

			FY20	FY21				FY21	FY21
	30-Jun-06	30-Jun-15	30-Jun-20	31-Mar-21	Net Chang	Contrib.	Distrib.	To Date	% Rtn
Fellowships and Grants:									
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 137,786.96	\$ 172,956.49	\$ 35,169.53	\$ -	\$ 3,534.00	\$ 38,703.53	28.1%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 243,943.50	\$ 306,337.33	\$ 62,393.83	\$ -	\$ 7,535.00	\$ 69,928.83	28.7%
3) Wright/Meyers Fund	\$ 34,391.75	\$ 81,631.04	\$ 85,270.05	\$ 107,050.65	\$ 21,780.60	\$ -	\$ 2,159.00	\$ 23,939.60	28.1%
4) PE MacAllister Fund		\$ 120,636.46	\$ 147,447.02	\$ 185,041.23	\$ 37,594.21	\$ -	\$ 3,739.00	\$ 41,333.21	28.0%
5) Strange / Midkiff Fund		\$ 51,112.78	\$ 117,410.10	\$ 147,732.96	\$ 30,322.86	\$ 220.00	\$ 2,921.00	\$ 33,023.86	28.1%
6) Carol and Eric Meyers		\$ 56,403.78	\$ 169,414.93	\$ 217,728.63	\$ 48,313.70	\$ 5,000.00	\$ 4,182.00	\$ 47,495.70	28.0%
7) Seger Excavation Fund			\$ 60,986.87	\$ 76,769.16	\$ 15,782.29	\$ 250.00	\$ 1,550.00	\$ 17,082.29	28.0%
8) Dana #1 Scholarship			\$ 295,103.65	\$ 372,503.57	\$ 77,399.92	\$ -	\$ 5,507.00	\$ 82,906.92	28.1%
9) Geraty Fund			\$ 61,870.30	\$ 83,531.56	\$ 21,661.26	\$ 5,750.00	\$ 1,566.00	\$ 17,477.26	28.2%
10) Mason Fund			\$ -	\$ 53,873.83	\$ 53,873.83	\$ 52,388.45	\$ 650.00	\$ 2,135.38	4.0%
11) BIPOC Endowment			\$ -	\$ 149,924.44	\$ 149,924.44	\$ 150,000.00	\$ -	\$ (75.56)	-0.1%
12) Dana #2 Excavation			\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.0%
Total Fellow. / Grants	\$ 385,609.94	\$ 751,179.36	\$ 1,319,233.38	\$ 1,874,449.85	\$ 555,216.47	\$ 213,608.45	\$ 33,343.00	\$ 373,951.02	28.3%
Endowment Operations:									
1) Endow - Scott & String	\$ 210,866.85	\$ 454,092.35	\$ 906,833.63	\$ 1,495,994.48	\$ 589,160.85	\$ 375,000.03	\$ 25,568.58	\$ 239,729.40	26.4%
Endow - BB&T	\$ 118,222.79	\$ 221,036.22	\$ 458,643.79	\$ 85,123.28	\$ (373,520.51)	\$ 1,450.00	\$ 375,000.03	\$ 29.52	
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,365,477.42	\$ 1,581,117.76					
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 120,591.50	\$ 143,170.57	\$ 22,579.07	\$ -	\$ -	\$ 22,579.07	18.7%
Board Desig. Building			\$ 109,881.94	\$ 233,781.68	\$ 123,899.74	\$ 106,550.00	\$ -	\$ 17,349.74	15.8%
Board Desig. Kershaw			\$ -	\$ -	\$ -				
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 2,915,184.24	\$ 3,832,519.86	\$ 917,335.62	\$ 696,608.48	\$ 433,911.61	\$ 654,638.75	22.5%
1) Temp. Restricted Citizens Savings TR Schwab Account- TR BB&T (Dept State)	\$ 249,062.66	\$ 331,123.19	\$ 322,231.96 \$ 35,640.58	\$ 235,924.00 \$ 97,099.05	(Temp Resetricted totals in Schwab are preliminary for now)				
			\$ 357,872.54	\$ 333,023.05	ASOR's Custom Benchmark for FY2021 is 23.6%				
2) ASOR General Fund	\$ 40,933.34	\$ 129,536.67	\$ 469,090.94	\$ 353,143.98					
Citizens Savings		\$ 427,303.08	\$ -						
BB&T Checking			\$ 185,316.86	\$ 364,870.64					
Citizens Checking	\$ 843.00	\$ 2,535.34	\$ -						
TOTAL GEN FUND		\$ 559,375.09	\$ 654,407.80	\$ 718,014.62					
3) PPP Loan			\$ (118,700.00)	\$ -					
2nd Draw PPP Loan			\$ -	\$ (118,700.00)					
CASH (TR & GF) SUB			\$ 893,580.34	\$ 932,337.67					
1) J. Strange Center			\$ 1,100,000.00	\$ 1,100,000.00					
2) BB&T Line of Credit			\$ -	\$ -					
REAL PROP. SUB			\$ 1,100,000.00	\$ 1,100,000.00					
GRAND TOTAL	\$ 1,092,390.38	\$ 2,415,579.49	\$ 4,908,764.58	\$ 5,864,857.53					
Nies Fund - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 505,639.10	\$ 624,818.37	\$ 119,179.27		\$ 17,082.99	\$ 136,262.26	26.9%

