THE PEPPERWORTH SCHOOL

2000 Daniel Island Drive *Charleston SC 29483 * Phone: 800-468-8996 * FAX: 843-216-6200 * www.pepperworthschool.org

Annabelle Johnson Endowment

Fund Activity Report

For the Period Ending 02/04/2009

Beginning Fund Balance	**$338,189.12**
Contributions	
Gifts	$6,825.00
Total Contributions	**$6,825.00**
Investment Activity	
Interest & Dividends	$120.00
Realized Capital Gains/Losses	$0.00
Total Investment Activity	**$120.00**
Disbursements	
Scholarships	($15,000.00)
Total Disbursements	**($15,000.00)**
Other Expenses	
Administration	($169.85)
Transfer To/From Other Funds	($2,100.00)
Total Other Expenses	**($2,269.85)**
Ending Fund Balance	**$327,864.27**

Detail of Distributions

12/01/2008	Math and Science Scholarship	($15,000.00)

The Annabelle Johnson Endowment statement will be provided annually.