

ASOR Investment Report
October 31, 2008

Account Name & Bank											
ASOR Fellowships:		Info.	30-Jun-06	30-Jun-07	30-Jun-08	31-Oct-08	Net Change	Contributions	Distributions	FY09 to date Investment Return	By 10/31/2008
			(\$105,702.00 FY08 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	\$ 45,698.42	\$ 39,506.59	\$ (6,191.83)	\$ -	\$ -	\$ (6,191.83)	-13.50%	
Harris Fell. - Charles Schwab	capital gain			\$ 58,745.98	\$ 47,689.00	\$ (11,056.98)			\$ (11,056.98)	-18.80%	
Total Harris Fellowship				\$ 104,444.40	\$ 87,195.59	\$ (17,248.81)	\$ -	\$ -	\$ (17,248.81)	-16.50%	
2) Platt Fellowship - Sequoia Fund	864.281 shares as of 4/22/2008	\$ 243,337.69	\$ 266,196.65	\$ 105,632.42	\$ 91,319.93	\$ (14,312.49)	\$ -	\$ -	\$ (14,312.49)	-13.50%	
Platt Fell. - Charles Schwab	Capital gain			\$ 133,017.18	\$ 106,331.00	\$ (26,686.18)			\$ (26,686.18)	-20.10%	
Total Platt Fellowship				\$ 238,649.60	\$ 197,650.93	\$ (40,998.67)	\$ -	\$ -	\$ (40,998.67)	-17.20%	
3) Wright/Meyers Fund - Charles Schwab		\$ 34,391.75	\$ 41,426.98	\$ 41,639.03	\$ 31,399.75	\$ (10,239.28)			\$ (10,239.28)	-24.60%	
Total ASOR Fellowships		\$ 385,609.94	\$ 424,240.35	\$ 384,733.03	\$ 316,246.27	\$ (68,486.76)	\$ -	\$ -	\$ (68,486.76)	-17.80%	
ASOR Endowment:											
1) Endowment (ASOR) - Charles Schwab		\$ 210,866.85	\$ 240,440.03	\$ 285,062.97	\$ 229,051.00	\$ (56,011.97)	\$ 1,000.00	\$ -	\$ (57,011.97)	-20.00%	
Endowment - Sequoia Fund	864.913 shares as of 6/11/2007	\$ 118,222.79	\$ 134,602.43	\$ 105,709.66	\$ 91,386.71	\$ (14,322.95)	\$ -	\$ -	\$ (14,322.95)	-13.50%	
Total ASOR Endowment		\$ 329,089.64	\$ 375,042.46	\$ 390,772.63	\$ 320,437.71	\$ (70,334.92)	\$ 1,000.00	\$ -	\$ (71,334.92)	-18.30%	
		(\$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	\$ 93,846.38	\$ (7,154.65)	\$ 7,735.12	\$ -	\$ (14,889.77)	-14.70%	
INVESTMENTS SUBTOTAL		\$ 801,551.38	\$ 904,691.44	\$ 876,506.69	\$ 730,530.36	\$ (145,976.33)	\$ 8,735.12	\$ -	\$ (154,711.45)	-17.70%	
1) Temp. Restricted - Charles Schwab		\$ 117,910.89	\$ 91,639.16	\$ 123,812.99	\$ 134,758.00	\$ 10,945.01			\$ 869.75		
2) ASOR General Fund- Charles Schwab		\$ 40,933.34	\$ 61,951.12	\$ 144,794.25	\$ 141,837.00	\$ (2,957.25)			\$ 497.86		
3) Journals Escrow Account - Charles Schwab		\$ 131,151.77	\$ 218,206.27	\$ 150,414.25	\$ 85,472.68	\$ (64,941.57)			\$ 936.84		
Citizens Bank		\$ 843.00	\$ 1,415.00	\$ 914.55	\$ 1,294.81	\$ 380.26				\$ 2,304.45	
GRAND TOTAL		\$ 1,092,390.38	\$ 1,277,902.99	\$ 1,296,442.73	\$ 1,093,892.85	\$ (202,549.88)	\$ 8,735.12	\$ -	\$ (152,407.00)		
DSP - Calvert Account		\$ 45,204.00	\$ 45,754.73	\$ 42,449.05	\$ 42,902.98	\$ 453.93					
DSP - Citizens Account		\$ 8,019.00	\$ 3,999.00	\$ 6,346.17	\$ 5,346.17	\$ (1,000.00)					
HESI - Huntington Bank		\$ 36,092.00	\$ 36,616.00	\$ 34,944.17	\$ 35,254.39	\$ 310.22					
Total Sponsored projects		\$ 89,315.00	\$ 86,369.73	\$ 83,739.39	\$ 83,503.54	\$ (235.85)					
Nies Fund - Citigroup		\$ 445,045.00	\$ 521,419.48	\$ 438,218.42	\$ 395,759.76	\$ (42,458.66)					