

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

2019

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending

VICTOR E PERLEY FUND 152 WEST 71ST STREET NEW YORK, NY 10023-4005

A Employer identification number 13-6219298

B Telephone number (see instructions)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,872,136. J Accounting method: Cash, Accrual, Other (specify)

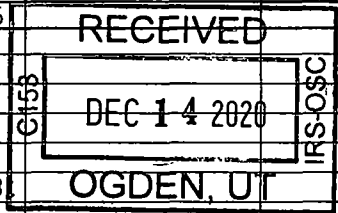
Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

3/17

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Revenue

Operating and Administrative Expenses



935

25

Part I Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	19,666.	35,494.	35,494.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STATEMENT 4		434,074.	441,781.
	b	Investments – corporate stock (attach schedule) STATEMENT 5	261,197.	856,323.	966,344.
	c	Investments – corporate bonds (attach schedule) STATEMENT 6		271,537.	282,084.
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 7	1,507,144.	136,442.	146,433.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,788,007.	1,733,870.	1,872,136.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds	1,788,007.	1,733,870.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	1,788,007.	1,733,870.	
30	Total liabilities and net assets/fund balances (see instructions)	1,788,007.	1,733,870.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 1,788,007.
2	Enter amount from Part I, line 27a	2 -54,137.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1,733,870.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6 1,733,870.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 8			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-56,176.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8]	3	-8,487.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	51,284.	1,712,579.	0.029945
2017	5,668.	1,822,829.	0.003109
2016	45,798.	1,765,520.	0.025940
2015	81,595.	804,451.	0.101429
2014		343,878.	

2 Total of line 1, column (d)	2	0.160423
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.032085
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,733,620.
5 Multiply line 4 by line 3	5	55,623.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33.
7 Add lines 5 and 6	7	55,656.
8 Enter qualifying distributions from Part XII, line 4	8	950.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	66.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	66.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	66.
6 Credits/Payments:			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9		9	66.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be. Credited to 2020 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered See instructions NY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>VICTOR E PERLEY FUND</u> Telephone no. <u>917-601-7173</u> Located at <u>152 WEST 71ST STREET NEW YORK NY</u> ZIP + 4 <u>10023</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year, did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5 b	N/A
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870			6 b	X
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7 b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	1,713,230.
b	Average of monthly cash balances	1 b	46,790.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,760,020.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,760,020.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,400.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,733,620.
6	Minimum investment return. Enter 5% of line 5	6	86,681.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	86,681.
2a	Tax on investment income for 2019 from Part VI, line 5	2 a	66.
b	Income tax for 2019 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	66.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	86,615.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,615.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	86,615.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1 a	950.
b	Program-related investments - total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	950.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				86,615.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	17,130.			
b From 2015	41,372.			
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	58,502.			
4 Qualifying distributions for 2019 from Part XII, line 4 \$ 950.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				950.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	58,502.			58,502.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				27,163.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year				
Total				▶ 3 a
<i>b</i> Approved for future payment				
Total				▶ 3 b

VICTOR E PERLEY FUND

13-6219298

STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 25,668.	\$ 25,668.		
TOTAL	<u>\$ 25,668.</u>	<u>\$ 25,668.</u>		<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 328.			
FOREIGN TAXES	190.	\$ 190.		
TOTAL	<u>\$ 518.</u>	<u>\$ 190.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	\$ 250.			\$ 250.
WEBSITE	700.			700.
TOTAL	<u>\$ 950.</u>	<u>\$ 0.</u>		<u>\$ 950.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 11	COST	\$ 297,240.	\$ 302,676.
	TOTAL	<u>\$ 297,240.</u>	<u>\$ 302,676.</u>
STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 11	COST	136,834.	139,105.
	TOTAL	<u>\$ 136,834.</u>	<u>\$ 139,105.</u>
	TOTAL	<u>\$ 434,074.</u>	<u>\$ 441,781.</u>

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STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE STATEMENT 11	COST	\$ 856,323.	\$ 966,344.
	TOTAL	<u>\$ 856,323.</u>	<u>\$ 966,344.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE STATEMENT 11	COST	\$ 271,537.	\$ 282,084.
	TOTAL	<u>\$ 271,537.</u>	<u>\$ 282,084.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE STATEMENT 11	COST	\$ 136,442.	\$ 146,433.
	TOTAL	<u>\$ 136,442.</u>	<u>\$ 146,433.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	33 3M COMPANY	PURCHASED	5/09/2019	7/12/2019
2	6 A O SMITH CORP	PURCHASED	5/09/2019	10/16/2019
3	4 ACUITY BRANDS INC	PURCHASED	5/09/2019	6/19/2019
4	3 ACUITY BRANDS INC	PURCHASED	5/09/2019	5/15/2019
5	3 ADVANCE AUTO PARTS	PURCHASED	5/22/2019	11/06/2019
6	6 ADVANCE AUTO PARTS	PURCHASED	5/23/2019	11/06/2019
7	11 ADVANCED DRAIN SYS INC	PURCHASED	5/09/2019	8/06/2019
8	1 ADVANCED DRAIN SYS INC	PURCHASED	5/30/2019	8/06/2019
9	24 ADVANCED MICRO DEVICES	PURCHASED	5/09/2019	7/24/2019
10	1 ADVANCED MICRO DEVICES	PURCHASED	5/30/2019	7/24/2019
11	8 AGIOS PHARMACEUTICALS INC COM	PURCHASED	5/09/2019	12/04/2019
12	1 AGIOS PHARMACEUTICALS INC COM	PURCHASED	10/03/2019	12/04/2019
13	3 AIR PROD & CHEM INC	PURCHASED	8/07/2018	5/09/2019
14	1 AIR PROD & CHEM INC	PURCHASED	1/25/2019	5/09/2019
15	9 AIR PROD & CHEM INC	PURCHASED	12/01/2017	5/09/2019
16	6 AIR PROD & CHEM INC	PURCHASED	2/09/2018	5/09/2019

