

Exhibit C: ASOR Net Investment to June 30, 2025

			FY24	FY25				FY25 Invest	FY25
Fellowships / Grants:	30-Jun-06	30-Jun-15	30-Jun-24	30-Jun-25	Net Change	Contrib.	Distrib.	Return To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 170,193.62	\$ 181,926.27	\$ 11,732.65	\$ -	\$ 9,683.00	\$ 21,415.65	12.6%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 287,734.95	\$ 303,641.06	\$ 15,906.11	\$ -	\$ 19,365.00	\$ 35,271.11	12.3%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 138,560.19	\$ 153,581.21	\$ 15,021.02	\$ 5,000.00	\$ 7,328.00	\$ 17,349.02	12.5%
4) PE MacAllister		\$ 120,636.46	\$ 182,190.96	\$ 194,592.09	\$ 12,401.13	\$ -	\$ 10,367.00	\$ 22,768.13	12.5%
5) Strange/Midkiff		\$ 51,112.78	\$ 245,979.49	\$ 264,042.13	\$ 18,062.64	\$ 150.00	\$ 12,564.00	\$ 30,476.64	12.4%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 278,279.49	\$ 308,740.17	\$ 30,460.68	\$ 10,000.00	\$ 14,727.00	\$ 35,187.68	12.6%
7) Seger Exc Fund			\$ 92,756.31	\$ 110,219.27	\$ 17,462.96	\$ 10,000.00	\$ 4,862.00	\$ 12,324.96	13.3%
8) Dana1 Scholshp			\$ 386,085.44	\$ 412,282.16	\$ 26,196.72	\$ -	\$ 21,706.00	\$ 47,902.72	12.4%
9) Geraty Fund			\$ 155,652.64	\$ 192,546.49	\$ 36,893.85	\$ 24,625.00	\$ 7,956.00	\$ 20,224.85	13.0%
10) Mason Fund			\$ 57,208.78	\$ 63,167.80	\$ 5,959.02	\$ 2,000.00	\$ 3,149.00	\$ 7,108.02	12.4%
11) BIPOC Endow			\$ 277,654.07	\$ 297,469.10	\$ 19,815.03	\$ -	\$ 14,602.00	\$ 34,417.03	12.4%
12) Dana2 Excavation			\$ 445,018.62	\$ 479,845.61	\$ 34,826.99	\$ -	\$ 20,411.00	\$ 55,237.99	12.4%
13) Dana3 Exc Israel			\$ 485,026.78	\$ 529,748.80	\$ 44,722.02	\$ -	\$ 16,791.00	\$ 61,513.02	12.7%
14) Thomas / Bishop			\$ 58,583.46	\$ 62,545.77	\$ 3,962.31	\$ -	\$ 3,400.00	\$ 7,362.31	12.6%
15) E. Strange Endow			\$ 458,890.98	\$ 502,988.98	\$ 44,098.00	\$ 1,600.00	\$ -	\$ 42,498.00	9.3%
16) Shepard Endow			\$ 101,953.86	\$ 111,990.07	\$ 10,036.21	\$ -	\$ -	\$ 10,036.21	9.8%
Total Fellow/Grants	\$ 385,609.94	\$ 751,179.36	\$ 3,821,769.64	\$ 4,169,326.98	\$ 347,557.34	\$ 53,375.00	\$ 166,911.00	\$ 461,093.34	12.1%
1) Endow Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,527,244.83	\$ 1,648,615.13	\$ 121,370.30	\$ 4,375.00	\$ 71,625.00	\$ 188,620.30	12.4%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,527,244.83	\$ 1,648,615.13	\$ 121,370.30	\$ 4,375.00	\$ 71,625.00	\$ 188,620.30	12.4%
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 146,315.38	\$ 157,652.53	\$ 11,337.15	\$ -	\$ 6,806.00	\$ 18,143.15	12.4%
BD Building			\$ 456,886.52	\$ 499,657.72	\$ 42,771.20	\$ 5,000.00	\$ 19,983.00	\$ 57,754.20	12.6%
BD Kershaw			\$ 187,013.67	\$ 201,578.08	\$ 14,564.41	\$ -	\$ 8,654.00	\$ 23,218.41	12.4%
			\$ 790,215.57	\$ 858,888.33	\$ 68,672.76	\$ 5,000.00	\$ 35,443.00	\$ 99,115.76	12.5%
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 6,139,230.04	\$ 6,676,830.44	\$ 537,600.40	\$ 62,750.00	\$ 273,979.00	\$ 748,829.40	12.2%
1) Temp Restrict	\$ 249,062.66	\$ 331,123.19	\$ 617,347.04	\$ 628,850.39	Temporary Restricted Numbers are Provisional				
Truist (DOS TR)			\$ 39,769.97	\$ -					
			\$ 657,117.01	\$ 628,850.39					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 1,022,305.87	\$ 843,760.40	(ASOR custom benchmark 06/30/2025 is 14.6%)				
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 100,398.76	\$ 98,043.30					
TOTAL GEN FUND	\$ 41,776.34	\$ 559,375.09	\$ 1,122,704.63	\$ 941,803.70					
TOTAL ALL CASH			\$ 1,779,821.64	\$ 1,570,654.09					
1) J. Strange Center			\$ 1,041,000.00	\$ 1,052,849.00					
GRAND TOTAL	\$ 1,133,323.72	\$ 2,415,579.49	\$ 8,960,051.68	\$ 9,300,333.53					
Nies - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 602,529.25	\$ 654,317.49	\$ 51,788.24		\$ 23,428.78	\$ 75,217.02	12.5%