.34% 34	05/01/08	06/10/09	18,400.00	21,279.36	(2,879.36) LT
23,000.0000	GOLDMAN SACHS CAP 6.34% 34	05/01/08	06/10/09	17,655.00	20,354.18	(2,699.18) LT
100,000.0000	MERRILL LYNCH & 7.75% 2038	05/01/08	06/15/09	18,400.00	21,279.37	(2,879.37) LT
153,000.0000	US TSY 3.125% MAY 15 2019	05/15/08	06/15/09	89,463.00	99,977.00	(10,514.00) LT
55,000.0000	VALERO ENERGY COR 6.62% 37	05/07/09	05/28/09	146,540.93	150,872.34	(4,231.41) ST
40,000.0000	VALERO ENERGY COR 6.62% 37	05/01/08	07/13/09	45,510.30	53,659.09	(8,148.79) LT
153,000.0000	U.S. TRSY INFLATION NTE CXL	05/01/08	07/15/09	32,839.20	39,024.80	(6,185.60) LT
153,000.0000	U.S. TRSY INFLATION NTE	02/25/09	05/07/09	156,828.29	155,021.44	1,806.85 ST
160,000.0000	GENL ELEC CAP COR 6.87% 39	02/25/09	05/07/09	168,856.00	155,021.44	1,806.85 ST
220,000.0000	MORGAN STANLEY	01/09/09	09/23/09	205,867.20	157,564.80	11,291.20 ST
40,000.0000	AFLAC INC 8.50%MAY15 19	01/22/09	09/17/09	46,997.60	160,600.00	N/C
170,000.0000	NEWS AMERICA INC 6.40% 35	05/18/09	10/12/09	170,173.40	40,000.00	6,997.60 ST
170,000.0000	CISCO SYSTEMS INC 5.50% 16	05/01/08	10/12/09	170,434.53	170,434.53	(261.13) LT
180,000.0000	CHUBB CORP 6.00%MAY11 37	12/26/07	10/12/09	187,272.00	171,762.41	15,509.59 LT
60,000.0000	CHUBB CORP 6.00%MAY11 37	04/30/08	10/14/09	192,929.40	170,148.60	22,780.80 LT
150,000.0000	CVS CAREMARK CORP 5.75% 17	05/23/08	10/14/09	64,309.80	56,973.60	7,336.20 LT
		07/17/07	10/09/09	161,045.99	143,755.50	17,290.49 LT

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20,000.0000	CVS CAREMARK CORP 5.75% 17	04/04/08	10/09/09	21,472.81	20,146.63	1,326.18 LT
165,000.0000	COMCAST CORP 6.30% NOV 15 17	06/03/09	10/13/09	178,894.65	171,274.78	7,619.87 ST
180,000.0000	CITIGROUP INC 5.50% 2013	04/11/08	10/09/09	184,734.00	179,085.60	5,648.40 LT
160,000.0000	CONOCOPHILLIPS 6.50% 2039	02/03/09	10/13/09	183,884.80	157,696.00	26,188.80 ST
115,000.0000	CANADIAN NATL RAI 5.55% 19	02/19/09	10/09/09	125,678.90	113,713.15	11,965.75 ST
135,000.0000	CHARLES SCHWAB 4.95% 2014	06/02/09	10/14/09	143,403.75	134,488.35	8,915.40 ST
122,000.0000	GOLDMAN SACHS CAP 6.34% 34	05/01/08	10/12/09	110,242.85	112,873.19	(2,630.34) LT
23,000.0000	GOLDMAN SACHS CAP 6.34% 34	06/15/09	10/12/09	20,783.50	N/A	N/C
250,000.0000	GEN ELEC CAP CRP 4.87% 10	01/27/06	10/13/09	259,797.50	248,925.00	10,872.50 LT
160,000.0000	GOLDMAN SACHS GRO 1.62% 11	01/14/09	10/19/09	161,698.08	159,782.40	1,915.68 ST
245,000.0000	GENL ELEC CAP COR 6.00% 19	09/23/09	10/12/09	251,906.55	251,780.67	125.88 ST
140,000.0000	METLIFE INC 6.40% DEC 15 66	05/02/08	10/09/09	118,669.60	128,440.20	(9,770.60) LT
55,000.0000	METLIFE INC 6.40% DEC 15 66	05/27/08	10/09/09	46,620.20	50,296.40	(3,676.20) LT
205,000.0000	MORGAN STANLEY 5.62% 2019	09/17/09	10/12/09	205,362.85	204,149.25	1,213.60 ST
75,000.0000	VALERO ENERGY COR 6.62% 37	05/01/08	10/13/09	65,195.24	73,171.51	(7,976.27) LT
20,000.0000	VALERO ENERGY COR 6.62% 37	05/27/08	10/13/09	17,385.41	19,008.80	(1,623.39) LT
125,000.0000	VERIZON COMMUN 5.50% 2018	02/12/08	10/14/09	131,091.24	124,695.00	6,396.24 LT
55,000.0000	VERIZON COMMUN 5.50% 2018	05/23/08	10/14/09	57,680.16	54,599.05	3,081.11 LT
175,000.0000	TELECOM ITALIA CA 4.95% 14	06/04/09	10/09/09	181,657.00	167,237.00	14,420.00 ST
385,000.0000	FEDERAL HOME LN MTG CORP	12/01/08	10/16/09	421,010.21	413,382.81	7,627.40 ST
1,600,000.0000	FEDERAL NATL MTG ASSOC	07/31/07	10/16/09	1,756,928.00	1,559,219.20	197,708.80 LT
375,000.0000	FEDERAL NATL MTG ASSOC	12/01/08	10/16/09	414,866.63	406,236.46	8,630.17 ST
261,000.0000	U.S. TREASURY BOND	02/03/09	10/16/09	304,063.96	317,808.00	(13,744.04) ST
11,000.0000	US TSY 4.000% AUG 15 2018	11/25/08	10/16/09	11,549.52	N/A	N/C
290,000.0000	US TSY 4.000% AUG 15 2018	02/03/09	10/16/09	304,487.51	316,935.43	(12,447.92) ST
190,000.0000	US TSY 4.000% AUG 15 2018	05/06/09	10/16/09	199,491.83	203,030.23	(3,538.40) ST
158,000.0000	U.S. TRSY INFLATION NOTE	02/25/09	10/16/09	189,470.12	180,317.79	9,152.33 ST
105,000.0000	US TSY 3.500% FEB 15 2039	06/23/09	10/16/09	91,808.95	N/A	N/C
33,000.0000	US TSY 3.500% FEB 15 2039	07/09/09	10/16/09	28,854.24	28,710.00	144.24 ST
25,000.0000	US TSY 3.500% FEB 15 2039	07/15/09	10/16/09	21,859.28	21,195.31	663.97 ST
160,000.0000	US TSY 2.750% FEB 15 2019	04/20/09	10/16/09	151,686.86	158,550.00	(6,863.14) ST
342,000.0000	US TSY 3.125% APR 30 2013	06/17/08	10/16/09	358,270.57	334,305.01	23,965.56 LT
1,600,000.0000	US TSY 1.125% JUN 30 2011	07/10/09	10/16/09	1,608,875.00	1,606,269.11	2,605.89 ST
90,000.0000	LEHMAN BROTHERS HOLDINGS	04/21/08	10/14/09	15,075.00	89,702.10	N/C
100,000.0000	MERRILL LYNCH & CO	04/28/08	10/09/09	105,017.00	99,914.00	N/C
25,000.0000	MERRILL LYNCH & CO	05/23/08	10/09/09	26,254.25	24,874.00	N/C
1,200,000.0000	FNMA P256398 06% 2021 COR	07/20/07	10/08/09	493,963.14	463,713.13	N/C
150,000.0000	GS MTG SEC II CMO 2006	07/17/07	12/16/09	148,500.00	149,244.14	(744.14) LT
115,000.0000	LB-UBS COML MGT CMO 2006	06/26/08	12/08/09	109,214.06	109,074.81	139.25 LT
200,000.0000	JOHN DEERE CAPITAL CORP	01/07/08	12/08/09	214,136.00	203,401.20	10,734.80 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
200,000.0000	GREENWICH CAPIT CMO 2005	09/24/07	12/16/09	151,177.92	150,120.75	1,057.17 LT
150,000.0000	PG&E ENERGY ABS 2005	07/05/07	12/16/09	156,000.00	143,694.15	12,305.85 LT
246,000.0000	JP MORGAN CHASE CMO 2005	07/16/07	12/23/09	135,684.38	230,625.00	(94,940.62) LT
175,000.0000	LB-UBS COML MGT CMO 2006	07/10/07	12/16/09	175,000.00	172,005.86	2,994.14 LT
200,000.0000	MORGAN STAN CAP CMO 2006	07/17/07	12/16/09	194,000.00	194,718.75	(718.75) LT
425,000.0000	CITIBANK/DEUSTC CMO 2005	06/26/08	12/07/09	422,908.20	411,104.49	11,803.71 LT
150,000.0000	CWCAPITAL COBAL CMO 2006	08/24/07	12/18/09	140,960.90	139,320.52	1,640.38 LT

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11,000.0000	ALTERA CORP COM	04/13/07	03/13/09	191,180.02	220,000.00	(28,819.98) LT
1,300.0000	ALTERA CORP COM	11/14/07	03/13/09	22,594.01	24,511.50	(1,917.49) LT
1,200.0000	AMER EXPRESS COMPANY	02/22/08	03/13/09	15,479.91	52,747.56	(37,267.65) LT
100.0000	AMER EXPRESS COMPANY	02/29/08	03/13/09	1,289.99	4,365.57	(3,075.58) LT
1,400.0000	AMER EXPRESS COMPANY	05/23/08	03/13/09	18,059.90	63,627.76	(45,567.86) ST
200.0000	AMER EXPRESS COMPANY	06/17/08	03/13/09	2,579.98	8,611.70	(6,031.72) ST
800.0000	AMER EXPRESS COMPANY	07/15/08	03/13/09	10,319.95	29,437.44	(19,117.49) ST
2,200.0000	APACHE CORP	04/13/07	03/13/09	132,923.25	164,629.08	(31,705.83) LT
10,200.0000	COMCAST CRP NEW CL A SPL	04/16/07	03/13/09	124,949.29	281,093.64	(156,144.35) LT
700.0000	COMCAST CRP NEW CL A SPL	05/31/07	03/13/09	8,574.96	18,941.93	(10,366.97) LT
1,000.0000	COSTCO WHOLESALE CRP DEL	11/30/06	03/13/09	42,077.76	52,560.00	(10,482.24) LT
2,100.0000	COSTCO WHOLESALE CRP DEL	04/13/07	03/13/09	88,363.30	113,721.93	(25,358.63) LT
5,600.0000	COCA COLA COM	04/13/07	03/13/09	228,883.59	279,216.00	(50,332.41) LT
1,700.0000	DRESSER RAND GROUP INC	05/24/07	03/13/09	35,189.79	57,630.00	(22,440.21) LT
400.0000	DRESSER RAND GROUP INC	10/04/07	03/13/09	8,279.96	15,600.00	(7,320.04) LT
1,300.0000	ECOLAB INC	08/04/08	03/13/09	41,635.90	56,924.14	(15,288.24) ST
3,700.0000	ECOLAB INC	11/18/08	03/13/09	118,502.20	112,850.00	5,652.20 ST
1,000.0000	GENERAL ELECTRIC	05/27/04	03/13/09	9,579.94	31,150.00	(21,570.06) LT
2,000.0000	GENERAL ELECTRIC	06/14/04	03/13/09	19,159.89	63,120.00	(43,960.11) LT
2,200.0000	GENERAL ELECTRIC	07/07/04	03/13/09	21,075.88	70,466.00	(49,390.12) LT
600.0000	GENERAL ELECTRIC	01/21/05	03/13/09	5,747.96	21,120.00	(15,372.04) LT
200.0000	GENERAL ELECTRIC	01/24/05	03/13/09	1,915.98	7,050.00	(5,134.02) LT
1,000.0000	GENERAL ELECTRIC	08/04/05	03/13/09	9,579.95	34,010.00	(24,430.05) LT
400.0000	GENERAL ELECTRIC	03/10/06	03/13/09	3,831.98	13,416.00	(9,584.02) LT
500.0000	GENERAL ELECTRIC	04/13/07	03/13/09	4,789.97	17,725.00	(12,935.03) LT
2,400.0000	GENERAL ELECTRIC	05/29/08	03/13/09	22,991.89	73,302.48	(50,310.59) ST
1,545.0000	L-3 COMMUNCTNS HLDGS	02/01/07	03/13/09	93,090.82	129,718.20	(36,627.38) LT
300.0000	L-3 COMMUNCTNS HLDGS	04/16/07	03/13/09	18,075.89	27,105.00	(9,029.11) LT
8,400.0000	LIBERTY GLOBAL INC-C	04/16/07	03/13/09	90,336.44	277,200.00	(186,863.56) LT
900.0000	LIBERTY GLOBAL INC-C	05/28/08	03/13/09	9,678.91	30,106.98	(20,428.07) ST
8,100.0000	LIBERTY MEDIA HLDG	04/13/07	03/13/09	24,137.86	195,167.88	(171,030.02) LT
700.0000	LIBERTY MEDIA HLDG	04/16/07	03/13/09	3,639.97	12,406.01	(8,766.04) LT
2,800.0000	LIBERTY MEDIA CORP ETMNT	04/16/07	03/13/09	49,223.72	69,683.96	(20,460.24) LT
300.0000	MICROSOFT CORP	03/31/05	03/13/09	4,952.97	7,284.00	(2,331.03) LT
600.0000	MICROSOFT CORP	04/06/05	03/13/09	9,905.94	14,928.00	(5,022.06) LT
500.0000	MICROSOFT CORP	04/14/05	03/13/09	8,254.95	12,460.00	(4,205.05) LT
500.0000	MICROSOFT CORP	04/14/05	03/13/09	8,254.95	12,485.00	(4,230.05) LT
500.0000	MICROSOFT CORP	06/07/05	03/13/09	8,254.95	12,840.00	(4,585.05) LT
4,265.0000	MICROSOFT CORP	04/28/06	03/13/09	70,414.76	103,468.90	(33,054.14) LT

EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,600.0000	MICROSOFT CORP	05/04/06	03/13/09	26,415.85	37,536.00	(11,120.15) LT
945.0000	MICROSOFT CORP	10/10/06	03/13/09	15,601.87	26,044.20	(10,442.33) LT
1,500.0000	MILLIPORE CORP	04/13/07	03/13/09	81,934.49	109,500.00	(27,565.51) LT
1,900.0000	NEWFIELD EXPL CO COM	04/13/07	03/13/09	39,614.77	84,306.04	(44,691.27) LT
3,400.0000	NEWFIELD EXPL CO COM	09/15/08	03/13/09	70,889.61	114,580.68	(43,691.07) ST
1,000.0000	NATL INSTRUMENTS CORP	12/08/05	03/13/09	16,790.40	27,900.00	(11,109.60) LT
400.0000	NATL INSTRUMENTS CORP	05/31/06	03/13/09	6,716.16	11,116.00	(4,399.84) LT
600.0000	NATL INSTRUMENTS CORP	11/27/06	03/13/09	10,074.24	17,532.00	(7,457.76) LT
500.0000	NATL INSTRUMENTS CORP	03/14/07	03/13/09	8,395.20	13,045.00	(4,649.80) LT
500.0000	NATL INSTRUMENTS CORP	03/20/07	03/13/09	8,395.21	13,395.20	(4,999.99) LT
1,300.0000	NOBLE ENERGY INC	04/13/07	03/13/09	62,399.65	79,935.05	(17,535.40) LT
5,500.0000	NEWS CORP CL A	02/10/09	03/13/09	32,724.81	35,283.60	(2,558.79) ST
5,400.0000	NEWS CORP CL A	02/23/09	03/13/09	32,129.82	31,828.14	301.68 ST
1,800.0000	PEABODY ENERGY CORP COM	04/13/07	03/13/09	44,206.67	77,515.81	(33,309.14) LT
490.0000	PRAXAIR INC	02/01/06	03/13/09	30,995.46	25,700.51	5,294.95 LT
1,900.0000	PRAXAIR INC	04/13/07	03/13/09	120,186.48	120,072.97	113.51 LT
700.0000	PRAXAIR INC	09/25/08	03/13/09	44,279.24	54,528.18	(10,248.94) ST
1,500.0000	PROGRESSIVE CRP OHIO	11/27/06	03/13/09	18,246.04	34,005.00	(15,758.96) LT
500.0000	PROGRESSIVE CRP OHIO	12/06/06	03/13/09	6,082.01	11,715.00	(5,632.99) LT
1,000.0000	PROGRESSIVE CRP OHIO	01/23/07	03/13/09	12,164.03	23,050.00	(10,885.97) LT
3,000.0000	PROGRESSIVE CRP OHIO	04/13/07	03/13/09	36,492.11	68,700.00	(32,207.89) LT
2,500.0000	SCRIPPS NETWORKS	04/16/07	03/13/09	51,999.70	104,808.79	(52,809.09) LT
1,200.0000	TEVA PHARMACTCL INDS ADR	09/10/08	03/13/09	54,323.69	55,375.08	(1,051.39) ST
100.0000	3M COMPANY	08/24/05	03/13/09	4,789.97	7,130.00	(2,340.03) LT
500.0000	3M COMPANY	01/20/06	03/13/09	23,949.86	38,135.00	(14,185.14) LT
150.0000	3M COMPANY	07/27/06	03/13/09	7,184.96	10,480.50	(3,295.54) LT
500.0000	3M COMPANY	02/05/07	03/13/09	23,949.86	36,970.00	(13,020.14) LT
1,200.0000	3M COMPANY	05/23/08	03/13/09	57,479.69	91,077.96	(33,598.27) ST
900.0000	THERMO FISHER SCIENTIFIC	03/09/09	03/13/09	31,202.82	29,852.46	1,350.36 ST
150.0000	UNITEDHEALTH GROUP INC	07/14/04	03/13/09	3,204.55	4,701.00	(1,496.45) LT
1,880.0000	UNITEDHEALTH GROUP INC	05/23/05	03/13/09	40,163.71	91,067.20	(50,903.49) LT
300.0000	UNITEDHEALTH GROUP INC	06/14/05	03/13/09	6,409.10	15,495.00	(9,085.90) LT
200.0000	UNITEDHEALTH GROUP INC	07/06/05	03/13/09	4,272.73	10,708.00	(6,435.27) LT
250.0000	UNITEDHEALTH GROUP INC	07/18/05	03/13/09	5,340.92	12,727.50	(7,386.58) LT
550.0000	UNITEDHEALTH GROUP INC	07/28/05	03/13/09	11,750.02	29,150.00	(17,399.98) LT
830.0000	UNITEDHEALTH GROUP INC	02/01/06	03/13/09	17,731.86	49,385.00	(31,653.14) LT
1,100.0000	UNITEDHEALTH GROUP INC	04/13/07	03/13/09	23,500.06	57,926.00	(34,425.94) LT
200.0000	UNITEDHEALTH GROUP INC	06/04/07	03/13/09	4,272.74	11,039.58	(6,766.84) LT
4,500.0000	WAL-MART STORES INC	04/13/07	03/13/09	220,937.96	212,625.01	8,312.95 LT
5,100.0000	WASTE MANAGEMENT INC NEW	04/13/07	03/13/09	122,432.97	173,513.73	(51,080.76) LT

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EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5,600.0000	WILLIS GROUP HLDINGS LTD	04/13/07	03/13/09	120,143.96	223,437.20	(103,293.24) LT
1,600.0000	WILLIS GROUP HLDINGS LTD	07/09/08	03/13/09	34,326.85	50,912.00	(16,585.15) ST
78,500.0000	ISHARES RUSSELL 1000	03/18/09	09/21/09	4,411,924.06	3,174,759.80	1,237,164.26 ST

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EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
04/01/09	Fgn Div Tax		CANADIAN NATURAL RES LTD		33.91	
05/06/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		249.35	
07/01/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		280.79	
08/21/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		31.86	
09/24/09	Journal Entry		TR TO 43304167		5,775.910.98	
09/25/09	Journal Entry		TR TO 43304167		16.74	
09/28/09	Transferred		TFR TO 433-04167			
	Net Total				5,792,231.95	786.60

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
215.0000	ALNYLAM PHARMACEUTICALS	05/14/07	12/29/08	4,963.61	3,632.89	1,330.72 LT
435.0000	BRISTOL-MYERS SQUIBB CO	08/28/08	12/29/08	9,901.32	9,395.43	505.89 ST
345.0000	CATERPILLAR INC DEL	05/14/07	01/14/09	13,551.14	26,215.42	(12,664.28) LT
3,145.0000	CHESAPEAKE ENERGY OKLA	05/14/07	01/13/09	50,442.68	108,744.37	(58,301.69) LT
160.0000	CHESAPEAKE ENERGY OKLA	12/02/08	01/13/09	2,566.25	2,299.81	266.44 ST
225.0000	COCA COLA COM	05/14/07	12/29/08	9,903.09	11,856.96	(1,953.87) LT
150.0000	DEVON ENERGY CORP NEW	05/14/07	12/29/08	9,870.20	11,386.50	(1,516.30) LT
460.0000	DEVON ENERGY CORP NEW	05/14/07	01/27/09	28,279.03	34,918.60	(6,639.57) LT
145.0000	EMERSON ELEC CO	05/14/07	12/29/08	4,948.98	6,648.71	(1,699.73) LT
345.0000	EMERSON ELEC CO	05/14/07	01/14/09	11,407.01	15,819.35	(4,412.34) LT
475.0000	FLUOR CORP NEW DEL COM	10/03/08	12/29/08	20,944.82	22,895.05	(1,950.23) ST
80.0000	GENERAL ELECTRIC	05/14/07	12/29/08	1,243.43	2,931.20	(1,687.77) LT
550.0000	GENERAL ELECTRIC	05/14/07	01/08/09	8,829.92	20,152.01	(11,322.09) LT
4,990.0000	GENERAL ELECTRIC	03/06/08	01/08/09	80,111.51	165,371.10	(85,259.59) ST
70.0000	INTL BUSINESS MACHINES	07/24/07	12/29/08	5,644.22	8,172.61	(2,528.39) LT
55.0000	INTL BUSINESS MACHINES	07/24/07	01/14/09	4,566.03	6,421.34	(1,855.31) LT
245.0000	INTL BUSINESS MACHINES	10/10/07	01/14/09	20,339.61	28,912.72	(8,573.11) LT
155.0000	INTL BUSINESS MACHINES	10/15/07	01/14/09	12,867.92	18,164.30	(5,296.38) LT
85.0000	MCDONALDS CORP COM	05/14/07	12/29/08	5,102.86	4,301.00	801.86 LT
145.0000	STERICYCLE INC COM	07/24/08	12/29/08	7,377.14	8,641.94	(1,264.80) ST