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
17	8 AKAMAI TECHNOLOGIES INC	PURCHASED	5/09/2019	8/13/2019
18	1.6 ALCON INC	PURCHASED	8/09/2018	4/11/2019
19	2.4 ALCON INC	PURCHASED	12/01/2017	4/11/2019
20	0.4 ALCON INC	PURCHASED	12/01/2017	4/09/2019
21	1 ALLERGAN PLC SHS	PURCHASED	12/31/2018	5/09/2019
22	39 ALLERGAN PLC SHS	PURCHASED	12/01/2017	5/09/2019
23	3 ALLERGAN PLC SHS	PURCHASED	12/29/2017	5/09/2019
24	1 ALLERGAN PLC SHS	PURCHASED	2/14/2018	5/09/2019
25	12 ALNYLAM PHARMACEUTICALS INC	PURCHASED	8/21/2019	10/01/2019
26	22 AMC NETWORKS INC CL A	PURCHASED	12/01/2017	5/09/2019
27	2 AMERICAN TOWER REIT COM	PURCHASED	8/01/2018	5/09/2019
28	2 AMERICAN TOWER REIT COM	PURCHASED	8/07/2018	5/09/2019
29	3 AMERICAN TOWER REIT COM	PURCHASED	1/03/2019	5/09/2019
30	15 AMERICAN TOWER REIT COM	PURCHASED	12/01/2017	5/09/2019
31	1 AMERICAN TOWER REIT COM	PURCHASED	12/29/2017	5/09/2019
32	11 AMGEN INC	PURCHASED	12/01/2017	5/09/2019
33	1 AMGEN INC	PURCHASED	8/07/2018	4/15/2019
34	1 AMGEN INC	PURCHASED	12/01/2017	4/15/2019
35	4 ANADARKO PETE	PURCHASED	8/07/2018	5/09/2019
36	3 ANADARKO PETE	PURCHASED	8/07/2018	5/09/2019
37	27 ANADARKO PETE	PURCHASED	12/31/2018	5/09/2019
38	38 ANADARKO PETE	PURCHASED	12/01/2017	5/09/2019
39	87 ANADARKO PETE	PURCHASED	12/01/2017	5/09/2019
40	7 ANAPTYSBIO INC COM	PURCHASED	5/09/2019	10/01/2019
41	1 ANTHEM INC COM	PURCHASED	8/07/2018	5/09/2019
42	15 ANTHEM INC COM	PURCHASED	12/01/2017	5/09/2019
43	22 APOLLO COMMERCIAL REAL ESTATE	PURCHASED	5/09/2019	7/09/2019
44	4 APOLLO COMMERCIAL REAL ESTATE	PURCHASED	5/14/2019	7/09/2019
45	25 APPIAN CORPORATION CL A	PURCHASED	7/24/2019	11/12/2019
46	7 APPIAN CORPORATION CL A	PURCHASED	7/24/2019	10/29/2019
47	5 APPIAN CORPORATION CL A	PURCHASED	7/24/2019	10/16/2019
48	14 APPLE INC	PURCHASED	5/09/2019	10/16/2019
49	2 AT&T INC	PURCHASED	9/21/2018	5/09/2019
50	2 AT&T INC	PURCHASED	12/31/2018	5/09/2019
51	24 AT&T INC	PURCHASED	1/03/2019	5/09/2019
52	60 AT&T INC	PURCHASED	12/01/2017	5/09/2019
53	26 AUTODESK INC DELAWARE	PURCHASED	12/01/2017	5/09/2019
54	1 AUTODESK INC DELAWARE	PURCHASED	12/29/2017	5/09/2019
55	30 AXOGEN INC	PURCHASED	5/09/2019	6/04/2019
56	1 AXOGEN INC	PURCHASED	5/14/2019	6/04/2019
57	2 AXOGEN INC	PURCHASED	5/30/2019	6/04/2019
58	11 BANK OF AMERICA CORP	PURCHASED	6/07/2018	5/09/2019
59	6 BANK OF AMERICA CORP	PURCHASED	8/01/2018	5/09/2019
60	15 BANK OF AMERICA CORP	PURCHASED	8/07/2018	5/09/2019
61	30 BANK OF AMERICA CORP	PURCHASED	12/26/2018	5/09/2019
62	125 BANK OF AMERICA CORP	PURCHASED	12/01/2017	5/09/2019
63	1 BANK OF AMERICA CORP	PURCHASED	12/29/2017	5/09/2019
64	2 BANK OF NEW YORK MELLON CORP	PURCHASED	12/31/2018	5/09/2019
65	30 BANK OF NEW YORK MELLON CORP	PURCHASED	12/01/2017	5/09/2019
66	1 BANK OF NEW YORK MELLON CORP	PURCHASED	12/29/2017	5/09/2019
67	28 BANK OF NEW YORK MELLON CORP	PURCHASED	12/01/2017	4/23/2019
68	7 BARNES GROUP INCORPORATED	PURCHASED	5/09/2019	5/15/2019
69	9 BERKSHIRE HATHAWAY CL-B NEW	PURCHASED	3/27/2019	5/09/2019
70	21 BIOGEN INC COM	PURCHASED	12/01/2017	5/09/2019
71	2 BLACKROCK INC	PURCHASED	5/09/2019	12/13/2019
72	3 BLACKROCK INC	PURCHASED	5/09/2019	12/09/2019

