

	30-Jun-14	30-Jun-17	FY18 31-Mar-18	Net Change	Contributions	Distributions	FY18 to date Return	FY18 % Return	Custom Bench
<b>ASOR Fellowships:</b>									
Harris Fell. - Sequoia Fund	\$ 69,945.12	\$ 13,266.02	\$ 12,940.48	\$ (325.54)	\$ -	\$ 1,714.85	\$ 1,389.31	10.5%	
Harris Fell. - Charles Schwab	\$ 81,499.70	\$ 125,100.23	\$ 130,811.65	\$ 5,711.42	\$ 1,714.85	\$ 5,250.00	\$ 9,246.57	7.4%	
<b>1) Total Harris Fellowship</b>	<b>\$ 151,444.82</b>	<b>\$ 138,366.25</b>	<b>\$ 143,752.13</b>	<b>\$ 5,385.88</b>	<b>\$ 1,714.85</b>	<b>\$ 6,964.85</b>	<b>\$ 10,635.88</b>	<b>7.7%</b>	<b>8.3%</b>
Platt Fellowship - Sequoia	\$ 131,126.49	\$ 25,081.65	\$ 24,466.15	\$ (615.50)	\$ -	\$ 3,242.22	\$ 2,626.72	10.5%	
Platt Fell. - Charles Schwab	\$ 153,306.36	\$ 227,167.51	\$ 236,527.27	\$ 9,359.76	\$ 3,242.22	\$ 11,616.00	\$ 17,733.54	7.8%	
<b>2) Total Platt Fellowship</b>	<b>\$ 284,432.85</b>	<b>\$ 252,249.16</b>	<b>\$ 260,993.42</b>	<b>\$ 8,744.26</b>	<b>\$ 3,242.22</b>	<b>\$ 14,858.22</b>	<b>\$ 20,360.26</b>	<b>8.1%</b>	<b>8.3%</b>
<b>3) Wright/Meyers Fund - Schwab</b>	<b>\$ 83,230.04</b>	<b>\$ 83,717.37</b>	<b>\$ 87,164.62</b>	<b>\$ 3,447.25</b>		<b>\$ 3,025.00</b>	<b>\$ 6,472.25</b>	<b>7.7%</b>	<b>8.3%</b>
<b>4) PE MacAllister Fellowship -</b>	<b>\$ 112,470.84</b>	<b>\$ 143,055.23</b>	<b>\$ 150,401.40</b>	<b>\$ 7,346.17</b>	<b>\$ 1,100.00</b>	<b>\$ 4,782.00</b>	<b>\$ 11,028.17</b>	<b>7.7%</b>	<b>8.3%</b>
<b>5) Strange / Midkiff Fellowship -</b>	<b>\$ 30,950.05</b>	<b>\$ 86,681.32</b>	<b>\$ 111,171.40</b>	<b>\$ 24,490.08</b>	<b>\$ 20,339.99</b>	<b>\$ 2,428.00</b>	<b>\$ 6,578.09</b>	<b>7.6%</b>	<b>8.3%</b>
<b>6) Carol / Eric Meyers</b>	<b>\$ 7,000.00</b>	<b>\$ 143,108.88</b>	<b>\$ 159,023.85</b>	<b>\$ 15,914.97</b>	<b>\$ 9,000.00</b>	<b>\$ 3,336.00</b>	<b>\$ 10,250.97</b>	<b>7.2%</b>	<b>8.3%</b>
<b>7) Joe Seger Excavation Fund -</b>		<b>\$ 55,686.07</b>	<b>\$ 62,789.50</b>	<b>\$ 7,103.43</b>	<b>\$ 5,000.00</b>	<b>\$ 2,044.00</b>	<b>\$ 4,147.43</b>	<b>7.4%</b>	<b>8.3%</b>
<b>Total ASOR Fellowships</b>	<b>\$ 669,528.60</b>	<b>\$ 902,864.28</b>	<b>\$ 975,296.32</b>	<b>\$ 72,432.04</b>	<b>\$ 40,397.06</b>	<b>\$ 37,438.07</b>	<b>\$ 69,473.05</b>	<b>7.7%</b>	<b>8.3%</b>
<b>ASOR Endowment:</b>									
1) Endowment (ASOR) - Schwab	\$ 461,561.33	\$ 704,200.73	\$ 748,933.66	\$ 44,732.93	\$ 7,654.70	\$ 18,475.00	\$ 55,553.23	7.9%	
Endowment - Sequoia Fund	\$ 192,396.83	\$ 53,414.41	\$ 52,103.63	\$ (1,310.78)	\$ -	\$ 6,904.70	\$ 5,593.92	10.5%	
<b>Total ASOR Endowment</b>	<b>\$ 653,958.16</b>	<b>\$ 757,615.14</b>	<b>\$ 801,037.29</b>	<b>\$ 43,422.15</b>	<b>\$ 7,654.70</b>	<b>\$ 25,379.70</b>	<b>\$ 61,147.15</b>	<b>8.1%</b>	<b>8.3%</b>
Publications OF - Schwab	\$ 100,251.09	\$ 115,648.16	\$ 121,647.34	\$ 5,999.18			\$ 5,999.18	5.2%	
<b>INVESTMENTS SUBTOTAL</b>	<b>\$ 1,423,737.85</b>	<b>\$ 1,776,127.58</b>	<b>\$ 1,897,980.94</b>	<b>\$ 121,853.36</b>	<b>\$48,051.76</b>	<b>\$ 62,817.77</b>	<b>\$ 136,619.37</b>	<b>7.7%</b>	<b>8.3%</b>
1) Temp. Restricted -									
Citizens Savings TR portion	\$ 197,864.99	\$ 271,313.54	\$ -						
Schwab Account- TR portion			\$ 376,492.53						
Citizens Savings - CHI funds		\$ 726.68	\$ 11,809.97						
2) ASOR General Fund- Schwab	\$ 115,145.00	\$ 155,249.58	\$ 783,207.84						
Citizens Savings	\$ 353,298.73	\$ 441,434.75	\$ -						
Citizens Bank Checking	\$ 7,050.34	\$ 3,678.71	\$ 16,259.75						
	\$ 475,494.07	\$ 600,363.04	\$ 799,467.59						
<b>GRAND TOTAL</b>	<b>\$ 2,097,096.91</b>	<b>\$ 2,647,804.16</b>	<b>\$ 2,697,448.53</b>	<b>\$ 121,853.36</b>	<b>\$48,051.76</b>	<b>\$ 62,817.77</b>	<b>\$ 136,619.37</b>		
Nies Fund - Citigroup	\$ 506,506.59	\$ 502,307.72	\$ 536,203.84	\$ 33,896.12			\$ 33,896.12	6.7%	