

Schedule of Investments
September 30, 2021 (unaudited)
Manor Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 95.62%		
Beverages - 2.85%		
PepsiCo, Inc.	1,563	235,091
Cable & Other Pay Television Services - 4.76%		
Charter Communications, Inc. Class A (2)	540	392,882
Cogeneration Services & Small Power Producers - 1.12%		
The AES Corp.	4,043	92,302
Computer Storage Devices - 2.46%		
NetApp, Inc.	2,260	202,858
Converted Paper & Paperboard Products (No Container/Boxes) - 6.62%		
Avery Dennison Corp.	2,637	546,413
Crude Petroleum & Natural Gas - 3.41%		
Devon Energy Corp.	7,924	281,381
Engines & Turbines - 3.62%		
Cummins, Inc.	1,331	298,889
Fire, Marine & Casualty Insurance - 1.91%		
Chubb Ltd. (Switzerland)	910	157,867
Hospital & Medical Service Plans - 4.17%		
Anthem, Inc.	923	344,094
Life Insurance - 2.03%		
Metlife, Inc.	2,712	167,412
National Commercial Banks - 7.96%		
JP Morgan Chase & Co.	1,997	326,889
PNC Financial Services Group, Inc.	1,689	330,436
		657,325
Operative Builders - 5.26%		
D.R. Horton, Inc.	5,167	433,873
Petroleum Refining - 2.56%		
Valero Energy Corp.	2,995	211,357
Pharmaceutical Preparations - 2.80%		
AbbVie, Inc.	2,141	230,950
Retail-Drug Stores and Proprietary Stores - 1.53%		
CVS Health Corp.	1,488	126,272
Retail-Grocery Stores - 1.78%		
The Kroger Co.	3,642	147,246
Retail-Lumber & Other Building Dealers - 3.35%		
Lowe's Cos., Inc.	1,362	276,295
Search, Detection, Navigation, Guidance, Aeronautical & Nautical Systems & Instruments - 2.77%		
Northrop Grumman Corp.	634	228,335
Semiconductors & Related Devices - 16.22%		
Applied Materials, Inc.	4,276	550,450
Microchip Technology, Inc.	2,505	384,492
Skyworks Solutions, Inc.	2,449	403,546
		1,338,488
Services-Business Services - 2.22%		
Fidelity National Information Services, Inc.	1,507	183,372

Services-Computer Programming - 4.96%		
Facebook, Inc. Class A (2)	1,206	409,304
Services-Prepackaged Software - 5.40%		
Microsoft Corp.	1,582	445,997
Telephone Communications - 0.81%		
AT&T, Inc.	2,461	66,472
Transportation Services - 2.88%		
Booking Holdings, Inc. (2)	100	237,387
Wholesale-Drugs, Proprietaries & Druggists' Sundries - 2.19%		
AmerisourceBergen Corp.	1,513	180,728
Total Common Stock	(Cost \$ 3,748,821)	7,892,590
Real Estate Investment Trusts - 4.21%		
Equinix, Inc.	440	347,657
Total Real Estate Investment Trusts	Cost \$ 163,772)	347,657
Money Market Registered Investment Companies - 0.44%		
First American Government Obligation Fund Class Z - 0.020% (3)	36,378	36,378
Total Money Market Registered Investment Companies	Cost \$ 36,378)	36,378
Total Investments - 100.27%	Cost \$ 3,948,971)	8,276,625
Liabilities in Excess Of Other Assets- -.27%		(22,386)
Total Net Assets - 100.00%		8,254,239

(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 September 30, 2021 in valuing the Fund's assets carried at fair value:

Valuation Inputs	Investments in Securities	Other Financial Instruments (9)
Level 1 - Quoted Prices	\$ 8,276,625	\$ 0
Level 2 - Other Significant Observable Inputs	-	-
Level 3 - Significant Unobservable Inputs	-	-
Total	\$ 8,276,625	\$ 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 September 30, 2021.
- (5) Investment in affiliate. The yield shown represents the 7-day yield in effect at September 30, 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.