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
73	4 BRIGHT HORIZONS FAMILY SOLUT	PURCHASED	5/09/2019	10/16/2019
74	1 BRIGHT HORIZONS FAMILY SOLUT	PURCHASED	5/14/2019	10/16/2019
75	13 BROADCOM INC	PURCHASED	12/01/2017	5/09/2019
76	1 BROADCOM INC	PURCHASED	12/29/2017	5/09/2019
77	7 BRUKER CORPORATION	PURCHASED	5/09/2019	9/04/2019
78	19 CADENCE DESIGN SYSTEM	PURCHASED	5/09/2019	8/21/2019
79	1 CADENCE DESIGN SYSTEM	PURCHASED	5/14/2019	8/21/2019
80	1 CADENCE DESIGN SYSTEM	PURCHASED	5/30/2019	8/21/2019
81	36 CADENCE DESIGN SYSTEM	PURCHASED	5/09/2019	7/09/2019
82	4292.652 CALVERT EMERGING MARKETS EQ I	PURCHASED	8/07/2018	5/09/2019
83	2 CAPITAL ONE FINANCIAL CORP	PURCHASED	8/07/2018	5/09/2019
84	17 CAPITAL ONE FINANCIAL CORP	PURCHASED	12/01/2017	5/09/2019
85	8 CATERPILLAR INC	PURCHASED	5/09/2019	9/06/2019
86	2 CATERPILLAR INC	PURCHASED	5/30/2019	9/06/2019
87	9 CATERPILLAR INC	PURCHASED	5/09/2019	9/04/2019
88	9 CATERPILLAR INC	PURCHASED	5/09/2019	8/28/2019
89	22 CATERPILLAR INC	PURCHASED	5/09/2019	8/26/2019
90	3 CAVCO INDUSTRIES INC	PURCHASED	10/01/2019	12/04/2019
91	6 CDN PACIFIC RY LTD NEW	PURCHASED	5/09/2019	9/09/2019
92	5 CDN PACIFIC RY LTD NEW	PURCHASED	5/09/2019	8/26/2019
93	1 CDN PACIFIC RY LTD NEW	PURCHASED	5/09/2019	5/30/2019
94	36 CENTERSTATE BANK CORP	PURCHASED	5/09/2019	7/24/2019
95	1 CENTERSTATE BANK CORP	PURCHASED	4/19/2019	7/24/2019
96	15.999 CENTERSTATE BANK CORP	PURCHASED	5/09/2019	6/19/2019
97	1.001 CENTERSTATE BANK CORP	PURCHASED	5/09/2019	6/19/2019
98	35 CHARLES SCHWAB NEW	PURCHASED	5/09/2019	12/18/2019
99	10 CHARTER COMMUNICATIONS INC	PURCHASED	12/01/2017	5/09/2019
100	9 CHECK POINT SOFTWARE TECH LTD	PURCHASED	5/09/2019	10/30/2019
101	2 CHECK POINT SOFTWARE TECH LTD	PURCHASED	6/19/2019	10/30/2019
102	14 CHECK POINT SOFTWARE TECH LTD	PURCHASED	5/09/2019	10/29/2019
103	5 CIMPRESS PLC EURO	PURCHASED	5/09/2019	12/18/2019
104	32 CIRRUS LOGIC INC	PURCHASED	5/09/2019	10/01/2019
105	4 CIRRUS LOGIC INC	PURCHASED	5/30/2019	10/01/2019
106	15 CIRRUS LOGIC INC	PURCHASED	5/09/2019	9/18/2019
107	2 CITIGROUP INC NEW	PURCHASED	8/07/2018	1/03/2019
108	26 CITIGROUP INC NEW	PURCHASED	12/01/2017	1/03/2019
109	23 CITRIX SYSTEMS INC	PURCHASED	12/01/2017	5/09/2019
110	17 CLEARWAY ENERGY INC CL C	PURCHASED	7/24/2019	12/04/2019
111	8 COCA COLA CO	PURCHASED	8/07/2018	8/02/2019
112	23 COCA COLA CO	PURCHASED	5/09/2019	8/02/2019
113	5 COCA COLA CO	PURCHASED	8/01/2018	8/02/2019
114	19 COCA COLA CO	PURCHASED	5/09/2019	7/31/2019
115	18 COCA COLA CO	PURCHASED	12/01/2017	7/31/2019
116	36 COCA COLA CO	PURCHASED	12/01/2017	7/25/2019
117	125 COEUR D'ALENE MINES COR IDAHO	PURCHASED	5/09/2019	8/21/2019
118	7 COEUR D'ALENE MINES COR IDAHO	PURCHASED	5/14/2019	8/21/2019
119	9 COGNEX CORP	PURCHASED	5/09/2019	10/16/2019
120	12 COHEN & STEERS INC	PURCHASED	5/09/2019	10/01/2019
121	4 COMCAST CORP (NEW) CLASS A	PURCHASED	5/09/2019	8/28/2019
122	55 COMCAST CORP (NEW) CLASS A	PURCHASED	5/09/2019	8/28/2019
123	28 COMCAST CORP (NEW) CLASS A	PURCHASED	5/09/2019	6/26/2019
124	18 COMMVAULT SYSTEMS INC.	PURCHASED	5/09/2019	9/18/2019
125	11 COMMVAULT SYSTEMS INC.	PURCHASED	5/09/2019	9/04/2019
126	4 COSTCO WHOLESALE CORP NEW	PURCHASED	5/09/2019	11/06/2019
127	7 COUPA SOFTWARE INC	PURCHASED	5/09/2019	10/16/2019
128	7 COUPA SOFTWARE INC	PURCHASED	5/09/2019	10/01/2019

