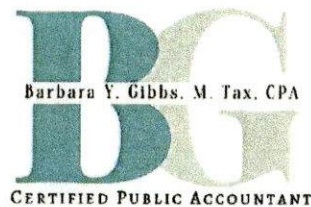


Virginia Academy of Science

Financial Statements
Modified Cash Basis
Years Ended
December 31st 2022 & 2023





Accountant's Report

Board of Directors Virginia Academy of Science

We have compiled the accompanying statements of financial position – modified cash basis of Virginia Academy of Science as of December 31, 2023 and 2022, and the related statements of activities – modified cash basis for the years then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Virginia Academy of Science's financial position and change in its net assets. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Barbara S. Gibbs & Associates, Inc.

Blackstone, VA
May 10th, 2024

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Blackstone, VA 23824
Phone: (434) 298 - 0020
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Virginia Academy of Science

Statement of Activites - Modified Cash Basis

December 31st 2023

	Temporarily			Total
	Unrestricted	Restricted		
	General Fund	Research Fund	Bethel High School Fund	
Support and Revenue				
Senior Academy:				
Membership Dues.....	7,405			7,405
Annual Meeting.....	8,230			8,230
Contributions.....	1,850			1,850
Fall Meeting.....	2,895			2,895
Virginia Journal of Science.....	-			-
	<u>20,380</u>	-	-	<u>20,380</u>
Junior Academy:				
Membership Dues.....	8,870			8,870
Annual Meeting.....	7,369			7,369
Contributions.....	-			-
Entry Fees.....	2,685			2,685
Grants and Awards.....	32,300			32,300
	<u>51,224</u>	-	-	<u>51,224</u>
Net assets released from restrictions:	-	-	-	-
Total Support and Revenue	<u>71,604</u>	-	-	<u>71,604</u>

Virginia Academy of Science

Statement of Activites - Modified Cash Basis

Expenses

Senior Academy:

Annual Meeting - VAS	14,122	14,122
Audit, Fees, Ins.- VAS	6,570	6,570
Awards - VAS	25,850	25,850
Bank Charges	52	52
Fall Meeting Expenses - VAS	263	263
Insurance	1,403	1,403
Meals - VAS	10	10
Office Supply - VAS	803	803
PayPal fees	799	799
Postage & Printing - Va. J. Of Science	4,000	4,000
Postage & Printing - VAS	229	229
Research Award - U- VAS	9,000	9,000
Research Award - VAS	2,500	2,500
Tax S, S.& Medic. - AEO - VAS	245	245
Tax S.S.& Medic.-EO-VAS	1,174	1,174
To Trust - VAS	6,750	6,750
Travel - VAS	551	551
Wages - AEO - VAS	3,208	3,208
Wages - EO - VAS	15,343	15,343
Wages - Paychex Admin. Expense	2,316	2,316
Web Site - VAS	1,633	1,633

Total Senior Academy

96,821

96,821

Virginia Academy of Science

Statement of Activites - Modified Cash Basis

Expenses

Junior Academy:

AJAS - VJAS	5,839	5,839
Annual Meeting - VJAS	7,820	7,820
Award Endowed - VJAS	6,230	6,230
Awards - VJAS	10,000	10,000
Meals-VJAS	155	155
Office Supply - VJAS	126	126
Special Meeting - VJAS	2,366	2,366
Tax S.S. & Medic - Assoc. VJAS	701	701
Tax S.S. & Medic - VJAS	1,601	1,601
Telephone - VJAS	853	853
Travel - VJAS	376	376
Wages - Assoc. VJAS	11,140	11,140
Wages- VJAS	20,933	20,933
Web Site - VJAS	1,632	1,632

Total Junior Academy

69,773

69,773

Virginia Academy of Science

Statement of Financial Position - Modified Cash Basis

December 31st 2023				
	Temporarily			Total
	Unrestricted	Restricted		
	General Fund	Research Fund	Bethel High School Fund	
Assets				
Cash	\$121,576	\$0	\$0	\$121,576
Investments (see schedules)	3,095,362	391,302	32,387	3,519,051
Prepaid Expenses	2,373			2,373
	\$3,219,310	\$391,302	\$32,387	\$3,643,000
Liabilities and Net Assets				
Net assets	\$3,219,310	\$391,302	\$32,387	\$3,643,000
	\$3,219,310	\$391,302	\$32,387	\$3,643,000

December 31st 2022				
	Temporarily			Total
	Unrestricted	Restricted		
	General Fund	Research Fund	Bethel High School Fund	
Assets				
Cash	\$119,690	\$0	\$0	\$119,690
Investments (see schedules)	2,448,778	317,790	28,489	2,795,057
Prepaid Expenses				0
	\$2,568,467	\$317,790	\$28,489	\$2,914,747
Liabilities and Net Assets				
Net assets	\$2,568,467	\$317,790	\$28,489	\$2,914,747
	\$2,568,467	\$317,790	\$28,489	\$2,914,747

Virginia Academy of Science

Schedules of Investments

December 31 of	2023		2022	
	Cost	Market	Cost	Market
General Operating				
American Europacific GRW A (AEPGX)	\$43,905	\$64,371	\$41,683	\$55,685
American Fundamental INV A (ANCFX)	\$50,881	\$80,872	\$49,983	\$69,212
American Global Balanced A (GBLAX)	\$0	\$0	\$0	\$0
American GR FD of America A (AGTHX)	\$58,993	\$75,493	\$53,800	\$55,024
American INV CO of AMER A (AIVSX)	\$53,083	\$81,298	\$53,062	\$68,213
American WA Mutual A (AWSHX)	\$51,680	\$81,440	\$51,222	\$75,883
MMF		\$1		\$1
	\$258,543	\$383,475	\$249,751	\$324,017
Andrews Cancer Research				
American Europacific GRW A (AEPGX)	\$74,556	\$89,670	\$73,125	\$78,876
American Fundamental INV A (ANCFX)	\$0	\$0	\$0	\$0
American Global Balanced A (GBLAX)	\$180,011	\$239,735	\$163,519	\$174,732
American GR FD of America A (AGTHX)	\$0	\$0	\$0	\$0
American INV CO of AMER A (AIVSX)	\$185,975	\$246,969	\$179,879	\$221,021
American WA Mutual A (AWSHX)	\$0	\$0	\$0	\$0
MMF		\$2		\$2
	\$440,542	\$576,376	\$416,523	\$474,631
Fund For The Future				
American Europacific GRW A (AEPGX)	\$203,091	\$249,114	\$194,492	\$215,499
American Fundamental INV A (ANCFX)	\$267,521	\$305,704	\$255,060	\$247,206
American Global Balanced A (GBLAX)	\$0	\$0	\$0	\$0
American GR FD of America A (AGTHX)	\$287,925	\$342,174	\$294,854	\$278,136
American INV CO of AMER A (AIVSX)	\$0	\$0	\$0	\$0
American WA Mutual A (AWSHX)	\$0	\$0	\$0	\$0
MMF		\$0		\$0
	\$758,538	\$896,992	\$744,406	\$740,841

Virginia Academy of Science

Schedules of Investments

December 31 of	2023		2022	
	Cost	Market	Cost	Market
Fellows				
American Europacific GRW A (AEPGX)	\$0	\$0	\$0	\$0
American Fundamental INV A (ANCFX)	\$0	\$0	\$0	\$0
American Global Balanced A (GBLAX)	\$90,295	\$110,765	\$88,526	\$97,433
American GR FD of America A (AGTHX)	\$0	\$0	\$0	\$0
American INV CO of AMER A (AIVSX)	\$0	\$0	\$0	\$0
American WA-Mutual A (AWSHX)	\$0	\$0	\$0	\$0
MMF		\$0		\$0
	\$90,295	\$110,766	\$88,526	\$97,433

