

ASOR Investment Report  
August 31, 2009

Account Name & Bank	Info	30-Jun-06	30-Jun-07	30-Jun-08	30-Jun-09	31-Aug-09	Net Change	Contributions	Distributions	FY10 to date Investment Return	FY 10 to date % Return
<b>ASOR Fellowships:</b>											
1) Harris Fall - Sequoia Fund	373,903 shares	\$ 107,880.50	\$ 116,616.72	\$ 45,698.42	\$ 36,391.98	\$ 40,190.83	\$ 3,798.85	\$ -	\$ -	\$ 3,798.85	10.4%
Harris Fall - Charles Schwab	capital gain			\$ 68,745.98	\$ 52,201.17	\$ 57,045.13	\$ 4,843.96	\$ -	\$ -	\$ 4,843.96	9.3%
Total Harris Fellowship				\$ 104,444.40	\$ 88,693.15	\$ 97,235.96	\$ 8,642.81	\$ -	\$ -	\$ 8,642.81	9.8%
2) Platt Fellowship - Sequoia Fund	864,281 shares	\$ 243,337.69	\$ 266,196.65	\$ 105,632.42	\$ 84,120.47	\$ 92,901.56	\$ 8,781.09	\$ -	\$ -	\$ 8,781.09	10.4%
Platt Fellowship - Charles Schwab	Capital gain			\$ 133,017.18	\$ 108,225.20	\$ 115,943.05	\$ 9,717.85	\$ -	\$ -	\$ 9,717.85	9.1%
Total Platt Fellowship				\$ 238,649.60	\$ 190,345.67	\$ 208,844.61	\$ 18,498.94	\$ -	\$ -	\$ 18,498.94	9.7%
3) Wright/Keyers Fund - Charles Schwab		\$ 34,391.75	\$ 41,426.98	\$ 41,539.03	\$ 32,783.91	\$ 38,696.28	\$ 3,912.37	\$ -	\$ -	\$ 3,912.37	11.9%
Total ASOR Fellowships		\$ 385,609.94	\$ 424,240.35	\$ 384,733.03	\$ 311,722.73	\$ 342,776.86	\$ 31,054.12	\$ -	\$ -	\$ 31,054.12	10.0%
<b>ASOR Endowment:</b>											
1) Endowment (ASOR) - Charles Schwab	210,866.85	\$ 240,440.03	\$ 285,062.97	\$ 236,825.72	\$ 260,132.51	\$ 23,306.79	\$ 23,306.79	\$ -	\$ -	\$ 23,306.79	9.8%
Endowment - Sequoia Fund	864,913 shares	\$ 118,222.79	\$ 134,602.43	\$ 105,709.66	\$ 84,181.98	\$ 92,989.50	\$ 8,787.52	\$ -	\$ -	\$ 8,787.52	10.4%
Total ASOR Endowment		\$ 329,089.64	\$ 375,042.46	\$ 390,772.63	\$ 321,007.70	\$ 353,102.01	\$ 32,094.31	\$ -	\$ -	\$ 32,094.31	10.0%
Publications Of - Vanguard Fund (Books)		\$ 88,851.80	\$ 105,408.63	\$ 101,001.03	\$ 83,444.31	\$ 89,948.78	\$ 6,504.47	\$ -	\$ -	\$ 6,504.47	7.8%
INVESTMENTS SUBTOTAL		\$ 801,551.38	\$ 904,691.44	\$ 876,506.69	\$ 716,174.74	\$ 785,827.64	\$ 69,652.90	\$ -	\$ -	\$ 69,652.90	9.7%
1) Temp. Restricted - Charles Schwab		\$ 117,910.89	\$ 91,639.16	\$ 123,812.89	\$ 91,871.18	\$ 1,591.49	\$ 2,970.31	\$ -	\$ -	\$ 2,970.31	6.52
Citizens savings						\$ 93,250.00	\$ -	\$ -	\$ -	\$ -	
2) ASOR General Fund - Charles Schwab		\$ 40,933.34	\$ 61,951.12	\$ 144,794.25	\$ 120,979.05	\$ 41,837.34	\$ (49,141.71)	\$ -	\$ -	\$ 7.15	
Citizens savings						\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
3) Journals Escrow Account - Charles Schwab		\$ 131,151.77	\$ 218,206.27	\$ 150,414.25	\$ 61,021.96	\$ 62.13	\$ 23,188.17	\$ -	\$ -	\$ 4.50	
Citizens savings						\$ 84,148.00	\$ -	\$ -	\$ -	\$ -	
Citizens Bank		\$ 843.00	\$ 1,415.00	\$ 914.55	\$ 1,443.80	\$ 2,141.35	\$ 697.55	\$ -	\$ -	\$ 354.54	
Citizens savings interest											
GRAND TOTAL		\$ 1,092,390.38	\$ 1,277,902.99	\$ 1,296,442.73	\$ 991,490.73	\$ 1,038,957.26	\$ 47,367.22	\$ -	\$ -	\$ 69,671.07	
DSP - Calvert Account		\$ 45,204.00	\$ 45,754.73	\$ 42,449.05	\$ 43,383.17	\$ 43,393.53	\$ 10.36	\$ -	\$ -	\$ -	
DSP - Citizens Account		\$ 8,019.00	\$ 3,999.00	\$ 6,346.17	\$ 4,815.01	\$ 4,815.01	\$ -	\$ -	\$ -	\$ -	
HESI - Huntington Bank		\$ 36,092.00	\$ 36,616.00	\$ 34,944.17	\$ 32,749.98	\$ 32,752.76	\$ 2.78	\$ -	\$ -	\$ -	
Total Sponsored projects		\$ 89,315.00	\$ 86,369.73	\$ 83,739.39	\$ 80,948.16	\$ 80,961.30	\$ 13.14	\$ -	\$ -	\$ -	
Nies Fund - Citigroup		\$ 445,045.00	\$ 621,419.48	\$ 438,218.42	\$ 323,689.30	\$ 323,689.30	\$ -	\$ -	\$ -	\$ -	

\$2,715 added to Endow. Service