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
129	33069.355 CRA QUALIFIED INVESTMENT INSTL	PURCHASED	12/01/2017	5/09/2019
130	213.959 CRA QUALIFIED INVESTMENT INSTL	PURCHASED	12/29/2017	5/09/2019
131	3 CREE RESEARCH INC	PURCHASED	5/02/2019	5/09/2019
132	29 CREE RESEARCH INC	PURCHASED	12/01/2017	5/09/2019
133	34 CVS HEALTH CORP COM	PURCHASED	12/01/2017	5/09/2019
134	2 CVS HEALTH CORP COM	PURCHASED	12/01/2017	5/09/2019
135	11 DANAHER CORPORATION	PURCHASED	5/09/2019	8/28/2019
136	13 DEERE & CO	PURCHASED	8/20/2018	5/09/2019
137	5 DEERE & CO	PURCHASED	9/07/2018	5/09/2019
138	3 DEXCOM INC	PURCHASED	5/09/2019	8/21/2019
139	8 DINE BRANDS GLOBAL INC	PURCHASED	5/09/2019	10/16/2019
140	7 DINE BRANDS GLOBAL INC	PURCHASED	5/09/2019	9/04/2019
141	1 DINE BRANDS GLOBAL INC	PURCHASED	5/14/2019	9/04/2019
142	102 DISCOVERY INC SER A	PURCHASED	12/01/2017	5/09/2019
143	1 DISH NETWORK CORP CLASS A	PURCHASED	12/31/2018	5/09/2019
144	73 DISH NETWORK CORP CLASS A	PURCHASED	12/01/2017	5/09/2019
145	1 DISH NETWORK CORP CLASS A	PURCHASED	12/29/2017	5/09/2019
146	11 DMC GLOBAL INC	PURCHASED	6/04/2019	8/21/2019
147	59 DOLBY CLA A COM STK	PURCHASED	12/01/2017	5/09/2019
148	819.664 DOMINI IMPACT INTL EQ Y	PURCHASED	12/31/2018	5/09/2019
149	14093.778 DOMINI IMPACT INTL EQ Y	PURCHASED	12/01/2017	5/09/2019
150	11 DOMO INC COM CL B	PURCHASED	5/09/2019	9/18/2019
151	1 DOMO INC COM CL B	PURCHASED	5/30/2019	9/18/2019
152	6.001 DONALDSON CO INC	PURCHASED	5/09/2019	6/19/2019
153	0.999 DONALDSON CO INC	PURCHASED	5/09/2019	6/19/2019
154	5 DUNKIN BRANDS GROUP INC	PURCHASED	5/09/2019	6/19/2019
155	3 EATON CORP PLC SHS	PURCHASED	8/07/2018	5/09/2019
156	34 EATON CORP PLC SHS	PURCHASED	12/01/2017	5/09/2019
157	27 EMERSON ELECTRIC CO	PURCHASED	12/01/2017	5/09/2019
158	5 ENANTA PHARMACEUTICALS INC	PURCHASED	5/09/2019	10/01/2019
159	2 EQUINIX INC COM PAR \$0.001	PURCHASED	5/09/2019	8/16/2019
160	1 EQUINIX INC COM PAR \$0.001	PURCHASED	5/09/2019	8/14/2019
161	29 EVO PMTS INC CL A	PURCHASED	5/15/2019	9/04/2019
162	26 FEDERATED INVESTORS INC	PURCHASED	5/09/2019	7/09/2019
163	1 FEDERATED INVESTORS INC	PURCHASED	5/08/2019	7/09/2019
164	12 FEDERATED INVESTORS INC	PURCHASED	5/09/2019	5/15/2019
165	1 FEDERATED INVESTORS INC	PURCHASED	5/09/2019	5/15/2019
166	16 FIRST FINANCIAL BANKSHARES INC	PURCHASED	5/09/2019	7/09/2019
167	7 FLOOR & DECOR HLDGS INC CL-A	PURCHASED	8/21/2019	11/12/2019
168	6 FLOWERS FOODS INC	PURCHASED	5/09/2019	7/24/2019
169	3 FLOWERS FOODS INC	PURCHASED	5/30/2019	7/24/2019
170	11 FLOWERS FOODS INC	PURCHASED	6/04/2019	7/24/2019
171	29 FLUOR CORP NEW	PURCHASED	12/31/2018	5/09/2019
172	102 FLUOR CORP NEW	PURCHASED	12/01/2017	5/09/2019
173	53 FNB CORPORATION	PURCHASED	5/09/2019	6/04/2019
174	1 FNB CORPORATION	PURCHASED	5/30/2019	6/04/2019
175	11 FORTINET INC	PURCHASED	5/09/2019	8/06/2019
176	1 FORTINET INC	PURCHASED	5/14/2019	8/06/2019
177	4 FORTINET INC	PURCHASED	5/09/2019	7/24/2019
178	4 FORTUNE BRANDS HOME & SEC INC	PURCHASED	7/09/2019	12/04/2019
179	24.333 FOX CORP CL B	PURCHASED	3/19/2019	5/09/2019
180	0.667 FOX CORP CL B	PURCHASED	3/19/2019	5/09/2019
181	17 FOX CORP CL B	PURCHASED	3/27/2019	5/09/2019
182	0.333 FOX CORP CL B	PURCHASED	3/19/2019	3/19/2019
183	14 FRONTDOOR INC	PURCHASED	9/04/2019	10/29/2019
184	1 GCI LIBERTY INC CL A	PURCHASED	12/31/2018	5/09/2019

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
185	6 GCI LIBERTY INC CL A	PURCHASED	12/01/2017	5/09/2019
186	10 GLOBAL BLOOD THERAPEUTICS INC	PURCHASED	6/04/2019	9/18/2019
187	7 GLOBAL BLOOD THERAPEUTICS INC	PURCHASED	6/19/2019	9/18/2019
188	5 GLOBAL BLOOD THERAPEUTICS INC	PURCHASED	6/04/2019	9/04/2019
189	36 GOODYEAR TIRE & RUBBER	PURCHASED	5/09/2019	6/04/2019
190	1 GOODYEAR TIRE & RUBBER	PURCHASED	5/14/2019	6/04/2019
191	32 GREEN PLAINS RENEWABLE ENERGY	PURCHASED	5/09/2019	11/12/2019
192	6 GREEN PLAINS RENEWABLE ENERGY	PURCHASED	5/30/2019	11/12/2019
193	1 GREEN PLAINS RENEWABLE ENERGY	PURCHASED	10/03/2019	11/12/2019
194	6 GRUBHUB INC.	PURCHASED	5/09/2019	11/01/2019
195	3 GRUBHUB INC.	PURCHASED	5/14/2019	11/01/2019
196	10 GRUBHUB INC.	PURCHASED	4/13/2019	11/01/2019
197	47 GRUBHUB INC.	PURCHASED	5/09/2019	10/29/2019
198	10 GRUBHUB INC.	PURCHASED	5/09/2019	10/29/2019
199	33 HAIN CELESTIAL GROUP INC	PURCHASED	5/09/2019	5/15/2019
200	2 HAIN CELESTIAL GROUP INC	PURCHASED	5/14/2019	5/15/2019
201	32 HALOZYME THERAPEUTICS INC	PURCHASED	6/19/2019	12/04/2019
202	1 HALOZYME THERAPEUTICS INC	PURCHASED	10/03/2019	12/04/2019
203	12 HELMERICH & PAYNE	PURCHASED	5/09/2019	9/18/2019
204	1 HELMERICH & PAYNE	PURCHASED	5/14/2019	9/18/2019
205	16 HIGHWOODS PROPERTIES	PURCHASED	5/09/2019	9/18/2019
206	26 HLTH CARE SVC GRP	PURCHASED	5/09/2019	8/21/2019
207	3 HLTH CARE SVC GRP	PURCHASED	5/14/2019	8/21/2019
208	11 HLTH CARE SVC GRP	PURCHASED	5/09/2019	7/24/2019
209	5 HOME DEPOT INC	PURCHASED	12/01/2017	10/29/2019
210	1 HOME DEPOT INC	PURCHASED	12/29/2017	10/29/2019
211	5 HONEYWELL INTERNATIONAL INC	PURCHASED	12/01/2017	3/27/2019
212	25 HONG KONG EXCHANGES & CLEARING	PURCHASED	5/09/2019	9/16/2019
213	22 HONG KONG EXCHANGES & CLEARING	PURCHASED	5/09/2019	9/13/2019
214	21 HONG KONG EXCHANGES & CLEARING	PURCHASED	5/09/2019	9/12/2019
215	8 HONG KONG EXCHANGES & CLEARING	PURCHASED	5/09/2019	9/10/2019
216	3 ICON PLC	PURCHASED	5/09/2019	12/02/2019
217	3 ILL TOOL WORKS INC	PURCHASED	1/03/2019	5/09/2019
218	22 ILL TOOL WORKS INC	PURCHASED	12/01/2017	5/09/2019
219	6 IMMUNOGEN INC	PURCHASED	12/31/2018	5/09/2019
220	56 IMMUNOGEN INC	PURCHASED	12/01/2017	5/09/2019
221	9 INTERXION HOLDING NV	PURCHASED	6/26/2019	11/06/2019
222	1 INTERXION HOLDING NV	PURCHASED	6/26/2019	11/01/2019
223	9 INTERXION HOLDING NV	PURCHASED	10/03/2019	11/01/2019
224	9 IONIS PHARMACEUTICALS INC	PURCHASED	5/08/2019	5/09/2019
225	44 IONIS PHARMACEUTICALS INC	PURCHASED	12/01/2017	5/09/2019
226	4 IONIS PHARMACEUTICALS INC	PURCHASED	12/29/2017	5/09/2019
227	778 ISHARES TRUST ISHARES ESG MS	PURCHASED	8/07/2018	5/09/2019
228	11 ISHARES TRUST ISHARES ESG MS	PURCHASED	12/31/2018	5/09/2019
229	11 JOHNSON CTLS INTL PLC	PURCHASED	12/31/2018	5/09/2019
230	117 JOHNSON CTLS INTL PLC	PURCHASED	12/01/2017	5/09/2019
231	5 JONES LANG LASALLE INC	PURCHASED	5/09/2019	9/04/2019
232	3 KELLOGG CO	PURCHASED	8/07/2018	5/09/2019
233	26 KELLOGG CO	PURCHASED	12/01/2017	5/09/2019
234	20 KENNAMETAL INC	PURCHASED	5/09/2019	5/15/2019
235	1 KENNAMETAL INC	PURCHASED	5/14/2019	5/15/2019
236	69 KROGER CO	PURCHASED	5/09/2019	10/11/2019
237	22 LAMB WESTON HLDGS INC COM	PURCHASED	5/09/2019	7/09/2019
238	7 LAMB WESTON HLDGS INC COM	PURCHASED	5/09/2019	6/04/2019
239	20 LAUREATE EDUCATION INC CL A	PURCHASED	6/04/2019	7/24/2019
240	21 LEGG MASON INC	PURCHASED	5/09/2019	6/04/2019