Virginia Academy of Science

Schedules of Investments

December 31 of	2023		2022	
	Cost	Market	Cost	Market
SR Awards				
American Europacific GRW A (AEPGX)	\$0	\$0	\$0	\$0
American Fundamental INV A (ANCFX)	\$195,037	\$221,480	\$173,263	\$167,008
American Global Balanced A (GBLAX)	\$117,199	\$137,932	\$114,996	\$121,329
American GR FD of America A (AGTHX)	\$285,011	\$337,369	\$179,803	\$172,133
American INV CO of AMER A (AIVSX)	\$0	\$0	\$0	\$0
American WA Mutual A (AWSHX)	\$0	\$0	\$0	\$0
MMF		\$0		\$0
	<u>\$597,247</u>	<u>\$696,782</u>	<u>\$468,062</u>	<u>\$460,471</u>
VJAS Endow				
American Europacific GRW A (AEPGX)	\$0	\$0	\$0	\$0
American Fundamental INV A (ANCFX)	\$0	\$0	\$0	\$0
American Global Balanced A (GBLAX)	\$92,614	\$111,471	\$90,834	\$98,053
American GR FD of America A (AGTHX)	\$170,991	\$202,248	\$157,556	\$148,505
American INV CO of AMER A (AIVSX)	\$0	\$0	\$0	\$0
American WA Mutual A (AWSHX)	\$0	\$0	\$0	\$0
MMF		\$1		\$1
	<u>\$263,605</u>	<u>\$313,720</u>	<u>\$248,390</u>	<u>\$246,560</u>
Research				
American Europacific GRW A (AEPGX)	\$66,882	\$85,653	\$63,925	\$74,095
American Fundamental INV A (ANCFX)	\$67,159	\$102,001	\$65,028	\$85,674
American Global Balanced A (GBLAX)	\$0	\$0	\$0	\$0
American GR FD of America A (AGTHX)	\$69,013	\$101,579	\$62,025	\$74,037
American INV CO of AMER A (AIVSX)	\$66,309	\$102,068	\$64,974	\$83,983
American WA Mutual A (AWSHX)	\$0	\$0	\$0	\$0
MMF		\$0		\$0
	<u>\$269,363</u>	<u>\$391,302</u>	<u>\$255,953</u>	<u>\$317,790</u>

Virginia Academy of Science

Schedules of Investments

December 31 of	2023		2022	
	Cost	Market	Cost	Market
Kizer Science Education				
American Europacific GRW A (AEPGX)	\$0	\$0	\$0	\$0
American Fundamental INV A (ANCFX)	\$0	\$0	\$0	\$0
American Global Balanced A (GBLAX)	\$42,858	\$55,252	\$42,380	\$49,146
American GR FD of America A (AGTHX)	\$0	\$0	\$0	\$0
American INV CO of AMER A (AIVSX)	\$0	\$0	\$0	\$0
American WA Mutual A (AWSHX)	\$0	\$0	\$0	\$0
MMF		\$0		\$0
	\$42,858	\$55,252	\$42,380	\$49,146

Virginia Academy of Science

Schedules of Investments

December 31 of	2023		2022	
	Cost	Market	Cost	Market
VJAS Research				
American Europacific GRW A (AEPGX)	\$0	\$0	\$0	\$0
American Fundamental INV A (ANCFX)	\$0	\$0	\$0	\$0
American Global Balanced A (GBLAX)	\$47,871	\$62,001	\$42,380	\$49,146
American GR FD of America A (AGTHX)	\$0	\$0	\$0	\$0
American INV CO of AMER A (AIVSX)	\$0	\$0	\$0	\$0
American WA Mutual A (AWSHX)	\$0	\$0	\$0	\$0
MMF		\$0		\$0
	\$47,871	\$62,001	\$42,380	\$49,146
Bethel High School				
American Europacific GRW A (AEPGX)	\$0	\$0	\$0	\$0
American Fundamental INV A (ANCFX)	\$0	\$0	\$0	\$0
American Global Balanced A (GBLAX)	\$24,851	\$32,387	\$24,333	\$28,489
American GR FD of America A (AGTHX)	\$0	\$0	\$0	\$0
American INV CO of AMER A (AIVSX)	\$0	\$0	\$0	\$0
American WA Mutual A (AWSHX)	\$0	\$0	\$0	\$0
MMF		\$0		\$0
	\$24,851	\$32,387	\$24,333	\$28,489
	\$2,793,713	\$3,519,051	\$2,580,705	\$2,788,523

Appendix A

Virginia Academy of Science

Summary of Investments

Calendar Year 2023

General Operating	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$41,683.17	\$0.00	\$2,222.07	\$0.00	\$43,905.24	\$55,685.09	\$64,371.17	\$6,464.01	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$49,983.42	\$0.00	\$4,482.58	-\$3,584.91	\$50,881.09	\$69,211.59	\$80,872.42	\$10,763.16	\$5,000.00	\$1,415.09
American Global Balanced A (GBLAX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$53,799.84	\$0.00	\$5,193.27	\$0.00	\$58,993.11	\$55,023.58	\$75,492.87	\$15,276.02	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$53,062.15	\$0.00	\$3,869.67	-\$3,848.40	\$53,083.42	\$68,213.10	\$81,297.87	\$13,063.50	\$5,000.00	\$1,151.60
American WA Mutual A (AWSHX)	\$51,221.98	\$0.00	\$4,784.07	-\$4,325.59	\$51,680.46	\$75,882.58	\$81,439.59	\$5,098.53	\$6,200.00	\$1,874.41
	<u>\$249,750.56</u>	<u>\$0.00</u>	<u>\$20,551.66</u>	<u>-\$11,758.91</u>	<u>\$258,543.31</u>	<u>\$324,015.94</u>	<u>\$383,473.92</u>	<u>\$50,665.23</u>	<u>\$16,200.00</u>	<u>\$4,441.09</u>

MMF \$0.63 \$0.64
 FMV \$324,016.57 \$383,474.56

Andrews Cancer Research	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$73,124.65	\$0.00	\$1,431.81	\$0.00	\$74,556.46	\$78,876.17	\$89,669.72	\$9,361.74	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$163,518.78	\$0.00	\$16,491.72	\$0.00	\$180,010.50	\$174,732.46	\$239,734.77	\$48,510.59	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$179,879.49	\$0.00	\$14,900.10	-\$8,804.48	\$185,975.11	\$221,020.56	\$246,969.07	\$19,852.89	\$12,000.00	\$3,195.52
American WA Mutual A (AWSHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$416,522.92</u>	<u>\$0.00</u>	<u>\$32,823.63</u>	<u>-\$8,804.48</u>	<u>\$440,542.07</u>	<u>\$474,629.19</u>	<u>\$576,373.56</u>	<u>\$77,725.22</u>	<u>\$12,000.00</u>	<u>\$3,195.52</u>

MMF \$2.17 \$2.18
 FMV \$474,631.36 \$576,375.74

Fund For The Future	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$194,491.64	\$0.00	\$8,599.32	\$0.00	\$203,090.96	\$215,498.72	\$249,113.55	\$25,015.51	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$255,060.29	\$0.00	\$16,944.47	-\$4,483.28	\$267,521.48	\$247,206.41	\$305,704.18	\$46,036.58	\$4,376.00	-\$107.28
American Global Balanced A (GBLAX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$294,854.33	\$0.00	\$23,538.67	-\$30,467.55	\$287,925.45	\$278,135.98	\$342,173.91	\$70,966.81	\$30,000.00	-\$467.55
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$744,406.26</u>	<u>\$0.00</u>	<u>\$49,082.46</u>	<u>-\$34,950.83</u>	<u>\$758,537.89</u>	<u>\$740,841.11</u>	<u>\$896,991.64</u>	<u>\$142,018.90</u>	<u>\$34,376.00</u>	<u>-\$574.83</u>

MMF \$0.00 \$0.01
 FMV \$740,841.11 \$896,991.65

Virginia Academy of Science

Summary of Investments

Calendar Year 2023

Fellows	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$88,526.38	\$0.00	\$1,768.65	\$0.00	\$90,295.03	\$97,432.54	\$110,765.40	\$11,564.21	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$88,526.38</u>	<u>\$0.00</u>	<u>\$1,768.65</u>	<u>\$0.00</u>	<u>\$90,295.03</u>	<u>\$97,432.54</u>	<u>\$110,765.40</u>	<u>\$11,564.21</u>	<u>\$0.00</u>	<u>\$0.00</u>

