

			FY19	FY20				FY20	FY20	Custom
ASOR Fellowships and Grants:	30-Jun-06	30-Jun-15	30-Jun-19	31-Dec-19	Net Change	Contrib	Distrib	Invest Return	% Return	Benchmark
Harris Fell. - Sequoia Fund	\$ 107,880.50	\$ 68,736.68	\$ -					\$ -		
Harris Fell. - Charles Schwab		\$ 85,630.99	\$ 141,779.75	\$ 149,218.07	\$ 7,438.32		\$ 3,504.00	\$ 10,942.32	7.7%	
1) Total Harris Fellowship		\$ 154,367.67	\$ 141,779.75	\$ 149,218.07	\$ 7,438.32	\$ -	\$ 3,504.00	\$ 10,942.32	7.7%	7.8%
Platt Fellowship - Sequoia Fund	\$ 243,337.69	\$ 128,325.54	\$ -		\$ -	\$ -		\$ -		
Platt Fell. - Charles Schwab		\$ 158,702.09	\$ 252,755.25	\$ 264,831.25	\$ 12,076.00		\$ 7,569.00	\$ 19,645.00	7.8%	
2) Total Platt Fellowship		\$ 287,027.63	\$ 252,755.25	\$ 264,831.25	\$ 12,076.00	\$ -	\$ 7,569.00	\$ 19,645.00	7.8%	7.8%
3) Wright/Meyers Fund - Charles Schwab	\$ 34,391.75	\$ 81,631.04	\$ 85,839.66	\$ 92,375.13	\$ 6,535.47	\$ 2,000.00	\$ 2,121.00	\$ 6,656.47	7.8%	7.8%
4) PE MacAllister Fellowship - Charles Schwab		\$ 120,636.46	\$ 150,250.49	\$ 158,473.59	\$ 8,223.10	\$ 200.00	\$ 3,647.00	\$ 11,670.10	7.8%	7.8%
5) Strange / Midkiff Fellowship - Charles Schwab		\$ 51,112.78	\$ 118,927.03	\$ 126,054.62	\$ 7,127.59	\$ 350.00	\$ 2,502.00	\$ 9,279.59	7.8%	7.8%
6) Carol and Eric Meyers Scholarship - Charles Schwab		\$ 56,403.78	\$ 168,629.77	\$ 182,975.47	\$ 14,345.70	\$ 5,000.00	\$ 3,752.00	\$ 13,097.70	7.8%	7.8%
7) Joe D. Seger Excavation Fund - Charles Schwab			\$ 62,612.83	\$ 66,011.29	\$ 3,398.46		\$ 1,472.00	\$ 4,870.46	7.8%	7.8%
8) Dana Fund			\$ 101,237.75	\$ 316,332.11	\$ 215,094.36	\$ 209,356.19	\$ 2,522.00	\$ 8,260.17	8.2%	7.8%
9) Geraty Fund			\$ -	\$ 64,499.50	\$ 64,499.50	\$ 61,050.00	\$ -	\$ 3,449.50	5.7%	7.80%
Total ASOR Fellowships	\$ 385,609.94	\$ 751,179.36	\$ 1,082,032.53	\$ 1,420,771.03	\$ 338,738.50	\$ 277,956.19	\$ 27,089.00	\$ 87,871.31	8.1%	7.8%
ASOR Endowment for Operations:					\$ -					
1) Endowment - Scott & Stringfellow (Schwab until late FY19)	\$ 210,866.85	\$ 454,092.35	\$ 851,524.87	\$ 891,820.09	\$ 40,295.22		\$ 13,739.17	\$ 54,034.39	6.3%	7.8%
Endowment - Sequoia Fund	\$ 118,222.79	\$ 221,036.22	\$ -		\$ -			\$ -		
Total ASOR Endowment for Operations	\$ 329,089.64	\$ 675,128.57	\$ 851,524.87	\$ 891,820.09	\$ 40,295.22	\$ -	\$ 13,739.17	\$ 54,034.39	6.3%	7.8%
2) Publications OF - Charles Schwab (Publications)	\$ 86,851.80	\$ 98,773.28	\$ 123,705.42	\$ 131,959.54	\$ 8,254.12			\$ 8,254.12	6.7%	7.8%
INVESTMENTS SUBTOTAL	\$ 801,551.38	\$ 1,525,081.21	\$ 2,057,262.82	\$ 2,444,550.66	\$ 387,287.84	\$ 277,956.19	\$ 40,828.17	\$ 150,159.82	7.3%	7.8%
1) Temp. Restricted - Citizens and Schwab	\$ 117,910.89									
Citizens Savings TR portion		\$ 331,123.19								
Schwab Account- TR portion			\$ 327,125.47	\$ 251,300.72						
Citizens Savings - CHI funds										
2) ASOR General Fund- Charles Schwab	\$ 40,933.34	\$ 129,536.67	\$ 303,835.63	\$ 616,374.73						
Citizens Savings		\$ 427,303.08	\$ -	\$ -						
BB&T Checking			\$ 336,712.86	\$ 35,980.17						
Citizens Bank Checking	\$ 843.00	\$ 2,535.34	\$ 8,225.39	\$ 8,225.39						
TOTAL GENERAL FUND		\$ 559,375.09	\$ 648,773.88	\$ 660,580.29						
3) Journals Escrow Account - Charles Schwab	\$ 131,151.77									
CASH (TR and General Fund) SUBTOTAL			\$ 975,899.35	\$ 911,881.01						
1) J. Strange Center (209 Commerce, Alexandria, VA)			\$ 1,100,000.00	\$ 1,100,000.00						
2) BB&T Line of Credit Loan			\$ (325,000.00)	\$ -						
REAL PROPERTY NET OF LOANS SUBTOTAL			\$ 775,000.00	\$ 1,100,000.00						
GRAND TOTAL	\$ 1,092,390.38	\$ 2,415,579.49	\$ 3,808,162.17	\$ 4,456,431.67						
Nies Fund - Citigroup (only updated each quarter)	\$ 445,045.00	\$ 497,147.68	\$ 521,301.78	\$ 545,885.89	\$ 24,584.11		\$ 11,167.78	\$ 35,751.89	6.9%	0.5%