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
241	1 LEGG MASON INC	PURCHASED	5/30/2019	6/04/2019
242	20 LEGG MASON INC	PURCHASED	5/09/2019	5/15/2019
243	4 LIBERTY BROADBAND CORP S-A	PURCHASED	12/01/2017	5/09/2019
244	4 LIBERTY BROADBAND CORP S-C	PURCHASED	12/01/2017	5/09/2019
245	17 LIBERTY MEDIA C SER A SIRIUSXM	PURCHASED	12/01/2017	5/09/2019
246	30 LIBERTY MEDIA C SER C SIRIUSXM	PURCHASED	12/01/2017	5/09/2019
247	1 LIBERTY MEDIA C SER C SIRIUSXM	PURCHASED	12/29/2017	5/09/2019
248	5 LIBERTY MEDIA CORP SER A	PURCHASED	12/01/2017	5/09/2019
249	15 LIBERTY MEDIA CORP SER C	PURCHASED	8/21/2019	12/04/2019
250	2 LIBERTY MEDIA CORP SER C	PURCHASED	8/21/2019	11/12/2019
251	10 LIBERTY MEDIA CORP SER C	PURCHASED	9/04/2019	11/12/2019
252	4 LIBERTY MEDIA CORP SER C	PURCHASED	12/01/2017	5/09/2019
253	1 LIBERTY MEDIA CORP SER C	PURCHASED	12/29/2017	5/09/2019
254	8 LINDE PLC	PURCHASED	5/09/2019	12/11/2019
255	5 LINDE PLC	PURCHASED	5/09/2019	7/09/2019
256	32 LIONS GATE ENTMNT CORP CL B	PURCHASED	12/31/2018	5/09/2019
257	40 LIONS GATE ENTMNT CORP CL B	PURCHASED	12/01/2017	5/09/2019
258	1 LOGMEIN INC COM	PURCHASED	12/31/2018	5/09/2019
259	5 LOGMEIN INC COM	PURCHASED	12/01/2017	5/09/2019
260	1 LOGMEIN INC COM	PURCHASED	12/29/2017	5/09/2019
261	21 LONDON STK EXCHANGE GROUP ADR	PURCHASED	5/09/2019	9/09/2019
262	9 LONDON STK EXCHANGE GROUP ADR	PURCHASED	5/09/2019	8/30/2019
263	2 LONDON STK EXCHANGE GROUP ADR	PURCHASED	5/09/2019	8/29/2019
264	1 LONDON STK EXCHANGE GROUP ADR	PURCHASED	5/09/2019	8/23/2019
265	19 LONDON STK EXCHANGE GROUP ADR	PURCHASED	5/09/2019	8/05/2019
266	62 LONDON STK EXCHANGE GROUP ADR	PURCHASED	5/09/2019	6/05/2019
267	22 MANPOWERGROUP INC COM	PURCHASED	5/09/2019	9/10/2019
268	1 MANPOWERGROUP INC COM	PURCHASED	5/30/2019	9/10/2019
269	15 MANPOWERGROUP INC COM	PURCHASED	5/09/2019	7/26/2019
270	2 MARSH & MCLENNAN COS INC	PURCHASED	8/07/2018	5/09/2019
271	33 MARSH & MCLENNAN COS INC	PURCHASED	12/01/2017	5/09/2019
272	20 MARTIN MARIETTA MATERIALS	PURCHASED	12/01/2017	5/09/2019
273	1 MARTIN MARIETTA MATERIALS	PURCHASED	12/01/2017	1/25/2019
274	9 MC CORMICK AND CO NON VOTING	PURCHASED	12/01/2017	1/03/2019
275	2 MC CORMICK AND CO NON VOTING	PURCHASED	12/01/2017	1/02/2019
276	4 MEDIFAST INC	PURCHASED	5/09/2019	9/04/2019
277	6000 MEDTRON TDR CG2S1 3150 22MH15	PURCHASED	5/13/2019	7/12/2019
278	43 MERCK & CO INC NEW COM	PURCHASED	12/01/2017	5/09/2019
279	13 MERITAGE HOME CORPORATION	PURCHASED	5/09/2019	8/06/2019
280	9 MERITAGE HOME CORPORATION	PURCHASED	5/09/2019	6/19/2019
281	2 METLIFE INCORPORATED	PURCHASED	8/07/2018	5/09/2019
282	26 METLIFE INCORPORATED	PURCHASED	12/01/2017	5/09/2019
283	1 METLIFE INCORPORATED	PURCHASED	12/29/2017	5/09/2019
284	2 METTLER TOLEDO INTL	PURCHASED	5/09/2019	7/16/2019
285	1 METTLER TOLEDO INTL	PURCHASED	5/09/2019	7/15/2019
286	21 MOELIS & COMPANY CL A	PURCHASED	5/09/2019	6/19/2019
287	4 MONOLITHIC PWR SYSTEMS INC	PURCHASED	5/09/2019	10/29/2019
288	34 MOTOROLA SOLUTIONS INC	PURCHASED	12/01/2017	5/09/2019
289	2 MOTOROLA SOLUTIONS INC	PURCHASED	8/07/2018	4/05/2019
290	1 MOTOROLA SOLUTIONS INC	PURCHASED	12/01/2017	4/05/2019
291	28 NATIONAL OILWELL VARCO INC	PURCHASED	12/31/2018	5/09/2019
292	1 NATIONAL OILWELL VARCO INC	PURCHASED	12/01/2017	5/09/2019
293	54 NATIONAL OILWELL VARCO INC	PURCHASED	12/01/2017	5/09/2019
294	9 NATL INSTRUMS CP	PURCHASED	5/09/2019	6/19/2019
295	6 NESTLE SPON ADR REP REG SHR	PURCHASED	5/09/2019	12/13/2019
296	1183.857 NEUBERGER BRMN SUSTAIN EQ INST	PURCHASED	8/07/2018	5/09/2019