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EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
290.0000	STERICYCLE INC COM	07/24/08	01/13/09	14,055.58	17,283.88	(3,228.30) ST
585.0000	SEPRACOR INC COM	11/21/08	01/13/09	7,719.03	6,234.57	1,484.46 ST
419.0000	SUNPWR CORP CL A	08/14/08	01/14/09	13,109.97	32,848.60	(19,738.63) ST
141.0000	SUNPWR CORP CL A	10/28/08	01/14/09	4,411.71	4,475.80	(64.09) ST
845.0000	SPDR GOLD TRUST	05/14/07	01/14/09	67,152.95	55,939.00	11,213.95 LT
100.0000	TITANIUM METALS CORP NEW	05/14/07	01/14/09	691.81	3,888.83	(3,197.02) LT
1,020.0000	WEBMD HEALTH CORP	04/30/08	01/13/09	21,448.63	32,105.62	(10,656.99) ST
1,015.0000	AGNICO EAGLE MINES LTD	01/10/08	02/06/09	56,181.45	61,688.76	(5,507.31) LT
200.0000	AGNICO EAGLE MINES LTD	01/10/08	02/19/09	10,390.72	12,155.42	(1,764.70) LT
20.0000	CATERPILLAR INC DEL	05/14/07	02/06/09	664.61	1,519.74	(855.13) LT
845.0000	CATERPILLAR INC DEL	10/10/07	02/06/09	28,079.95	68,207.56	(40,127.61) LT
150.0000	CATERPILLAR INC DEL	11/13/07	02/06/09	4,984.61	10,615.24	(5,630.63) LT
100.0000	COCA COLA COM	05/14/07	01/29/09	4,408.43	5,269.76	(861.33) LT
1,675.0000	DELL INC	07/09/08	02/23/09	13,495.73	37,035.59	(23,539.86) ST
125.0000	DEVON ENERGY CORP NEW	05/14/07	02/23/09	5,840.30	9,488.75	(3,648.45) LT
1,060.0000	DEERE CO	05/21/08	02/06/09	4,017.20	87,184.89	(43,167.69) ST
110.0000	FLUOR CORP NEW DEL COM	10/03/08	01/29/09	4,507.51	5,302.01	(794.50) ST
810.0000	MARKET VECTORS ETF TR	02/06/09	02/19/09	29,054.04	28,733.85	320.19 ST
115.0000	INTL BUSINESS MACHINES	10/15/07	02/06/09	11,082.50	13,476.74	(2,394.24) LT
3,427.0000	MACYS INC	05/14/07	02/19/09	26,308.24	140,507.01	(114,198.77) LT
220.0000	MACYS INC	12/02/08	02/19/09	1,688.89	1,515.21	173.68 ST
1,065.0000	NEWMONT MINING CORP	05/14/07	02/11/09	44,966.92	43,265.52	1,701.40 LT
340.0000	NEWMONT MINING CORP	05/14/07	02/19/09	14,067.55	13,812.47	255.08 LT
1,205.0000	NEWMONT MINING CORP	11/01/07	02/19/09	49,857.08	60,454.24	(10,597.16) LT
1,065.0000	NORDSTROM INC	07/05/07	02/19/09	12,598.23	52,697.27	(40,099.04) LT
1,655.0000	NORDSTROM INC	12/24/07	02/19/09	19,577.55	61,920.34	(42,342.79) LT
95.0000	NORDSTROM INC	12/02/08	02/19/09	1,123.79	1,022.20	101.59 ST
230.0000	PROCTER & GAMBLE CO	04/28/05	01/29/09	13,390.73	12,472.89	917.84 LT
1,690.0000	SUNPWR CORP CL A	10/28/08	02/19/09	54,868.58	53,646.17	1,222.41 ST
110.0000	SPDR GOLD TRUST	05/14/07	02/19/09	10,557.07	7,282.00	3,275.07 LT
608.0000	WEBMD HEALTH CORP	04/30/08	02/09/09	13,447.48	19,137.47	(5,689.99) ST
604.0000	WEBMD HEALTH CORP	04/30/08	02/10/09	12,885.60	19,011.56	(6,125.96) ST
398.0000	WEBMD HEALTH CORP	04/30/08	02/11/09	8,014.12	12,527.50	(4,513.38) ST
1,095.0000	AGNICO EAGLE MINES LTD	01/10/08	03/02/09	51,583.63	66,550.93	(14,967.30) LT
60.0000	AGNICO EAGLE MINES LTD	01/10/08	03/12/09	2,939.71	3,646.63	(706.92) LT
195.0000	AGNICO EAGLE MINES LTD	03/06/08	03/12/09	9,554.07	14,455.73	(4,901.66) LT
95.0000	AGNICO EAGLE MINES LTD	03/06/08	03/16/09	4,640.88	7,042.55	(2,401.67) LT
730.0000	AGNICO EAGLE MINES LTD	11/25/08	03/16/09	35,661.54	24,814.31	10,847.23 ST
35.0000	AGNICO EAGLE MINES LTD	12/02/08	03/16/09	1,709.80	1,139.60	570.20 ST
375.0000	AGNICO EAGLE MINES LTD	12/29/08	03/16/09	18,319.29	19,056.83	(737.54) ST

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EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4,890.0000	ALNYLAM PHARMACEUTICALS	05/14/07	03/16/09	86,971.58	82,627.33	4,344.25 LT
160.0000	AES CORP	05/14/07	03/16/09	1,076.79	3,612.81	(2,536.02) LT
2,385.0000	AES CORP	06/08/07	03/16/09	16,050.95	51,065.00	(35,014.05) LT
4,025.0000	AES CORP	11/14/07	03/16/09	27,088.10	89,608.98	(62,520.88) LT
125.0000	AES CORP	12/02/08	03/16/09	841.25	953.69	(112.44) ST
770.0000	AMER EXPRESS COMPANY	05/14/07	03/16/09	10,768.85	48,267.00	(37,498.15) LT
2,350.0000	AMER EXPRESS COMPANY	12/17/07	03/16/09	32,865.97	122,902.42	(90,036.45) LT
2,665.0000	AMER EXPRESS COMPANY	03/06/08	03/16/09	37,271.41	110,906.64	(73,635.23) LT
25.0000	AMER EXPRESS COMPANY	12/02/08	03/16/09	349.63	500.75	(151.12) ST
6,455.0000	AMER EXPRESS COMPANY	02/19/09	03/16/09	90,276.55	83,676.81	6,599.74 ST
1,533.0000	BARNES & NOBLE INC	01/13/09	03/16/09	29,453.97	27,561.19	1,892.78 ST
1,652.0000	BARNES & NOBLE INC	01/14/09	03/16/09	31,740.36	29,248.49	2,491.87 ST
1,070.0000	BARRICK GOLD CORPORATION	12/29/08	03/16/09	31,479.97	38,950.03	(7,470.06) ST
1,405.0000	BARRICK GOLD CORPORATION	03/12/09	03/16/09	41,335.85	40,180.19	1,155.66 ST
5,380.0000	BANK OF AMERICA CORP	01/08/09	03/16/09	36,422.39	72,822.60	(36,400.21) ST
3,905.0000	BANK OF AMERICA CORP	02/11/09	03/16/09	26,436.70	23,295.67	3,141.03 ST
8,340.0000	BANK OF AMERICA CORP	03/12/09	03/16/09	56,461.49	48,377.84	8,083.65 ST
2,095.0000	BRISTOL-MYERS SQUIBB CO	08/28/08	03/16/09	44,057.60	45,249.30	(1,191.70) ST
1,240.0000	CANADIAN NATURAL RES LTD	02/21/08	03/16/09	47,778.54	83,328.38	(35,549.84) LT
260.0000	CANADIAN NATURAL RES LTD	08/08/08	03/16/09	10,018.08	19,375.95	(9,357.87) ST
1,185.0000	CANADIAN NATURAL RES LTD	08/28/08	03/16/09	45,559.33	100,185.00	(54,625.67) ST
50.0000	CANADIAN NATURAL RES LTD	12/02/08	03/16/09	1,926.56	1,871.00	55.56 ST
830.0000	CATERPILLAR INC DEL	11/13/07	03/16/09	22,526.56	58,737.69	(36,211.13) LT
765.0000	CATERPILLAR INC DEL	03/06/08	03/16/09	20,762.44	54,494.09	(33,731.65) LT
5.0000	CATERPILLAR INC DEL	12/02/08	03/16/09	135.71	188.15	(52.44) ST
13,915.0000	OILSANDS QUEST INC	07/24/07	03/16/09	9,595.72	53,878.89	(44,283.17) LT
7,960.0000	OILSANDS QUEST INC	07/31/07	03/16/09	5,489.18	34,150.79	(28,661.61) LT
5,160.0000	OILSANDS QUEST INC	08/31/07	03/16/09	3,558.32	26,178.74	(22,620.42) LT
6,560.0000	OILSANDS QUEST INC	12/02/08	03/16/09	4,523.76	5,904.00	(1,380.24) ST
194.0000	CME GROUP INC	10/10/08	03/16/09	38,558.05	74,212.46	(35,654.41) ST
10.0000	CME GROUP INC	12/02/08	03/16/09	1,987.52	1,724.70	262.82 ST
152.0000	CME GROUP INC	02/23/09	03/16/09	30,210.45	27,023.15	3,187.30 ST
5,400.0000	COCA COLA COM	05/14/07	03/16/09	225,939.59	284,567.06	(58,627.47) LT
925.0000	DELL INC	07/09/08	03/12/09	8,606.24	20,452.49	(11,846.25) ST
1,395.0000	DELL INC	07/09/08	03/16/09	12,875.91	30,844.57	(17,968.66) ST
3,850.0000	DELL INC	07/10/08	03/16/09	35,535.68	85,546.23	(50,010.55) ST
95.0000	DELL INC	12/02/08	03/16/09	876.86	982.30	(105.44) ST
310.0000	DEVON ENERGY CORP NEW	05/14/07	03/02/09	12,296.76	23,532.10	(11,235.34) LT
30.0000	DEVON ENERGY CORP NEW	05/14/07	03/16/09	1,431.36	2,277.31	(845.95) LT
1,000.0000	DEVON ENERGY CORP NEW	12/03/07	03/16/09	47,712.03	83,120.50	(35,408.47) LT

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EMATM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	DEERE CO	05/21/08	03/16/09	776.77	2,056.25	(1,279.48) ST
810.0000	DEERE CO	07/02/08	03/16/09	25,167.36	57,766.93	(32,599.57) ST
755.0000	DEERE CO	08/08/08	03/16/09	23,458.47	52,411.57	(28,953.10) ST
50.0000	DEERE CO	12/02/08	03/16/09	1,553.55	1,579.00	(25.45) ST
2,600.0000	DELTA PETE CORP COM NEW	01/07/08	03/09/09	2,378.20	55,451.50	(53,073.30) LT
300.0000	DELTA PETE CORP COM NEW	01/07/08	03/16/09	390.02	6,398.26	(6,008.24) LT
2,870.0000	DELTA PETE CORP COM NEW	01/08/08	03/16/09	3,731.26	63,363.57	(59,632.31) LT
275.0000	DELTA PETE CORP COM NEW	12/02/08	03/16/09	357.53	1,281.03	(923.50) ST
2,080.0000	EMERSON ELEC CO	05/14/07	03/16/09	57,684.52	95,374.68	(37,690.16) LT
995.0000	FLUOR CORP NEW DEL COM	10/03/08	03/16/09	37,591.88	47,959.11	(10,367.23) ST
4,425.0000	ISHARES SILVER TR	12/02/08	03/16/09	56,302.93	41,720.68	14,582.25 ST
3,330.0000	ISHARES SILVER TR	02/19/09	03/16/09	42,370.35	46,104.52	(3,734.17) ST
170.0000	MARKET VECTORS ETF TR	02/06/09	03/02/09	5,366.10	6,030.56	(664.46) ST
1,910.0000	MARKET VECTORS ETF TR	02/06/09	03/16/09	62,380.63	67,755.16	(5,374.53) ST
1,265.0000	GENERAL CABLE CORP	04/23/08	03/16/09	22,629.70	90,397.67	(67,767.97) ST
1,220.0000	GENERAL CABLE CORP	07/02/08	03/16/09	21,824.70	71,482.48	(49,657.78) ST
165.0000	GENERAL CABLE CORP	12/02/08	03/16/09	2,951.71	2,581.80	369.91 ST
2,440.0000	GOLDCORP INC	05/14/07	03/12/09	69,197.03	57,809.95	11,387.08 LT
2,485.0000	GOLDCORP INC	05/14/07	03/16/09	72,836.68	58,876.12	13,960.56 LT
1,340.0000	HESS CORP	01/14/09	03/16/09	80,827.27	69,773.53	11,053.74 ST
375.0000	HESS CORP	01/27/09	03/16/09	22,619.58	22,542.34	77.24 ST
885.0000	INTL BUSINESS MACHINES	10/15/07	03/16/09	82,005.41	103,712.37	(21,706.96) LT
520.0000	INTL BUSINESS MACHINES	03/06/08	03/16/09	48,183.97	58,918.29	(10,734.32) LT
1,190.0000	JOHNSON AND JOHNSON COM	01/14/09	03/16/09	61,156.13	68,932.77	(7,776.64) ST
385.0000	JOHNSON AND JOHNSON COM	02/06/09	03/16/09	19,785.81	22,494.01	(2,708.20) ST
3,790.0000	L 1 IDENTITY SOLUTIONS	05/14/07	03/16/09	19,875.02	75,458.91	(55,583.89) LT
175.0000	L 1 IDENTITY SOLUTIONS	12/02/08	03/16/09	917.72	925.75	(8.03) ST
1,825.0000	MGM MIRAGE INC 1 CT COM	06/27/08	03/16/09	6,313.73	62,856.11	(56,542.38) ST
1,870.0000	MGM MIRAGE INC 1 CT COM	07/02/08	03/16/09	6,469.41	59,365.77	(52,896.36) ST
510.0000	MGM MIRAGE INC 1 CT COM	07/10/08	03/16/09	1,764.38	13,932.33	(12,167.95) ST
3,290.0000	MGM MIRAGE INC 1 CT COM	08/08/08	03/16/09	11,382.03	111,928.10	(100,546.07) ST
1,205.0000	MGM MIRAGE INC 1 CT COM	08/28/08	03/16/09	4,168.79	39,763.92	(35,595.13) ST
505.0000	MGM MIRAGE INC 1 CT COM	12/02/08	03/16/09	1,747.10	5,282.30	(3,535.20) ST
620.0000	MONSANTO CO NEW DEL COM	10/20/08	03/16/09	51,206.13	55,159.43	(3,953.30) ST
575.0000	MOSAIC CO	12/10/08	03/16/09	24,845.90	19,673.92	5,171.98 ST
1,255.0000	MCDONALDS CORP COM	05/14/07	03/16/09	66,088.42	63,503.01	2,585.41 LT
380.0000	MCDONALDS CORP COM	02/06/09	03/16/09	20,010.84	22,325.84	(2,315.00) ST
1,055.0000	MEDTRONIC INC COM	03/14/08	03/16/09	30,385.93	49,672.68	(19,286.75) LT
30.0000	MEDTRONIC INC COM	12/02/08	03/16/09	864.06	870.00	(5.94) ST
240.0000	MURPHY OIL CORP	05/14/07	03/09/09	9,686.82	13,858.25	(4,171.43) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3,095.0000	MURPHY OIL CORP	05/14/07	03/16/09	148,883.21	178,713.68	(29,830.47) LT
2,415.0000	NASDAQ OMX GRP INC	04/17/08	03/16/09	53,655.68	96,264.81	(42,609.13) ST
745.0000	NASDAQ OMX GRP INC	02/23/09	03/16/09	16,552.17	15,101.37	1,450.80 ST
446.0000	NOVAGOLD RESOURCES INC	07/28/08	03/16/09	1,063.39	3,755.55	(2,692.16) ST
2,793.0000	NOVAGOLD RESOURCES INC	07/29/08	03/16/09	6,659.31	23,454.22	(16,794.91) ST
2,606.0000	NOVAGOLD RESOURCES INC	07/30/08	03/16/09	6,213.45	21,711.63	(15,498.18) ST
3,325.0000	NOVAGOLD RESOURCES INC	07/31/08	03/16/09	7,927.75	28,834.40	(20,906.65) ST
7,155.0000	NOVAGOLD RESOURCES INC	01/29/09	03/16/09	17,059.58	24,585.30	(7,525.72) ST
1,620.0000	NEWMONT MINING CORP	11/01/07	03/16/09	61,843.15	81,274.60	(19,431.45) LT
1,345.0000	NEWMONT MINING CORP	02/21/08	03/16/09	51,345.08	68,586.53	(17,241.45) LT
1,035.0000	NEWMONT MINING CORP	10/20/08	03/16/09	39,510.90	30,724.70	8,786.20 ST
665.0000	NEWMONT MINING CORP	10/22/08	03/16/09	25,386.23	17,489.03	7,897.20 ST
390.0000	NEWMONT MINING CORP	11/25/08	03/16/09	14,888.18	12,245.22	2,642.96 ST
855.0000	PETROLEO BRAS VTG SPD ADR	01/02/08	03/16/09	26,308.28	50,490.62	(24,182.34) LT
2,370.0000	PETROLEO BRAS VTG SPD ADR	02/11/08	03/16/09	72,924.73	134,900.28	(61,975.55) LT
1,100.0000	PETROLEO BRAS VTG SPD ADR	08/08/08	03/16/09	33,846.92	56,448.48	(22,601.56) ST
205.0000	PETROLEO BRAS VTG SPD ADR	12/02/08	03/16/09	6,307.83	3,773.87	2,533.96 ST
385.0000	PETROLEO BRAS VTG SPD ADR	02/11/09	03/16/09	11,846.43	11,143.98	702.45 ST
325.0000	PROCTER & GAMBLE CO	04/28/05	03/16/09	15,678.55	17,624.76	(1,946.21) LT
250.0000	PROCTER & GAMBLE CO	06/08/05	03/16/09	12,060.43	13,837.50	(1,777.07) LT
200.0000	PROCTER & GAMBLE CO	03/15/06	03/16/09	9,648.35	11,980.00	(2,331.65) LT
10.0000	PROCTER & GAMBLE CO	05/14/07	03/16/09	482.42	616.70	(134.28) LT
465.0000	STERICYCLE INC COM	07/24/08	03/16/09	22,414.78	27,713.83	(5,299.05) ST
710.0000	STERICYCLE INC COM	07/25/08	03/16/09	34,224.72	43,091.39	(8,866.67) ST
1,490.0000	SEPRACOR INC COM	11/21/08	03/09/09	20,775.84	15,879.53	4,896.31 ST
2,735.0000	SEPRACOR INC COM	11/21/08	03/16/09	39,551.15	29,148.00	10,403.15 ST
55.0000	SEPRACOR INC COM	12/02/08	03/16/09	795.37	618.20	177.17 ST
2,155.0000	SILVER WHEATON CORP	09/28/07	03/16/09	14,038.88	31,114.54	(17,075.66) LT
3,130.0000	SILVER WHEATON CORP	03/14/08	03/16/09	20,390.58	60,214.94	(39,824.36) LT
415.0000	SILVER WHEATON CORP	12/02/08	03/16/09	2,703.55	1,277.79	1,425.76 ST
576.0000	SUNPWR CORP CL A	10/28/08	03/16/09	14,040.32	18,284.15	(4,243.83) ST
1,316.0000	SUNPWR CORP CL A	11/25/08	03/16/09	32,078.24	39,773.07	(7,694.83) ST
399.0000	SUNPWR CORP CL A	11/26/08	03/16/09	9,725.85	13,288.54	(3,562.69) ST
1,630.0000	SUNTECH PWR HLDGS CO LTD	09/26/07	03/16/09	11,901.05	67,992.37	(56,091.32) LT
305.0000	SUNTECH PWR HLDGS CO LTD	12/02/08	03/16/09	2,226.89	2,189.90	36.99 ST
1,120.0000	SPDR GOLD TRUST	05/14/07	03/16/09	101,451.26	74,144.01	27,307.25 LT
445.0000	SPDR GOLD TRUST	11/25/08	03/16/09	40,308.76	35,996.36	4,312.40 ST
200.0000	SPDR GOLD TRUST	12/29/08	03/16/09	18,116.31	17,293.28	823.03 ST
4,665.0000	SUNCOR ENERGY INC NPV	05/14/07	03/16/09	122,121.54	194,005.93	(71,884.39) LT
7,105.0000	SUNCOR ENERGY INC NPV	10/22/08	03/16/09	185,996.50	149,742.14	36,254.36 ST

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COLLEGE OF CHARLESTON FNDN INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,550.0000	TITANIUM METALS CORP NEW	05/14/07	03/09/09	6,618.00	60,277.02	(53,659.02) LT
5,340.0000	TITANIUM METALS CORP NEW	05/14/07	03/16/09	27,757.15	207,664.08	(179,906.93) LT
2,565.0000	TITANIUM METALS CORP NEW	08/15/07	03/16/09	13,332.80	76,953.08	(63,620.28) LT
385.0000	TITANIUM METALS CORP NEW	12/02/08	03/16/09	2,001.22	2,817.43	(816.21) ST
1,110.0000	TRANSOCEAN LTD	03/02/09	03/16/09	63,570.23	61,609.33	1,960.90 ST
9,725.0000	VALERO ENERGY CORP NEW	11/05/08	03/16/09	178,989.56	206,910.08	(27,920.52) ST
45.0000	VALERO ENERGY CORP NEW	12/02/08	03/16/09	828.23	768.60	59.63 ST
1,510.0000	VALEANT PHARMACEUTICALS	02/09/09	03/16/09	26,018.66	34,987.30	(8,968.64) ST
8,635.0000	BLACKSTONE GROUP LP	03/09/09	03/16/09	54,513.31	51,681.34	N/C
720.0000	WAL-MART STORES INC	05/14/07	03/16/09	35,453.82	34,293.61	1,160.21 LT
2,365.0000	WAL-MART STORES INC	10/30/07	03/16/09	116,455.96	108,225.47	8,230.49 LT
6,600.0000	WHOLE FOODS MKT INC COM	01/14/09	03/16/09	100,778.78	84,673.38	16,105.40 ST
2,795.0000	WHOLE FOODS MKT INC COM	02/19/09	03/16/09	42,678.30	36,690.52	5,987.78 ST
960.0000	WYNN RESORTS LTD	05/14/07	03/16/09	20,165.54	92,822.32	(72,656.78) LT
65.0000	WYNN RESORTS LTD	12/02/08	03/16/09	1,365.38	2,274.35	(908.97) ST
23,035.0000	WORLDSPACE INC	05/15/07	03/16/09	34.55	79,466.15	(79,431.60) LT
122,500.0000	ISHARES RUSSELL 1000	03/19/09	09/21/09	5,711,440.05	4,277,406.00	1,434,034.05 ST