MMF \$0.11 \$0.11
 FMV \$97,432.65 \$110,765.51

SR Awards	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$173,263.32	\$22,000.00	\$12,448.91	-\$12,674.88	\$195,037.35	\$167,008.42	\$221,480.02	\$32,697.57	\$14,850.00	\$2,175.12
American Global Balanced A (GBLAX)	\$114,996.17	\$0.00	\$2,202.45	\$0.00	\$117,198.62	\$121,329.32	\$137,932.29	\$14,400.52	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$179,802.52	\$82,000.00	\$23,208.15	\$0.00	\$285,010.67	\$172,133.30	\$337,369.33	\$60,027.88	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$468,062.01</u>	<u>\$104,000.00</u>	<u>\$37,859.51</u>	<u>-\$12,674.88</u>	<u>\$597,246.64</u>	<u>\$460,471.04</u>	<u>\$696,781.64</u>	<u>\$107,125.97</u>	<u>\$14,850.00</u>	<u>\$2,175.12</u>

MMF \$0.14 \$0.20
 FMV \$460,471.18 \$696,781.84

VJAS Endow	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$90,834.10	\$0.00	\$1,779.92	\$0.00	\$92,614.02	\$98,053.10	\$111,470.90	\$11,637.88	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$157,556.11	\$5,000.00	\$13,912.94	-\$5,478.05	\$170,991.00	\$148,505.04	\$202,247.92	\$40,307.99	\$6,933.00	\$1,454.95
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$248,390.21</u>	<u>\$5,000.00</u>	<u>\$15,692.86</u>	<u>-\$5,478.05</u>	<u>\$263,605.02</u>	<u>\$246,558.14</u>	<u>\$313,718.82</u>	<u>\$51,945.87</u>	<u>\$6,933.00</u>	<u>\$1,454.95</u>

MMF \$1.44 \$1.45
 FMV \$246,559.58 \$313,720.27

Virginia Academy of Science

Summary of Investments Calendar Year 2023

Research	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$63,925.08	\$0.00	\$2,956.72	\$0.00	\$66,881.80	\$74,095.46	\$85,653.35	\$8,601.17	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$65,028.15	\$0.00	\$5,743.52	-\$3,612.73	\$67,158.94	\$85,674.48	\$102,001.29	\$14,196.02	\$5,750.00	\$2,137.27
American Global Balanced A (GBLAX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$62,025.17	\$0.00	\$6,987.78	\$0.00	\$69,012.95	\$74,036.64	\$101,579.09	\$20,554.67	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$64,974.43	\$0.00	\$5,136.85	-\$3,802.06	\$66,309.22	\$83,983.29	\$102,067.76	\$16,749.68	\$5,750.00	\$1,947.94
American WA Mutual A (AWSHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$255,952.83</u>	<u>\$0.00</u>	<u>\$20,824.87</u>	<u>-\$7,414.79</u>	<u>\$269,362.91</u>	<u>\$317,789.87</u>	<u>\$391,301.49</u>	<u>\$60,101.54</u>	<u>\$11,500.00</u>	<u>\$4,085.21</u>

MMF \$0.41 \$0.42
FMV \$317,790.28 \$391,301.91

Kizer Science Education	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$42,380.03	\$400.00	\$894.89	-\$816.49	\$42,858.43	\$49,145.71	\$55,251.77	\$5,627.66	\$1,039.96	\$223.47
American GR FD of America A (AGTHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$42,380.03</u>	<u>\$400.00</u>	<u>\$894.89</u>	<u>-\$816.49</u>	<u>\$42,858.43</u>	<u>\$49,145.71</u>	<u>\$55,251.77</u>	<u>\$5,627.66</u>	<u>\$1,039.96</u>	<u>\$223.47</u>

MMF \$0.01 \$0.01
FMV \$49,145.72 \$55,251.78

VJAS Research	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$47,676.06	\$1,000.00	\$1,009.88	-\$1,815.06	\$47,870.88	\$55,679.58	\$62,000.52	\$6,126.12	\$2,330.00	\$514.94
American GR FD of America A (AGTHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$47,676.06</u>	<u>\$1,000.00</u>	<u>\$1,009.88</u>	<u>-\$1,815.06</u>	<u>\$47,870.88</u>	<u>\$55,679.58</u>	<u>\$62,000.52</u>	<u>\$6,126.12</u>	<u>\$2,330.00</u>	<u>\$514.94</u>

MMF \$0.00 \$0.00
FMV \$55,679.58 \$62,000.52

Virginia Academy of Science

Summary of Investments

Calendar Year 2023

Bethel High School	Beginning Cost	Purchases	Dividend Reinvestment	Sales At Cost	Ending Cost	Beginning Fair Market Value	Ending Fair Market Value	Change In Unrealized	Sales At Fair Market Value	Realized Gain/(Loss)
American Europacific GRW A (AEPGX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$24,333.41	\$0.00	\$517.16	\$0.00	\$24,850.57	\$28,488.95	\$32,387.47	\$3,381.36	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$24,333.41</u>	<u>\$0.00</u>	<u>\$517.16</u>	<u>\$0.00</u>	<u>\$24,850.57</u>	<u>\$28,488.95</u>	<u>\$32,387.47</u>	<u>\$3,381.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
						MMF	\$0.00	\$0.00		
						FMV	<u>\$28,488.95</u>	<u>\$32,387.47</u>		

Virginia Academy of Science

Summary of Investments Calendar Year 2023

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales	
Gifts	\$110,750.00	\$0.00	} \$11,521.04
From/(To) Cash	\$0.00	(\$50,576.00)	
Grants/Awards	\$0.00	(\$48,652.96)	
Other	\$0.00	\$0.00	
Transfers between funds	\$0.00	\$0.00	
	<u>\$110,750.00</u>	<u>(\$99,228.96)</u>	

Detail of Income:

Dividends	\$38,994.37
LT Cap Gains	\$142,031.20
	<u>\$181,025.57</u>
Total Ending Portfolio FMV:	<u>\$3,519,051.25</u>

Summary of Summations:

Realized Gain/(Loss)	
General.....	\$11,430.26
Research.....	\$4,085.21
Bethel.....	\$0.00
	<u>\$15,515.47</u>
Change in Unrealized	
General.....	\$452,799.18
Research.....	\$60,101.54
Bethel.....	\$3,381.36
	<u>\$516,282.08</u>
Sales at Cost	
General.....	\$76,298.70
Research.....	\$7,414.79
Bethel.....	\$0.00
	<u>\$83,713.49</u>
Sales at FMV	
General.....	\$87,728.96
Research.....	\$11,500.00
Bethel.....	\$0.00
	<u>\$99,228.96</u>

General Operating

American Europacific GRW A (AEPGX)

Beginning Cost	\$41,683.17	Ending Cost	\$43,905.24
Beginning Fair Market Value	\$55,685.09	Ending Fair Market Value	\$64,371.17
Beginning Shares	1135.735	Ending Shares	1177.019

Security 1

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares					
1 JUN	\$41,683.17	\$0.00	\$176.15	\$0.00	\$41,859.32	3.23	1138.96	\$0.00	\$0.00	\$0.00	
2 DEC	\$41,859.32	\$0.00	\$1,205.48	\$0.00	\$43,064.80	22.42	1161.39	\$0.00	\$0.00	\$0.00	
3 DEC	\$43,064.80	\$0.00	\$840.44	\$0.00	\$43,905.24	15.63	1177.02	\$0.00	\$0.00	\$0.00	
4											
5											
6											
7											
8											
9											
10											
		\$0.00	\$2,222.07	\$0.00				\$0.00		\$0.00	

American Fundamental INV A (ANCFX)

Beginning Cost	\$49,983.42	Ending Cost	\$50,881.09
Beginning Fair Market Value	\$69,211.59	Ending Fair Market Value	\$80,872.42
Beginning Shares	1148.740	Ending Shares	1131.241