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297	291.195 NEUBERGER BRMN SUSTAIN EQ INST	PURCHASED	12/31/2018	5/09/2019
298	1684.121 NEUBERGER BRMN SUSTAIN EQ INST	PURCHASED	12/01/2017	5/09/2019
299	85.89 NEUBERGER BRMN SUSTAIN EQ INST	PURCHASED	12/29/2017	5/09/2019
300	9 NEUROCRINE BIOSCIENCES INC	PURCHASED	5/09/2019	6/19/2019
301	6 NOVOCURE LTD	PURCHASED	8/21/2019	12/18/2019
302	4 NOVOCURE LTD	PURCHASED	9/04/2019	12/18/2019
303	2 NOVOCURE LTD	PURCHASED	10/03/2019	12/18/2019
304	10 NOW INC	PURCHASED	12/31/2018	5/09/2019
305	83 NOW INC	PURCHASED	12/01/2017	5/09/2019
306	24 NUANCE COMMUNICATIONS INC	PURCHASED	12/31/2018	5/09/2019
307	160 NUANCE COMMUNICATIONS INC	PURCHASED	12/01/2017	5/09/2019
308	76 NUCOR CORPORATION	PURCHASED	12/01/2017	5/09/2019
309	2 NUTANIX INC CL A	PURCHASED	5/09/2019	8/21/2019
310	32 NUTANIX INC CL A	PURCHASED	5/09/2019	8/21/2019
311	10 NVIDIA CORPORATION	PURCHASED	5/09/2019	10/16/2019
312	1 OCCIDENTAL PETROLEUM CORP DE	PURCHASED	12/31/2018	5/09/2019
313	25 OCCIDENTAL PETROLEUM CORP DE	PURCHASED	12/01/2017	5/09/2019
314	1 OCCIDENTAL PETROLEUM CORP DE	PURCHASED	12/29/2017	5/09/2019
315	14 ORMAT TECHNOLOGIES INC	PURCHASED	5/09/2019	11/12/2019
316	15 ORMAT TECHNOLOGIES INC	PURCHASED	5/09/2019	6/19/2019
317	13 PACWEST BANCORP	PURCHASED	5/09/2019	8/06/2019
318	3 PALO ALTO NETWORKS INC	PURCHASED	5/09/2019	11/22/2019
319	10 PARAMOUNT GROUP INC	PURCHASED	5/09/2019	8/06/2019
320	18 PARAMOUNT GROUP INC	PURCHASED	5/15/2019	8/06/2019
321	74 PATTERSON -UTI ENERGY INC	PURCHASED	5/09/2019	8/21/2019
322	128.107 PAX ELLVTE GLB WMN LDR INST	PURCHASED	5/09/2019	7/09/2019
323	15 PAYPAL HLDGS INC COM	PURCHASED	5/09/2019	7/22/2019
324	14 PAYPAL HLDGS INC COM	PURCHASED	5/09/2019	7/16/2019
325	8 PAYPAL HLDGS INC COM	PURCHASED	5/09/2019	6/11/2019
326	9 PAYPAL HLDGS INC COM	PURCHASED	5/09/2019	6/10/2019
327	10 PAYPAL HLDGS INC COM	PURCHASED	5/09/2019	6/05/2019
328	5 PAYPAL HLDGS INC COM	PURCHASED	5/09/2019	6/04/2019
329	6 PAYPAL HLDGS INC COM	PURCHASED	5/09/2019	5/29/2019
330	7 PAYPAL HLDGS INC COM	PURCHASED	5/09/2019	5/24/2019
331	3 PAYPAL HLDGS INC COM	PURCHASED	5/09/2019	5/23/2019
332	14 PDC ENERGY INC COM	PURCHASED	5/09/2019	6/19/2019
333	2 PDC ENERGY INC COM	PURCHASED	5/14/2019	6/19/2019
334	6 PENTAIR PLC	PURCHASED	12/01/2017	8/06/2019
335	16 PENTAIR PLC	PURCHASED	12/01/2017	7/24/2019
336	1 PEPSICO INC NC	PURCHASED	12/31/2018	5/09/2019
337	25 PEPSICO INC NC	PURCHASED	12/01/2017	5/09/2019
338	1 PEPSICO INC NC	PURCHASED	12/29/2017	5/09/2019
339	7 PERKIN ELMER INC	PURCHASED	5/09/2019	8/06/2019
340	38 PFIZER INC	PURCHASED	8/09/2018	5/09/2019
341	16 PFIZER INC	PURCHASED	12/26/2018	5/09/2019
342	10 PLANET FITNESS INC CL A	PURCHASED	5/09/2019	12/18/2019
343	10 PLANET FITNESS INC CL A	PURCHASED	5/09/2019	11/12/2019
344	9 PLANET FITNESS INC CL A	PURCHASED	5/09/2019	10/29/2019
345	29 PLURALSIGHT INC COM CL A	PURCHASED	6/19/2019	11/12/2019
346	17 PLURALSIGHT INC COM CL A	PURCHASED	7/24/2019	11/12/2019
347	2 POOL CORP	PURCHASED	5/09/2019	10/29/2019
348	1 POOL CORP	PURCHASED	10/03/2019	10/29/2019
349	30 POTLATCHDELTIC CORP	PURCHASED	5/09/2019	12/18/2019
350	1 POTLATCHDELTIC CORP	PURCHASED	6/19/2019	12/18/2019
351	6 POTLATCHDELTIC CORP	PURCHASED	6/19/2019	9/04/2019
352	8 POWER INTEGRATIONS INC	PURCHASED	6/19/2019	10/29/2019