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Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Funds Received/Withdrawals						
08/13/09	Withdrawal		CK M 53227-04455		15,614.40	
09/24/09	Withdrawal		CK A 53228-40981		2,367.24	
11/03/09	Withdrawal		CK C 53228-79977		2,554.76	
11/03/09	Withdrawal		CK C 53228-79979		9,914.61	
11/10/09	Funds Received		CHECK DEPOSIT			100,000.00
11/18/09	Withdrawal		CK M 53228-26219		7,359.45	
12/03/09	Withdrawal		CK M 53228-82849		29,808.93	
	Net Total				78,384.16	100,000.00
Other Activity						
01/21/09	Journal Entry		TR TO 43304167		25,000.00	
11/17/09	Journal Entry		STOP PAYMENT OMCA CHECK			9,914.61
11/20/09	Fgn Div Tax		GOLDCORP INC		4.25	
	Net Total				25,004.25	9,914.61
Fees						
02/04/09			EMA ANNUAL FEE		150.00	
	Net Total				150.00	
REALIZED CAPITAL GAIN AND LOSS SUMMARY						
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	1,193.85	N/A	N/C
400.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	4,487.39	N/A	N/C
600.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	6,755.10	N/A	N/C
100.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	1,133.85	N/A	N/C
100.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	1,137.85	N/A	N/C
100.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	1,140.85	N/A	N/C

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	1,153.85	N/A	N/C
100.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	1,173.85	N/A	N/C
800.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	8,782.80	N/A	N/C
200.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	2,199.69	N/A	N/C
300.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	3,305.55	N/A	N/C
300.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	3,308.55	N/A	N/C
100.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	1,109.85	N/A	N/C
200.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	2,231.69	N/A	N/C
500.0000	BANK OF SOUTH CAROLINA	01/13/09	01/15/09	5,594.24	N/A	N/C
150.0000	EXXON MOBIL CORP COM	12/24/08	12/31/08	11,950.71	N/A	N/C
63.0000	ILLINOIS TOOL WORKS INC	12/22/08	12/30/08	2,122.91	N/A	N/C
129.0000	JOHNSON AND JOHNSON COM	01/06/09	01/14/09	7,474.02	N/A	N/C
200.0000	JOHNSON AND JOHNSON COM	01/06/09	01/14/09	11,585.64	N/A	N/C
16.0000	ODYSSEY RE HOLDINGS CORP	01/09/09	01/14/09	819.33	N/A	N/C
48.0000	UNITEDHEALTH GROUP INC	01/06/09	01/14/09	1,151.92	N/A	N/C
200.0000	UNITEDHEALTH GROUP INC	01/06/09	01/14/09	4,799.78	N/A	N/C
20.0000	EXXON MOBIL CORP COM	12/31/08	02/13/09	1,442.59	1,740.00	(297.41) ST
90.0000	HERMAN MILLER INC COM	01/28/09	01/30/09	957.69	N/A	N/C
300.0000	ALTRIA GROUP INC	08/11/86	04/09/09	4,829.67	417.09	4,412.58 LT
10.0000	NYSE EURONEXT	06/19/09	07/07/09	242.61	N/A	N/C
100.0000	NYSE EURONEXT	06/19/09	07/09/09	2,461.52	N/A	N/C
100.0000	EATON VANCE CORP NVT	08/06/09	08/07/09	3,060.84	N/A	N/C
410.0000	EATON VANCE CORP NVT	08/06/09	08/07/09	12,553.56	N/A	N/C
50.0000	PHILIP MORRIS INTL INC	09/16/09	09/21/09	2,367.24	N/A	N/C
250.0000	ICF INTL INC	07/08/09	10/22/09	7,359.45	N/A	N/C
312.0000	SOUTHERN FIRST BANCSHS	10/13/09	10/22/09	2,554.76	N/A	N/C
39.0000	ALCATEL LUCENT SPD ADR	11/17/09	11/24/09	110.08	153.66	(43.58) ST
29.0000	ALCATEL LUCENT SPD ADR	11/17/09	11/24/09	81.87	114.26	(32.39) ST
100.0000	BARRICK GOLD CORPORATION	05/24/04	11/16/09	4,347.90	2,015.00	2,332.90 LT
200.0000	BARRICK GOLD CORPORATION	05/24/04	11/16/09	8,695.83	5,267.00	3,428.83 LT
88.0000	COCA COLA COM	11/18/09	11/24/09	5,085.20	N/A	N/C
87.0000	COCA COLA COM	11/18/09	11/24/09	5,027.43	N/A	N/C
300.0000	DOW CHEMICAL CO	11/18/09	11/24/09	8,335.11	N/A	N/C
670.0000	DOW CHEMICAL CO	11/18/09	11/24/09	18,616.43	N/A	N/C
30.0000	GOLDCORP INC	05/24/04	11/16/09	1,335.58	289.22	1,046.36 LT
1,859.0000	GOLDCORP INC	05/24/04	11/16/09	82,761.48	17,908.00	64,853.48 LT
6,200.0000	IAMGOLD CORP COM	05/25/04	11/16/09	115,868.19	33,464.89	82,403.30 LT
10.0000	LSI CORPORATION	11/17/09	11/24/09	40.54	57.90	(17.36) ST
9.0000	LSI CORPORATION	11/17/09	11/24/09	36.49	52.11	(15.62) ST
11.0000	MEDCO HEALTH SOLUTIONS I	11/17/09	11/24/09	640.02	683.10	(43.08) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000.0000	MARKET VECTORS RUSSIA	11/25/09	11/30/09	29,808.93	N/A	N/C

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COLLEGE OF CHARLESTON FNDN INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/13/09	Journal Entry		ML SPA FEE		1,611.11	
02/09/09	Journal Entry		SPA 4Q08 MANAGER FEE		5,190.67	
03/23/09	Journal Entry		SPA 1Q09 MANAGER FEE		3,383.44	
03/24/09	Journal Entry		REFUND/ADJUSTMENT			340.12
09/24/09	Journal Entry		TR TO 43304167		2,333,063.76	
09/25/09	Journal Entry		TR TO 43304167		9.63	
09/28/09	Transferred		TFR TO 433-04167			
			Net Total		2,343,258.61	340.12

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100.0000	EMBARQ CORP	07/10/06	12/30/08	3,430.98	4,013.00	(582.02) LT
120.0000	GRANITE CONST INC DEL	07/31/08	12/30/08	5,156.38	3,860.19	1,296.19 ST
260.0000	OVSEAS SHIPBLD GRP	06/28/07	12/30/08	10,574.14	21,189.55	(10,615.41) LT
110.0000	VAIL RESORTS INC	04/18/07	12/30/08	2,780.43	6,286.70	(3,506.27) LT
410.0000	VAIL RESORTS INC	05/01/07	12/30/08	10,363.43	23,453.19	(13,089.76) LT
90.0000	VAIL RESORTS INC	07/26/07	12/30/08	2,274.90	4,977.00	(2,702.10) LT
10.0000	VAIL RESORTS INC	10/15/07	12/30/08	252.77	632.19	(379.42) LT
620.0000	AMERIPRISE FINL INC	04/16/07	02/20/09	10,421.52	37,106.99	(26,685.47) LT
420.0000	AMERIPRISE FINL INC	04/16/07	02/24/09	7,219.25	25,137.00	(17,917.75) LT
90.0000	CNX GAS CORP	04/16/07	02/03/09	2,239.10	2,591.77	(352.67) LT
420.0000	CATHAY GENERAL BANCORP	08/07/08	02/18/09	4,012.73	7,842.80	(3,830.07) ST
240.0000	CATHAY GENERAL BANCORP	08/12/08	02/18/09	2,293.00	5,370.02	(3,077.02) ST
100.0000	ENCORE WIRE CORP	02/11/08	02/17/09	1,968.23	1,607.93	360.30 LT
70.0000	AMERCO	10/28/08	03/13/09	1,934.93	2,483.57	(548.64) ST
150.0000	AMERCO	10/31/08	03/13/09	4,146.29	6,739.74	(2,593.45) ST
120.0000	AMERCO	11/12/08	03/13/09	3,317.03	5,239.24	(1,922.21) ST
50.0000	AMERCO	11/25/08	03/13/09	1,382.09	1,734.15	(352.06) ST
110.0000	AMERCO	12/11/08	03/13/09	3,040.62	3,923.65	(883.03) ST
90.0000	AMERCO	01/15/09	03/13/09	2,487.78	2,870.17	(382.39) ST
660.0000	ANDERSONS INC (THE)	07/24/08	03/13/09	8,319.12	26,966.74	(18,647.62) ST

EMATM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
410.0000	ANDERSONS INC (THE)	08/07/08	03/13/09	5,167.93	18,466.07	(13,298.14) ST
140.0000	ANDERSONS INC (THE)	09/09/08	03/13/09	1,764.66	6,334.08	(4,569.42) ST
150.0000	ANDERSONS INC (THE)	09/12/08	03/13/09	1,890.72	6,265.49	(4,374.77) ST
180.0000	ALLEGHENY TECH INC	11/21/08	03/13/09	3,775.44	2,886.26	889.18 ST
280.0000	ALLEGHENY TECH INC	11/24/08	03/13/09	5,872.91	5,282.00	590.91 ST
560.0000	ALLEGHENY TECH INC	11/26/08	03/13/09	11,745.82	12,108.77	(362.95) ST
190.0000	ALLEGHENY TECH INC	12/09/08	03/13/09	3,985.19	4,786.65	(801.46) ST
1,900.0000	ADC TELECOMMUNICATIONS	10/23/08	03/16/09	6,733.17	8,962.11	(2,228.94) ST
450.0000	ADC TELECOMMUNICATIONS	10/29/08	03/16/09	1,594.70	2,589.03	(994.33) ST
1,090.0000	ADC TELECOMMUNICATIONS	10/30/08	03/16/09	3,862.72	6,667.20	(2,804.48) ST
2,180.0000	ADC TELECOMMUNICATIONS	11/06/08	03/16/09	7,725.44	13,940.01	(6,214.57) ST
2,110.0000	ADC TELECOMMUNICATIONS	11/14/08	03/16/09	7,477.38	12,825.64	(5,348.26) ST
40.0000	AMERIPRISE FINL INC	04/16/07	02/25/09	679.88	2,394.01	(1,714.13) LT
200.0000	AMERIPRISE FINL INC	12/17/07	02/25/09	3,399.42	11,008.00	(7,608.58) LT
30.0000	AMERIPRISE FINL INC	03/10/08	02/25/09	509.91	1,426.20	(916.29) ST
210.0000	AMERIPRISE FINL INC	05/22/08	02/25/09	3,569.40	9,558.99	(5,989.59) ST
430.0000	AMERIPRISE FINL INC	05/22/08	02/26/09	7,294.34	19,573.17	(12,278.83) ST
3,479.0000	ASSISTED LIVING CONCEPTS	04/28/08	03/13/09	11,149.43	26,091.46	(14,942.03) ST
1,230.0000	ASSISTED LIVING CONCEPTS	05/01/08	03/13/09	3,941.88	9,220.20	(5,278.32) ST
1,910.0000	ASSISTED LIVING CONCEPTS	05/06/08	03/13/09	6,121.13	13,185.88	(7,064.75) ST
820.0000	ASSISTED LIVING CONCEPTS	05/07/08	03/13/09	2,627.92	5,288.26	(2,660.34) ST
2,020.0000	ASSISTED LIVING CONCEPTS	05/22/08	03/13/09	6,473.66	13,024.35	(6,550.69) ST
1,000.0000	ASSISTED LIVING CONCEPTS	06/27/08	03/13/09	3,204.78	5,765.00	(2,560.22) ST
1,770.0000	ASSISTED LIVING CONCEPTS	08/13/08	03/13/09	5,672.48	12,414.78	(6,742.30) ST
130.0000	AMERON INTL CORP DEL	10/31/08	03/13/09	5,861.40	6,144.15	(282.75) ST
280.0000	AMERON INTL CORP DEL	11/12/08	03/13/09	12,624.57	11,999.32	625.25 ST
90.0000	AMERON INTL CORP DEL	12/09/08	03/13/09	4,057.90	5,752.06	(1,694.16) ST
160.0000	AVNET INC	10/28/08	03/13/09	2,709.15	2,406.98	302.17 ST
170.0000	AVNET INC	10/29/08	03/13/09	2,878.47	2,815.18	63.29 ST
320.0000	AVNET INC	10/31/08	03/13/09	5,418.30	5,384.61	33.69 ST
250.0000	AVNET INC	11/03/08	03/13/09	4,233.05	4,283.03	(49.98) ST
230.0000	AVNET INC	11/04/08	03/13/09	3,894.40	3,975.23	(80.83) ST
290.0000	AVNET INC	11/06/08	03/13/09	4,910.34	4,805.56	104.78 ST
320.0000	AVNET INC	11/10/08	03/13/09	5,418.31	5,249.86	168.45 ST
630.0000	AVNET INC	11/20/08	03/13/09	10,667.29	7,998.92	2,668.37 ST
450.0000	AVNET INC	12/01/08	03/13/09	7,619.51	6,227.24	1,392.27 ST
190.0000	BRINK'S HOME SECURITY	02/09/09	03/13/09	4,066.60	4,673.49	(606.89) ST
150.0000	BRINK'S HOME SECURITY	02/20/09	03/13/09	3,210.47	3,140.51	69.96 ST
190.0000	BRINK'S HOME SECURITY	02/23/09	03/13/09	4,066.61	3,936.02	130.59 ST
220.0000	BRINK'S HOME SECURITY	02/27/09	03/13/09	4,708.71	4,615.51	93.20 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,490.0000	CAPITOL FEDERAL FINL	04/16/07	03/13/09	53,287.45	56,574.12	(3,286.67) LT
460.0000	CAPITOL FEDERAL FINL	12/31/07	03/13/09	16,451.17	14,080.55	2,370.62 LT
3,270.0000	CENTERPOINT ENERGY INC	04/16/07	03/13/09	33,232.16	60,004.50	(26,772.34) LT
600.0000	CENTERPOINT ENERGY INC	02/07/08	03/13/09	6,097.64	9,418.44	(3,320.80) LT
330.0000	CENTERPOINT ENERGY INC	03/10/08	03/13/09	3,353.70	4,712.40	(1,358.70) LT
1,510.0000	CENTERPOINT ENERGY INC	05/27/08	03/13/09	15,345.75	24,655.43	(9,309.68) LT
450.0000	CENTERPOINT ENERGY INC	08/13/08	03/13/09	4,573.24	7,199.15	(2,625.91) LT
1,290.0000	CNX GAS CORP	04/16/07	03/13/09	27,380.60	37,148.79	(9,768.19) LT
210.0000	CNX GAS CORP	03/26/08	03/13/09	4,457.30	6,977.71	(2,520.41) LT
130.0000	CNX GAS CORP	05/27/08	03/13/09	2,759.28	5,468.58	(2,709.30) LT
400.0000	CNX GAS CORP	07/01/08	03/13/09	8,490.13	16,404.76	(7,914.63) LT
440.0000	COMMERCIAL METALS CO COM	10/29/08	03/13/09	4,809.70	4,616.96	192.74 ST
260.0000	COMMERCIAL METALS CO COM	10/31/08	03/13/09	2,842.09	2,691.21	150.88 ST
350.0000	COMMERCIAL METALS CO COM	11/04/08	03/13/09	3,825.89	4,295.31	(469.42) ST
380.0000	COMMERCIAL METALS CO COM	11/06/08	03/13/09	4,153.83	4,007.59	146.24 ST
330.0000	COMMERCIAL METALS CO COM	11/12/08	03/13/09	3,607.28	3,223.97	383.31 ST
650.0000	COMMERCIAL METALS CO COM	11/26/08	03/13/09	7,105.25	6,787.43	317.82 ST
260.0000	COMSTOCK RES INC NEW COM	12/31/07	03/13/09	7,579.36	8,865.98	(1,286.62) LT
480.0000	COMSTOCK RES INC NEW COM	01/04/08	03/13/09	13,992.69	16,737.55	(2,744.86) LT
1,090.0000	DENBURY RES INC	11/26/08	03/13/09	15,700.16	10,137.98	5,562.18 ST
430.0000	DENBURY RES INC	12/03/08	03/13/09	6,193.64	3,864.24	2,329.40 ST
810.0000	DENBURY RES INC	12/08/08	03/13/09	11,667.10	7,139.42	4,527.68 ST
1,440.0000	DISCOVERY COMMUNICATN	04/16/07	03/13/09	24,280.99	29,466.43	(5,185.44) LT
410.0000	DISCOVERY COMMUNICATN	09/12/08	03/13/09	6,913.35	7,634.30	(720.95) ST
660.0000	ENCORE WIRE CORP	02/11/08	03/13/09	11,856.04	10,612.34	1,243.70 LT
300.0000	ENCORE WIRE CORP	03/10/08	03/13/09	5,389.10	4,718.97	670.13 LT
590.0000	ENCORE WIRE CORP	04/24/08	03/13/09	10,598.58	13,338.78	(2,740.20) ST
980.0000	ENCORE WIRE CORP	05/22/08	03/13/09	17,604.43	24,166.80	(6,562.37) ST
190.0000	ENCORE WIRE CORP	06/30/08	03/13/09	3,413.10	4,062.26	(649.16) ST
500.0000	ENCORE WIRE CORP	09/12/08	03/13/09	8,981.86	9,395.00	(413.14) ST
340.0000	ENCORE ACQUISITION CO	01/12/09	03/13/09	6,981.48	9,180.17	(2,198.69) ST
320.0000	ENCORE ACQUISITION CO	01/21/09	03/13/09	6,570.81	8,147.87	(1,577.06) ST
50.0000	EMBARQ CORP	07/10/06	02/26/09	1,734.04	2,006.50	(272.46) LT
145.0000	EMBARQ CORP	07/10/06	03/13/09	4,886.73	5,818.86	(932.13) LT
212.0000	EMBARQ CORP	08/15/06	03/13/09	7,144.74	9,419.16	(2,274.42) LT
129.0000	EMBARQ CORP	10/31/06	03/13/09	4,347.50	6,242.31	(1,894.81) LT
720.0000	EMBARQ CORP	04/16/07	03/13/09	24,265.16	41,206.61	(16,941.45) LT
250.0000	EMBARQ CORP	12/31/07	03/13/09	8,425.40	12,295.00	(3,869.60) LT
70.0000	EMBARQ CORP	03/10/08	03/13/09	2,359.11	2,771.30	(412.19) LT
450.0000	EMBARQ CORP	05/27/08	03/13/09	15,165.73	21,025.98	(5,860.25) ST