Security 2

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares					
1 MAR	\$49,983.42	\$0.00	\$0.00	(\$3,584.91)	\$46,398.51	-82.39	1066.35	\$5,000.00	(\$3,584.91)	\$1,415.09	
2 MAR	\$46,398.51	\$0.00	\$181.28	\$0.00	\$46,579.79	3.01	1069.36	\$0.00	\$0.00	\$0.00	
3 JUN	\$46,579.79	\$0.00	\$696.15	\$0.00	\$47,275.94	10.43	1079.78	\$0.00	\$0.00	\$0.00	
4 JUN	\$47,275.94	\$0.00	\$181.79	\$0.00	\$47,457.73	2.72	1082.50	\$0.00	\$0.00	\$0.00	
5 SEP	\$47,457.73	\$0.00	\$184.03	\$0.00	\$47,641.76	2.70	1085.20	\$0.00	\$0.00	\$0.00	
6 DEC	\$47,641.76	\$0.00	\$2,883.38	\$0.00	\$50,525.14	40.98	1126.18	\$0.00	\$0.00	\$0.00	
7 DEC	\$50,525.14	\$0.00	\$355.95	\$0.00	\$50,881.09	5.06	1131.24	\$0.00	\$0.00	\$0.00	
8											
9											
10											
		\$0.00	\$4,482.58	(\$3,584.91)				\$5,000.00		\$1,415.09	

General Operating

American Global Balanced A (GBLAX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 3

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00

American GR FD of America A (AGTHX)

Beginning Cost	\$53,799.84	Ending Cost	\$58,993.11
Beginning Fair Market Value	\$55,023.58	Ending Fair Market Value	\$75,492.87
Beginning Shares	1111.812	Ending Shares	1195.264

Security 4

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1 DEC	\$53,799.84	\$0.00	\$4,781.90	\$0.00	\$58,581.74	76.84	1188.65	\$0.00	\$0.00	\$0.00
2 DEC	\$58,581.74	\$0.00	\$411.37	\$0.00	\$58,993.11	6.61	1195.26	\$0.00	\$0.00	\$0.00
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$5,193.27	\$0.00				\$0.00		\$0.00

General Operating

American INV CO of AMER A (AIVSX)

Beginning Cost	<u>\$53,062.15</u>	Ending Cost	<u>\$53,083.42</u>
Beginning Fair Market Value	<u>\$68,213.10</u>	Ending Fair Market Value	<u>\$81,297.87</u>
Beginning Shares	<u>1653.250</u>	Ending Shares	<u>1613.053</u>

Security 5

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity				Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares				
1 MAR	\$53,062.15	\$0.00	\$0.00	(\$3,848.40)	\$49,213.75	-119.90	1533.35	\$5,000.00	(\$3,848.40)	\$1,151.60	
2 MAR	\$49,213.75	\$0.00	\$237.67	\$0.00	\$49,451.42	5.72	1539.06	\$0.00	\$0.00	\$0.00	
3 JUN	\$49,451.42	\$0.00	\$238.55	\$0.00	\$49,689.97	5.11	1544.17	\$0.00	\$0.00	\$0.00	
4 SEP	\$49,689.97	\$0.00	\$239.35	\$0.00	\$49,929.32	5.00	1549.17	\$0.00	\$0.00	\$0.00	
5 DEC	\$49,929.32	\$0.00	\$2,751.32	\$0.00	\$52,680.64	55.73	1604.90	\$0.00	\$0.00	\$0.00	
6 DEC	\$52,680.64	\$0.00	\$402.78	\$0.00	\$53,083.42	8.16	1613.05	\$0.00	\$0.00	\$0.00	
7											
8											
9											
10											
		<u>\$0.00</u>	<u>\$3,869.67</u>	<u>(\$3,848.40)</u>				<u>\$5,000.00</u>		<u>\$1,151.60</u>	

American WA Mutual A (AWSHX)

Beginning Cost	<u>\$51,221.98</u>	Ending Cost	<u>\$51,680.46</u>
Beginning Fair Market Value	<u>\$75,882.58</u>	Ending Fair Market Value	<u>\$81,439.59</u>
Beginning Shares	<u>1459.561</u>	Ending Shares	<u>1423.769</u>

Security 6

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity				Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares				
1 MAR	\$51,221.98	\$0.00	\$0.00	(\$4,325.59)	\$46,896.39	-123.26	1336.30	\$6,200.00	(\$4,325.59)	\$1,874.41	
2 MAR	\$46,896.39	\$0.00	\$273.94	\$0.00	\$47,170.33	5.46	1341.76	\$0.00	\$0.00	\$0.00	
3 JUN	\$47,170.33	\$0.00	\$1,804.00	\$0.00	\$48,974.33	33.73	1375.49	\$0.00	\$0.00	\$0.00	
4 JUN	\$48,974.33	\$0.00	\$275.06	\$0.00	\$49,249.39	5.14	1380.63	\$0.00	\$0.00	\$0.00	
5 SEP	\$49,249.39	\$0.00	\$283.03	\$0.00	\$49,532.42	5.20	1385.83	\$0.00	\$0.00	\$0.00	
6 DEC	\$49,532.42	\$0.00	\$1,672.70	\$0.00	\$51,205.12	29.54	1415.37	\$0.00	\$0.00	\$0.00	
7 DEC	\$51,205.12	\$0.00	\$475.34	\$0.00	\$51,680.46	8.40	1423.77	\$0.00	\$0.00	\$0.00	
8											
9											
10											
		<u>\$0.00</u>	<u>\$4,784.07</u>	<u>(\$4,325.59)</u>				<u>\$6,200.00</u>		<u>\$1,874.41</u>	

General Operating

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$0.00	\$0.00
From/(To) Cash	\$0.00	(\$16,200.00)
Grants/Awards	\$0.00	\$0.00
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$16,200.00)</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$1,016.59	\$1,205.48
American Fundamental INV A (ANCFX)	\$903.05	\$3,579.53
American Global Balanced A (GBLAX)	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$411.37	\$4,781.90
American INV CO of AMER A (AIVSX)	\$1,118.35	\$2,751.32
American WA Mutual A (AWSHX)	\$1,307.37	\$3,476.70
	<u>\$4,756.73</u>	<u>\$15,794.93</u>

Money Market Account:

\$0.64

Andrews Cancer Research

American Global Balanced A (GBLAX)

Beginning Cost	\$73,124.65	Ending Cost	\$74,556.46
Beginning Fair Market Value	\$78,876.17	Ending Fair Market Value	<u>\$89,669.72</u>
Beginning Shares	2427.706	Ending Shares	<u>2469.560</u>

Security 1

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment		Sold At Cost	Adjusted Cost	Change in Shares				
1 MAR	\$73,124.65	\$0.00	\$242.77		\$0.00	\$73,367.42	7.33	2435.04	\$0.00	\$0.00	\$0.00
2 JUN	\$73,367.42	\$0.00	\$462.66		\$0.00	\$73,830.08	13.50	2448.54	\$0.00	\$0.00	\$0.00
3 SEP	\$73,830.08	\$0.00	\$367.28		\$0.00	\$74,197.36	11.04	2459.59	\$0.00	\$0.00	\$0.00
4 DEC	\$74,197.36	\$0.00	\$359.10		\$0.00	\$74,556.46	9.98	2469.56	\$0.00	\$0.00	\$0.00
5											
6											
7											
8											
9											
10											
		\$0.00	\$1,431.81		\$0.00				\$0.00		\$0.00

American Fundamental INV A (ANCFX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	<u>\$0.00</u>
Beginning Shares	0.000	Ending Shares	<u>0.000</u>

Security 2

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment		Sold At Cost	Adjusted Cost	Change in Shares				
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
		\$0.00	\$0.00		\$0.00				\$0.00		\$0.00

Andrews Cancer Research

American GR FD of America A (AGTHX)

Beginning Cost	<u>\$163,518.78</u>	Ending Cost	<u>\$180,010.50</u>
Beginning Fair Market Value	<u>\$174,732.46</u>	Ending Fair Market Value	<u>\$239,734.77</u>
Beginning Shares	<u>3530.662</u>	Ending Shares	<u>3795.674</u>

Security 3

Investment Related Activity										
Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
1 DEC	\$163,518.78	\$0.00	\$15,185.38	\$0.00	\$178,704.16	244.02	3774.68	\$0.00	\$0.00	\$0.00
2 DEC	\$178,704.16	\$0.00	\$1,306.34	\$0.00	\$180,010.50	20.99	3795.67	\$0.00	\$0.00	\$0.00
3										
4										
5										
6										
7										
8										
9										
10										
		<u>\$0.00</u>	<u>\$16,491.72</u>	<u>\$0.00</u>				<u>\$0.00</u>		<u>\$0.00</u>

