

# ASOR Net Investment to Dec 31, 2025

Fellowships / Grants:			FY24	FY25	Net Change	Contrib.	Distrib.	FY25 Invest	FY25
	30-Jun-06	30-Jun-15	30-Jun-25	12/31/25				Return To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 181,926.27	\$ 194,847.97	\$ 12,921.70	\$ -	\$ 4,085.00	\$ 17,006.70	9.3%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 303,641.06	\$ 323,443.34	\$ 19,802.28	\$ -	\$ 8,335.00	\$ 28,137.28	9.3%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 153,581.21	\$ 164,694.05	\$ 11,112.84	\$ -	\$ 3,211.00	\$ 14,323.84	9.3%
4) PE MacAllister		\$ 120,636.46	\$ 194,592.09	\$ 208,347.51	\$ 13,755.42	\$ -	\$ 4,373.00	\$ 18,128.42	9.3%
5) Strange/Midkiff		\$ 51,112.78	\$ 264,042.13	\$ 282,960.07	\$ 18,917.94	\$ -	\$ 5,678.00	\$ 24,595.94	9.3%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 308,740.17	\$ 332,401.35	\$ 23,661.18	\$ 1,200.00	\$ 6,408.00	\$ 28,869.18	9.4%
7) Seger Exc Fund			\$ 110,219.27	\$ 128,407.31	\$ 18,188.04	\$ 10,000.00	\$ 2,160.00	\$ 10,348.04	9.4%
8) Dana1 Scholshp			\$ 412,282.16	\$ 441,543.77	\$ 29,261.61	\$ -	\$ 9,240.00	\$ 38,501.61	9.3%
9) Geraty Fund			\$ 192,546.49	\$ 211,868.86	\$ 19,322.37	\$ 5,010.00	\$ 3,601.00	\$ 17,913.37	9.3%
10) Mason Fund			\$ 63,167.80	\$ 67,708.05	\$ 4,540.25	\$ -	\$ 1,351.00	\$ 5,891.25	9.3%
11) BIPOC Endow			\$ 297,469.10	\$ 318,686.48	\$ 21,217.38	\$ -	\$ 6,500.00	\$ 27,717.38	9.3%
12) Dana2 Excavation			\$ 479,845.61	\$ 532,609.25	\$ 52,763.64	\$ 17,023.52	\$ 9,340.00	\$ 45,080.12	9.4%
13) Dana3 Exc Israel			\$ 529,748.80	\$ 570,706.69	\$ 40,957.89	\$ -	\$ 8,695.00	\$ 49,652.89	9.4%
14) Thomas / Bishop			\$ 62,545.77	\$ 66,950.00	\$ 4,404.23	\$ -	\$ 1,430.00	\$ 5,834.23	9.3%
15) E. Strange Endow			\$ 502,988.98	\$ 905,935.93	\$ 402,946.95	\$ 353,336.73	\$ -	\$ 49,610.22	9.9%
16) Shepard Endow			\$ 111,990.07	\$ 225,259.06	\$ 113,268.99	\$ 100,000.00	\$ -	\$ 13,268.99	11.8%
<b>Total Fellow/Grants</b>	<b>\$ 385,609.94</b>	<b>\$ 751,179.36</b>	<b>\$ 4,169,326.98</b>	<b>\$ 4,976,369.69</b>	<b>\$ 807,042.71</b>	<b>\$ 486,570.25</b>	<b>\$ 74,407.00</b>	<b>\$ 394,879.46</b>	<b>9.5%</b>
1) Endow Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,648,615.13	\$ 1,766,439.72	\$ 117,824.59	\$ 1,050.00	\$ 36,305.00	\$ 153,079.59	9.3%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<b>Total ASOR Endow</b>	<b>\$ 329,089.64</b>	<b>\$ 675,128.57</b>	<b>\$ 1,648,615.13</b>	<b>\$ 1,766,439.72</b>	<b>\$ 117,824.59</b>	<b>\$ 1,050.00</b>	<b>\$ 36,305.00</b>	<b>\$ 153,079.59</b>	<b>9.3%</b>
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 157,652.53	\$ 168,822.02	\$ 11,169.49	\$ -	\$ 3,492.00	\$ 14,661.49	9.3%
BD Building			\$ 499,657.72	\$ 538,619.79	\$ 38,962.07	\$ 3,000.00	\$ 10,716.00	\$ 46,678.07	9.3%
BD Kershaw			\$ 201,578.08	\$ 215,883.32	\$ 14,305.24	\$ -	\$ 4,442.00	\$ 18,747.24	9.3%
			\$ 858,888.33	\$ 923,325.13	\$ 64,436.80	\$ 3,000.00	\$ 18,650.00	\$ 80,086.80	9.3%
<b>INVESTMENTS SUB</b>	<b>\$ 801,551.38</b>	<b>\$ 1,525,081.21</b>	<b>\$ 6,676,830.44</b>	<b>\$ 7,666,134.54</b>	<b>\$ 989,304.10</b>	<b>\$ 490,620.25</b>	<b>\$ 129,362.00</b>	<b>\$ 628,045.85</b>	<b>9.4%</b>
1) Temp Restrict Truist (DOS TR)	\$ 249,062.66	\$ 331,123.19	\$ 621,965.34	\$ 636,716.00		Temporary Restricted Numbers are Provisional			
			\$ -	\$ 46,055.23					
			\$ 621,965.34	\$ 682,771.23					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 850,645.45	\$ 683,591.53		(ASOR custom benchmark 12/31/2025 is 9.7%)			
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 98,043.30	\$ 88,782.80					
<b>TOTAL GEN FUND</b>	<b>\$ 41,776.34</b>	<b>\$ 559,375.09</b>	<b>\$ 948,688.75</b>	<b>\$ 772,374.33</b>					
<b>TOTAL ALL CASH</b>			<b>\$ 1,570,654.09</b>	<b>\$ 1,455,145.56</b>					
1) J. Strange Center			\$ 1,052,849.00	\$ 1,052,849.00					
<b>GRAND TOTAL</b>	<b>\$ 1,133,323.72</b>	<b>\$ 2,415,579.49</b>	<b>\$ 9,300,333.53</b>	<b>\$ 10,174,129.10</b>					
<b>Nies - Citigroup</b>	<b>\$ 445,045.00</b>	<b>\$ 497,147.68</b>	<b>\$ 654,317.49</b>	<b>\$ 698,860.60</b>	<b>\$ 44,543.11</b>		<b>\$ 11,443.08</b>	<b>\$ 55,986.19</b>	<b>8.6%</b>