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COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
140.0000	EMBARQ CORP	08/13/08	03/13/09	4,718.24	6,643.50	(1,925.26) ST
1,214.0000	GREAT PLAINS ENERGY INC	04/16/07	03/13/09	14,214.28	31,248.36	(17,034.08) LT
187.0000	GREAT PLAINS ENERGY INC	11/06/07	03/13/09	2,189.51	4,813.38	(2,623.87) LT
153.0000	GREAT PLAINS ENERGY INC	12/17/07	03/13/09	1,791.42	3,938.22	(2,146.80) LT
62.0000	GREAT PLAINS ENERGY INC	03/10/08	03/13/09	725.93	1,595.88	(869.95) LT
432.0000	GREAT PLAINS ENERGY INC	05/27/08	03/13/09	5,058.13	11,119.68	(6,061.55) ST
180.0000	GREAT PLAINS ENERGY INC	11/12/08	03/13/09	2,107.55	3,169.66	(1,062.11) ST
210.0000	GREAT PLAINS ENERGY INC	11/25/08	03/13/09	2,458.83	3,846.55	(1,387.72) ST
580.0000	GRANITE CONST INC DEL	07/31/08	03/13/09	23,457.15	18,657.62	4,799.53 ST
880.0000	GRANITE CONST INC DEL	08/04/08	03/13/09	35,590.16	27,186.98	8,403.18 ST
130.0000	GRANITE CONST INC DEL	09/23/08	03/13/09	5,257.64	4,976.35	281.29 ST
4,500.0000	HUDSON CITY BANCORP INC	04/16/07	03/13/09	47,295.63	61,425.00	(14,129.37) LT
3,860.0000	INVESTORS BANCORP INC	04/16/07	03/13/09	30,150.28	54,078.22	(23,927.94) LT
800.0000	INVESTORS BANCORP INC	12/31/07	03/13/09	6,248.76	11,278.00	(5,029.24) LT
1,240.0000	INVESTORS BANCORP INC	05/22/08	03/13/09	9,685.60	17,764.86	(8,079.26) ST
700.0000	JEFFERIES GROUP INC NEW	01/31/08	03/13/09	7,749.37	13,866.38	(6,117.01) LT
500.0000	JEFFERIES GROUP INC NEW	02/05/08	03/13/09	5,535.26	9,783.65	(4,248.39) LT
690.0000	JEFFERIES GROUP INC NEW	02/11/08	03/13/09	7,638.67	13,082.68	(5,444.01) LT
150.0000	JEFFERIES GROUP INC NEW	03/10/08	03/13/09	1,660.58	2,364.00	(703.42) LT
980.0000	JEFFERIES GROUP INC NEW	04/25/08	03/13/09	10,849.13	17,339.63	(6,490.50) ST
960.0000	JEFFERIES GROUP INC NEW	05/22/08	03/13/09	10,627.72	17,183.90	(6,556.18) ST
460.0000	JEFFERIES GROUP INC NEW	09/12/08	03/13/09	5,092.45	8,136.43	(3,043.98) ST
100.0000	KAISER ALUM CORP	10/29/08	03/13/09	1,816.64	2,923.46	(1,106.82) ST
110.0000	KAISER ALUM CORP	11/04/08	03/13/09	1,998.31	3,986.62	(1,988.31) ST
200.0000	KAISER ALUM CORP	11/07/08	03/13/09	3,633.31	6,243.60	(2,610.29) ST
2,080.0000	LEUCADIA NATL CORP	04/16/07	03/13/09	28,599.00	64,022.41	(35,423.41) LT
260.0000	LEUCADIA NATL CORP	06/30/08	03/13/09	3,574.87	12,213.89	(8,639.02) ST
340.0000	LEUCADIA NATL CORP	07/01/08	03/13/09	4,674.84	15,432.60	(10,757.76) ST
230.0000	LEUCADIA NATL CORP	09/12/08	03/13/09	3,162.40	9,752.00	(6,589.60) ST
1,200.0000	MENS WEARHOUSE INC COM	09/04/08	03/13/09	17,021.54	27,153.60	(10,132.06) ST
430.0000	MENS WEARHOUSE INC COM	09/10/08	03/13/09	6,099.38	10,294.89	(4,195.51) ST
730.0000	MENS WEARHOUSE INC COM	09/23/08	03/13/09	10,354.78	16,525.52	(6,170.74) ST
730.0000	MOLEX INC NON VTG CL A	01/16/09	03/13/09	8,112.59	9,128.72	(1,016.13) ST
910.0000	ONEOK INC (OKLAHOMA)	04/25/08	03/13/09	18,234.65	44,522.21	(26,287.56) ST
290.0000	ONEOK INC (OKLAHOMA)	05/22/08	03/13/09	5,811.04	14,494.98	(8,683.94) ST
270.0000	ONEOK INC (OKLAHOMA)	06/30/08	03/13/09	5,410.28	13,167.98	(7,757.70) ST
270.0000	ONEOK INC (OKLAHOMA)	07/21/08	03/13/09	5,410.28	12,424.97	(7,014.69) ST
240.0000	ONEOK INC (OKLAHOMA)	08/13/08	03/13/09	4,809.14	10,327.32	(5,518.18) ST
260.0000	ONEOK INC (OKLAHOMA)	11/12/08	03/13/09	5,209.92	6,874.45	(1,664.53) ST
40.0000	OVRESEAS SHIPHLD GRP	06/28/07	03/13/09	849.59	3,259.94	(2,410.35) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
150.0000	OVRSEAS SHIPHL D GRP	06/29/07	03/13/09	3,195.98	12,247.38	(9,061.40) LT
100.0000	OVRSEAS SHIPHL D GRP	07/20/07	03/13/09	2,123.98	8,672.26	(6,548.28) LT
370.0000	OVRSEAS SHIPHL D GRP	08/30/07	03/13/09	7,858.76	26,175.54	(18,316.78) LT
70.0000	OVRSEAS SHIPHL D GRP	03/10/08	03/13/09	1,486.79	3,981.60	(2,494.81) LT
170.0000	OVRSEAS SHIPHL D GRP	05/27/08	03/13/09	3,610.78	13,078.10	(9,467.32) ST
260.0000	OVRSEAS SHIPHL D GRP	09/12/08	03/13/09	5,522.38	17,849.52	(12,327.14) ST
1,420.0000	PLUM CREEK TIMBER CO INC	04/16/07	03/13/09	38,290.55	56,324.88	(18,034.23) LT
130.0000	PLUM CREEK TIMBER CO INC	02/07/08	03/13/09	3,505.48	5,294.07	(1,788.59) LT
70.0000	PLUM CREEK TIMBER CO INC	03/10/08	03/13/09	1,887.56	2,706.20	(818.64) LT
650.0000	PLUM CREEK TIMBER CO INC	05/22/08	03/13/09	17,527.42	27,544.60	(10,017.18) ST
750.0000	QUICKSILVER RES INC	04/16/07	03/13/09	3,542.75	16,097.11	(12,554.36) LT
500.0000	QUICKSILVER RES INC	12/17/07	03/13/09	2,361.83	12,505.00	(10,143.17) LT
380.0000	QUICKSILVER RES INC	07/01/08	03/13/09	1,794.99	14,744.00	(12,949.01) ST
400.0000	QUICKSILVER RES INC	09/12/08	03/13/09	1,889.48	8,791.28	(6,901.80) ST
210.0000	SCHNITZER STEEL INDS A	11/06/08	03/13/09	5,384.82	5,301.79	83.03 ST
140.0000	SCHNITZER STEEL INDS A	11/11/08	03/13/09	3,589.88	3,638.07	(48.19) ST
150.0000	SCHNITZER STEEL INDS A	11/24/08	03/13/09	3,846.31	3,112.95	733.36 ST
140.0000	SCHNITZER STEEL INDS A	12/02/08	03/13/09	3,589.89	3,519.68	70.21 ST
80.0000	SCHNITZER STEEL INDS A	12/03/08	03/13/09	2,051.37	1,980.26	71.11 ST
250.0000	SL GREEN REALTY CORP	05/02/08	03/13/09	3,107.35	24,781.80	(21,674.45) ST
230.0000	SL GREEN REALTY CORP	05/05/08	03/13/09	2,858.76	22,804.62	(19,945.86) ST
160.0000	SL GREEN REALTY CORP	05/22/08	03/13/09	1,988.71	15,322.40	(13,333.69) ST
60.0000	SL GREEN REALTY CORP	06/30/08	03/13/09	745.76	5,007.25	(4,261.49) ST
100.0000	SL GREEN REALTY CORP	07/28/08	03/13/09	1,242.95	8,320.24	(7,077.29) ST
80.0000	SL GREEN REALTY CORP	09/25/08	03/13/09	994.36	5,353.15	(4,358.79) ST
940.0000	SOTHEBY'S (DELAWARE)	11/25/08	03/13/09	7,636.89	8,376.15	(739.26) ST
1,010.0000	SOTHEBY'S (DELAWARE)	12/12/08	03/13/09	8,205.60	10,706.10	(2,500.50) ST
1,810.0000	TFS FINL CORP	05/31/07	03/13/09	21,992.28	22,000.19	(7.91) ST
390.0000	TFS FINL CORP	07/17/07	03/13/09	4,738.67	4,207.48	531.19 LT
740.0000	TRINITY INDUS INC DEL	07/17/08	03/13/09	6,116.06	25,343.89	(19,227.83) ST
680.0000	TRINITY INDUS INC DEL	07/22/08	03/13/09	5,620.16	24,651.84	(19,031.68) ST
110.0000	TRINITY INDUS INC DEL	07/24/08	03/13/09	909.14	3,803.15	(2,894.01) ST
660.0000	TRINITY INDUS INC DEL	07/30/08	03/13/09	5,454.87	23,074.13	(17,619.26) ST
370.0000	TRINITY INDUS INC DEL	09/12/08	03/13/09	3,058.03	12,394.96	(9,336.93) ST
850.0000	TRINITY INDUS INC DEL	11/25/08	03/13/09	7,025.23	10,900.91	(3,875.68) ST
2,680.0000	UCBH HLDGS INC NEW	08/19/08	03/13/09	4,108.95	13,287.71	(9,178.76) ST
2,360.0000	UCBH HLDGS INC NEW	08/21/08	03/13/09	3,618.33	11,993.05	(8,374.72) ST
2,460.0000	UCBH HLDGS INC NEW	08/26/08	03/13/09	3,771.65	12,956.08	(9,184.43) ST
1,670.0000	UMB FINANCIAL CORP	04/16/07	03/13/09	68,229.13	63,850.45	4,378.68 LT
60.0000	UMB FINANCIAL CORP	03/10/08	03/13/09	2,451.35	2,231.40	219.95 LT

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COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
170.0000	VAIL RESORTS INC	10/15/07	03/13/09	3,542.38	10,747.30	(7,204.92) LT
400.0000	VAIL RESORTS INC	12/17/07	03/13/09	8,335.03	18,552.00	(10,216.97) LT
40.0000	VAIL RESORTS INC	03/10/08	03/13/09	833.50	1,602.00	(768.50) LT
340.0000	VAIL RESORTS INC	05/22/08	03/13/09	7,084.78	16,705.56	(9,620.78) ST
160.0000	VAIL RESORTS INC	07/23/08	03/13/09	3,334.01	6,605.66	(3,271.65) ST
260.0000	VAIL RESORTS INC	03/13/09	03/13/09	5,417.79	5,490.13	(72.34)
830.0000	PLAINS ALL AMERN PIPL LP	04/16/07	03/13/09	31,469.52	48,250.64	N/C
40.0000	PLAINS ALL AMERN PIPL LP	03/10/08	03/13/09	1,516.60	1,844.80	N/C
260.0000	PLAINS ALL AMERN PIPL LP	03/26/08	03/13/09	9,857.93	12,429.35	(2,571.42) LT
1,120.0000	WINN-DIXIE STORES INC-	05/14/07	03/13/09	9,996.16	21,980.67	(11,984.51) LT
570.0000	WINN-DIXIE STORES INC-	05/23/07	03/13/09	5,087.33	17,189.15	(12,101.82) LT
1,000.0000	WINN-DIXIE STORES INC-	10/24/07	03/13/09	8,925.15	17,980.00	(9,054.85) LT
710.0000	WINN-DIXIE STORES INC-	05/22/08	03/13/09	6,336.86	12,783.91	(6,447.05) ST
560.0000	WINN-DIXIE STORES INC-	08/13/08	03/13/09	4,998.09	8,383.48	(3,385.39) ST
2,507.0000	WENDYS ARBYS GROUP INC	04/16/07	03/13/09	11,984.89	43,314.45	(31,329.56) LT
420.0000	WENDYS ARBYS GROUP INC	07/19/07	03/13/09	2,007.84	6,747.22	(4,739.38) LT
590.0000	WENDYS ARBYS GROUP INC	03/10/08	03/13/09	2,820.53	4,067.87	(1,247.34) LT
2,460.0000	WENDYS ARBYS GROUP INC	09/12/08	03/13/09	11,760.22	13,338.61	(1,578.39) ST
130.0000	WHITE MTNS INS GRP LTD	04/16/07	03/13/09	22,334.58	75,146.50	(52,811.92) LT
20.0000	WHITE MTNS INS GRP LTD	02/07/08	03/13/09	3,436.09	9,679.92	(6,243.83) LT
70.0000	WHITE MTNS INS GRP LTD	05/27/08	03/13/09	12,026.32	33,145.00	(21,118.68) ST
64,000.0000	ISHARES RUSSELL MIDCAP	03/18/09	09/21/09	2,295,992.11	1,497,286.40	798,705.71 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
150.0000	ALTERA CORP COM	06/10/08	01/16/09	2,402.98	3,408.01	(1,005.03) ST
75.0000	ALTERA CORP COM	06/17/08	01/16/09	1,201.49	1,731.74	(530.25) ST
150.0000	ALTERA CORP COM	06/17/08	01/23/09	2,339.98	3,463.51	(1,123.53) ST
150.0000	ALTERA CORP COM	06/20/08	01/23/09	2,339.99	3,359.99	(1,020.00) ST
175.0000	ALTERA CORP COM	06/20/08	01/26/09	2,829.22	3,920.01	(1,090.79) ST
250.0000	ALTERA CORP COM	07/21/08	01/26/09	4,041.76	5,297.50	(1,255.74) ST
75.0000	AEROVIRONMENT INC	10/02/08	01/08/09	2,765.46	2,296.01	469.45 ST
25.0000	AEROVIRONMENT INC	10/06/08	01/08/09	921.82	760.96	160.86 ST
100.0000	AEROVIRONMENT INC	10/06/08	01/13/09	3,564.98	3,043.87	521.11 ST
150.0000	BANK OF THE OZARKS INC	11/03/08	01/12/09	3,526.47	4,527.75	(1,001.28) ST
25.0000	BANK OF THE OZARKS INC	11/06/08	01/12/09	587.75	776.00	(188.25) ST
100.0000	BANK OF THE OZARKS INC	11/06/08	01/15/09	2,328.98	3,104.00	(775.02) ST
50.0000	BANK OF THE OZARKS INC	11/10/08	01/15/09	1,164.50	1,544.00	(379.50) ST
60.0000	BUCYRUS INTL INC NEW	01/16/08	12/29/08	1,049.39	2,516.71	(1,467.32) ST
190.0000	BUCYRUS INTL INC NEW	01/30/08	12/29/08	3,323.08	8,242.20	(4,919.12) ST
10.0000	BUCYRUS INTL INC NEW	01/30/08	12/30/08	174.92	433.80	(258.88) ST
250.0000	BUCYRUS INTL INC NEW	02/20/08	12/30/08	4,373.12	12,488.75	(8,115.63) ST
150.0000	BUCYRUS INTL INC NEW	02/25/08	12/30/08	2,623.88	7,650.00	(5,026.12) ST
25.0000	BIO RAD LABS CL A	10/23/08	01/06/09	1,769.74	1,963.75	(194.01) ST
25.0000	BIO RAD LABS CL A	10/24/08	01/06/09	1,769.74	1,865.50	(95.76) ST
25.0000	BIO RAD LABS CL A	10/27/08	01/12/09	1,671.74	1,865.50	(193.76) ST
25.0000	BIO RAD LABS CL A	10/27/08	01/12/09	1,695.24	1,875.00	(203.26) ST
25.0000	BIO RAD LABS CL A	10/29/08	01/13/09	1,695.24	1,899.24	(204.00) ST
50.0000	BIO RAD LABS CL A	10/29/08	01/15/09	3,336.98	3,798.51	(461.53) ST
50.0000	BIO RAD LABS CL A	10/31/08	01/15/09	3,336.98	4,233.00	(896.02) ST
75.0000	COMPASS MINERALS INTL	11/06/08	01/21/09	3,764.46	4,127.25	(362.79) ST
50.0000	COMPASS MINERALS INTL	11/07/08	01/21/09	2,509.65	2,850.50	(340.85) ST
175.0000	CARDIONET INC	07/09/08	01/09/09	4,069.72	5,075.00	(1,005.28) ST
50.0000	DECKERS OUTDOORS CORP	08/09/07	01/16/09	2,997.98	5,297.50	(2,299.52) LT
75.0000	DIAMOND FOODS INC	10/09/08	01/06/09	1,457.24	1,974.18	(516.94) ST
150.0000	DIAMOND FOODS INC	10/10/08	01/06/09	2,914.48	3,929.70	(1,015.22) ST
25.0000	DIAMOND FOODS INC	10/14/08	01/06/09	485.75	743.74	(257.99) ST
110.0000	FTI CONSULTING INC COM	07/10/08	12/29/08	4,773.97	7,422.80	(2,648.83) ST
150.0000	F5 NETWORKS INC COM	11/05/08	01/15/09	3,455.97	3,508.51	(52.54) ST
50.0000	F5 NETWORKS INC COM	11/06/08	01/15/09	1,152.00	1,142.71	9.29 ST
125.0000	F5 NETWORKS INC COM	11/06/08	01/21/09	2,741.51	2,856.79	(115.28) ST
50.0000	F5 NETWORKS INC COM	11/10/08	01/21/09	1,096.61	1,153.21	(56.60) ST
25.0000	GLOBAL PMTS INC GEORGIA	10/17/08	01/08/09	869.99	987.75	(117.76) ST

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100.0000	GLOBAL PMTS INC GEORGIA	10/21/08	01/08/09	3,479.98	4,258.00	(778.02) ST
125.0000	GLOBAL PMTS INC GEORGIA	10/22/08	01/08/09	4,349.98	4,847.50	(497.52) ST
125.0000	GENESSEE & WYOM CL A	11/17/08	01/15/09	3,313.73	3,677.49	(363.76) ST
250.0000	GLACIER BANCORP INC NEW	09/05/08	01/23/09	3,322.48	5,165.68	(1,843.20) ST
125.0000	GLACIER BANCORP INC NEW	09/09/08	01/23/09	1,661.24	2,735.00	(1,073.76) ST
175.0000	GLACIER BANCORP INC NEW	09/09/08	01/26/09	2,399.23	3,829.00	(1,429.77) ST
200.0000	GLACIER BANCORP INC NEW	10/08/08	01/26/09	2,741.99	3,988.36	(1,246.37) ST
225.0000	HUDSON CITY BANCORP INC	10/24/08	01/20/09	2,805.73	3,620.26	(814.53) ST
150.0000	HUDSON CITY BANCORP INC	10/27/08	01/20/09	1,870.49	2,430.00	(559.51) ST
250.0000	ICON PLC SPONSORED ADR	10/30/07	01/08/09	5,018.92	7,280.60	(2,261.68) LT
150.0000	ICON PLC SPONSORED ADR	10/30/07	01/15/09	3,149.98	4,368.36	(1,218.38) LT
110.0000	ICON PLC SPONSORED ADR	10/30/07	01/16/09	2,418.88	3,203.47	(784.59) LT
65.0000	ICON PLC SPONSORED ADR	11/07/07	01/16/09	1,429.34	1,917.17	(487.83) LT
150.0000	ICON PLC SPONSORED ADR	11/07/07	01/21/09	3,206.98	4,424.25	(1,217.27) LT
100.0000	STERICYCLE INC COM	04/23/07	01/05/09	5,284.97	4,250.91	1,034.06 LT
150.0000	THORATEC CORP COM NEW	11/18/08	01/21/09	4,616.48	3,420.00	1,196.48 ST
255.0000	URBAN OUTFITTERS INC	02/25/08	12/29/08	3,592.92	7,444.40	(3,851.48) ST
50.0000	VALMONT INDUSTRIES	04/23/08	01/21/09	2,514.98	5,045.00	(2,530.02) ST
25.0000	VALMONT INDUSTRIES	04/25/08	01/21/09	1,257.49	2,485.24	(1,227.75) ST
50.0000	VALMONT INDUSTRIES	04/25/08	01/23/09	2,524.48	4,970.51	(2,446.03) ST
50.0000	VALMONT INDUSTRIES	04/29/08	01/23/09	2,524.48	5,023.00	(2,498.52) ST
25.0000	VALMONT INDUSTRIES	05/07/08	01/23/09	1,262.25	2,616.49	(1,354.24) ST
50.0000	VALMONT INDUSTRIES	05/07/08	01/26/09	2,505.48	5,233.01	(2,727.53) ST
75.0000	VALMONT INDUSTRIES	08/14/08	01/26/09	3,758.23	7,850.06	(4,091.83) ST
150.0000	WABTEC	10/15/08	01/23/09	4,526.58	6,802.50	(2,275.92) ST
25.0000	WABTEC	10/17/08	01/23/09	754.44	1,150.25	(395.81) ST
100.0000	ALEXION PHARMS INC	08/04/08	02/11/09	3,690.17	4,565.75	(875.58) ST
25.0000	ALEXION PHARMS INC	08/05/08	02/11/09	922.55	1,147.87	(225.32) ST
175.0000	A N S Y S INC COM	06/19/07	01/28/09	4,589.47	4,704.00	(114.53) LT
125.0000	A N S Y S INC COM	06/19/07	02/24/09	2,876.28	3,360.00	(483.72) LT
200.0000	ARENA RESOURCES INC	04/24/07	02/04/09	5,091.97	4,530.00	561.97 LT
150.0000	ARENA RESOURCES INC	04/24/07	02/19/09	3,168.18	3,397.50	(229.32) LT
65.0000	ARENA RESOURCES INC	04/24/07	02/23/09	1,263.51	1,472.26	(208.75) LT
160.0000	ARENA RESOURCES INC	08/14/08	02/23/09	3,110.21	6,545.59	(3,435.38) ST
150.0000	ATHENAHEALTH INC	09/03/08	02/20/09	5,104.18	5,090.10	14.08 ST
25.0000	ATHENAHEALTH INC	09/04/08	02/20/09	850.70	861.24	(10.54) ST
275.0000	CALGON CARBON CORP	10/06/08	02/19/09	3,907.72	4,179.67	(271.95) ST
70.0000	CONCUR TECHNOLOGIES INC	02/21/08	02/18/09	1,497.28	2,111.21	(613.93) ST
130.0000	CONCUR TECHNOLOGIES INC	02/28/08	02/18/09	2,780.69	4,053.40	(1,272.71) ST
50.0000	COMPASS MINERALS INTL	11/07/08	02/06/09	3,231.98	2,850.50	381.48 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	COMPASS MINERALS INTL	11/10/08	02/06/09	1,615.99	1,454.31	161.68 ST
50.0000	COMPASS MINERALS INTL	11/10/08	02/24/09	2,707.98	2,908.62	(200.64) ST
50.0000	CEPHALON INC COM	09/15/08	02/12/09	3,905.47	3,872.51	32.96 ST
50.0000	CEPHALON INC COM	09/16/08	02/12/09	3,905.48	3,810.00	95.48 ST
10.0000	CHURCH&DWIGHT CO INC	02/15/08	02/18/09	508.99	540.61	(31.62) LT
90.0000	CHURCH&DWIGHT CO INC	02/27/08	02/18/09	4,580.98	4,892.40	(311.42) ST
50.0000	DECKERS OUTDOORS CORP	08/09/07	02/02/09	2,625.98	5,297.50	(2,671.52) LT
25.0000	DECKERS OUTDOORS CORP	10/12/07	02/02/09	1,312.99	2,792.39	(1,479.40) LT
25.0000	DECKERS OUTDOORS CORP	10/12/07	02/03/09	1,351.48	2,792.39	(1,440.91) LT
50.0000	DECKERS OUTDOORS CORP	10/16/07	02/03/09	2,702.99	5,500.00	(2,797.01) LT
25.0000	DECKERS OUTDOORS CORP	10/16/07	02/05/09	1,335.99	2,750.00	(1,414.01) LT
50.0000	DECKERS OUTDOORS CORP	05/09/08	02/05/09	2,671.98	6,800.50	(4,128.52) ST
50.0000	DECKERS OUTDOORS CORP	10/14/08	02/05/09	2,671.99	4,703.00	(2,031.01) ST
175.0000	FLIR SYSTEMS INC	01/30/08	02/09/09	4,319.79	5,294.88	(975.09) LT
25.0000	FLIR SYSTEMS INC	02/08/08	02/09/09	617.12	805.25	(188.13) LT
225.0000	FLIR SYSTEMS INC	02/08/08	02/11/09	5,069.22	7,247.25	(2,178.03) LT
200.0000	FLIR SYSTEMS INC	02/11/08	02/12/09	4,395.97	6,436.00	(2,040.03) LT
125.0000	FLIR SYSTEMS INC	08/11/08	02/12/09	2,747.48	4,805.66	(2,058.18) ST
200.0000	FLIR SYSTEMS INC	10/24/08	02/12/09	4,395.98	5,590.00	(1,194.02) ST
25.0000	GENESEE & WYOM CL A	11/17/08	02/13/09	615.99	735.51	(119.52) ST
100.0000	GENESEE & WYOM CL A	11/18/08	02/13/09	2,463.98	2,905.00	(441.02) ST
75.0000	GENESEE & WYOM CL A	11/19/08	02/13/09	1,848.00	1,983.00	(135.00) ST
100.0000	GENESEE & WYOM CL A	11/19/08	02/18/09	2,298.98	2,644.00	(345.02) ST
175.0000	GENESEE & WYOM CL A	11/25/08	02/23/09	3,730.97	4,835.25	(1,104.28) ST
25.0000	GENESEE & WYOM CL A	12/01/08	02/23/09	533.00	731.50	(198.50) ST
125.0000	GENESEE & WYOM CL A	12/01/08	02/24/09	2,642.62	3,657.50	(1,014.88) ST
100.0000	GENESEE & WYOM CL A	12/09/08	02/24/09	2,114.10	3,143.00	(1,028.90) ST
325.0000	HUDSON CITY BANCORP INC	10/27/08	02/18/09	822.91	1,215.00	(392.09) ST
50.0000	HUDSON CITY BANCORP INC	10/28/08	02/18/09	3,565.94	5,233.51	(1,667.57) ST
150.0000	HUDSON CITY BANCORP INC	10/29/08	02/18/09	548.61	859.50	(310.89) ST
250.0000	HUDSON CITY BANCORP INC	10/29/08	02/23/09	1,551.42	2,578.50	(1,027.08) ST
25.0000	HUDSON CITY BANCORP INC	11/03/08	02/23/09	2,585.70	4,622.50	(2,036.80) ST
25.0000	HUDSON CITY BANCORP INC	11/04/08	02/23/09	258.58	463.72	(205.14) ST
175.0000	HUDSON CITY BANCORP INC	11/04/08	02/24/09	1,762.23	3,246.04	(1,483.81) ST
275.0000	HUDSON CITY BANCORP INC	11/19/08	02/24/09	2,769.24	4,666.75	(1,897.51) ST
85.0000	ICON PLC SPONSORED ADR	11/07/07	01/28/09	1,583.54	2,507.08	(923.54) LT
90.0000	ICON PLC SPONSORED ADR	12/03/07	01/28/09	1,676.69	2,612.25	(935.56) LT
260.0000	ILLUMINA INC COM	12/03/07	01/29/09	5,088.17	7,546.50	(2,458.33) LT
150.0000	ILLUMINA INC COM	11/07/07	02/20/09	4,980.98	4,236.75	744.23 LT
50.0000	MYRIAD GENETICS INC	09/03/08	01/30/09	3,746.47	3,329.70	416.77 ST