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353	1 POWER INTEGRATIONS INC	PURCHASED	10/03/2019	10/29/2019
354	1 PPG INDUSTRIES INC	PURCHASED	12/31/2018	5/09/2019
355	15 PPG INDUSTRIES INC	PURCHASED	12/01/2017	5/09/2019
356	54 PREMIER INC CL A	PURCHASED	5/09/2019	10/16/2019
357	23 PREMIER INC CL A	PURCHASED	5/09/2019	10/09/2019
358	22 PREMIER INC CL A	PURCHASED	5/09/2019	10/09/2019
359	11 PROGRESS SOFTWARE	PURCHASED	5/09/2019	5/15/2019
360	14 PROGRESSIVE CORP OHIO	PURCHASED	5/09/2019	10/02/2019
361	9 PROGRESSIVE CORP OHIO	PURCHASED	5/09/2019	8/28/2019
362	31 PROGRESSIVE CORP OHIO	PURCHASED	5/09/2019	6/27/2019
363	1 PROGRESSIVE CORP OHIO	PURCHASED	5/30/2019	6/27/2019
364	2 PS BUSINESS PARKS INC CALIF	PURCHASED	5/09/2019	8/06/2019
365	36 PULTE GROUP INC	PURCHASED	5/09/2019	6/04/2019
366	46 PUMA BIOTECHNOLOGY INC	PURCHASED	5/09/2019	5/15/2019
367	14 QIAGEN NV	PURCHASED	5/09/2019	10/16/2019
368	5 QTS RLTY TR INC COM CL A	PURCHASED	5/15/2019	12/04/2019
369	2 QTS RLTY TR INC COM CL A	PURCHASED	5/30/2019	12/04/2019
370	10 QUALCOMM INC	PURCHASED	5/09/2019	11/13/2019
371	22 QUALCOMM INC	PURCHASED	5/09/2019	10/29/2019
372	6 QURATE RETAIL INC SER A	PURCHASED	12/31/2018	5/09/2019
373	102 QURATE RETAIL INC SER A	PURCHASED	12/01/2017	5/09/2019
374	27 RADIUS HEALTH INC	PURCHASED	8/21/2019	12/18/2019
375	13 RADIUS HEALTH INC	PURCHASED	9/04/2019	12/18/2019
376	5 RALPH LAUREN CORP CL A	PURCHASED	5/09/2019	6/04/2019
377	1 RALPH LAUREN CORP CL A	PURCHASED	5/30/2019	6/04/2019
378	11 RENTOKIL GROUP PLC SP ADR	PURCHASED	5/09/2019	12/13/2019
379	14 RENTOKIL GROUP PLC SP ADR	PURCHASED	5/09/2019	9/09/2019
380	6 RENTOKIL GROUP PLC SP ADR	PURCHASED	5/09/2019	8/23/2019
381	1 RENTOKIL GROUP PLC SP ADR	PURCHASED	5/09/2019	8/22/2019
382	13 RENTOKIL GROUP PLC SP ADR	PURCHASED	5/09/2019	8/05/2019
383	6 RENTOKIL GROUP PLC SP ADR	PURCHASED	5/09/2019	7/30/2019
384	25 RENTOKIL GROUP PLC SP ADR	PURCHASED	5/09/2019	7/25/2019
385	6 REPLIGEN CP	PURCHASED	6/19/2019	10/01/2019
386	6 ROGERS COMM INC CL B (BC)	PURCHASED	5/09/2019	12/02/2019
387	2 ROGERS COMM INC CL B (BC)	PURCHASED	5/30/2019	12/02/2019
388	3 ROGERS COMM INC CL B (BC)	PURCHASED	6/03/2019	12/02/2019
389	5 ROGERS COMM INC CL B (BC)	PURCHASED	6/25/2019	12/02/2019
390	5 ROYAL GOLD INC	PURCHASED	5/09/2019	10/01/2019
391	2 ROYAL GOLD INC	PURCHASED	5/09/2019	8/06/2019
392	34 SCHLUMBERGER LTD	PURCHASED	5/09/2019	10/07/2019
393	41 SCHLUMBERGER LTD	PURCHASED	12/01/2017	10/07/2019
394	1 SCHLUMBERGER LTD	PURCHASED	12/29/2017	10/07/2019
395	11 SCHNITZER STEEL A	PURCHASED	5/09/2019	8/06/2019
396	109 SEAGATE TECHNOLOGY PLC	PURCHASED	12/01/2017	5/09/2019
397	8 SEALED AIR CP NEW	PURCHASED	5/09/2019	6/04/2019
398	1 SEMPRA ENERGY	PURCHASED	8/07/2018	5/09/2019
399	20 SEMPRA ENERGY	PURCHASED	12/01/2017	5/09/2019
400	7 SHAKE SHACK INC CL A	PURCHASED	5/15/2019	10/01/2019
401	2 SHAKE SHACK INC CL A	PURCHASED	5/30/2019	10/01/2019
402	11 SHAKE SHACK INC CL A	PURCHASED	5/15/2019	9/18/2019
403	7 SHISEIDO LTD SPON ADR	PURCHASED	5/09/2019	12/05/2019
404	5000 SIMON PROPERTY GR 4375 *21MH01	PURCHASED	5/21/2019	10/07/2019
405	5 SITEONE LANDSCAPE SUPPLY INC	PURCHASED	5/15/2019	12/18/2019
406	19 SPIRIT REALTY CAPITAL INC.	PURCHASED	7/24/2019	12/18/2019
407	13 SPIRIT REALTY CAPITAL INC.	PURCHASED	8/06/2019	12/18/2019
408	9 SPIRIT REALTY CAPITAL INC.	PURCHASED	8/06/2019	10/16/2019

