

Account Name & Bank													
ASOR Fellowships:	Info.	30-Jun-06	30-Jun-07	30-Jun-08	30-Jun-09	30-Oct-09	Net Change	Contributions	Distributions	FY10 to date	FY 10 to date		
						\$2,731.60 added to 6/30/08 balance							
		(\$105,702.00 FY06 end)	(\$107,176.00 FY07 end)	(\$107,176.00 FY08 end)									
1) Harris Fell. - Sequoia Fund	373.903 shares	\$ 107,880.50	\$ 116,616.72	\$ 45,698.42	\$ 36,391.98	\$ 40,841.42	\$ 4,449.44	\$ -		\$ 4,449.44	9.7%		
Harris Fell. - Charles Schwab	capital gain			\$ 58,745.98	\$ 52,201.17	\$ 58,730.84	\$ 6,529.67			\$ 6,529.67	11.1%		
<b>Total Harris Fellowship</b>				\$ 104,444.40	\$ 88,593.15	\$ 99,572.26	\$ 10,979.11	\$ -	\$ -	\$ 10,979.11	10.5%		
2) Platt Fellowship - Sequoia Fund	864.281 shares	\$ 243,337.69	\$ 266,196.65	\$ 105,632.42	\$ 84,120.47	\$ 94,405.41	\$ 10,284.94	\$ -		\$ 10,284.94	9.7%		
Platt Fell. - Charles Schwab	Capital gain			\$ 133,017.18	\$ 106,225.20	\$ 119,734.70	\$ 13,509.50			\$ 13,509.50	10.2%		
<b>Total Platt Fellowship</b>				\$ 238,649.60	\$ 190,345.67	\$ 214,140.11	\$ 23,794.44	\$ -	\$ -	\$ 23,794.44	10.0%		
3) Wright/Meyers Fund - Charles Schwab		\$ 34,391.75	\$ 41,426.98	\$ 41,639.03	\$ 32,783.91	\$ 38,101.68	\$ 5,317.77			\$ 5,317.77	12.8%		
<b>Total ASOR Fellowships</b>		\$ 385,609.94	\$ 424,240.35	\$ 384,733.03	\$ 311,722.73	\$ 351,814.05	\$ 40,091.32	\$ -	\$ -	\$ 40,091.32	10.4%		
<b>ASOR Endowment:</b>													
1) Endowment (ASOR) - Charles Schwab		\$ 210,866.85	\$ 240,440.03	\$ 285,062.97	\$ 236,825.72	\$ 268,827.28	\$ 32,001.56			\$ 32,001.56	11.2%		
Endowment - Sequoia Fund	864.913 shares	\$ 118,222.79	\$ 134,602.43	\$ 105,709.66	\$ 84,181.98	\$ 94,474.45	\$ 10,292.47	\$ -		\$ 10,292.47	9.7%		
<b>Total ASOR Endowment</b>		\$ 329,089.64	\$ 375,042.46	\$ 390,772.63	\$ 321,007.70	\$ 363,301.73	\$ 42,294.03	\$ -	\$ -	\$ 42,294.03	10.8%		
		(\$300,969 End. Bal. @ FY06)	(\$302,419 End. Bal. @ FY07)	(\$333,675 End. Bal. @ FY08)									
Publications OF - Vanguard Fund (Books)		\$ 86,851.80	\$ 105,408.63	\$ 101,001.03	\$ 83,444.31	\$ 98,876.88	\$ 15,432.57	\$ 6,573.26		\$ 8,859.31	8.8%		
<b>INVESTMENTS SUBTOTAL</b>		\$ 801,551.38	\$ 904,691.44	\$ 876,506.69	\$ 716,174.74	\$ 813,992.66	\$ 97,817.92	\$ 6,573.26	\$ -	\$ 91,244.66	10.4%		
1) Temp. Restricted - Charles Schwab		\$ 117,910.89	\$ 91,639.16	\$ 123,812.99	\$ 91,871.18	\$ 3,774.49	\$ 23,964.32			\$ 6.52			
Citizens savings						\$ 112,061.01				\$ 253.22			
						\$ 115,835.50							
2) ASOR General Fund- Charles Schwab		\$ 40,933.34	\$ 61,951.12	\$ 144,794.25	\$ 120,979.05	\$ 62,676.97	\$ (55,222.37)			\$ 7.52			
Citizens savings						\$ 3,079.71				\$ 79.71			
						\$ 65,756.68							
3) Journals Escrow Account - Charles Schwab		\$ 131,151.77	\$ 218,206.27	\$ 150,414.25	\$ 61,021.96	\$ 62.13	\$ (117.31)			\$ 4.50			
Citizens savings						\$ 60,842.52				\$ 282.04			
						\$ 60,904.65							
Citizens Bank		\$ 843.00	\$ 1,415.00	\$ 914.55	\$ 1,443.80	\$ 4,649.36	\$ 3,205.56						
<b>GRAND TOTAL</b>		\$ 1,092,390.38	\$ 1,277,902.99	\$ 1,296,442.73	\$ 991,490.73	\$ 1,061,138.85	\$ 69,648.12	\$ 6,573.26	\$ -	\$ 91,263.20			
DSP - Calvert Account		\$ 45,204.00	\$ 45,754.73	\$ 42,449.05	\$ 43,383.17	\$ 43,401.92	\$ 18.75						
DSP - Citizens Account		\$ 8,019.00	\$ 3,999.00	\$ 6,346.17	\$ 4,815.01	\$ 4,888.45	\$ 73.44						
HESI - Huntington Bank		\$ 36,092.00	\$ 36,616.00	\$ 34,944.17	\$ 32,749.98	\$ 32,752.76	\$ 2.78						
<b>Total Sponsored projects</b>		\$ 89,315.00	\$ 86,369.73	\$ 83,739.39	\$ 80,948.16	\$ 81,043.13	\$ 94.97						
Nies Fund - Citigroup		\$ 445,045.00	\$ 521,419.48	\$ 438,218.42	\$ 323,669.30	\$ 368,383.34	\$ 44,714.04						