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50.0000	MYRIAD GENETICS INC	09/04/08	01/30/09	3,746.48	3,249.00	497.48 ST
30.0000	MANTECH INTL CORP	01/22/08	02/20/09	1,728.26	1,159.21	569.05 LT
70.0000	MANTECH INTL CORP	01/23/08	02/20/09	4,032.61	2,579.50	1,453.11 LT
100.0000	MCAFEES INC	08/12/08	02/12/09	2,945.98	3,898.01	(952.03) ST
75.0000	MCAFEES INC	08/13/08	02/12/09	2,209.49	2,895.00	(685.51) ST
225.0000	OPEN TEXT CORP COM	02/05/08	01/28/09	7,350.14	7,121.24	228.90 ST
25.0000	STRAYER EDUCATION INC	10/15/08	01/29/09	5,441.21	4,313.25	1,127.96 ST
75.0000	STERICYCLE INC COM	04/23/07	02/03/09	3,673.47	3,188.18	485.29 LT
75.0000	STERICYCLE INC COM	04/23/07	02/02/09	3,521.43	3,188.18	333.25 LT
100.0000	WABTEC	10/17/08	02/02/09	2,983.98	4,601.00	(1,617.02) ST
50.0000	WABTEC	10/22/08	02/02/09	1,491.99	2,225.50	(733.51) ST
50.0000	WABTEC	10/22/08	02/03/09	2,983.98	2,225.50	(692.02) ST
75.0000	WABTEC	10/23/08	02/03/09	2,300.24	3,241.50	(941.26) ST
50.0000	WABTEC	10/23/08	02/04/09	1,555.99	2,161.00	(605.01) ST
75.0000	WABTEC	11/25/08	02/04/09	2,333.98	2,667.75	(333.77) ST
75.0000	WABTEC	12/09/08	02/04/09	2,333.99	3,090.00	(756.01) ST
65.0000	AMEDISYS INC	06/18/07	03/09/09	1,709.48	2,325.70	(616.22) LT
60.0000	AMEDISYS INC	06/29/07	03/09/09	1,578.00	2,218.90	(640.90) LT
115.0000	AMEDISYS INC	06/29/07	03/16/09	3,434.86	4,252.92	(818.06) LT
175.0000	AMEDISYS INC	08/08/07	03/16/09	5,226.97	6,846.16	(1,619.19) LT
175.0000	AMEDISYS INC	08/13/07	03/16/09	5,226.98	6,719.79	(1,492.81) LT
125.0000	AMEDISYS INC	05/02/08	03/16/09	3,733.56	6,466.13	(2,732.57) ST
125.0000	ALEXION PHARMS INC	08/05/08	03/16/09	4,413.78	5,739.38	(1,325.60) ST
150.0000	ALEXION PHARMS INC	08/06/08	03/16/09	5,296.54	6,892.50	(1,595.96) ST
150.0000	ALEXION PHARMS INC	08/14/08	03/16/09	5,296.54	7,078.50	(1,781.96) ST
100.0000	ALEXION PHARMS INC	12/17/08	03/16/09	3,531.04	3,416.00	115.04 ST
20.0000	A N S Y S INC COM	06/19/07	03/04/09	385.00	537.61	(152.61) LT
130.0000	A N S Y S INC COM	06/28/07	03/04/09	2,502.53	3,475.13	(972.60) LT
170.0000	A N S Y S INC COM	06/28/07	03/16/09	3,801.24	4,544.41	(743.17) LT
300.0000	A N S Y S INC COM	09/26/07	03/16/09	6,708.08	10,375.80	(3,667.72) LT
125.0000	A N S Y S INC COM	03/07/08	03/16/09	2,795.04	4,437.50	(1,642.46) LT
25.0000	AXSYS TECHNOLOGIES INC	05/08/08	03/03/09	773.99	1,388.81	(614.82) ST
50.0000	AXSYS TECHNOLOGIES INC	05/27/08	03/03/09	1,547.99	2,783.50	(1,235.51) ST
55.0000	AXSYS TECHNOLOGIES INC	05/27/08	03/16/09	2,252.12	3,061.85	(809.73) ST
125.0000	AXSYS TECHNOLOGIES INC	06/10/08	03/16/09	5,118.45	7,673.75	(2,555.30) ST
150.0000	AXSYS TECHNOLOGIES INC	07/03/08	03/16/09	6,142.15	7,852.01	(1,709.86) ST
50.0000	AXSYS TECHNOLOGIES INC	01/05/09	03/16/09	2,047.39	2,649.50	(602.11) ST
15.0000	ARENA RESOURCES INC	08/14/08	02/25/09	296.84	613.66	(316.82) ST
135.0000	ARENA RESOURCES INC	10/06/08	02/25/09	2,671.64	3,848.98	(1,176.96) ST
240.0000	ARENA RESOURCES INC	10/06/08	02/26/09	5,063.97	6,841.98	(1,778.01) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
150.0000	AEROVIRONMENT INC	10/06/08	03/10/09	3,178.87	4,565.80	(1,386.93) ST
25.0000	AEROVIRONMENT INC	10/06/08	03/10/09	522.74	760.97	(238.23) ST
75.0000	AEROVIRONMENT INC	10/06/08	03/17/09	1,436.06	2,282.91	(846.85) ST
75.0000	AEROVIRONMENT INC	10/08/08	03/17/09	1,436.06	2,334.18	(898.12) ST
225.0000	AEROVIRONMENT INC	10/08/08	03/16/09	4,513.47	7,002.57	(2,489.10) ST
125.0000	AECOM TECH CORP	12/09/08	03/16/09	3,142.69	3,673.00	(530.31) ST
125.0000	AECOM TECH CORP	12/11/08	03/16/09	3,142.69	3,660.25	(517.56) ST
125.0000	AECOM TECH CORP	12/15/08	03/16/09	3,142.69	3,415.00	(272.31) ST
125.0000	AECOM TECH CORP	12/22/08	03/16/09	3,142.69	3,572.50	(429.81) ST
125.0000	AECOM TECH CORP	12/24/08	03/16/09	3,142.69	3,571.25	(428.56) ST
125.0000	AECOM TECH CORP	12/29/08	03/16/09	3,142.70	3,630.00	(487.30) ST
50.0000	AECOM TECH CORP	01/27/09	03/16/09	1,257.08	1,337.00	(79.92) ST
125.0000	AECOM TECH CORP	01/29/09	03/16/09	3,142.70	3,350.00	(207.30) ST
225.0000	AECOM TECH CORP	03/05/09	03/16/09	5,656.86	4,719.22	937.64 ST
50.0000	ATHENAHEALTH INC	09/04/08	03/13/09	1,377.49	1,722.51	(345.02) ST
75.0000	ATHENAHEALTH INC	09/05/08	03/13/09	2,066.24	2,404.50	(338.26) ST
100.0000	ATHENAHEALTH INC	09/05/08	03/16/09	2,795.69	3,206.00	(410.31) ST
250.0000	ATHENAHEALTH INC	09/08/08	03/16/09	6,989.23	8,339.20	(1,349.97) ST
225.0000	ATHENAHEALTH INC	09/09/08	03/16/09	6,290.31	7,501.50	(1,211.19) ST
200.0000	ATHENAHEALTH INC	10/02/08	03/16/09	5,591.39	6,334.00	(742.61) ST
125.0000	AMERICAN PUB ED INC	09/19/08	03/10/09	4,667.20	6,098.75	(1,431.55) ST
25.0000	AMERICAN PUB ED INC	09/19/08	03/16/09	998.24	1,219.76	(221.52) ST
175.0000	AMERICAN PUB ED INC	09/23/08	03/16/09	6,987.71	8,405.01	(1,417.30) ST
100.0000	AMERICAN PUB ED INC	09/24/08	03/16/09	3,992.97	4,674.00	(681.03) ST
175.0000	AMERICAN PUB ED INC	09/25/08	03/16/09	6,987.71	8,363.25	(1,375.54) ST
100.0000	AMERICAN PUB ED INC	12/17/08	03/16/09	3,992.99	3,829.00	163.99 ST
200.0000	AARON RENTS INC 50CTS GA	12/24/08	03/16/09	4,872.99	5,320.00	(447.01) ST
200.0000	AARON RENTS INC 50CTS GA	12/26/08	03/16/09	4,872.99	5,304.00	(431.01) ST
150.0000	AARON RENTS INC 50CTS GA	12/29/08	03/16/09	3,654.74	3,914.00	(259.26) ST
125.0000	AARON RENTS INC 50CTS GA	12/30/08	03/16/09	3,045.62	3,247.50	(201.88) ST
100.0000	AARON RENTS INC 50CTS GA	01/05/09	03/16/09	2,436.49	2,654.00	(217.51) ST
175.0000	AARON RENTS INC 50CTS GA	01/14/09	03/16/09	4,263.87	4,569.25	(305.38) ST
125.0000	AARON RENTS INC 50CTS GA	02/19/09	03/16/09	3,045.63	3,045.00	0.63 ST
50.0000	AMER SCIENCE & ENGIN	01/12/09	03/16/09	2,853.38	3,782.50	(929.12) ST
25.0000	AMER SCIENCE & ENGIN	01/14/09	03/16/09	1,426.69	1,926.25	(499.56) ST
50.0000	AMER SCIENCE & ENGIN	01/16/09	03/16/09	2,853.38	3,978.50	(1,125.12) ST
50.0000	AMER SCIENCE & ENGIN	01/22/09	03/16/09	2,853.38	3,900.50	(1,047.12) ST
25.0000	AMER SCIENCE & ENGIN	01/27/09	03/16/09	1,426.69	2,015.25	(588.56) ST
50.0000	AMER SCIENCE & ENGIN	02/02/09	03/16/09	2,853.40	3,817.50	(964.10) ST
150.0000	BMC SOFTWARE INC	03/06/09	03/16/09	4,424.01	4,269.00	155.01 ST

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150.0000	BMC SOFTWARE INC	03/09/09	03/16/09	4,424.01	4,255.50	168.51 ST
100.0000	BMC SOFTWARE INC	03/11/09	03/16/09	2,949.34	2,878.00	71.34 ST
100.0000	BMC SOFTWARE INC	03/12/09	03/16/09	2,949.34	2,881.00	68.34 ST
125.0000	BMC SOFTWARE INC	03/13/09	03/16/09	3,686.69	3,673.75	12.94 ST
150.0000	BUFFALO WILD WINGS INC	03/11/09	03/16/09	5,267.96	4,767.00	500.96 ST
75.0000	BUFFALO WILD WINGS INC	03/13/09	03/16/09	2,633.99	2,515.50	118.49 ST
75.0000	BANK OF THE OZARKS INC	11/10/08	03/16/09	1,647.38	2,316.00	(668.62) ST
125.0000	BANK OF THE OZARKS INC	11/11/08	03/16/09	2,745.63	3,875.00	(1,129.37) ST
200.0000	BANK OF THE OZARKS INC	11/12/08	03/16/09	4,393.01	6,028.94	(1,635.93) ST
125.0000	BANK OF THE OZARKS INC	11/14/08	03/16/09	2,745.63	3,748.75	(1,003.12) ST
100.0000	BANK OF THE OZARKS INC	12/04/08	03/16/09	2,196.52	2,589.00	(392.48) ST
225.0000	BLOCK H&R INC	02/18/09	03/16/09	4,303.50	4,684.50	(381.00) ST
175.0000	BLOCK H&R INC	02/19/09	03/16/09	3,347.17	3,591.00	(243.83) ST
150.0000	BLOCK H&R INC	02/20/09	03/16/09	2,869.00	3,022.50	(153.50) ST
175.0000	BLOCK H&R INC	02/23/09	03/16/09	3,347.17	3,458.00	(110.83) ST
200.0000	BLOCK H&R INC	03/09/09	03/16/09	3,825.35	3,672.00	153.35 ST
25.0000	BUCKLE INC	02/15/08	03/10/09	600.74	658.42	(57.68) LT
152.0000	BUCKLE INC	02/15/08	03/16/09	4,236.03	4,003.21	232.82 LT
225.0000	BUCKLE INC	03/12/08	03/16/09	6,270.44	6,802.50	(532.06) LT
262.0000	BUCKLE INC	03/14/08	03/16/09	7,301.59	7,912.89	(611.30) LT
188.0000	BUCKLE INC	07/07/08	03/16/09	5,239.31	5,722.00	(482.69) ST
200.0000	CALGON CARBON CORP	10/06/08	03/16/09	3,046.42	3,039.76	6.66 ST
675.0000	CALGON CARBON CORP	10/08/08	03/16/09	10,281.67	11,095.99	(814.32) ST
300.0000	CALGON CARBON CORP	10/09/08	03/16/09	4,569.63	4,713.99	(144.36) ST
275.0000	CALGON CARBON CORP	10/10/08	03/16/09	4,188.84	4,207.50	(18.66) ST
275.0000	CALGON CARBON CORP	11/25/08	03/16/09	4,188.84	3,391.49	797.35 ST
95.0000	CORE LAB N.V. COM	04/19/07	03/16/09	6,784.86	8,064.18	(1,279.32) LT
150.0000	CORE LAB N.V. COM	05/14/07	03/16/09	10,712.94	14,050.50	(3,337.56) LT
75.0000	CORE LAB N.V. COM	07/30/07	03/16/09	5,356.47	7,733.25	(2,376.78) LT
75.0000	CORE LAB N.V. COM	11/12/08	03/16/09	5,356.47	5,413.50	(57.03) ST
95.0000	CONCUR TECHNOLOGIES INC	02/28/08	03/04/09	1,842.56	2,962.10	(1,119.54) LT
130.0000	CONCUR TECHNOLOGIES INC	08/26/08	03/04/09	2,521.42	5,713.50	(3,192.08) ST
70.0000	CONCUR TECHNOLOGIES INC	08/26/08	03/09/09	1,302.69	3,076.50	(1,773.81) ST
150.0000	CONCUR TECHNOLOGIES INC	09/04/08	03/09/09	2,791.48	6,248.63	(3,457.15) ST
150.0000	CONCUR TECHNOLOGIES INC	11/25/08	03/09/09	2,791.49	3,652.01	(860.52) ST
275.0000	COGENT INC	12/11/08	03/16/09	3,332.15	3,594.25	(262.10) ST
375.0000	COGENT INC	12/17/08	03/16/09	4,543.85	5,197.50	(653.65) ST
250.0000	COGENT INC	12/18/08	03/16/09	3,029.23	3,537.50	(508.27) ST
275.0000	COGENT INC	12/22/08	03/16/09	3,332.15	3,495.99	(163.84) ST
350.0000	COGENT INC	12/24/08	03/16/09	4,240.93	4,567.50	(326.57) ST

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200.0000	COGENT INC	03/02/09	03/16/09	2,423.40	2,090.00	333.40 ST
25.0000	COMPASS MINERALS INTL	11/10/08	02/27/09	1,335.04	1,454.32	(119.28) ST
25.0000	COMPASS MINERALS INTL	11/11/08	02/27/09	1,335.05	1,375.00	(39.95) ST
100.0000	COMPASS MINERALS INTL	11/11/08	03/16/09	5,389.23	5,500.00	(110.77) ST
100.0000	COMPASS MINERALS INTL	11/12/08	03/16/09	5,389.23	5,131.00	258.23 ST
75.0000	COMPASS MINERALS INTL	12/01/08	03/16/09	4,041.94	3,928.82	113.12 ST
175.0000	CNX GAS CORP	12/11/08	03/16/09	3,757.66	5,337.50	(1,579.84) ST
125.0000	CNX GAS CORP	12/15/08	03/16/09	2,684.05	3,629.00	(944.95) ST
125.0000	CNX GAS CORP	12/17/08	03/16/09	2,684.04	3,813.75	(1,129.71) ST
150.0000	CNX GAS CORP	12/18/08	03/16/09	3,220.87	4,262.51	(1,041.64) ST
100.0000	CAPELLA ED CO	12/22/08	03/16/09	4,576.50	5,662.00	(1,085.50) ST
100.0000	CAPELLA ED CO	12/23/08	03/16/09	4,576.50	5,673.00	(1,096.50) ST
50.0000	CAPELLA ED CO	12/24/08	03/16/09	2,288.25	2,780.50	(492.25) ST
75.0000	CAPELLA ED CO	12/26/08	03/16/09	3,432.38	4,141.50	(709.12) ST
50.0000	CAPELLA ED CO	12/29/08	03/16/09	2,288.26	2,781.50	(493.24) ST
75.0000	CONCHO RESOURCES INC	08/25/08	03/10/09	1,634.24	2,472.00	(837.76) ST
100.0000	CONCHO RESOURCES INC	08/25/08	03/16/09	2,329.98	3,296.01	(966.03) ST
150.0000	CONCHO RESOURCES INC	08/26/08	03/16/09	3,494.98	4,971.00	(1,476.02) ST
275.0000	CONCHO RESOURCES INC	08/27/08	03/16/09	6,407.46	9,181.51	(2,774.05) ST
350.0000	CONCHO RESOURCES INC	09/17/08	03/16/09	8,154.95	8,914.01	(759.06) ST
175.0000	CONCHO RESOURCES INC	09/24/08	03/16/09	4,077.48	5,229.00	(1,151.52) ST
200.0000	CONCHO RESOURCES INC	10/01/08	03/16/09	4,659.98	5,352.00	(692.02) ST
125.0000	CARDIONET INC	07/11/08	02/26/09	3,240.91	3,540.83	(299.92) ST
175.0000	CARDIONET INC	07/11/08	03/16/09	4,871.55	4,957.18	(85.63) ST
225.0000	CARDIONET INC	08/13/08	03/16/09	6,263.42	7,053.75	(790.33) ST
175.0000	CARDIONET INC	11/07/08	03/16/09	4,871.55	4,115.76	755.79 ST
225.0000	CARDIONET INC	11/19/08	03/16/09	6,263.43	4,719.76	1,543.67 ST
50.0000	CEPHALON INC	09/16/08	03/06/09	3,099.38	3,810.00	(710.62) ST
125.0000	CEPHALON INC	09/17/08	03/16/09	7,995.89	9,465.75	(1,469.86) ST
100.0000	CEPHALON INC	09/18/08	03/16/09	6,396.71	7,520.00	(1,123.29) ST
75.0000	CEPHALON INC	09/22/08	03/16/09	4,797.53	5,652.00	(854.47) ST
75.0000	CEPHALON INC	09/30/08	03/16/09	4,797.54	5,764.13	(966.59) ST
75.0000	CEPHALON INC	10/31/08	03/16/09	4,797.54	5,439.75	(642.21) ST
25.0000	CHATTEM INC	10/30/08	03/10/09	1,479.74	1,874.25	(394.51) ST
25.0000	CHATTEM INC	10/30/08	03/16/09	1,397.67	1,874.26	(476.59) ST
50.0000	CHATTEM INC	10/31/08	03/16/09	2,795.35	3,795.00	(999.65) ST
75.0000	CHATTEM INC	11/03/08	03/16/09	4,193.04	5,550.00	(1,356.96) ST
50.0000	CHATTEM INC	11/04/08	03/16/09	2,795.36	3,690.00	(894.64) ST
100.0000	CHATTEM INC	11/05/08	03/16/09	5,590.72	7,342.00	(1,751.28) ST
50.0000	CHATTEM INC	11/07/08	03/16/09	2,795.36	3,629.95	(834.59) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
50.0000	CHATTEM INC	11/14/08	03/16/09	2,795.37	3,411.19	(615.82) ST
60.0000	CHURCH&DWIGHT CO INC	02/27/08	02/26/09	2,933.68	3,261.60	(327.92) ST
15.0000	CHURCH&DWIGHT CO INC	03/05/08	02/26/09	733.43	793.50	(60.07) ST
110.0000	CHURCH&DWIGHT CO INC	03/05/08	03/16/09	5,616.22	5,819.08	(202.86) LT
100.0000	CHURCH&DWIGHT CO INC	03/14/08	03/16/09	5,105.66	5,246.54	(140.88) LT
125.0000	CHURCH&DWIGHT CO INC	08/21/08	03/16/09	6,382.07	7,643.75	(1,261.68) ST
100.0000	CHURCH&DWIGHT CO INC	08/22/08	03/16/09	5,105.67	6,120.00	(1,014.33) ST
100.0000	CLEAN HARBORS INC	03/24/08	03/03/09	4,610.60	6,437.00	(1,826.40) ST
40.0000	CLEAN HARBORS INC	03/24/08	03/06/09	1,773.18	2,574.81	(801.63) ST
10.0000	CLEAN HARBORS INC	09/12/08	03/06/09	443.30	720.92	(277.62) ST
65.0000	CLEAN HARBORS INC	09/12/08	03/10/09	2,734.53	4,686.00	(1,951.47) ST
10.0000	CLEAN HARBORS INC	09/30/08	03/10/09	420.70	676.27	(255.57) ST
65.0000	CLEAN HARBORS INC	09/30/08	03/11/09	2,780.68	4,395.79	(1,615.11) ST
10.0000	CLEAN HARBORS INC	10/08/08	03/11/09	427.80	572.50	(144.70) ST
65.0000	CLEAN HARBORS INC	10/08/08	03/12/09	2,757.28	3,721.29	(964.01) ST
250.0000	CREE INC	02/02/09	03/16/09	5,360.76	4,837.50	523.26 ST
225.0000	CREE INC	02/09/09	03/16/09	4,824.59	4,860.00	(35.31) ST
175.0000	CREE INC	02/10/09	03/16/09	3,752.54	3,706.50	46.04 ST
150.0000	CREE INC	02/11/09	03/16/09	3,216.46	3,135.00	81.46 ST
125.0000	CREE INC	02/17/09	03/16/09	2,680.39	2,667.25	13.14 ST
250.0000	DIAMOND FOODS INC	10/14/08	03/16/09	5,531.32	7,437.51	(1,906.19) ST
200.0000	DIAMOND FOODS INC	10/15/08	03/16/09	4,425.05	5,501.00	(1,075.95) ST
175.0000	DIAMOND FOODS INC	10/17/08	03/16/09	3,871.92	5,034.00	(1,162.08) ST
125.0000	DIAMOND FOODS INC	01/27/09	03/16/09	2,765.66	3,062.25	(296.59) ST
125.0000	DIAMOND FOODS INC	02/05/09	03/16/09	2,765.67	3,300.25	(534.58) ST
50.0000	EDWARDS LIFESCIENCES CRP	01/22/09	03/16/09	3,068.78	2,845.50	223.28 ST
75.0000	EDWARDS LIFESCIENCES CRP	01/23/09	03/16/09	4,603.17	4,242.75	360.42 ST
75.0000	EDWARDS LIFESCIENCES CRP	01/28/09	03/16/09	4,603.17	4,286.25	316.92 ST
50.0000	EDWARDS LIFESCIENCES CRP	01/29/09	03/16/09	3,068.78	2,880.00	188.78 ST
50.0000	EDWARDS LIFESCIENCES CRP	01/30/09	03/16/09	3,068.78	2,886.00	182.78 ST
75.0000	EDWARDS LIFESCIENCES CRP	02/02/09	03/16/09	4,603.17	4,312.50	290.67 ST
50.0000	EDWARDS LIFESCIENCES CRP	02/20/09	03/16/09	3,068.78	3,038.46	30.32 ST
75.0000	EDWARDS LIFESCIENCES CRP	03/03/09	03/16/09	4,603.19	3,992.77	610.42 ST
25.0000	EMERGENT BIOSOLUTIONS	11/14/08	03/16/09	477.49	483.26	(5.77) ST
350.0000	EMERGENT BIOSOLUTIONS	11/19/08	03/16/09	5,424.96	6,953.49	(1,528.53) ST
175.0000	EMERGENT BIOSOLUTIONS	11/20/08	03/16/09	2,712.48	3,314.50	(602.02) ST
300.0000	EMERGENT BIOSOLUTIONS	11/21/08	03/16/09	4,649.98	5,349.00	(699.02) ST
75.0000	FLOWERVE CORP	12/17/07	03/16/09	4,039.04	6,984.00	(2,944.96) LT
75.0000	FLOWERVE CORP	12/19/07	03/16/09	4,039.05	7,095.00	(3,055.95) LT
100.0000	FLOWERVE CORP	01/07/08	03/16/09	5,385.40	9,159.00	(3,773.60) LT