American INV CO of AMER A (AIVSX)

Beginning Cost	<u>\$0.00</u>	Ending Cost	<u>\$0.00</u>
Beginning Fair Market Value	<u>\$0.00</u>	Ending Fair Market Value	<u>\$0.00</u>
Beginning Shares	<u>0.000</u>	Ending Shares	<u>0.000</u>

Security 4

Investment Related Activity										
Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$0.00</u>		<u>\$0.00</u>

Andrews Cancer Research

American WA Mutual A (AWSHX)

Beginning Cost	\$179,879.49	Ending Cost	\$185,975.11
Beginning Fair Market Value	\$221,020.56	Ending Fair Market Value	\$246,969.07
Beginning Shares	4251.213	Ending Shares	4317.641

Security 5

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1 MAR	\$179,879.49	\$0.00	\$871.50	\$0.00	\$180,750.99	17.37	\$0.00	\$0.00	\$0.00	
2 JUN	\$180,750.99	\$0.00	\$5,739.11	\$0.00	\$186,490.10	107.29	\$0.00	\$0.00	\$0.00	
3 JUN	\$186,490.10	\$0.00	\$875.06	\$0.00	\$187,365.16	16.36	\$0.00	\$0.00	\$0.00	
4 SEP	\$187,365.16	\$0.00	\$900.41	\$0.00	\$188,265.57	16.54	\$0.00	\$0.00	\$0.00	
5 DEC	\$188,265.57	\$0.00	\$0.00	(\$8,804.48)	\$179,461.09	-206.18	\$12,000.00	(\$8,804.48)	\$3,195.52	
6 DEC	\$179,461.09	\$0.00	\$5,072.53	\$0.00	\$184,533.62	89.59	\$0.00	\$0.00	\$0.00	
7 DEC	\$184,533.62	\$0.00	\$1,441.49	\$0.00	\$185,975.11	25.46	\$0.00	\$0.00	\$0.00	
8										
9										
10										
		\$0.00	\$14,900.10	(\$8,804.48)			\$12,000.00		\$3,195.52	

American Europacific GRW A (AEPGX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 6

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	

Andrews Cancer Research

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$0.00	\$0.00
From/(To) Cash	\$0.00	\$0.00
Grants/Awards	\$0.00	(\$12,000.00)
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$12,000.00)</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$1,431.81	\$0.00
American GR FD of America A (AGTHX)	\$1,306.34	\$15,185.38
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$4,088.46	\$10,811.64
	<u>\$6,826.61</u>	<u>\$25,997.02</u>

Money Market Account:

\$2.18

Fund for the Future

American Europacific GRW A (AEPGX)

Beginning Cost	<u>\$194,491.64</u>	Ending Cost	<u>\$203,090.96</u>
Beginning Fair Market Value	<u>\$215,498.72</u>	Ending Fair Market Value	<u>\$249,113.55</u>
Beginning Shares	<u>4395.242</u>	Ending Shares	<u>4555.011</u>

Investment Related Activity

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair		Gain/(Loss)
								Market Value	Cost Basis	
1 JUN	\$194,491.64	\$0.00	\$681.70	\$0.00	\$195,173.34	12.49	4407.73	\$0.00	\$0.00	\$0.00
2 DEC	\$195,173.34	\$0.00	\$4,665.15	\$0.00	\$199,838.49	86.78	4494.51	\$0.00	\$0.00	\$0.00
3 DEC	\$199,838.49	\$0.00	\$3,252.47	\$0.00	\$203,090.96	60.50	4555.01	\$0.00	\$0.00	\$0.00
4										
5										
6										
7										
8										
9										
10										
		<u>\$0.00</u>	<u>\$8,599.32</u>	<u>\$0.00</u>				<u>\$0.00</u>		<u>\$0.00</u>

American Fundamental INV A (ANCFX)

Beginning Cost	<u>\$255,060.29</u>	Ending Cost	<u>\$267,521.48</u>
Beginning Fair Market Value	<u>\$247,206.41</u>	Ending Fair Market Value	<u>\$305,704.18</u>
Beginning Shares	<u>4103.011</u>	Ending Shares	<u>4276.181</u>

Investment Related Activity

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair		Gain/(Loss)
								Market Value	Cost Basis	
1 MAR	\$255,060.29	\$0.00	\$0.00	(\$4,483.28)	\$250,577.01	-72.12	4030.89	\$4,376.00	(\$4,483.28)	(\$107.28)
2 MAR	\$250,577.01	\$0.00	\$685.25	\$0.00	\$251,262.26	11.36	4042.25	\$0.00	\$0.00	\$0.00
3 JUN	\$251,262.26	\$0.00	\$2,631.50	\$0.00	\$253,893.76	39.41	4081.66	\$0.00	\$0.00	\$0.00
4 JUN	\$253,893.76	\$0.00	\$687.18	\$0.00	\$254,580.94	10.29	4091.95	\$0.00	\$0.00	\$0.00
5 SEP	\$254,580.94	\$0.00	\$695.63	\$0.00	\$255,276.57	10.20	4102.15	\$0.00	\$0.00	\$0.00
6 DEC	\$255,276.57	\$0.00	\$10,899.41	\$0.00	\$266,175.98	154.91	4257.06	\$0.00	\$0.00	\$0.00
7 DEC	\$266,175.98	\$0.00	\$1,345.50	\$0.00	\$267,521.48	19.12	4276.18	\$0.00	\$0.00	\$0.00
8										
9										
10										
		<u>\$0.00</u>	<u>\$16,944.47</u>	<u>(\$4,483.28)</u>				<u>\$4,376.00</u>		<u>(\$107.28)</u>

Fund for the Future

American Global Balanced A (GBLAX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 3

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00

American GR FD of America A (AGTHX)

Beginning Cost	\$294,854.33	Ending Cost	\$287,925.45
Beginning Fair Market Value	\$278,135.98	Ending Fair Market Value	\$342,173.91
Beginning Shares	5620.044	Ending Shares	5417.573

Security 4

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1 MAR	\$294,854.33	\$0.00	\$0.00	(\$30,467.55)	\$264,386.78	-580.72	5039.32	\$30,000.00	(\$30,467.55)	(\$467.55)
2 DEC	\$264,386.78	\$0.00	\$21,674.12	\$0.00	\$286,060.90	348.29	5387.61	\$0.00	\$0.00	\$0.00
3 DEC	\$286,060.90	\$0.00	\$1,864.55	\$0.00	\$287,925.45	29.96	5417.57	\$0.00	\$0.00	\$0.00
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$23,538.67	(\$30,467.55)				\$30,000.00		(\$467.55)

Fund for the Future

American INV CO of AMER A (AIVSX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 5

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00

American WA Mutual A (AWSHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 6

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00

Fund for the Future

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$0.00	\$0.00
From/(To) Cash	\$0.00	(\$34,376.00)
Grants/Awards	\$0.00	\$0.00
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$34,376.00)</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$3,934.17	\$4,665.15
American Fundamental INV A (ANCFX)	\$3,413.56	\$13,530.91
American Global Balanced A (GBLAX)	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$1,864.55	\$21,674.12
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00
	<u>\$9,212.28</u>	<u>\$39,870.18</u>

Money Market Account:

\$0.01

Fellows

Security 1	American Europacific GRW A (AEPGX)										
	Beginning Cost		Ending Cost								
	Beginning Fair Market Value		Ending Fair Market Value								
	Beginning Shares		Ending Shares								
	Investment Related Activity										
	Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
	1										
	2										
	3										
	4										
5											
6											
7											
8											
9											
10											
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00	

Security 2	American Fundamental INV A (ANCFX)										
	Beginning Cost		Ending Cost								
	Beginning Fair Market Value		Ending Fair Market Value								
	Beginning Shares		Ending Shares								
	Investment Related Activity										
	Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
	1										
	2										
	3										
	4										
5											
6											
7											
8											
9											
10											
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00	

Fellows

American Global Balanced A (GBLAX)

Beginning Cost	\$88,526.38	Ending Cost	\$90,295.03
Beginning Fair Market Value	\$97,432.54	Ending Fair Market Value	\$110,765.40
Beginning Shares	2998.847	Ending Shares	3050.548