ASOR - General Endowment - Total - Scott & Stringfellow
Summary Returns Peer Analysis
 December 31, 2020



Net Returns 12/31/2020	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Your Fund	12.5%	18.8%	18.8%	10.4%	11.4%	NA
Your Custom Benchmark	12.0%	15.0%	15.0%	9.6%	11.2%	NA
60/40 MSCI ACWI/Bar Cap Agg	9.1%	13.1%	13.1%	8.5%	9.5%	7.4%

ClearView Universe (Sample size)	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All	1st Quartile (78)	1st Quartile (75)	1st Quartile (75)	1st Quartile (53)	1st Quartile (44)	NA
Size Peers \$0 - \$10,000,000	1st Quartile (26)	1st Quartile (24)	1st Quartile (24)	1st Quartile (17)	1st Quartile (14)	NA
Asset Allocation Peers Equity Allocation Range 65% - 85%	2nd Quartile (38)	1st Quartile (38)	1st Quartile (38)	1st Quartile (28)	1st Quartile (25)	NA
Member Type Peers Not-for-Profit	1st Quartile (39)	1st Quartile (37)	1st Quartile (37)	1st Quartile (25)	1st Quartile (21)	NA
Organization Category Peers Endowments	1st Quartile (18)	1st Quartile (18)	1st Quartile (18)	1st Quartile (12)	1st Quartile (11)	NA

Investment Metrics Universe (Sample size) Data source: Investment Metrics, LLC	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All F&E	1st Quartile (1174)	1st Quartile (1150)	1st Quartile (1150)	1st Quartile (1058)	1st Quartile (943)	NA
Size Peers \$0 - \$10,000,000	1st Quartile (269)	1st Quartile (258)	1st Quartile (258)	1st Quartile (216)	1st Quartile (172)	NA
Asset Allocation Peers Equity Allocation Range 75% - 85%	2nd Quartile (44)	1st Quartile (44)	1st Quartile (44)	1st Quartile (39)	1st Quartile (32)	NA
Member Type Peers Not-for-Profit	1st Quartile (609)	1st Quartile (600)	1st Quartile (600)	1st Quartile (556)	1st Quartile (498)	NA
Organization Category Peers Endowments	1st Quartile (446)	1st Quartile (436)	1st Quartile (436)	1st Quartile (410)	1st Quartile (371)	NA

- data sample size < 5
 NA data not available

ASOR - Wright Meyers - Total - Schwab
Summary Returns Peer Analysis
 December 31, 2020



Net Returns 12/31/2020	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Your Fund	14.3%	13.9%	13.9%	9.1%	10.9%	9.6%
Your Custom Benchmark	12.0%	15.0%	15.0%	9.6%	11.2%	8.5%
60/40 MSCI ACWI/Bar Cap Agg	9.1%	13.1%	13.1%	8.5%	9.5%	7.4%
ClearView Universe (Sample size)	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All	1st Quartile (78)	2nd Quartile (75)	2nd Quartile (75)	1st Quartile (53)	1st Quartile (44)	1st Quartile (24)
Size Peers \$0 - \$10,000,000	1st Quartile (26)	1st Quartile (24)	1st Quartile (24)	2nd Quartile (17)	1st Quartile (14)	1st Quartile (7)
Asset Allocation Peers Equity Allocation Range 65% - 85%	1st Quartile (38)	2nd Quartile (38)	2nd Quartile (38)	2nd Quartile (28)	1st Quartile (25)	1st Quartile (17)
Member Type Peers Not-for-Profit	1st Quartile (39)	2nd Quartile (37)	2nd Quartile (37)	1st Quartile (25)	1st Quartile (21)	1st Quartile (14)
Organization Category Peers Endowments	1st Quartile (18)	2nd Quartile (18)	2nd Quartile (18)	2nd Quartile (12)	1st Quartile (11)	-
Investment Metrics Universe (Sample size) Data source: Investment Metrics, LLC	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All F&E	1st Quartile (1174)	2nd Quartile (1150)	2nd Quartile (1150)	1st Quartile (1058)	1st Quartile (943)	1st Quartile (683)
Size Peers \$0 - \$10,000,000	1st Quartile (269)	2nd Quartile (258)	2nd Quartile (258)	1st Quartile (216)	1st Quartile (172)	1st Quartile (88)
Asset Allocation Peers Equity Allocation Range 75% - 85%	1st Quartile (44)	3rd Quartile (44)	3rd Quartile (44)	3rd Quartile (39)	1st Quartile (32)	1st Quartile (19)
Member Type Peers Not-for-Profit	1st Quartile (609)	2nd Quartile (600)	2nd Quartile (600)	1st Quartile (556)	1st Quartile (498)	1st Quartile (362)
Organization Category Peers Endowments	1st Quartile (446)	2nd Quartile (436)	2nd Quartile (436)	1st Quartile (410)	1st Quartile (371)	1st Quartile (272)

- data sample size < 5
 NA data not available