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EMATM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100.0000	FLOWERVE CORP	02/04/08	03/16/09	5,385.41	9,522.00	(4,136.59) LT
175.0000	F5 NETWORKS INC COM	11/10/08	03/16/09	3,491.22	4,036.28	(545.06) ST
225.0000	F5 NETWORKS INC COM	11/11/08	03/16/09	4,488.72	4,882.50	(393.78) ST
150.0000	F5 NETWORKS INC COM	11/12/08	03/16/09	2,992.48	3,288.00	(295.52) ST
175.0000	F5 NETWORKS INC COM	11/18/08	03/16/09	3,491.24	3,909.50	(418.26) ST
25.0000	FLOWERS FOODS INC COM	09/10/08	03/16/09	566.43	687.26	(120.83) ST
200.0000	FLOWERS FOODS INC COM	09/11/08	03/16/09	4,531.51	5,444.00	(912.49) ST
300.0000	FLOWERS FOODS INC COM	09/15/08	03/16/09	6,797.27	8,622.00	(1,824.73) ST
150.0000	FLOWERS FOODS INC COM	09/17/08	03/16/09	3,398.63	4,291.50	(892.87) ST
175.0000	FLOWERS FOODS INC COM	09/18/08	03/16/09	3,965.08	5,055.75	(1,090.67) ST
250.0000	FLOWERS FOODS INC COM	09/22/08	03/16/09	5,684.40	7,032.50	(1,368.10) ST
75.0000	FLOWERS FOODS INC COM	02/13/09	03/16/09	1,699.33	1,814.20	(114.87) ST
150.0000	GREEN MOUNTN COFFEE ROS	12/08/08	03/16/09	6,682.95	5,419.01	1,243.94 ST
100.0000	GREEN MOUNTN COFFEE ROS	12/11/08	03/16/09	4,441.97	3,705.00	736.97 ST
125.0000	GREEN MOUNTN COFFEE ROS	12/16/08	03/16/09	5,552.47	4,075.00	1,477.47 ST
75.0000	GREEN MOUNTN COFFEE ROS	01/07/09	03/16/09	3,331.49	2,902.50	428.99 ST
175.0000	GAMESTOP CORP NEW CL A	03/02/09	03/16/09	4,405.23	4,567.50	(162.27) ST
100.0000	GAMESTOP CORP NEW CL A	03/03/09	03/16/09	2,517.27	2,590.00	(72.73) ST
150.0000	GAMESTOP CORP NEW CL A	03/11/09	03/16/09	3,775.91	3,720.00	55.91 ST
100.0000	GAMESTOP CORP NEW CL A	03/12/09	03/16/09	2,517.27	2,465.00	52.27 ST
175.0000	GAMESTOP CORP NEW CL A	03/13/09	03/16/09	4,405.25	4,518.50	(113.25) ST
275.0000	GRAND CANYON EDUCATN INC	01/29/09	03/16/09	4,122.94	4,958.25	(835.31) ST
175.0000	GRAND CANYON EDUCATN INC	01/30/09	03/16/09	2,623.69	3,113.25	(489.56) ST
150.0000	GRAND CANYON EDUCATN INC	02/10/09	03/16/09	2,248.87	2,960.51	(711.64) ST
150.0000	GRAND CANYON EDUCATN INC	02/13/09	03/16/09	2,248.88	2,706.00	(457.12) ST
275.0000	GRAND CANYON EDUCATN INC	02/25/09	03/16/09	4,122.95	4,971.51	(848.56) ST
75.0000	HARRIS CORP DEL	01/15/09	03/04/09	2,558.98	2,846.25	(287.27) ST
25.0000	HARRIS CORP DEL	01/22/09	03/04/09	853.00	1,035.49	(182.49) ST
50.0000	HARRIS CORP DEL	01/22/09	03/10/09	1,503.48	2,071.01	(567.53) ST
75.0000	HARRIS CORP DEL	01/29/09	03/10/09	2,255.24	3,261.00	(1,005.76) ST
25.0000	HARRIS CORP DEL	01/30/09	03/10/09	751.75	1,073.99	(322.24) ST
50.0000	HARRIS CORP DEL	01/30/09	03/11/09	1,530.48	2,148.01	(617.53) ST
25.0000	HARRIS CORP DEL	02/05/09	03/11/09	765.25	1,074.24	(308.99) ST
25.0000	HARRIS CORP DEL	02/05/09	03/12/09	1,540.48	2,148.51	(608.03) ST
100.0000	HARRIS CORP DEL	02/09/09	03/12/09	3,080.99	4,372.00	(1,291.01) ST
10.0000	ILLUMINA INC COM	11/07/07	03/16/09	348.89	282.46	66.43 LT
300.0000	ILLUMINA INC COM	11/08/07	03/16/09	10,466.94	7,951.50	2,515.44 LT
350.0000	ILLUMINA INC COM	11/15/07	03/16/09	12,211.43	9,016.75	3,194.68 LT
175.0000	ILLUMINA INC COM	12/24/08	03/16/09	6,105.72	4,359.25	1,746.47 ST
310.0000	IHS INC	10/24/07	03/16/09	11,740.59	18,384.86	(6,644.27) LT

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EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100.0000	IHS INC	07/08/08	03/16/09	3,787.28	6,649.00	(2,861.72) ST
100.0000	IHS INC	09/16/08	03/16/09	3,787.29	6,006.00	(2,218.71) ST
50.0000	IHS INC	01/20/09	03/16/09	1,893.64	2,218.50	(324.86) ST
75.0000	IHS INC	02/12/09	03/16/09	2,840.48	3,245.25	(404.77) ST
75.0000	ITC HLDGS CORP	11/24/08	03/16/09	2,718.65	3,025.50	(306.85) ST
100.0000	ITC HLDGS CORP	11/25/08	03/16/09	3,624.87	3,989.00	(364.13) ST
100.0000	ITC HLDGS CORP	12/01/08	03/16/09	3,624.87	3,953.00	(328.13) ST
100.0000	ITC HLDGS CORP	12/03/08	03/16/09	2,718.65	2,888.25	(169.60) ST
150.0000	ITC HLDGS CORP	12/08/08	03/16/09	5,437.30	5,802.00	(364.70) ST
100.0000	ITC HLDGS CORP	12/17/08	03/16/09	3,624.87	4,136.00	(511.13) ST
75.0000	ITC HLDGS CORP	02/12/09	03/16/09	2,718.66	3,125.25	(406.59) ST
175.0000	LUMINEX CORP DEL COM	01/06/09	03/16/09	2,983.73	3,748.50	(764.77) ST
250.0000	LUMINEX CORP DEL COM	01/07/09	03/16/09	4,282.47	5,039.95	(777.48) ST
175.0000	LUMINEX CORP DEL COM	01/08/09	03/16/09	2,983.73	3,368.75	(385.02) ST
225.0000	LUMINEX CORP DEL COM	01/15/09	03/16/09	3,836.23	4,437.25	(601.02) ST
150.0000	LUMINEX CORP DEL COM	01/16/09	03/16/09	2,557.49	3,003.00	(445.51) ST
25.0000	LHC GROUP INC	11/11/08	03/10/09	474.74	825.00	(350.26) ST
100.0000	LHC GROUP INC	11/11/08	03/16/09	2,190.91	3,300.00	(1,109.09) ST
125.0000	LHC GROUP INC	11/12/08	03/16/09	2,738.64	4,001.75	(1,263.11) ST
175.0000	LHC GROUP INC	11/13/08	03/16/09	3,834.10	5,454.75	(1,620.65) ST
125.0000	LHC GROUP INC	11/14/08	03/16/09	2,738.65	4,061.00	(1,322.35) ST
150.0000	LHC GROUP INC	11/18/08	03/16/09	3,286.38	5,009.51	(1,723.13) ST
75.0000	LHC GROUP INC	12/04/08	03/16/09	1,643.20	2,484.75	(841.55) ST
65.0000	LIFE TECHNOLOGIES CORP	02/07/08	03/16/09	1,930.01	2,825.88	(895.87) LT
150.0000	LIFE TECHNOLOGIES CORP	02/28/08	03/16/09	4,453.87	6,491.25	(2,037.38) LT
200.0000	LIFE TECHNOLOGIES CORP	05/13/08	03/16/09	5,938.50	9,191.00	(3,252.50) ST
125.0000	LIFE TECHNOLOGIES CORP	07/28/08	03/16/09	3,711.57	5,392.50	(1,680.93) ST
150.0000	LIFE TECHNOLOGIES CORP	07/29/08	03/16/09	4,453.88	6,392.25	(1,938.37) ST
125.0000	LIFE TECHNOLOGIES CORP	08/11/08	03/16/09	3,711.57	5,467.50	(1,755.93) ST
100.0000	LIFE TECHNOLOGIES CORP	03/06/09	03/16/09	2,969.26	2,838.41	130.85 ST
25.0000	MYRIAD GENETICS INC	09/04/08	03/03/09	1,930.73	1,624.50	306.23 ST
25.0000	MYRIAD GENETICS INC	09/05/08	03/03/09	1,930.74	1,572.43	358.31 ST
75.0000	MYRIAD GENETICS INC	09/05/08	03/16/09	6,204.93	4,717.32	1,487.61 ST
125.0000	MYRIAD GENETICS INC	09/09/08	03/16/09	6,204.94	4,837.50	1,367.44 ST
75.0000	MYRIAD GENETICS INC	09/15/08	03/16/09	10,341.57	8,116.25	2,225.32 ST
50.0000	MYRIAD GENETICS INC	12/22/08	03/16/09	4,136.63	3,254.83	881.80 ST
50.0000	MERIDIAN BIOSCIENCE INC	11/25/08	03/10/09	899.99	1,144.11	(244.12) ST
125.0000	MERIDIAN BIOSCIENCE INC	11/25/08	03/13/09	2,328.15	2,860.28	(532.13) ST
25.0000	MERIDIAN BIOSCIENCE INC	11/28/08	03/13/09	455.64	596.88	(131.24) ST
200.0000	MERIDIAN BIOSCIENCE INC	11/28/08	03/16/09	3,642.41	4,775.13	(1,132.72) ST

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COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
175.0000	MERIDIAN BIOSCIENCE INC	12/01/08	03/16/09	3,187.11	3,930.50	(743.39) ST
125.0000	MERIDIAN BIOSCIENCE INC	12/03/08	03/16/09	2,276.51	2,875.00	(598.49) ST
150.0000	MERIDIAN BIOSCIENCE INC	12/04/08	03/16/09	2,731.81	3,508.50	(776.69) ST
125.0000	MERIDIAN BIOSCIENCE INC	12/11/08	03/16/09	2,276.52	3,029.50	(752.98) ST
125.0000	MERIDIAN BIOSCIENCE INC	12/15/08	03/16/09	2,276.52	3,039.36	(762.84) ST
75.0000	MANTECH INTL CORP	01/23/08	03/06/09	3,281.23	2,763.74	517.49 LT
30.0000	MANTECH INTL CORP	01/23/08	03/10/09	1,314.99	1,105.51	209.48 LT
70.0000	MANTECH INTL CORP	01/25/08	03/10/09	3,068.31	2,702.00	366.31 LT
130.0000	MANTECH INTL CORP	01/25/08	03/16/09	5,697.47	5,018.00	679.47 LT
200.0000	MANTECH INTL CORP	01/30/08	03/16/09	8,765.35	7,744.16	1,021.19 LT
175.0000	MANTECH INTL CORP	02/05/08	03/16/09	7,669.68	7,642.25	27.43 LT
150.0000	MANTECH INTL CORP	02/14/08	03/16/09	6,574.02	6,635.66	(61.64) LT
75.0000	MCAFEES INC	08/13/08	03/16/09	2,307.36	2,895.00	(587.64) ST
150.0000	MCAFEES INC	08/14/08	03/16/09	4,614.72	5,790.00	(1,175.28) ST
150.0000	MCAFEES INC	08/15/08	03/16/09	4,614.72	5,824.50	(1,209.78) ST
150.0000	MCAFEES INC	08/18/08	03/16/09	4,614.72	5,761.50	(1,146.78) ST
150.0000	MCAFEES INC	08/25/08	03/16/09	4,614.72	5,734.50	(1,119.78) ST
325.0000	MCAFEES INC	10/06/08	03/16/09	9,998.58	9,235.23	763.35 ST
25.0000	NASDAQ OMX GRP INC	09/22/08	03/10/09	550.49	864.25	(313.76) ST
25.0000	NASDAQ OMX GRP INC	09/22/08	03/16/09	550.85	864.25	(313.40) ST
150.0000	NASDAQ OMX GRP INC	09/23/08	03/16/09	3,305.14	5,005.50	(1,700.36) ST
175.0000	NASDAQ OMX GRP INC	09/24/08	03/16/09	3,855.99	5,699.75	(1,843.76) ST
175.0000	NASDAQ OMX GRP INC	09/25/08	03/16/09	3,856.00	5,636.75	(1,780.75) ST
175.0000	NASDAQ OMX GRP INC	09/26/08	03/16/09	3,856.00	5,624.50	(1,768.50) ST
200.0000	NASDAQ OMX GRP INC	09/29/08	03/16/09	4,406.86	6,150.00	(1,743.14) ST
125.0000	NETLOGIC MICROSYSTEMS	06/09/08	03/16/09	3,222.76	4,568.75	(1,345.99) ST
175.0000	NETLOGIC MICROSYSTEMS	06/11/08	03/16/09	4,511.87	6,317.50	(1,805.63) ST
150.0000	NETLOGIC MICROSYSTEMS	06/18/08	03/16/09	3,867.32	5,490.00	(1,622.68) ST
250.0000	NETLOGIC MICROSYSTEMS	06/19/08	03/16/09	6,445.55	9,120.00	(2,674.45) ST
300.0000	NEUTRAL TANDEM INC	01/29/09	03/16/09	6,387.83	4,896.00	1,491.83 ST
225.0000	NEUTRAL TANDEM INC	02/02/09	03/16/09	4,790.87	3,495.51	1,295.36 ST
200.0000	NEUTRAL TANDEM INC	02/03/09	03/16/09	4,258.55	3,138.00	1,120.55 ST
125.0000	NEUTRAL TANDEM INC	02/12/09	03/16/09	2,661.60	2,405.00	256.60 ST
200.0000	NEUTRAL TANDEM INC	02/17/09	03/16/09	4,258.57	3,894.00	364.57 ST
200.0000	OPEN TEXT CORP COM	02/05/08	03/16/09	6,350.14	6,330.01	20.13 LT
175.0000	OPEN TEXT CORP COM	02/21/08	03/16/09	5,556.37	5,798.75	(242.38) LT
250.0000	OPEN TEXT CORP COM	02/22/08	03/16/09	7,937.68	7,852.50	85.18 LT
175.0000	OPEN TEXT CORP COM	05/05/08	03/16/09	5,556.37	6,534.50	(978.13) ST
200.0000	OPEN TEXT CORP COM	11/06/08	03/16/09	6,350.15	5,490.20	859.95 ST
150.0000	OPEN TEXT CORP COM	11/14/08	03/16/09	4,762.62	4,336.50	426.12 ST

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EMA Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	OSI PHARMACEUTICALS INC	08/20/08	03/10/09	881.49	1,268.71	(387.22) ST
75.0000	OSI PHARMACEUTICALS INC	08/20/08	03/16/09	2,903.23	3,806.15	(902.92) ST
125.0000	OSI PHARMACEUTICALS INC	08/22/08	03/16/09	4,838.72	6,232.25	(1,393.53) ST
125.0000	OSI PHARMACEUTICALS INC	08/25/08	03/16/09	4,838.72	6,027.50	(1,188.78) ST
100.0000	OSI PHARMACEUTICALS INC	08/29/08	03/16/09	3,870.98	5,014.00	(1,143.02) ST
100.0000	OSI PHARMACEUTICALS INC	10/06/08	03/16/09	3,870.98	3,838.00	32.98 ST
125.0000	O REILLY AUTOMOTIVE INC	01/08/09	03/16/09	4,347.24	3,646.00	701.24 ST
100.0000	O REILLY AUTOMOTIVE INC	01/09/09	03/16/09	3,477.80	2,850.00	627.80 ST
125.0000	O REILLY AUTOMOTIVE INC	01/12/09	03/16/09	4,347.25	3,516.25	831.00 ST
100.0000	O REILLY AUTOMOTIVE INC	01/13/09	03/16/09	3,477.80	2,838.00	639.80 ST
150.0000	O REILLY AUTOMOTIVE INC	01/14/09	03/16/09	5,216.70	4,054.50	1,162.20 ST
100.0000	O REILLY AUTOMOTIVE INC	01/16/09	03/16/09	3,477.80	2,845.00	632.80 ST
125.0000	O REILLY AUTOMOTIVE INC	01/20/09	03/16/09	4,347.26	3,495.00	852.26 ST
50.0000	QIAGEN NV	01/18/08	03/10/09	809.99	1,026.99	(217.00) LT
35.0000	QIAGEN NV	01/18/08	03/16/09	547.39	718.91	(171.52) LT
425.0000	QIAGEN NV	02/14/08	03/16/09	6,646.96	9,129.51	(2,482.55) LT
400.0000	QIAGEN NV	02/15/08	03/16/09	6,255.96	8,264.00	(2,008.04) LT
350.0000	QIAGEN NV	05/13/08	03/16/09	5,473.97	7,581.00	(2,107.03) ST
425.0000	QIAGEN NV	07/10/08	03/16/09	6,646.97	8,602.00	(1,955.03) ST
25.0000	QUALITY SYSTEMS INC	08/22/08	03/10/09	1,017.74	1,039.00	(21.26) ST
25.0000	QUALITY SYSTEMS INC	08/22/08	03/16/09	1,044.32	1,039.00	5.32 ST
200.0000	QUALITY SYSTEMS INC	08/29/08	03/16/09	8,354.57	8,494.00	(139.43) ST
200.0000	QUALITY SYSTEMS INC	09/12/08	03/16/09	8,354.57	8,702.00	(347.43) ST
125.0000	QUALITY SYSTEMS INC	09/30/08	03/16/09	5,221.61	5,245.00	(23.39) ST
175.0000	QUALITY SYSTEMS INC	10/06/08	03/16/09	7,310.26	6,240.50	1,069.76 ST
125.0000	RESMED INC	02/12/09	03/16/09	4,526.04	5,250.00	(723.96) ST
75.0000	RESMED INC	02/13/09	03/16/09	2,715.62	3,193.50	(477.88) ST
75.0000	RESMED INC	02/17/09	03/16/09	2,715.63	3,191.25	(475.62) ST
75.0000	RESMED INC	02/18/09	03/16/09	2,715.63	3,063.75	(348.12) ST
75.0000	RESMED INC	02/23/09	03/16/09	2,715.63	3,033.75	(318.12) ST
100.0000	RESMED INC	02/25/09	03/16/09	3,620.84	3,993.00	(372.16) ST
75.0000	RESMED INC	02/26/09	03/16/09	2,715.63	2,994.00	(278.37) ST
100.0000	RESMED INC	03/05/09	03/16/09	3,620.85	3,590.38	30.47 ST
125.0000	RALCORP HLDGS INC NEW	09/29/08	03/16/09	7,020.63	8,411.97	(1,391.34) ST
75.0000	RALCORP HLDGS INC NEW	09/30/08	03/16/09	4,212.38	4,998.75	(786.37) ST
50.0000	RALCORP HLDGS INC NEW	10/02/08	03/16/09	2,808.25	3,468.50	(660.25) ST
75.0000	RALCORP HLDGS INC NEW	10/08/08	03/16/09	4,212.38	4,962.75	(750.37) ST
75.0000	RALCORP HLDGS INC NEW	10/22/08	03/16/09	4,212.39	4,975.50	(763.11) ST
50.0000	RALCORP HLDGS INC NEW	02/18/09	03/16/09	2,808.26	3,120.50	(312.24) ST
25.0000	RALCORP HLDGS INC NEW	02/26/09	03/16/09	1,404.13	1,504.81	(100.68) ST

