

			FY19	FY20	Net			FY20 to date	FY20
ASOR Fellowships and Grants:	30-Jun-06	30-Jun-15	30-Jun-19	31-Dec-19	Change	Contrib.	Distrib..	Invest Return	% Rtn
Harris Fell. - Sequoia Fund	\$ 107,880.50	\$ 68,736.68	\$ -					\$ -	
Harris Fell. - Charles Schwab		\$ 85,630.99	\$ 141,779.75	\$ 119,354.46	\$ (22,425.29)		\$ 5,278.00	\$ (17,147.29)	-12.1%
1) Total Harris Fellowship		\$ 154,367.67	\$ 141,779.75	\$ 119,354.46	\$ (22,425.29)	\$ -	\$ 5,278.00	\$ (17,147.29)	-12.1%
Platt Fellowship - Sequoia Fund	\$ 243,337.69	\$ 128,325.54	\$ -		\$ -	\$ -		\$ -	
Platt Fell. - Charles Schwab		\$ 158,702.09	\$ 252,755.25	\$ 210,740.82	\$ (42,014.43)		\$ 11,383.00	\$ (30,631.43)	-12.1%
2) Total Platt Fellowship		\$ 287,027.63	\$ 252,755.25	\$ 210,740.82	\$ (42,014.43)	\$ -	\$ 11,383.00	\$ (30,631.43)	-12.1%
3) Wright/Meyers Fund - Schwab	\$ 34,391.75	\$ 81,631.04	\$ 85,839.66	\$ 73,854.29	\$ (11,985.37)	\$ 2,000.00	\$ 3,197.00	\$ (10,788.37)	-12.6%
4) PE MacAllister Fellowship		\$ 120,636.46	\$ 150,250.49	\$ 127,709.82	\$ (22,540.67)	\$ 1,200.00	\$ 5,504.00	\$ (18,236.67)	-12.1%
5) Strange / Midkiff Fellowship		\$ 51,112.78	\$ 118,927.03	\$ 100,921.42	\$ (18,005.61)	\$ 350.00	\$ 3,858.00	\$ (14,497.61)	-12.2%
6) Carol & Eric Meyers Scholarship		\$ 56,403.78	\$ 168,629.77	\$ 146,658.95	\$ (21,970.82)	\$ 5,000.00	\$ 5,746.00	\$ (21,224.82)	-12.6%
7) Joe D. Seger Fund - Schwab			\$ 62,612.83	\$ 52,806.84	\$ (9,805.99)		\$ 2,229.00	\$ (7,576.99)	-12.1%
8) Dana Fund			\$ 101,237.75	\$ 254,481.66	\$ 153,243.91	\$ 209,356.19	\$ 4,457.00	\$ (51,655.28)	-16.6%
9) Geraty Fund			\$ -	\$ 51,529.23	\$ 51,529.23	\$ 61,050.00	\$ 806.00	\$ (8,714.77)	-14.3%
Total ASOR Fellowships	\$ 385,609.94	\$ 751,179.36	\$1,082,032.53	\$ 1,138,057.49	\$ 56,024.96	\$ 278,956.19	\$ 41,652.00	\$ (180,473.23)	-16.7%
ASOR Endowment for Operations:									
1) Endowment - Scott & String	\$ 210,866.85	\$ 454,092.35	\$ 851,524.87	\$ 730,252.14	\$ (121,272.73)		\$ 20,785.49	\$ (100,487.24)	-11.8%
Endowment - Sequoia Fund	\$ 118,222.79	\$ 221,036.22	\$ -		\$ -			\$ -	
Total ASOR Endowment	\$ 329,089.64	\$ 675,128.57	\$ 851,524.87	\$ 730,252.14	\$ (121,272.73)	\$ -	\$ 20,785.49	\$ (100,487.24)	-11.8%
2) Publications OF - (Publications	\$ 86,851.80	\$ 98,773.28	\$ 123,705.42	\$ 111,558.53	\$ (12,146.89)			\$ (12,146.89)	-9.8%
3) Building Fund - Charles Schwab				\$ 96,445.72		\$ 100,000.00	\$ -	\$ (3,554.28)	-3.6%
INVESTMENTS SUBTOTAL	\$ 801,551.38	\$ 1,525,081.21	\$2,057,262.82	\$ 2,076,313.88	\$ (77,394.66)	\$ 278,956.19	\$ 62,437.49	\$ (293,107.36)	-14.2%
1) Temp. Restricted Citizens Savings TR portion Schwab Account- TR portion Citizens Savings - CHI funds	\$ 117,910.89	\$ 331,123.19	\$ 327,125.47	\$ 238,000.00					
2) ASOR General Fund- Schwab Citizens Savings BB&T Checking Citizens Bank Checking TOTAL GENERAL FUND	\$ 40,933.34	\$ 129,536.67	\$ 303,835.63	\$ 551,322.00					
		\$ 427,303.08	\$ -	\$ -					
	\$ 843.00	\$ 2,535.34	\$ 8,225.39	\$ -					
		\$ 559,375.09	\$ 648,773.88	\$ 556,314.78					
3) Journals Escrow Account CASH SUBTOTAL	\$ 131,151.77		\$ 975,899.35	\$ 794,314.78					
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	\$ 3,970,628.66					
Nies Fund - Citigroup (only update)	\$ 445,045.00	\$ 497,147.68	\$ 521,301.78	\$ 545,885.89					