Security 3

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1 MAR	\$88,526.38	\$0.00	\$299.88	\$0.00	\$88,826.26	9.06	\$0.00	\$0.00	\$0.00	
2 JUN	\$88,826.26	\$0.00	\$571.50	\$0.00	\$89,397.76	16.68	\$0.00	\$0.00	\$0.00	
3 SEP	\$89,397.76	\$0.00	\$453.69	\$0.00	\$89,851.45	13.64	\$0.00	\$0.00	\$0.00	
4 DEC	\$89,851.45	\$0.00	\$443.58	\$0.00	\$90,295.03	12.32	\$0.00	\$0.00	\$0.00	
5										
6										
7										
8										
9										
10										
		\$0.00	\$1,768.65	\$0.00			\$0.00		\$0.00	

American GR FD of America A (AGTHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 4

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	

Fellows

American INV CO of AMER A (AIVSX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 5

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00			\$0.00			\$0.00

American WA Mutual A (AWSHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 6

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00			\$0.00			\$0.00

Fellows

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$0.00	\$0.00
From/(To) Cash	\$0.00	\$0.00
Grants/Awards	\$0.00	\$0.00
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00
American Global Balanced A (GBLAN)	\$1,768.65	\$0.00
American GR FD of America A (AGTHX)	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00
	<u>\$1,768.65</u>	<u>\$0.00</u>

Money Market Account:

\$0.11

Sr Awards

American Europacific GRW A (AEPGX)

Beginning Cost	<u>\$0.00</u>	Ending Cost	<u>\$0.00</u>
Beginning Fair Market Value	<u>\$0.00</u>	Ending Fair Market Value	<u>\$0.00</u>
Beginning Shares	<u>0.000</u>	Ending Shares	<u>0.000</u>

Security 1

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity			Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost							
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$0.00</u>		<u>\$0.00</u>	

American Fundamental INV A (ANCFX)

Beginning Cost	<u>\$173,263.32</u>	Ending Cost	<u>\$195,037.35</u>
Beginning Fair Market Value	<u>\$167,008.42</u>	Ending Fair Market Value	<u>\$221,480.02</u>
Beginning Shares	<u>2771.924</u>	Ending Shares	<u>3098.056</u>

Security 2

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity			Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost							
1 MAR	\$173,263.32	\$0.00	\$471.23	\$0.00	\$173,734.55	7.81	2779.74	\$0.00	\$0.00	\$0.00	
2 MAY	\$173,734.55	\$22,000.00	\$0.00	\$0.00	\$195,734.55	348.23	3127.96	\$0.00	\$0.00	\$0.00	
3 JUN	\$195,734.55	\$0.00	\$2,036.30	\$0.00	\$197,770.85	30.49	3158.46	\$0.00	\$0.00	\$0.00	
4 JUN	\$197,770.85	\$0.00	\$531.75	\$0.00	\$198,302.60	7.96	3166.42	\$0.00	\$0.00	\$0.00	
5 SEP	\$198,302.60	\$0.00	\$538.29	\$0.00	\$198,840.89	7.90	3174.31	\$0.00	\$0.00	\$0.00	
6 DEC	\$198,840.89	\$0.00	\$0.00	(\$12,674.88)	\$186,166.01	-202.34	2971.97	\$14,850.00	(\$12,674.88)	\$2,175.12	
7 DEC	\$186,166.01	\$0.00	\$7,896.53	\$0.00	\$194,062.54	112.23	3084.20	\$0.00	\$0.00	\$0.00	
8 DEC	\$194,062.54	\$0.00	\$974.81	\$0.00	\$195,037.35	13.86	3098.06	\$0.00	\$0.00	\$0.00	
9											
10											
		<u>\$22,000.00</u>	<u>\$12,448.91</u>	<u>(\$12,674.88)</u>				<u>\$14,850.00</u>		<u>\$2,175.12</u>	

Sr Awards

American Global Balanced A (GBLAX)

Beginning Cost	\$114,996.17	Ending Cost	\$117,198.62
Beginning Fair Market Value	\$121,329.32	Ending Fair Market Value	\$137,932.29
Beginning Shares	3734.359	Ending Shares	3798.741

Security 3

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares					
1 MAR	\$114,996.17	\$0.00	\$373.44	\$0.00	\$115,369.61	11.28	3745.64	\$0.00	\$0.00	\$0.00	
2 JUN	\$115,369.61	\$0.00	\$711.67	\$0.00	\$116,081.28	20.77	3766.41	\$0.00	\$0.00	\$0.00	
3 SEP	\$116,081.28	\$0.00	\$564.96	\$0.00	\$116,646.24	16.99	3783.40	\$0.00	\$0.00	\$0.00	
4 DEC	\$116,646.24	\$0.00	\$552.38	\$0.00	\$117,198.62	15.34	3798.74	\$0.00	\$0.00	\$0.00	
5											
6											
7											
8											
9											
10											
		\$0.00	\$2,202.45	\$0.00				\$0.00		\$0.00	

American GR FD of America A (AGTHX)

Beginning Cost	\$179,802.52	Ending Cost	\$285,010.67
Beginning Fair Market Value	\$172,133.30	Ending Fair Market Value	\$337,369.33
Beginning Shares	3478.143	Ending Shares	5341.503

Security 4

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares					
1 MAR	\$179,802.52	\$26,000.00	\$0.00	\$0.00	\$205,802.52	486.05	3964.19	\$0.00	\$0.00	\$0.00	
2 MAY	\$205,802.52	\$30,000.00	\$0.00	\$0.00	\$235,802.52	552.38	4516.57	\$0.00	\$0.00	\$0.00	
3 OCT	\$235,802.52	\$26,000.00	\$0.00	\$0.00	\$261,802.52	451.99	4968.56	\$0.00	\$0.00	\$0.00	
4 DEC	\$261,802.52	\$0.00	\$21,369.78	\$0.00	\$283,172.30	343.40	5311.96	\$0.00	\$0.00	\$0.00	
5 DEC	\$283,172.30	\$0.00	\$1,838.37	\$0.00	\$285,010.67	29.54	5341.50	\$0.00	\$0.00	\$0.00	
6											
7											
8											
9											
10											
		\$82,000.00	\$23,208.15	\$0.00				\$0.00		\$0.00	

Sr Awards

American INV CO of AMER A (AIVSX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 5

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

American WA Mutual A (AWSHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 6

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

Sr Awards

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$104,000.00	\$0.00
From/(To) Cash	\$0.00	\$0.00
Grants/Awards	\$0.00	(\$14,850.00)
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$104,000.00</u>	<u>(\$14,850.00)</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$2,516.08	\$9,932.83
American Global Balanced A (GBLAX)	\$2,202.45	\$0.00
American GR FD of America A (AGTHX)	\$1,838.37	\$21,369.78
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00
	<u>\$6,556.90</u>	<u>\$31,302.61</u>

Money Market Account:

\$0.20

VJAS Endow

American Europacific GRW A (AEPGX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 1

Investment Related Activity										
Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

American Fundamental INV A (ANCFX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 2

Investment Related Activity										
Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

VJAS Endow

American Global Balanced A (GBLAX)

Beginning Cost	\$90,834.10	Ending Cost	\$92,614.02
Beginning Fair Market Value	\$98,053.10	Ending Fair Market Value	\$111,470.90
Beginning Shares	3017.947	Ending Shares	3069.978

Security 3

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Sold At Fair		Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Market Value			
1 MAR	\$90,834.10	\$0.00	\$301.79	\$0.00	\$91,135.89	9.12	3027.06	\$0.00	\$0.00	\$0.00	
2 JUN	\$91,135.89	\$0.00	\$575.14	\$0.00	\$91,711.03	16.79	3043.85	\$0.00	\$0.00	\$0.00	
3 SEP	\$91,711.03	\$0.00	\$456.58	\$0.00	\$92,167.61	13.73	3057.58	\$0.00	\$0.00	\$0.00	
4 DEC	\$92,167.61	\$0.00	\$446.41	\$0.00	\$92,614.02	12.40	3069.98	\$0.00	\$0.00	\$0.00	
5											
6											
7											
8											
9											
10											
		\$0.00	\$1,779.92	\$0.00				\$0.00		\$0.00	

American GR FD of America A (AGTHX)