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COLLEGE OF CHARLESTON FNDN INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	ROSS STORES INC COM	07/28/08	03/16/09	819.49	914.72	(95.23) ST
125.0000	ROSS STORES INC COM	07/30/08	03/16/09	4,097.47	4,768.50	(671.03) ST
175.0000	ROSS STORES INC COM	08/01/08	03/16/09	5,736.46	6,629.00	(892.54) ST
125.0000	ROSS STORES INC COM	09/04/08	03/16/09	4,097.48	4,960.00	(862.52) ST
125.0000	ROSS STORES INC COM	09/09/08	03/16/09	4,097.48	5,060.88	(963.40) ST
150.0000	ROSS STORES INC COM	01/20/09	03/16/09	4,916.98	4,455.00	461.98 ST
200.0000	SIGNATURE BANK	02/18/09	03/16/09	5,250.32	5,199.94	50.38 ST
125.0000	SIGNATURE BANK	02/25/09	03/16/09	3,281.45	3,082.50	198.95 ST
75.0000	SIGNATURE BANK	02/27/09	03/16/09	1,968.87	1,942.50	26.37 ST
150.0000	SIGNATURE BANK	03/02/09	03/16/09	3,937.76	3,652.50	285.26 ST
75.0000	STRAYER EDUCATION INC	10/17/08	03/16/09	11,028.68	13,442.05	(2,413.37) ST
50.0000	STRAYER EDUCATION INC	10/21/08	03/16/09	7,352.46	9,344.00	(1,991.54) ST
545.0000	STERICYCLE INC COM	04/23/07	03/16/09	25,986.43	23,167.48	2,818.95 LT
100.0000	SAIC INC	06/26/08	03/16/09	1,741.99	2,048.44	(306.45) ST
200.0000	SAIC INC	06/27/08	03/16/09	3,493.72	4,096.89	(603.17) ST
225.0000	SAIC INC	06/30/08	03/16/09	7,424.15	8,697.75	(1,273.60) ST
225.0000	SAIC INC	07/08/08	03/16/09	3,930.43	4,722.75	(792.32) ST
250.0000	SAIC INC	07/08/08	03/16/09	4,367.15	5,058.43	(691.28) ST
275.0000	SAIC INC	09/11/08	03/16/09	4,803.86	5,509.24	(705.38) ST
275.0000	SAIC INC	09/15/08	03/16/09	4,803.87	5,489.00	(685.13) ST
250.0000	SAIC INC	09/22/08	03/16/09	4,367.15	5,098.93	(731.78) ST
225.0000	SAIC INC	10/06/08	03/16/09	3,930.44	4,322.25	(391.81) ST
225.0000	SAIC INC	10/08/08	03/16/09	3,930.45	4,221.00	(290.55) ST
50.0000	SOLERA HOLDINGS INC	09/11/08	03/16/09	998.49	1,494.00	(495.51) ST
50.0000	SOLERA HOLDINGS INC	09/12/08	03/16/09	1,096.84	1,494.01	(397.17) ST
175.0000	SOLERA HOLDINGS INC	09/12/08	03/16/09	3,838.95	5,257.00	(1,418.05) ST
200.0000	SOLERA HOLDINGS INC	09/15/08	03/16/09	4,387.37	5,832.00	(1,444.63) ST
300.0000	SOLERA HOLDINGS INC	09/17/08	03/16/09	6,581.06	8,397.00	(1,815.94) ST
150.0000	SOLERA HOLDINGS INC	09/22/08	03/16/09	3,290.53	4,461.00	(1,170.47) ST
125.0000	SOLERA HOLDINGS INC	10/02/08	03/16/09	2,742.12	3,317.50	(575.38) ST
350.0000	THORATEC CORP COM NEW	11/19/08	03/16/09	8,028.35	7,681.00	347.35 ST
275.0000	THORATEC CORP COM NEW	11/21/08	03/16/09	6,308.00	5,170.00	1,138.00 ST
200.0000	TOWER GROUP INC	02/24/09	03/16/09	4,647.23	4,496.00	151.23 ST
175.0000	TOWER GROUP INC	02/25/09	03/16/09	4,066.32	3,692.50	373.82 ST
125.0000	TOWER GROUP INC	02/26/09	03/16/09	2,904.52	2,625.25	279.27 ST
150.0000	TOWER GROUP INC	03/05/09	03/16/09	3,485.43	3,472.50	12.93 ST
150.0000	TOWER GROUP INC	03/13/09	03/16/09	3,485.43	3,487.50	(2.07) ST
25.0000	UNITED THERAPEUTICS CORP	07/21/08	03/03/09	1,606.99	2,655.76	(1,048.77) ST
25.0000	UNITED THERAPEUTICS CORP	08/04/08	03/03/09	1,606.99	2,824.00	(1,217.01) ST
25.0000	UNITED THERAPEUTICS CORP	08/04/08	03/16/09	1,519.24	2,824.00	(1,304.76) ST

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COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
50.0000	UNITED THERAPEUTICS CORP	08/26/08	03/16/09	3,038.48	5,182.50	(2,144.02) ST
50.0000	UNITED THERAPEUTICS CORP	11/05/08	03/16/09	3,038.48	4,372.50	(1,334.02) ST
100.0000	UNITED THERAPEUTICS CORP	12/18/08	03/16/09	6,076.96	6,300.00	(223.04) ST
50.0000	UNITED THERAPEUTICS CORP	12/23/08	03/16/09	3,038.49	3,069.50	(31.01) ST
150.0000	VIASAT INC COM	01/20/09	03/16/09	2,769.55	3,222.00	(452.45) ST
175.0000	VIASAT INC COM	01/22/09	03/16/09	3,231.14	3,679.25	(448.11) ST
175.0000	VIASAT INC COM	01/29/09	03/16/09	3,231.15	3,940.00	(708.85) ST
150.0000	VIASAT INC COM	01/30/09	03/16/09	2,769.56	3,367.50	(597.94) ST
200.0000	VISTAPRINT LTD	02/23/09	03/16/09	5,355.26	4,560.00	795.26 ST
200.0000	VISTAPRINT LTD	02/25/09	03/16/09	5,355.27	4,757.00	598.27 ST
100.0000	VISTAPRINT LTD	02/27/09	03/16/09	2,677.63	2,466.00	211.63 ST
150.0000	VISTAPRINT LTD	03/02/09	03/16/09	4,016.45	3,466.50	549.95 ST
100.0000	VISTAPRINT LTD	03/03/09	03/16/09	2,677.63	2,311.00	366.63 ST
175.0000	VISTAPRINT LTD	03/05/09	03/16/09	4,685.88	3,964.71	721.17 ST
33,500.0000	ISHARES RS 2000 GROWTH	03/19/09	09/21/09	2,236,121.09	1,508,357.60	727,763.49 ST

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COLLEGE OF CHARLESTON

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
05/06/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		61.60	226.20
05/11/09	Fgn Div Tax		ROCHE HLDG LTD SPN ADR			
05/11/09	Journal Entry		ROCHE HLDG LTD SPN ADR		3.62	
06/08/09	Certif fee		LADBROKES PLC SPON ADR		51.19	
07/01/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		69.36	
07/27/09	Journal Entry		TNT N V ADR			252.20
08/21/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		7.87	
08/25/09	Journal Entry		UNILEVER NV NY REG SHS			51.23
09/24/09	Journal Entry		TR TO 43304167		2,609,923.25	
09/25/09	Journal Entry		TR TO 43304167		12.93	
09/28/09	Transferred		TFR TO 433-04167			
	Net Total				2,614,788.17	1,347.01
Fees						
04/03/09			EMA ANNUAL FEE		150.00	
	Net Total				150.00	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
742.0000	ABB LTD SPON ADR	11/21/08	01/06/09	11,260.30	7,046.78	4,213.52 ST
277.0000	COMP DE BEBIDAS SPN ADR	04/17/07	01/08/09	12,232.36	16,142.94	(3,910.58) LT
65.0000	OLYMPUS CORP ADR	07/31/08	12/29/08	1,224.76	2,189.14	(964.38) ST
308.0000	OLYMPUS CORP ADR	08/06/08	12/29/08	5,803.52	9,975.32	(4,171.80) ST
251.0000	OLYMPUS CORP ADR	09/03/08	12/29/08	4,729.49	7,848.97	(3,119.48) ST
264.0000	OLYMPUS CORP ADR	10/06/08	12/29/08	4,974.44	7,060.81	(2,086.37) ST
307.0000	OLYMPUS CORP ADR	11/21/08	12/29/08	5,784.69	4,964.62	820.07 ST
194.0000	BANCO SANTANDER CHIL ADR	11/07/08	02/11/09	7,009.35	6,759.48	249.87 ST
249.0000	BANCO SANTANDER CHIL ADR	11/07/08	02/13/09	9,056.57	8,675.84	380.73 ST
1,053.0000	COM VALE DO RIO DOCE SPO	04/17/07	02/17/09	13,164.94	18,665.70	(5,500.76) LT
286.0000	COM VALE DO RIO DOCE SPO	04/01/08	02/17/09	3,575.67	8,434.14	(4,858.47) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
166.0000	COM VALE DO RIO DOCE SPO	07/24/08	02/17/09	2,075.39	4,120.12	(2,044.73) ST
414.0000	CREDICORP LTD COM PV \$5	10/21/08	02/25/09	15,416.65	16,359.79	(943.14) ST
564.0000	GLAXOSMITHKLINE PLC ADR	04/17/07	02/05/09	21,080.51	33,320.23	(12,239.72) LT
50.0000	NITTO DENKO CORP ADR	07/25/08	02/20/09	8,980.90	16,129.50	(7,148.60) ST
53.0000	NITTO DENKO CORP ADR	08/07/08	02/20/09	9,519.77	16,527.93	(7,008.16) ST
224.0000	SWISS REINS SPNSD ADR	04/17/07	02/11/09	3,657.36	21,672.01	(18,014.65) LT
320.0000	SWISS REINS SPNSD ADR	08/14/07	02/11/09	5,224.80	26,896.00	(21,671.20) LT
230.0000	SWISS REINS SPNSD ADR	11/07/07	02/11/09	3,755.32	20,700.00	(16,944.68) LT
136.0000	SWISS REINS SPNSD ADR	04/01/08	02/11/09	2,220.55	12,546.00	(10,325.45) ST
937.0000	TAIWAN S MANUFACTURING ADR	08/26/08	02/09/09	7,873.37	9,463.69	(1,590.32) ST
348.0000	TURKCELL ILETISIM ADR	10/02/08	02/25/09	4,557.90	5,359.54	(801.64) ST
814.0000	AMDOCS LIMITED	11/21/08	03/13/09	14,129.49	13,752.61	376.88 ST
289.0000	AMDOCS LIMITED	01/29/09	03/13/09	5,016.49	4,874.65	141.84 ST
126.0000	ASML HLDG N.V. NEW YORK	07/11/08	03/13/09	2,103.04	2,834.97	(731.93) ST
285.0000	ASML HLDG N.V. NEW YORK	07/16/08	03/13/09	4,756.87	6,200.83	(1,443.96) ST
113.0000	ASML HLDG N.V. NEW YORK	07/24/08	03/13/09	1,886.06	2,527.81	(641.75) ST
273.0000	ASML HLDG N.V. NEW YORK	07/28/08	03/13/09	4,556.59	6,152.49	(1,595.90) ST
325.0000	ASML HLDG N.V. NEW YORK	07/29/08	03/13/09	5,424.52	7,450.37	(2,025.85) ST
544.0000	BARRICK GOLD CORPORATION	12/17/08	03/13/09	16,042.96	20,496.84	(4,453.88) ST
330.0000	BK YOKOHAMA LTD JPN ADR	10/27/08	03/13/09	13,546.42	13,886.63	(340.21) ST
478.0000	BASF SE SPONSORED ADR	02/23/09	03/13/09	15,033.01	13,715.21	1,317.80 ST
79.0000	BUNZL PLC ADR	04/17/07	03/13/09	2,996.45	5,745.68	(2,749.23) LT
203.0000	BUNZL PLC ADR	04/27/07	03/13/09	7,699.74	14,683.68	(6,983.94) LT
126.0000	BUNZL PLC ADR	11/21/08	03/13/09	4,779.16	5,720.63	(941.47) ST
696.0000	BAE SYS PLC SPN ADR	12/01/08	03/13/09	13,365.90	14,437.82	(1,071.92) ST
160.0000	BAE SYS PLC SPN ADR	01/08/09	03/13/09	3,072.62	3,810.90	(738.28) ST
339.0000	BAE SYS PLC SPN ADR	02/05/09	03/13/09	6,510.12	7,821.54	(1,311.42) ST
113.0000	BAE SYS PLC SPN ADR	02/20/09	03/13/09	2,170.04	2,645.91	(475.87) ST
147.0000	BAE SYS PLC SPN ADR	03/06/09	03/13/09	2,822.98	2,736.07	86.91 ST
533.0000	BHP BILLITON LTD ADR	02/17/09	03/13/09	22,338.81	20,734.13	1,604.68 ST
539.0000	CAMECO CORP COM	04/17/07	03/13/09	8,284.43	25,647.62	(17,363.19) LT
73.0000	CAMECO CORP COM	07/24/08	03/13/09	1,122.01	2,649.17	(1,527.16) ST
698.0000	CAMECO CORP COM	10/22/08	03/13/09	10,728.27	9,181.35	1,546.92 ST
383.0000	CENTRAL EUROPEAN DSTRBTN	11/03/08	03/04/09	2,484.27	11,855.04	(9,370.77) ST
316.0000	CENTRAL EUROPEAN DSTRBTN	11/10/08	03/04/09	2,049.69	9,778.75	(7,729.06) ST
171.0000	CENTRAL EUROPEAN DSTRBTN	01/08/09	03/04/09	1,109.17	3,905.74	(2,796.57) ST
822.0000	CHECK POINT SOFTWARE TECH	12/16/08	03/13/09	17,590.70	15,819.14	1,771.56 ST
1,277.0000	COCA COLA HELLENIC S ADS	10/16/08	03/13/09	16,935.85	16,672.77	263.08 ST
138.0000	COCA COLA HELLENIC S ADS	11/25/08	03/13/09	1,830.19	1,990.65	(160.46) ST
186.0000	CNOOC LTD ADR	12/01/08	03/13/09	17,350.84	15,144.45	2,206.39 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
173.0000	CHINA MOBILE LTD SPN ADR	06/18/08	03/13/09	7,709.11	11,902.13	(4,193.02) ST
274.0000	CHINA MOBILE LTD SPN ADR	08/20/08	03/13/09	12,209.81	16,576.53	(4,366.72) ST
231.0000	CHINA MOBILE LTD SPN ADR	09/29/08	03/13/09	10,293.67	10,802.51	(508.84) ST
113.0000	CHINA MOBILE LTD SPN ADR	10/21/08	03/13/09	5,035.44	5,007.30	28.14 ST
67.0000	COMP DE BEBIDAS SPN ADR	04/17/07	03/13/09	2,956.69	3,904.61	(947.92) ST
156.0000	COMP DE BEBIDAS SPN ADR	09/09/08	03/13/09	6,884.24	9,146.81	(2,262.57) ST
219.0000	DIAGEO PLC SPND ADR NEW	10/02/08	03/13/09	9,373.53	14,804.36	(5,430.83) ST
188.0000	DIAGEO PLC SPND ADR NEW	10/10/08	03/13/09	8,046.69	10,479.18	(2,432.49) ST
66.0000	DIAGEO PLC SPND ADR NEW	11/10/08	03/13/09	2,824.91	3,972.34	(1,147.43) ST
1,902.0000	DR REDDY'S LAB LTD ADR	04/17/07	03/13/09	16,055.25	32,230.35	(16,175.10) LT
451.0000	DR REDDY'S LAB LTD ADR	11/21/08	03/13/09	3,807.01	3,533.04	273.97 ST
3,586.0000	DEUTSCHE BOERSE AG SHS	02/17/09	03/13/09	17,320.27	17,510.44	(190.17) ST
1,670.0000	DEUTSCHE BOERSE AG SHS	02/26/09	03/13/09	8,066.05	8,230.76	(164.71) ST
1,177.0000	DEUTSCHE BOERSE AG SHS	03/09/09	03/13/09	5,684.89	4,558.05	1,126.84 ST
820.0000	ESSILOR INTL SA ADR	10/01/08	03/13/09	14,522.11	20,556.01	(6,033.90) ST
2,377.0000	EXPERIAN PLC SP ADR	11/16/07	03/13/09	13,786.51	20,704.86	(6,918.35) LT
597.0000	EXPERIAN PLC SP ADR	04/01/08	03/13/09	3,462.58	4,620.78	(1,158.20) ST
1,438.0000	EXPERIAN PLC SP ADR	05/14/08	03/13/09	8,340.36	11,687.49	(3,347.13) ST
180.0000	EAST JAPAN RY CO ADR	05/30/08	03/13/09	1,511.99	2,311.08	(799.09) ST
2,140.0000	EAST JAPAN RY CO ADR	06/23/08	03/13/09	17,975.89	27,009.21	(9,033.32) ST
748.0000	EAST JAPAN RY CO ADR	08/07/08	03/13/09	6,283.16	9,764.41	(3,481.25) ST
420.0000	EAST JAPAN RY CO ADR	12/19/08	03/13/09	3,527.99	5,439.75	(1,911.76) ST
725.0000	FRESENIUS MEDICAL CARE	02/14/08	03/13/09	28,210.67	35,995.97	(7,785.30) LT
125.0000	FRESENIUS MEDICAL CARE	04/01/08	03/13/09	4,863.92	6,296.25	(1,432.33) ST
532.0000	FOMENTO EGNMCO MEX SPADR	02/27/09	03/13/09	13,004.98	12,408.58	596.40 ST
880.0000	GOLD FIELDS SP ADR NEW	02/02/09	03/13/09	10,877.52	9,102.81	1,774.71 ST
306.0000	GRUPO A SURESTE SPD ADR	02/03/09	03/13/09	8,246.37	8,920.54	(674.17) ST
376.0000	HEINEKEN NV ADR	05/09/08	03/13/09	4,977.53	10,693.00	(5,715.47) ST
586.0000	HEINEKEN NV ADR	06/16/08	03/13/09	7,757.54	16,301.82	(8,544.28) ST
762.0000	HEINEKEN NV ADR	07/31/08	03/13/09	10,087.45	18,166.84	(8,079.39) ST
462.0000	HEINEKEN NV ADR	01/12/09	03/13/09	6,116.02	7,644.34	(1,528.32) ST
1,234.0000	KONINKLIJKE AHOLD NV ADR	11/11/08	03/13/09	3,894.75	13,526.01	(9,631.26) ST
366.0000	KONINKLIJKE AHOLD NV ADR	11/21/08	03/13/09	4,121.13	3,999.79	121.34 ST
855.0000	KONINKLIJKE AHOLD NV ADR	02/10/09	03/13/09	9,627.26	9,800.69	(173.43) ST
2,602.0000	LADBROKES PLC SPON ADR	11/16/07	03/13/09	6,530.98	18,219.21	(11,688.23) LT
1,684.0000	LADBROKES PLC SPON ADR	06/16/08	03/13/09	4,176.62	9,786.98	(5,610.36) ST
820.0000	LOGITECH INTERNATIONAL	04/17/07	03/13/09	6,790.78	23,460.13	(16,669.35) LT
322.0000	LOGITECH INTERNATIONAL	10/01/08	03/13/09	2,666.63	7,280.48	(4,613.85) ST
430.0000	LOGITECH INTERNATIONAL	11/21/08	03/13/09	3,561.03	5,071.21	(1,510.18) ST
921.0000	LOTTOMATICA SPA-SPON ADR	06/20/08	03/13/09	14,735.91	26,562.84	(11,826.93) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
213.0000	LOTTOMATICA SPA-SPON ADR	10/31/08	03/13/09	3,407.98	4,757.55	(1,349.67) ST
272.0000	LOTTOMATICA SPA-SPON ADR	02/02/09	03/13/09	4,351.98	5,016.06	(664.08) ST
79.0000	LUXOTTICA GP SPA SPNDADR	01/08/08	03/13/09	1,031.03	2,328.39	(1,297.36) LT
1,070.0000	LUXOTTICA GP SPA SPNDADR	06/17/08	03/13/09	13,964.71	27,592.73	(13,628.02) ST
106.0000	LUXOTTICA GP SPA SPNDADR	07/24/08	03/13/09	1,383.42	2,660.38	(1,276.96) ST
253.0000	MOBILE TELESYS OJSC ADR	07/30/08	03/13/09	7,185.81	18,359.98	(11,174.17) ST
222.0000	NIDEC CORPORATION ADR	04/16/07	03/13/09	2,374.49	3,498.59	(1,124.10) LT
1,362.0000	NIDEC CORPORATION ADR	04/17/07	03/13/09	14,567.87	21,383.40	(6,815.53) LT
545.0000	NINTENDO LTD ADR	07/11/07	03/13/09	19,843.33	27,631.51	(7,788.18) LT
81.0000	NINTENDO LTD ADR	04/01/08	03/13/09	2,949.19	5,426.19	(2,477.00) ST
102.0000	NINTENDO LTD ADR	11/21/08	03/13/09	3,713.80	3,570.27	143.53 ST
118.0000	NINTENDO LTD ADR	12/15/08	03/13/09	4,296.36	5,661.79	(1,365.43) ST
128.0000	NINTENDO LTD ADR	02/12/09	03/13/09	4,660.46	4,837.18	(176.72) ST
541.0000	NOVARTIS ADR	04/17/07	03/13/09	19,335.71	30,714.79	(11,379.08) LT
126.0000	NOVARTIS ADR	04/01/08	03/13/09	4,503.33	6,472.62	(1,969.29) ST
324.0000	NESTLE S A REP RG SH ADR	10/22/07	03/13/09	10,180.02	14,225.86	(4,045.84) LT
180.0000	NESTLE S A REP RG SH ADR	01/28/08	03/13/09	5,655.56	7,832.97	(2,177.41) LT
130.0000	NESTLE S A REP RG SH ADR	04/01/08	03/13/09	4,084.57	6,539.00	(2,454.43) ST
343.0000	NESTLE S A REP RG SH ADR	05/20/08	03/13/09	10,777.00	16,869.62	(6,092.62) ST
285.0000	NESTLE S A REP RG SH ADR	07/31/08	03/13/09	8,954.66	12,594.72	(3,640.06) ST
58.0000	NOKIA CORP SPON ADR	03/14/08	03/13/09	630.47	1,834.97	(1,204.50) ST
621.0000	NOKIA CORP SPON ADR	03/20/08	03/13/09	6,750.41	17,782.09	(11,031.68) ST
326.0000	NOKIA CORP SPON ADR	04/17/08	03/13/09	3,543.69	9,362.72	(5,819.03) ST
856.0000	NOKIA CORP SPON ADR	07/01/08	03/13/09	9,304.94	20,536.72	(11,231.78) ST
127.0000	NOVO NORDISK A S ADR	04/17/07	03/13/09	6,010.08	6,213.31	(203.23) LT
106.0000	NOVO NORDISK A S ADR	04/01/08	03/13/09	5,016.29	7,234.50	(2,218.21) ST
41.0000	NOVO NORDISK A S ADR	07/24/08	03/13/09	1,940.26	2,511.66	(571.40) ST
152.0000	NOVO NORDISK A S ADR	10/16/08	03/13/09	7,193.18	7,271.92	(78.74) ST
124.0000	NOVO NORDISK A S ADR	11/21/08	03/13/09	5,868.12	5,487.67	380.45 ST
144.0000	NOVO NORDISK A S ADR	11/25/08	03/13/09	6,814.59	6,579.82	234.77 ST
88.0000	NOVO NORDISK A S ADR	03/02/09	03/13/09	4,164.48	4,142.81	21.67 ST
627.0000	PETROLEO BRAS VTG SPD ADR	04/17/07	03/13/09	18,878.86	16,747.18	2,131.68 LT
94.0000	PETROLEO BRAS VTG SPD ADR	04/01/08	03/13/09	2,830.32	4,888.00	(2,057.68) ST
146.0000	PETROLEO BRAS VTG SPD ADR	07/24/08	03/13/09	4,396.03	7,965.61	(3,569.58) ST
252.0000	PETROLEO BRAS VTG SPD ADR	12/10/08	03/13/09	7,587.69	5,523.13	2,064.56 ST
100.0000	PUBLICIS GROUPE SPON ADR	05/09/07	03/13/09	2,572.98	4,638.65	(2,065.67) LT
435.0000	PUBLICIS GROUPE SPON ADR	11/23/07	03/13/09	11,192.48	15,737.78	(4,545.30) LT
174.0000	PUBLICIS GROUPE SPON ADR	04/01/08	03/13/09	4,477.00	6,820.80	(2,343.80) ST
176.0000	PUBLICIS GROUPE SPON ADR	08/05/08	03/13/09	4,528.46	5,712.43	(1,183.97) ST
470.0000	ROCHE HLDG LTD SPN ADR	10/21/08	03/13/09	14,522.91	17,433.62	(2,910.71) ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

