

ASOR Investment Report
June 30, 2009

Account Name & Bank	Info.	30-Jun-06	30-Jun-07	30-Jun-08	30-Jun-09	Net Change	Contributions	Distributions	FY09 to date Investment Return	FY 09 to date % Return
ASOR Fellowships:										
1) Harris Fell - Sequoia Fund	373,903 shares as of 4/22/2008	\$ 107,890.50	\$ 116,616.72	\$ 45,699.42	\$ 36,391.98	\$ (9,306.44)	\$ -	\$ 1,460.46	\$ (7,845.98)	-17.2%
Harris Fell - Charles Schwab	capital gain			\$ 58,745.98	\$ 52,201.17	\$ (6,544.81)	\$ 4,192.06	\$ -	\$ (10,736.87)	-18.3%
Total Harris Fellowship				\$ 104,444.40	\$ 88,593.15	\$ (15,851.25)	\$ 4,192.06	\$ 1,460.46	\$ (18,582.85)	-17.8%
2) Platt Fellowship - Sequoia Fund	864,281 shares as of 4/22/2008	\$ 243,337.69	\$ 266,196.65	\$ 105,632.42	\$ 84,120.47	\$ (21,511.95)	\$ -	\$ 3,375.89	\$ (18,136.06)	-17.2%
Platt Fell - Charles Schwab	Capital gain			\$ 133,017.18	\$ 106,225.20	\$ (26,791.98)	\$ 3,375.89	\$ 6,700.00	\$ (23,467.87)	-17.6%
Total Platt Fellowship				\$ 238,649.60	\$ 190,345.67	\$ (48,303.93)	\$ 3,375.89	\$ 10,075.89	\$ (41,603.93)	-17.4%
3) Wright/Meyers Fund - Charles Schwab		\$ 34,391.75	\$ 41,426.98	\$ 41,639.03	\$ 32,783.91	\$ (8,855.12)	\$ 2,000.00	\$ -	\$ (10,855.12)	-26.1%
Total ASOR Fellowships		\$ 385,609.94	\$ 424,240.35	\$ 384,733.03	\$ 311,722.73	\$ (73,010.30)	\$ 9,567.95	\$ 11,536.35	\$ (71,041.90)	-18.5%
ASOR Endowment:										
1) Endowment (ASOR) - Charles Schwab		\$ 210,866.85	\$ 240,440.03	\$ 285,062.97	\$ 236,825.72	\$ (48,237.25)	\$ 4,639.03	\$ -	\$ (52,876.28)	-18.5%
Endowment - Sequoia Fund	864,913 shares as of 6/11/2007	\$ 18,222.79	\$ 134,602.43	\$ 105,709.66	\$ 84,181.98	\$ (21,527.88)	\$ -	\$ 3,379.35	\$ (18,148.33)	-17.2%
Total ASOR Endowment		\$ 329,089.64	\$ 375,042.46	\$ 390,772.63	\$ 321,007.70	\$ (69,764.93)	\$ 4,639.03	\$ 3,379.35	\$ (71,024.61)	-18.2%
Publications OF - Vanguard Fund (Books)		\$ 86,851.80	\$ 105,408.63	\$ 101,001.03	\$ 83,444.31	\$ (17,556.72)	\$ 12,663.35	\$ 16,638.25	\$ (13,581.82)	-13.4%
INVESTMENTS SUBTOTAL		\$ 801,551.38	\$ 904,691.44	\$ 876,506.69	\$ 716,174.74	\$ (160,331.95)	\$ 26,870.33	\$ 31,553.95	\$ (155,648.33)	-17.8%
1) Temp. Restricted - Charles Schwab		\$ 117,910.89	\$ 91,639.16	\$ 123,812.99	\$ 91,871.18	\$ (31,941.81)	\$ -	\$ -	\$ 1,239.38	
2) ASOR General Fund - Charles Schwab		\$ 40,933.34	\$ 61,951.12	\$ 144,794.25	\$ 120,979.05	\$ (23,815.20)	\$ -	\$ -	\$ 874.57	
3) Journals Escrow Account - Charles Schwab		\$ 131,151.77	\$ 218,206.27	\$ 150,414.25	\$ 61,021.96	\$ (89,392.29)	\$ -	\$ -	\$ 1,324.72	
Citizens Bank		\$ 843.00	\$ 1,415.00	\$ 914.55	\$ 1,443.80	\$ 529.25	\$ -	\$ -	\$ -	
GRAND TOTAL		\$ 1,092,390.38	\$ 1,277,902.99	\$ 1,296,442.73	\$ 991,490.73	\$ (304,952.00)	\$ 26,870.33	\$ 31,553.95	\$ (152,209.66)	
DSP - Calvert Account		\$ 45,204.00	\$ 45,754.73	\$ 42,449.05	\$ 43,383.17	\$ 934.12	\$ -	\$ -	\$ -	
DSP - Citizens Account		\$ 8,019.00	\$ 3,999.00	\$ 6,346.17	\$ 4,815.01	\$ (1,531.16)	\$ -	\$ -	\$ -	
HESI - Huntington Bank		\$ 36,092.00	\$ 36,616.00	\$ 34,944.17	\$ 32,752.76	\$ (2,191.41)	\$ -	\$ -	\$ -	
Total Sponsored projects		\$ 89,315.00	\$ 86,369.73	\$ 83,739.39	\$ 80,950.94	\$ (2,788.45)	\$ -	\$ -	\$ -	
Nies Fund - Cllfgroup		\$ 445,045.00	\$ 521,419.48	\$ 438,218.42	\$ 323,669.30	\$ (114,549.12)	\$ -	\$ -	\$ -	

\$2,731.60 added to @5008 balance