Beginning Cost	\$157,556.11	Ending Cost	\$170,991.00
Beginning Fair Market Value	\$148,505.04	Ending Fair Market Value	\$202,247.92
Beginning Shares	3000.708	Ending Shares	3202.152

Security 4

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Sold At Fair		Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Market Value			
1 AUG	\$157,556.11	\$5,000.00	\$0.00	\$0.00	\$162,556.11	81.75	3082.46	\$0.00	\$0.00	\$0.00	
2 DEC	\$162,556.11	\$0.00	\$0.00	(\$5,478.05)	\$157,078.06	-103.88	2978.58	\$6,933.00	(\$5,478.05)	\$1,454.95	
3 DEC	\$157,078.06	\$0.00	\$12,810.87	\$0.00	\$169,888.93	205.86	3184.44	\$0.00	\$0.00	\$0.00	
4 DEC	\$169,888.93	\$0.00	\$1,102.07	\$0.00	\$170,991.00	17.71	3202.15	\$0.00	\$0.00	\$0.00	
5											
6											
7											
8											
9											
10											
		\$5,000.00	\$13,912.94	(\$5,478.05)				\$6,933.00		\$1,454.95	

VJAS Endow

American INV CO of AMER A (AIVSX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 5

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

American WA Mutual A (AWSHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 6

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

VJAS Endow

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$5,000.00	\$0.00
From/(To) Cash	\$0.00	\$0.00
Grants/Awards	\$0.00	(\$6,933.00)
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$5,000.00</u>	<u>(\$6,933.00)</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$1,779.92	\$0.00
American GR FD of America A (AGTHX)	\$1,102.07	\$12,810.87
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00
	<u>\$2,881.99</u>	<u>\$12,810.87</u>

Money Market Account:

\$1.45

Research

American Europacific GRW A (AEPGX)

Beginning Cost	\$63,925.08	Ending Cost	\$66,881.80
Beginning Fair Market Value	\$74,095.46	Ending Fair Market Value	\$85,653.35
Beginning Shares	1511.227	Ending Shares	1566.161

Security 1

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Sold At Fair		Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Market Value			
1 JUN	\$63,925.08	\$0.00	\$234.39	\$0.00	\$64,159.47	4.30	1515.52	\$0.00	\$0.00	\$0.00	
2 DEC	\$64,159.47	\$0.00	\$1,604.03	\$0.00	\$65,763.50	29.84	1545.36	\$0.00	\$0.00	\$0.00	
3 DEC	\$65,763.50	\$0.00	\$1,118.30	\$0.00	\$66,881.80	20.80	1566.16	\$0.00	\$0.00	\$0.00	
4											
5											
6											
7											
8											
9											
10											
		\$0.00	\$2,956.72	\$0.00				\$0.00		\$0.00	

American Fundamental INV A (ANCFX)

Beginning Cost	\$65,028.15	Ending Cost	\$67,158.94
Beginning Fair Market Value	\$85,674.48	Ending Fair Market Value	\$102,001.29
Beginning Shares	1421.983	Ending Shares	1426.791

Security 2

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Sold At Fair		Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares	Market Value			
1 MAR	\$65,028.15	\$0.00	\$241.74	\$0.00	\$65,269.89	4.01	1425.99	\$0.00	\$0.00	\$0.00	
2 JUN	\$65,269.89	\$0.00	\$928.32	\$0.00	\$66,198.21	13.90	1439.89	\$0.00	\$0.00	\$0.00	
3 JUN	\$66,198.21	\$0.00	\$242.42	\$0.00	\$66,440.63	3.63	1443.52	\$0.00	\$0.00	\$0.00	
4 SEP	\$66,440.63	\$0.00	\$245.40	\$0.00	\$66,686.03	3.60	1447.12	\$0.00	\$0.00	\$0.00	
5 DEC	\$66,686.03	\$0.00	\$0.00	(\$3,612.73)	\$63,073.30	-78.40	1368.72	\$5,750.00	(\$3,612.73)	\$2,137.27	
6 DEC	\$63,073.30	\$0.00	\$3,636.70	\$0.00	\$66,710.00	51.69	1420.41	\$0.00	\$0.00	\$0.00	
7 DEC	\$66,710.00	\$0.00	\$448.94	\$0.00	\$67,158.94	6.38	1426.79	\$0.00	\$0.00	\$0.00	
8											
9											
10											
		\$0.00	\$5,743.52	(\$3,612.73)				\$5,750.00		\$2,137.27	

Research

American Global Balanced A (GBLAX)

Beginning Cost	<u>\$0.00</u>	Ending Cost	<u>\$0.00</u>
Beginning Fair Market Value	<u>\$0.00</u>	Ending Fair Market Value	<u>\$0.00</u>
Beginning Shares	<u>0.000</u>	Ending Shares	<u>0.000</u>

Security 3

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$0.00</u>		<u>\$0.00</u>

American GR FD of America A (AGTHX)

Beginning Cost	<u>\$62,025.17</u>	Ending Cost	<u>\$69,012.95</u>
Beginning Fair Market Value	<u>\$74,036.64</u>	Ending Fair Market Value	<u>\$101,579.09</u>
Beginning Shares	<u>1495.992</u>	Ending Shares	<u>1608.282</u>

Security 4

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1 DEC	\$62,025.17	\$0.00	\$6,434.26	\$0.00	\$68,459.43	103.40	1599.39	\$0.00	\$0.00	\$0.00
2 DEC	\$68,459.43	\$0.00	\$553.52	\$0.00	\$69,012.95	8.90	1608.28	\$0.00	\$0.00	\$0.00
3										
4										
5										
6										
7										
8										
9										
10										
		<u>\$0.00</u>	<u>\$6,987.78</u>	<u>\$0.00</u>				<u>\$0.00</u>		<u>\$0.00</u>

Research

American INV CO of AMER A (AIVSX)

Beginning Cost	\$64,974.43	Ending Cost	\$66,309.22
Beginning Fair Market Value	\$83,983.29	Ending Fair Market Value	\$102,067.76
Beginning Shares	2035.465	Ending Shares	2025.154

Security 5

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity				Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares				
1 MAR	\$64,974.43	\$0.00	\$315.50	\$0.00	\$65,289.93	7.59	2043.05	\$0.00	\$0.00	\$0.00	
2 JUN	\$65,289.93	\$0.00	\$316.67	\$0.00	\$65,606.60	6.78	2049.83	\$0.00	\$0.00	\$0.00	
3 DEC	\$65,606.60	\$0.00	\$317.72	\$0.00	\$65,924.32	6.63	2056.47	\$0.00	\$0.00	\$0.00	
4 DEC	\$65,924.32	\$0.00	\$3,652.28	\$0.00	\$69,576.60	73.98	2130.44	\$0.00	\$0.00	\$0.00	
5 DEC	\$69,576.60	\$0.00	\$534.68	\$0.00	\$70,111.28	10.83	2141.27	\$0.00	\$0.00	\$0.00	
6 DEC	\$70,111.28	\$0.00	\$0.00	(\$3,802.06)	\$66,309.22	-116.12	2025.15	\$5,750.00	(\$3,802.06)	\$1,947.94	
7											
8											
9											
10											
		\$0.00	\$5,136.85	(\$3,802.06)				\$5,750.00		\$1,947.94	

American WA Mutual A (AWSHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 6

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity				Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares	Adjusted Shares				
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00	

Research

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$0.00	\$0.00
From/(To) Cash	\$0.00	\$0.00
Grants/Awards	\$0.00	(\$11,500.00)
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$11,500.00)</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$1,352.69	\$1,604.03
American Fundamental INV A (ANCFX)	\$1,178.50	\$4,565.02
American Global Balanced A (GBLAX)	\$0.00	\$0.00
American GR FD of America A (AGTHX)	\$553.52	\$6,434.26
American INV CO of AMER A (AIVSX)	\$1,484.57	\$3,652.28
American WA Mutual A (AWSHX)	\$0.00	\$0.00
	<u>\$4,569.28</u>	<u>\$16,255.59</u>

Money Market Account:

\$0.42

Kizer Science Education

American Europacific GRW A (AEPGX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 1

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00

American Fundamental INV A (ANCFX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 2

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00

Kizer Science Education

American Global Balanced A (GBLAX)

