

Schedule of Investments
March 31, 2021 (unaudited)
Manor Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 91.43%		
Beverages - 2.70% PepsiCo, Inc.	1,563	221,086
Cable & Other Pay Television Services - 4.07% Charter Communications, Inc. Class A (2)	540	333,191
Cogeneration Services & Small Power Producers - 1.32% The AES Corp.	4,043	108,393
Computer Storage Devices - 2.01% NetApp, Inc.	2,260	164,234
Converted Paper & Paperboard Products (No Container/Boxes) - 5.92% Avery Dennison Corp.	2,637	484,285
Crude Petroleum & Natural Gas - 1.64% Cabot Oil & Gas Corp. Class A	7,164	134,540
Engines & Turbines - 4.22% Cummins, Inc.	1,331	344,875
Fire, Marine & Casualty Insurance - 1.76% Chubb Ltd. (Switzerland)	910	143,753
Hospital & Medical Service Plans - 4.05% Anthem, Inc.	923	331,311
Life Insurance - 2.02% Metlife, Inc.	2,712	164,863
National Commercial Banks - 7.34% JP Morgan Chase & Co. PNC Financial Services Group, Inc.	1,997 1,689	304,003 296,268
		600,271
Operative Builders - 5.63% D.R. Horton, Inc.	5,167	460,483
Petroleum Refining - 2.62% Valero Energy Corp.	2,995	214,442
Pharmaceutical Preparations - 2.83% AbbVie, Inc.	2,141	231,699
Retail-Drug Stores and Proprietary Stores - 1.37% CVS Health Corp.	1,488	111,942
Retail-Grocery Stores - 1.60% The Kroger Co.	3,642	131,076
Retail-Lumber & Other Building Dealers - 3.17% Lowe's Cos., Inc.	1,362	259,025
Search, Detection, Navigation, Guidance, Aeronautical & Nautical Systems & Instruments - 2.51% Northrop Grumman Corp.	634	205,188
Semiconductors & Related Devices - 17.23% Applied Materials, Inc. Microchip Technology, Inc. Skyworks Solutions, Inc.	4,276 2,505 2,449	571,274 388,826 449,342
		1,409,442
Services-Business Services - 2.59% Fidelity National Information Services, Inc.	1,507	211,899

Services-Computer Programming - 4.34%		
Facebook, Inc. Class A (2)	1,206	355,203
Services-Prepackaged Software - 4.56%		
Microsoft Corp.	1,582	372,988
Telephone Communications - 0.91%		
AT&T, Inc.	2,461	74,494
Transportation Services - 2.85%		
Booking Holdings, Inc. (2)	100	232,984
Wholesale-Drugs, Proprietaries & Druggists' Sundries - 2.18%		
AmerisourceBergen Corp.	1,513	178,640
Total Common Stock	(Cost \$ 3,665,465)	7,480,307
Real Estate Investment Trusts - 3.65%		
Equinix, Inc.	440	299,020
Total Real Estate Investment Trusts	Cost \$ 163,772)	299,020
Money Market Registered Investment Companies - 5.00%		
First American Government Obligation Fund Class Z - 0.03% (3)	408,910	408,910
Total Money Market Registered Investment Companies	Cost \$ 408,910)	408,910
Total Investments - 100.08%	Cost \$ 4,238,147)	8,188,237
Liabilities in Excess Of Other Assets- -.08%		(6,575)
Total Net Assets - 100.00%		8,181,662

(1) *Statement on Financial Accounting Standard No. 157 "Fair Value Measurements"* - Various inputs are used in determining the value of the Fund's investments.

These inputs are summarized in the three broad levels listed below.

- Level 1 - quoted prices in active markets for identical securities
- Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 - significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of March 31, 2021 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 8,188,237	\$ 0
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 8,188,237	\$ 0

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, short-term debt instruments and repurchase agreements with a maturity of less than 60 days are valued using amortized cost, in accordance with rules under the Investment Company Act of 1940. Generally, amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, such securities are reflected as Level 2.

- (2) Represents non-income producing securities.
- (3) All or a portion of this security is on loan.
- (4) Investment purchased with cash received as securities lending collateral. The yield shown represents the 7-day yield in effect at March 31, 2021.
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at March 31, 2021.
- (6) Assets of affiliates to the Conservative Allocation Fund held for the benefit of the Fund's Trustees in connection with the Trustees Deferred Compensation Plan.
- (7) Fair valued security deemed as Level 3 security.
- (8) Exchange-traded fund.
- (9) Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as futures contracts, which are valued at the unrealized appreciation/depreciation on the instrument.