COLLEGE OF CHARLESTON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
386.0000	ROCHE HLDG LTD SPN ADR	11/21/08	03/13/09	11,927.33	12,318.94	(391.61) ST
178.0000	ROCHE HLDG LTD SPN ADR	11/25/08	03/13/09	5,500.18	6,095.93	(595.75) ST
456.0000	SOCIEDAD Q&M CHLE SPDADR	08/22/08	03/13/09	11,710.92	17,073.79	(5,362.87) ST
374.0000	SOCIEDAD Q&M CHLE SPDADR	09/09/08	03/13/09	9,605.01	10,895.89	(1,290.88) ST
263.0000	SOCIEDAD Q&M CHLE SPDADR	10/16/08	03/13/09	6,754.34	4,652.13	2,102.21 ST
134.0000	SAP AKGSLTT SPONSORD ADR	04/18/07	03/13/09	4,506.44	6,585.73	(2,079.29) ST
436.0000	SAP AKGSLTT SPONSORD ADR	05/09/07	03/13/09	14,662.77	20,691.60	(6,028.83) LT
234.0000	SAP AKGSLTT SPONSORD ADR	10/16/08	03/13/09	7,869.47	8,369.71	(500.24) ST
205.0000	SIEMENS AG ADR	07/30/08	03/13/09	11,607.52	24,789.05	(13,181.53) ST
91.0000	SIEMENS AG ADR	09/09/08	03/13/09	5,152.61	8,946.93	(3,794.32) ST
74.0000	SIEMENS AG ADR	11/21/08	03/13/09	4,190.04	3,699.96	490.08 ST
282.0000	SMITH-NPHW PLC SPADR NEW	01/15/09	03/13/09	9,335.66	9,752.58	(416.92) ST
194.0000	SMITH-NPHW PLC SPADR NEW	03/02/09	03/13/09	6,422.42	6,763.38	(340.96) ST
1,635.0000	STERLITE INDUSTRIES	01/08/09	03/13/09	8,846.77	10,152.70	(1,305.93) ST
1,845.0000	SUEZ ENVIRONMENT SPN AD	12/19/08	03/13/09	11,623.43	15,782.50	(4,159.07) ST
980.0000	SUEZ ENVIRONMENT SPN AD	02/06/09	03/13/09	6,173.97	8,148.80	(1,974.83) ST
736.0000	SHISEIDO LTD SPONSRD ADR	10/01/08	03/13/09	9,818.18	16,872.22	(7,054.04) ST
394.0000	SHISEIDO LTD SPONSRD ADR	10/14/08	03/13/09	5,255.93	7,959.55	(2,703.62) ST
317.0000	SHISEIDO LTD SPONSRD ADR	01/15/09	03/13/09	4,228.76	6,219.44	(1,990.68) ST
591.0000	TOTAL S.A. SP ADR	04/17/07	03/13/09	29,042.39	43,536.92	(14,494.53) LT
118.0000	TOTAL S.A. SP ADR	04/01/08	03/13/09	5,798.66	8,813.42	(3,014.76) ST
147.0000	TESCO PLC SPNRD ADR	04/16/07	03/13/09	2,025.64	4,005.76	(1,980.12) LT
844.0000	TESCO PLC SPNRD ADR	04/17/07	03/13/09	11,630.25	23,526.50	(11,896.25) LT
292.0000	TESCO PLC SPNRD ADR	10/17/08	03/13/09	4,023.73	5,052.71	(1,028.98) ST
282.0000	TESCO PLC SPNRD ADR	02/18/09	03/13/09	3,885.94	4,224.13	(338.19) ST
267.0000	TESCO PLC SPNRD ADR	02/25/09	03/13/09	3,679.25	3,817.27	(138.02) ST
1,368.0000	TALISMAN ENERGY INC COM	04/17/07	03/13/09	13,803.17	26,765.76	(12,962.59) LT
266.0000	TALISMAN ENERGY INC COM	04/01/08	03/13/09	2,683.95	4,841.20	(2,157.25) ST
148.0000	TALISMAN ENERGY INC COM	07/24/08	03/13/09	1,493.33	2,682.86	(1,189.53) ST
7.0000	TEVA PHARMACTCL INDS ADR	04/16/07	03/13/09	318.35	259.71	58.64 LT
377.0000	TEVA PHARMACTCL INDS ADR	04/17/07	03/13/09	17,145.90	14,028.13	3,117.77 LT
137.0000	TEVA PHARMACTCL INDS ADR	10/17/08	03/13/09	6,230.74	5,516.66	714.08 ST
123.0000	TEVA PHARMACTCL INDS ADR	11/21/08	03/13/09	5,594.02	4,999.22	594.80 ST
85.0000	TEVA PHARMACTCL INDS ADR	11/25/08	03/13/09	3,865.79	3,570.77	295.02 ST
1,300.0000	TAIWAN S MANUFACTRING ADR	08/26/08	03/13/09	11,400.93	13,130.01	(1,729.08) ST
846.0000	TAIWAN S MANUFACTRING ADR	11/10/08	03/13/09	7,419.38	6,552.44	866.94 ST
507.0000	TURKCELL ILETISIM ADR	10/02/08	03/13/09	5,877.05	7,808.32	(1,931.27) ST
465.0000	TURKCELL ILETISIM ADR	10/13/08	03/13/09	5,390.21	6,650.80	(1,260.59) ST
811.0000	TNT N V ADR	01/10/08	03/13/09	12,651.52	31,447.51	(18,795.99) LT
177.0000	TNT N V ADR	04/01/08	03/13/09	2,761.18	6,619.80	(3,858.62) ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

COLLEGE OF CHARLESTON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
446.0000	TNT N V ADR	05/16/08	03/13/09	6,957.56	17,859.85	(10,902.29) ST
226.0000	TNT N V ADR	01/08/09	03/13/09	3,525.59	4,797.08	(1,271.49) ST
1,140.0000	TAKEDA PHARMACEUTCL ADR	06/19/08	03/10/09	18,634.78	30,757.66	(12,122.88) ST
415.0000	TAKEDA PHARMACEUTCL ADR	09/10/08	03/10/09	6,783.72	10,798.09	(4,014.37) ST
43.0000	TELEFONICA SA SPAIN ADR	04/17/07	03/13/09	2,482.47	2,971.01	(508.54) LT
412.0000	TELEFONICA SA SPAIN ADR	05/08/08	03/13/09	23,593.90	35,462.28	(11,868.38) ST
259.0000	TELEFONICA SA SPAIN ADR	05/20/08	03/13/09	14,832.10	22,740.98	(7,908.88) ST
38.0000	TELEFONICA SA SPAIN ADR	07/24/08	03/13/09	2,176.13	2,907.00	(730.87) ST
59.0000	TELEFONICA SA SPAIN ADR	02/26/09	03/13/09	3,378.75	3,318.75	60.00 ST
111.0000	TOYOTA MOTOR CORP ADR	08/11/08	03/13/09	6,694.37	10,283.95	(3,589.58) ST
170.0000	TOYOTA MOTOR CORP ADR	09/03/08	03/13/09	10,252.63	15,224.42	(4,971.79) ST
130.0000	TOYOTA MOTOR CORP ADR	09/09/08	03/13/09	7,840.26	11,849.50	(4,009.24) ST
6.0000	TOYOTA MOTOR CORP ADR	09/17/08	03/13/09	361.86	512.47	(150.61) ST
95.0000	TOYOTA MOTOR CORP ADR	09/17/08	03/16/09	5,710.25	8,114.11	(2,403.86) ST
1,713.0000	ULTRAPAR PARTICPAC SPADR	04/17/07	03/13/09	41,967.06	51,417.75	(9,450.69) LT
105.0000	ULTRAPAR PARTICPAC SPADR	07/24/08	03/13/09	2,572.42	3,817.79	(1,245.37) ST
742.0000	UNILEVER NV NY REG SHS	06/18/08	03/13/09	13,601.15	22,173.35	(8,572.20) ST
546.0000	UNILEVER NV NY REG SHS	08/27/08	03/13/09	10,008.39	15,141.51	(5,133.12) ST
339.0000	UNILEVER NV NY REG SHS	12/10/08	03/13/09	6,214.00	7,828.19	(1,614.19) ST
497.0000	UNILEVER NV NY REG SHS	02/06/09	03/13/09	9,110.22	10,824.11	(1,713.89) ST
1,478.0000	UBS AG	11/21/08	03/13/09	13,747.83	13,258.84	488.99 ST
1,239.0000	UNTD OVERSEAS BK SPN ADR	10/08/08	03/13/09	14,223.63	26,446.46	(12,222.83) ST
415.0000	UNTD OVERSEAS BK SPN ADR	11/03/08	03/13/09	4,764.18	7,734.19	(2,970.01) ST
377.0000	VEOLIA ENVIRONNEMENT ADR	09/24/08	03/13/09	7,782.51	16,136.40	(8,353.89) ST
210.0000	VEOLIA ENVIRONNEMENT ADR	10/16/08	03/13/09	4,335.09	6,405.55	(2,070.56) ST
133.0000	VEOLIA ENVIRONNEMENT ADR	11/21/08	03/13/09	2,745.56	2,921.68	(176.12) ST
2,452.0000	VODAFONE GROUP PLC NEW	04/17/07	03/13/09	40,041.91	69,219.97	(29,178.06) LT
263.0000	VODAFONE GROUP PLC NEW	04/01/08	03/13/09	4,294.87	8,100.40	(3,805.53) ST
1,087.0000	VODAFONE GROUP PLC NEW	06/16/08	03/13/09	17,751.05	32,194.01	(14,442.96) ST
738.0000	WILLIS GROUP HLDINGS LTD	04/17/07	03/13/09	15,802.03	30,077.34	(14,275.31) LT
518.0000	WILLIS GROUP HLDINGS LTD	12/16/08	03/13/09	11,091.40	11,835.83	(744.43) ST
172.0000	WILLIS GROUP HLDINGS LTD	02/19/09	03/13/09	3,682.87	4,036.67	(353.80) ST
46,600.0000	ISHARES MSCI EAFE INDEX	03/18/09	09/21/09	2,560,133.48	1,681,565.66	878,567.82 ST

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Statement Period Year Ending 12/31/09
Account No. 433-04123

EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
03/31/09	Fgn Div Tax		CANADIAN NATL RAILWAY CO		43.44	
04/01/09	Fgn Div Tax		CANADIAN NATURAL RES LTD		6.82	
04/06/09	Fgn Div Tax		NOVARTIS ADR		315.02	
04/06/09	Journal Entry		NOVARTIS ADR		4.29	
05/11/09	CertIF fee		BRITISH AMN TOBACO SPADR		5.63	
08/25/09	Journal Entry		UNILEVER NV NY REG SHS			120.47
09/24/09	Journal Entry		TR TO 43304167		2,107,120.35	
09/25/09	Journal Entry		TFR TO 43304167		10.95	
09/28/09	Transferred		TFR TO 433-04167			
	Net Total				2,114,832.02	385.34
Fees						
07/06/09			EMA ANNUAL FEE		150.00	
	Net Total				150.00	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,150.0000	AXA ADR	07/01/08	03/13/09	11,521.44	32,365.95	(20,844.51) ST
250.0000	ARACRUZ CELULSE B SPNADR	07/01/08	03/13/09	1,532.49	17,797.50	(16,265.01) ST
1,125.0000	BRITISH AMN TOBACO SPADR	07/01/08	03/13/09	52,344.71	76,348.46	(24,003.75) ST
1,000.0000	BASF SE SPONSORED ADR	07/01/08	03/13/09	31,349.82	68,495.00	(37,145.18) ST
1,450.0000	BAE SYS PLC SPN ADR	07/01/08	03/13/09	27,723.84	50,242.50	(22,518.66) ST
1,100.0000	BROOKFIELD ASSET MGMT	07/01/08	03/13/09	15,113.91	34,188.00	(19,074.09) ST
2,050.0000	BHP BILLITON LTD ADR	07/01/08	03/13/09	85,465.05	167,325.10	(81,860.05) ST
350.0000	CORE LAB N.V. COM	07/02/08	03/13/09	25,162.05	48,499.50	(23,337.45) ST
1,450.0000	CANADIAN NATL RAILWAY CO	07/01/08	03/13/09	48,339.24	67,176.04	(18,836.80) ST
1,050.0000	CANADIAN PACIFIC RAILWAY	07/01/08	03/13/09	30,447.83	66,761.52	(36,313.69) ST
500.0000	CANADIAN NATURAL RES LTD	07/01/08	03/13/09	18,239.89	51,325.00	(33,085.11) ST
50.0000	CANADIAN NATURAL RES LTD	07/02/08	03/13/09	1,823.99	5,006.00	(3,182.01) ST
3,525.0000	CIA VALE DO RIO DOCE AD	07/01/08	03/13/09	47,306.99	118,977.92	(71,670.93) ST

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EMASM Fiscal Statement

COLLEGE OF CHARLESTON FNDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2,200.0000	COOPER INDSTRS LTD CL A	07/01/08	03/13/09	52,440.88	85,418.96	(32,978.08) ST
1,350.0000	CADBURY PLC ADR	07/01/08	03/13/09	41,908.76	67,057.47	(25,148.71) ST
1,150.0000	DIAGEO PLC SPSP ADR NEW	07/01/08	03/13/09	49,104.64	82,811.04	(33,646.40) ST
2,350.0000	INGERSOLL RAND CO LTD A	07/01/08	03/13/09	32,510.42	85,601.57	(53,091.15) ST
1,000.0000	MANULIFE FINANCIAL CORP	07/01/08	03/13/09	9,899.94	33,946.00	(24,046.06) ST
1,225.0000	NOVARTIS ADR	07/01/08	03/13/09	43,499.50	66,958.50	(23,459.00) ST
3,300.0000	NOBLE CORPORATION	07/01/08	03/13/09	80,535.38	212,044.14	(131,508.76) ST
2,500.0000	NABORS INDUSTRIES LTD	07/01/08	03/13/09	22,394.87	121,536.26	(99,141.39) ST
2,250.0000	NESTLE S A REP RG SH ADR	07/01/08	03/13/09	70,424.60	101,880.00	(31,455.40) ST
500.0000	PARTNERRE LTD	07/01/08	03/13/09	29,571.83	34,605.00	(5,033.17) ST
325.0000	POTASH CORP SASKATCHEWAN	07/01/08	03/13/09	24,718.38	69,739.25	(45,020.87) ST
200.0000	POTASH CORP SASKATCHEWAN	12/23/08	03/13/09	15,211.31	13,718.00	1,493.31 ST
475.0000	POTASH CORP SASKATCHEWAN	12/30/08	03/13/09	36,126.88	34,623.80	1,503.08 ST
275.0000	RWE AG SPONSORED ADR	07/01/08	03/13/09	17,737.40	35,007.50	(17,270.10) ST
350.0000	RIO TINTO PLC SPNSRD ADR	07/01/08	03/13/09	41,253.07	160,860.49	(119,607.42) ST
1,575.0000	SCHLUMBERGER LTD	07/01/08	03/13/09	61,747.53	170,283.17	(108,535.64) ST
2,800.0000	SUNCOR ENERGY INC NPV	07/01/08	03/13/09	69,735.56	159,015.92	(89,280.36) ST
1,450.0000	TECK COMINCO LTD CLASS B	07/01/08	03/13/09	5,669.46	67,728.49	(62,059.03) ST
1,850.0000	TENARIS S A ADR	07/01/08	03/13/09	34,080.32	133,426.44	(99,346.12) ST
1,575.0000	TALISMAN ENERGY INC COM	07/01/08	03/13/09	15,923.16	34,004.25	(18,081.09) ST
1,425.0000	TRANSOCEAN LTD	07/01/08	03/13/09	79,667.74	213,816.98	(134,149.24) ST
2,700.0000	UNILEVER NV NY REG SHS	07/01/08	03/13/09	49,286.33	75,580.29	(26,293.96) ST
3,300.0000	UBS AG	07/01/08	03/13/09	30,207.04	64,379.37	(34,172.33) ST
2,025.0000	WEATHERFORD INTL LTD.	07/01/08	03/13/09	22,118.95	97,485.53	(75,366.58) ST
75.0000	YARA INTL ASA SP ADR	07/01/08	03/13/09	1,536.74	6,401.25	(4,864.51) ST
38,500.0000	ISHARES TR MSCI EAFE	03/18/09	09/21/09	2,064,959.83	1,436,639.05	628,320.78 ST

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/09
Account No. 433-04169

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	COLLEGE OF CHARLESTON FOUNDATION	23-7069236
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	66 GEORGE STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHARLESTON, SC 29424	

Check type of return to be filed (File a separate application for each return):

☒ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec. 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☐ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

TRACEY BIBLE

• The books are in the care of ► **66 GEORGE STREET - CHARLESTON, SC 29424**

Telephone No. ► **843-953-7598**

FAX No. ►

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

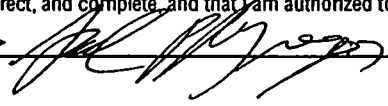
7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►  Title ► **CRA**

Date ► **8/11/2010**

Form 8868 (Rev. 4-2009)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	COLLEGE OF CHARLESTON FOUNDATION	23-7069236
	Number, street, and room or suite no. If a P.O. box, see instructions. 66 GEORGE STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLESTON, SC 29424	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

TRACEY BIBLE

- The books are in the care of ▶ **66 GEORGE STREET - CHARLESTON, SC 29424**

Telephone No. ▶ **843-953-7598**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ N/A

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 4-2009)