

ASOR Investment Report
June 30, 2008

Account Name & Bank										FY08 to date
ASOR Fellowships:	Info.	30-Jun-06	30-Jun-07	31-Dec-07	30-Jun-08	Net Change	Contributions	Distributions	Investment Return	
		(\$105,702.00 FY06 end)	(\$107,176.00 FY07 end)		(\$107,176.00 FY08 end)					
1) Harris Fell. - Sequoia Fund	373.903 shares as of 4/22/2008	\$ 107,880.50	\$ 116,616.72	\$ 104,286.72	\$ 45,698.42	\$ (70,918.30)	\$ (50,000.00)	\$ 17,747.99	\$ (3,170.31)	
Harris Fell. - Charles Schwab	capital gain				\$ 58,745.98	\$ 58,745.98	\$ 67,747.99	\$ 6,000.00	\$ (3,002.01)	
Total Harris Fellowship					\$ 104,444.40	\$ (12,172.32)	\$ 17,747.99	\$ 23,747.99	\$ (6,172.32)	-5.30%
2) Platt Fellowship - Sequoia Fund	864.281 shares as of 4/22/2008	\$ 243,337.69	\$ 266,196.65	\$ 238,367.37	\$ 105,632.42	\$ (160,564.23)	\$ (113,000.00)	\$ 40,597.60	\$ (6,966.63)	
Platt Fell. - Charles Schwab	Capital gain				\$ 133,017.18	\$ 133,017.18	\$ 153,597.60	\$ 13,500.00	\$ (7,080.42)	
Total Platt Fellowship					\$ 238,649.60	\$ (27,547.05)	\$ 40,597.60	\$ 54,097.60	\$ (14,047.05)	-5.30%
3) Wright/Meyers Fund - Charles Schwab		\$ 34,391.75	\$ 41,426.98	\$ 43,975.77	\$ 41,639.03	\$ 212.05	\$ 5,500.00		\$ (5,287.95)	-12.80%
Total ASOR Fellowships		\$ 385,609.94	\$ 424,240.35	\$ 386,629.86	\$ 384,733.03	\$ (39,507.32)	\$ 63,845.59	\$ 77,845.59	\$ (25,507.32)	-6.00%
ASOR Endowment:										
1) Endowment (ASOR) - Charles Schwab		\$ 210,866.85	\$ 240,440.03	\$ 271,969.44	\$ 285,062.97	\$ 44,622.94	\$ 86,249.67	\$ 18,000.00	\$ (23,626.73)	
Endowment - Sequoia Fund	864.913 shares as of 6/11/2007	\$ 118,222.79	\$ 134,602.43	\$ 120,326.70	\$ 105,709.66	\$ (28,892.77)	\$ -	\$ 21,877.67	\$ (7,015.10)	
Total ASOR Endowment		\$ 329,089.64	\$ 375,042.46	\$ 392,296.14	\$ 390,772.63	\$ 15,730.17	\$ 86,249.67	\$ 39,877.67	\$ (30,641.83)	-8.20%
		(\$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	\$ 88,491.02	\$ 101,001.03	\$ (4,407.60)	\$ 22,742.39	\$ 18,341.63	\$ (8,808.36)	-8.40%
INVESTMENTS SUBTOTAL		\$ 801,551.38	\$ 904,691.44	\$ 867,417.02	\$ 876,506.69	\$ (28,184.75)	\$ 172,837.65	\$ 136,064.89	\$ (64,957.51)	-7.20%
1) Temp. Restricted - Charles Schwab		\$ 117,910.89	\$ 91,639.16	\$ 134,575.46	\$ 123,812.99	\$ 32,173.83			\$ 4,589.20	
2) ASOR General Fund- Charles Schwab		\$ 40,933.34	\$ 61,951.12	\$ 227,131.56	\$ 144,794.25	\$ 82,843.13			\$ 5,532.96	
3) Journals Escrow Account - Charles Schwab		\$ 131,151.77	\$ 218,206.27	\$ 114,867.84	\$ 150,414.25	\$ (67,792.02)			\$ 8,330.82	
Citizens Bank		\$ 843.00	\$ 1,415.00	\$ 3,528.47	\$ 914.55	\$ (500.45)			\$ 18,452.98	
GRAND TOTAL		\$ 1,092,390.38	\$ 1,277,902.99	\$ 1,347,520.35	\$ 1,296,442.73	\$ 18,539.74	\$ 172,837.65	\$ 136,064.89	\$ (46,504.53)	
DSP - Calvert Account		\$ 45,204.00	\$ 45,754.73	\$ 42,124.92	\$ 42,449.05	\$ (3,305.68)				
DSP - Citizens Account		\$ 8,019.00	\$ 3,999.00	\$ 6,346.17	\$ 7,873.57	\$ 3,874.57				
HESI - Huntington Bank		\$ 36,092.00	\$ 36,616.00	\$ 34,843.70	\$ 34,944.17	\$ (1,671.83)		\$ 2,000.00		
Total Sponsored projects		\$ 89,315.00	\$ 86,369.73	\$ 83,314.79	\$ 85,266.79	\$ (1,102.94)				
Nies Fund - Citigroup		\$ 445,045.00	\$ 521,419.48	\$ 525,897.57	\$ 438,218.42	\$ (83,201.06)				