Beginning Cost	\$42,380.03	Ending Cost	\$42,858.43
Beginning Fair Market Value	\$49,145.71	Ending Fair Market Value	\$55,251.77
Beginning Shares	1512.641	Ending Shares	1521.668

Security 3

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares					
1 MAR	\$42,380.03	\$400.00	\$0.00	\$0.00	\$42,780.03	11.89	1524.53	\$0.00	\$0.00	\$0.00	
2 MAR	\$42,780.03	\$0.00	\$152.45	\$0.00	\$42,932.48	4.60	1529.13	\$0.00	\$0.00	\$0.00	
3 JUN	\$42,932.48	\$0.00	\$290.53	\$0.00	\$43,223.01	8.48	1537.61	\$0.00	\$0.00	\$0.00	
4 SEP	\$43,223.01	\$0.00	\$230.64	\$0.00	\$43,453.65	6.93	1544.54	\$0.00	\$0.00	\$0.00	
5 DEC	\$43,453.65	\$0.00	\$0.00	(\$816.49)	\$42,637.16	-29.02	1515.52	\$1,039.96	(\$816.49)	\$223.47	
6 DEC	\$42,637.16	\$0.00	\$221.27	\$0.00	\$42,858.43	6.15	1521.67	\$0.00	\$0.00	\$0.00	
7											
8											
9											
10											
		\$400.00	\$894.89	(\$816.49)				\$1,039.96		\$223.47	

American GR FD of America A (AGTHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 4

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares					
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00	

Kizer Science Education

American INV CO of AMER A (AIVSX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 5

	Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
			\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	

American WA Mutual A (AWSHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 6

	Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
			\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	

Kizer Science Education

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$400.00	\$0.00
From/(To) Cash	\$0.00	\$0.00
Grants/Awards	\$0.00	(\$1,039.96)
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$400.00</u>	<u>(\$1,039.96)</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$894.89	\$0.00
American GR FD of America A (AGTHX)	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00
	<u>\$894.89</u>	<u>\$0.00</u>

Money Market Account:

\$0.01

VJAS Research

American Europacific GRW A (AEPGX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 1

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

American Fundamental INV A (ANCFX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 2

Date - Mo	Unadjusted Cost	Purchases	Dividend Reinvestment	Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
				Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

VJAS Research

American Global Balanced A (GBLAX)

Beginning Cost	\$47,676.06	Ending Cost	\$47,870.88
Beginning Fair Market Value	\$55,679.58	Ending Fair Market Value	<u>\$62,000.52</u>
Beginning Shares	1713.745	Ending Shares	<u>1707.533</u>

Security 3

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares					
1 MAR	\$47,676.06	\$0.00	\$171.37	\$0.00	\$47,847.43	5.18	1718.92	\$0.00	\$0.00	\$0.00	
2 JUN	\$47,847.43	\$0.00	\$326.59	\$0.00	\$48,174.02	9.53	1728.45	\$0.00	\$0.00	\$0.00	
3 AUG	\$48,174.02	\$1,000.00	\$0.00	\$0.00	\$49,174.02	29.07	1757.53	\$0.00	\$0.00	\$0.00	
4 SEP	\$49,174.02	\$0.00	\$263.63	\$0.00	\$49,437.65	7.93	1765.45	\$0.00	\$0.00	\$0.00	
5 DEC	\$49,437.65	\$0.00	\$0.00	(\$1,815.06)	\$47,622.59	-64.82	1700.64	\$2,330.00	(\$1,815.06)	\$514.94	
6 DEC	\$47,622.59	\$0.00	\$248.29	\$0.00	\$47,870.88	6.90	1707.53	\$0.00	\$0.00	\$0.00	
7											
8											
9											
10											
		<u>\$1,000.00</u>	<u>\$1,009.88</u>	<u>(\$1,815.06)</u>				<u>\$2,330.00</u>		<u>\$514.94</u>	

American GR FD of America A (AGTHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	<u>\$0.00</u>
Beginning Shares	0.000	Ending Shares	<u>0.000</u>

Security 4

Date - Mo	Unadjusted Cost	Purchases	Dividend		Investment Related Activity			Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares					
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$0.00</u>		<u>\$0.00</u>	

VJAS Research

Security 5

American INV CO of AMER A (AIVSX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

Security 6

American WA Mutual A (AWSHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	

VJAS Research

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$1,000.00	\$0.00
From/(To) Cash	\$0.00	\$0.00
Grants/Awards	\$0.00	(\$2,330.00)
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$1,000.00</u>	<u>(\$2,330.00)</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$1,009.88	\$0.00
American GR FD of America A (AGTHX)	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00
	<u>\$1,009.88</u>	<u>\$0.00</u>

Money Market Account:

\$0.00

Bethel High School

American Europacific GRW A (AEPGX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 1

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00			\$0.00			\$0.00

American Fundamental INV A (ANCFX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

Security 2

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		\$0.00	\$0.00	\$0.00			\$0.00			\$0.00

Bethel High School

American Global Balanced A (GBLAX)

Beginning Cost	<u>\$24,333.41</u>	Ending Cost	<u>\$24,850.57</u>
Beginning Fair Market Value	<u>\$28,488.95</u>	Ending Fair Market Value	<u>\$32,387.47</u>
Beginning Shares	<u>876.853</u>	Ending Shares	<u>891.971</u>

Security 3

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1 MAR	\$24,333.41	\$0.00	\$87.69	\$0.00	\$24,421.10	2.65	\$0.00	\$0.00	\$0.00	
2 JUN	\$24,421.10	\$0.00	\$167.11	\$0.00	\$24,588.21	4.88	\$0.00	\$0.00	\$0.00	
3 SEP	\$24,588.21	\$0.00	\$132.66	\$0.00	\$24,720.87	3.99	\$0.00	\$0.00	\$0.00	
4 DEC	\$24,720.87	\$0.00	\$129.70	\$0.00	\$24,850.57	3.60	\$0.00	\$0.00	\$0.00	
5										
6										
7										
8										
9										
10										
		<u>\$0.00</u>	<u>\$517.16</u>	<u>\$0.00</u>				<u>\$0.00</u>	<u>\$0.00</u>	

American GR FD of America A (AGTHX)

Beginning Cost	<u>\$0.00</u>	Ending Cost	<u>\$0.00</u>
Beginning Fair Market Value	<u>\$0.00</u>	Ending Fair Market Value	<u>\$0.00</u>
Beginning Shares	<u>0.000</u>	Ending Shares	<u>0.000</u>

Security 4

Date - Mo	Unadjusted Cost	Purchases	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Dividend Reinvestment	Sold At Cost	Adjusted Cost	Change in Shares				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$0.00</u>	<u>\$0.00</u>	

Bethel High School

Security 5

American INV CO of AMER A (AIVSX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

	Date - Mo	Unadjusted Cost	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	

Security 6

American WA Mutual A (AWSHX)

Beginning Cost	\$0.00	Ending Cost	\$0.00
Beginning Fair Market Value	\$0.00	Ending Fair Market Value	\$0.00
Beginning Shares	0.000	Ending Shares	0.000

	Date - Mo	Unadjusted Cost	Investment Related Activity				Adjusted Shares	Sold At Fair Market Value	Cost Basis	Gain/(Loss)
			Purchases	Dividend Reinvestment	Sold At Cost	Adjusted Cost				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	

Bethel High School

Breakdown of purchases/disbursements per client notations and BYGA reconciliation:

	Purchases	Sales
Gifts	\$0.00	\$0.00
From/(To) Cash	\$0.00	\$0.00
Grants/Awards	\$0.00	\$0.00
Other	\$0.00	\$0.00
Transfers between funds	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

Detail of Income:

	Dividends	LT Cap Gains
American Europacific GRW A (AEPGX)	\$0.00	\$0.00
American Fundamental INV A (ANCFX)	\$0.00	\$0.00
American Global Balanced A (GBLAX)	\$517.16	\$0.00
American GR FD of America A (AGTHX)	\$0.00	\$0.00
American INV CO of AMER A (AIVSX)	\$0.00	\$0.00
American WA Mutual A (AWSHX)	\$0.00	\$0.00
	<u>\$517.16</u>	<u>\$0.00</u>

Money Market Account:

\$0.00