

			FY19	FY20				FY20	FY20
<b>ASOR Fellowships and Grants:</b>	30-Jun-06	30-Jun-15	30-Jun-19	31-Jan-20	Net Change	Contrib	Distrib	Invest Rtn	% Return
Harris Fell. - Sequoia Fund	\$ 107,880.50	\$ 68,736.68	\$ -					\$ -	
Harris Fell. - Charles Schwab		\$ 85,630.99	\$ 141,779.75	\$ 145,761.52	\$ 3,981.77		\$ 5,278.00	\$ 9,259.77	6.5%
1) Total Harris Fellowship		\$ 154,367.67	\$ 141,779.75	\$ 145,761.52	\$ 3,981.77	\$ -	\$ 5,278.00	\$ 9,259.77	6.5%
Platt Fellowship - Sequoia Fund	\$ 243,337.69	\$ 128,325.54	\$ -		\$ -	\$ -		\$ -	
Platt Fell. - Charles Schwab		\$ 158,702.09	\$ 252,755.25	\$ 257,717.16	\$ 4,961.91		\$ 11,383.00	\$ 16,344.91	6.5%
2) Total Platt Fellowship		\$ 287,027.63	\$ 252,755.25	\$ 257,717.16	\$ 4,961.91	\$ -	\$ 11,383.00	\$ 16,344.91	6.5%
3) Wright/Meyers Fund - Charles Schwab	\$ 34,391.75	\$ 81,631.04	\$ 85,839.66	\$ 90,230.66	\$ 4,391.00	\$ 2,000.00	\$ 3,197.00	\$ 5,588.00	6.5%
4) PE MacAllister Fellowship - Charles Schwab		\$ 120,636.46	\$ 150,250.49	\$ 155,819.66	\$ 5,569.17	\$ 1,200.00	\$ 5,504.00	\$ 9,873.17	6.6%
5) Strange / Midkiff Fellowship - Charles Schwab		\$ 51,112.78	\$ 118,927.03	\$ 123,271.29	\$ 4,344.26	\$ 350.00	\$ 3,858.00	\$ 7,852.26	6.6%
6) Carol and Eric Meyers Scholarship - Charles Schwab		\$ 56,403.78	\$ 168,629.77	\$ 178,921.99	\$ 10,292.22	\$ 5,000.00	\$ 5,746.00	\$ 11,038.22	6.5%
7) Joe D. Seger Excavation Fund - Charles Schwab			\$ 62,612.83	\$ 64,506.06	\$ 1,893.23		\$ 2,229.00	\$ 4,122.23	6.6%
8) Dana Fund			\$ 101,237.75	\$ 310,791.09	\$ 209,553.34	\$ 209,356.19	\$ 4,457.00	\$ 4,654.15	4.6%
9) Geraty Fund			\$ -	\$ 62,960.83	\$ 62,960.83	\$ 61,050.00	\$ 806.00	\$ 2,716.83	4.5%
<b>Total ASOR Fellowships</b>	\$ 385,609.94	\$ 751,179.36	\$ 1,082,032.53	\$ 1,389,980.26	\$ 307,947.73	\$ 278,956.19	\$ 41,652.00	\$ 71,449.54	6.6%
<b>ASOR Endowment for Operations:</b>					\$ -				
1) Endowment - Scott & Stringfellow (Schwab until	\$ 210,866.85	\$ 454,092.35	\$ 851,524.87	\$ 878,430.51	\$ 26,905.64		\$ 20,785.49	\$ 47,691.13	5.6%
Endowment - Sequoia Fund	\$ 118,222.79	\$ 221,036.22	\$ -		\$ -			\$ -	
<b>Total ASOR Endowment for Operations</b>	\$ 329,089.64	\$ 675,128.57	\$ 851,524.87	\$ 878,430.51	\$ 26,905.64	\$ -	\$ 20,785.49	\$ 47,691.13	5.6%
2) Publications OF - Charles Schwab (Publications	\$ 86,851.80	\$ 98,773.28	\$ 123,705.42	\$ 130,900.77	\$ 7,195.35			\$ 7,195.35	5.8%
<b>INVESTMENTS SUBTOTAL</b>	\$ 801,551.38	\$ 1,525,081.21	\$ 2,057,262.82	\$ 2,399,311.54	\$ 342,048.72	\$ 278,956.19	\$ 62,437.49	\$ 126,336.02	6.1%
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	\$ 561,223.11					
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
BB&T Checking			\$ 336,712.86	\$ 14,960.62					
Citizens Bank Checking	\$ 843.00	\$ 2,535.34	\$ 8,225.39	\$ 8,225.39					
TOTAL GENERAL FUND		\$ 559,375.09	\$ 648,773.88	\$ 584,409.12					
3) Journals Escrow Account - Charles Schwab	\$ 131,151.77								
<b>CASH (TR and General Fund) SUBTOTAL</b>			\$ 975,899.35	\$ 835,709.84					
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)	\$ -					
<b>REAL PROPERTY NET OF LOANS SUBTOTAL</b>			\$ 775,000.00	\$ 1,100,000.00					
<b>GRAND TOTAL</b>	\$ 1,092,390.38	\$ 2,415,579.49	\$ 3,808,162.17	\$ 4,335,021.38					
<b>Nies Fund - Citigroup (only updated ea</b>	\$ 445,045.00	\$ 497,147.68	\$ 521,301.78	\$ 545,885.89	\$ 24,584.11		\$ 11,167.78	\$ 35,751.89	

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