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409	15 SPLUNK INC	PURCHASED	5/09/2019	12/18/2019
410	4 SPS COMMERCE INC COM	PURCHASED	5/09/2019	12/18/2019
411	1 STATE STREET CORP	PURCHASED	8/07/2018	5/09/2019
412	18 STATE STREET CORP	PURCHASED	12/01/2017	5/09/2019
413	6 STERIS PLC	PURCHASED	5/09/2019	10/16/2019
414	10 TANDEM DIABETES CARE INC	PURCHASED	6/04/2019	12/04/2019
415	36 TAYLOR MORRISON HOME CORP CL A	PURCHASED	5/09/2019	5/15/2019
416	17 TE CONNECTIVITY LTD NEW	PURCHASED	12/26/2018	5/09/2019
417	11 TE CONNECTIVITY LTD NEW	PURCHASED	12/26/2018	5/09/2019
418	28 TE CONNECTIVITY LTD NEW	PURCHASED	12/01/2017	5/09/2019
419	53 TE CONNECTIVITY LTD NEW	PURCHASED	12/01/2017	5/09/2019
420	3 TEMENOS AG SPONSORED ADR	PURCHASED	5/09/2019	6/03/2019
421	30 TERADYNE INC	PURCHASED	5/09/2019	9/18/2019
422	3 TERADYNE INC	PURCHASED	5/30/2019	9/18/2019
423	7 TERADYNE INC	PURCHASED	5/09/2019	9/04/2019
424	14 TEXAS INSTRUMENTS	PURCHASED	5/09/2019	10/02/2019
425	19 THERAVANCE BIOPHARMA INC COM	PURCHASED	5/09/2019	9/04/2019
426	50790.205 TIAA CREF SOCIAL CHOICE BD ADV	PURCHASED	12/01/2017	5/09/2019
427	328.169 TIAA CREF SOCIAL CHOICE BD ADV	PURCHASED	12/29/2017	5/09/2019
428	483.122 TOUCHSTONE SUSTAIN IMPACT EQ Y	PURCHASED	12/31/2018	5/09/2019
429	5267.054 TOUCHSTONE SUSTAIN IMPACT EQ Y	PURCHASED	12/01/2017	5/09/2019
430	606.527 TOUCHSTONE SUSTAIN IMPACT EQ Y	PURCHASED	12/29/2017	5/09/2019
431	1 TRAVELERS COMPANIES INC COM	PURCHASED	8/07/2018	5/09/2019
432	4 TRAVELERS COMPANIES INC COM	PURCHASED	1/03/2019	5/09/2019
433	14 TRAVELERS COMPANIES INC COM	PURCHASED	12/01/2017	5/09/2019
434	10 TRIMBLE INC	PURCHASED	5/09/2019	10/16/2019
435	15 TRIMBLE INC	PURCHASED	5/09/2019	9/04/2019
436	2 TWENTY-FIRST CASH CLQ08	PURCHASED	12/31/2018	3/19/2019
437	74 TWENTY-FIRST CASH CLQ08	PURCHASED	12/01/2017	3/19/2019
438	1.474 TWENTY-FIRST CENTY FOX INC B	PURCHASED	12/31/2018	3/21/2019
439	54.524 TWENTY-FIRST CENTY FOX INC B	PURCHASED	12/01/2017	3/21/2019
440	15 TWITTER INC	PURCHASED	9/12/2018	5/09/2019
441	29 TWITTER INC	PURCHASED	2/07/2019	5/09/2019
442	13 TWITTER INC	PURCHASED	3/28/2019	5/09/2019
443	131 TWITTER INC	PURCHASED	12/01/2017	5/09/2019
444	54 TWO HARBORS INVESTMENT CORP	PURCHASED	5/09/2019	7/24/2019
445	4 TWO HARBORS INVESTMENT CORP	PURCHASED	5/04/2019	7/24/2019
446	28.004 TWO HARBORS INVESTMENT CORP	PURCHASED	5/09/2019	6/04/2019
447	3.996 TWO HARBORS INVESTMENT CORP	PURCHASED	5/09/2019	6/04/2019
448	8278.406 UBS INTERNATIONAL SUST EQ P	PURCHASED	8/07/2018	5/09/2019
449	320.409 UBS INTERNATIONAL SUST EQ P	PURCHASED	12/31/2018	5/09/2019
450	10 ULTRAGENYX PHARMACEUTICAL INC	PURCHASED	7/24/2019	10/29/2019
451	54 UMICORE SA ADR	PURCHASED	5/09/2019	7/11/2019
452	20.998 UMPQUA HOLDINGS CORP	PURCHASED	5/09/2019	6/19/2019
453	1.002 UMPQUA HOLDINGS CORP	PURCHASED	5/09/2019	6/19/2019
454	2 UNITED PARCEL SER INC CL-B	PURCHASED	8/01/2018	11/13/2019
455	7 UNITED PARCEL SER INC CL-B	PURCHASED	9/07/2018	11/13/2019
456	5000 US TSY NOTE 1375 20FB29	PURCHASED	5/17/2019	10/18/2019
457	5000 US TSY NOTE 1375 20JA31	PURCHASED	5/17/2019	10/31/2019
458	15000 US TSY NOTE 2125 20AU31	PURCHASED	5/17/2019	10/18/2019
459	22 VERTEX PHARMACEUTICALS	PURCHASED	12/01/2017	5/09/2019
460	51 VIAVI SOLUTIONS INC COM	PURCHASED	10/16/2019	12/18/2019
461	8 W P CAREY INC COM	PURCHASED	6/19/2019	8/21/2019
462	5 W P CAREY INC COM	PURCHASED	6/19/2019	7/24/2019
463	5 W W GRAINGER INC	PURCHASED	5/09/2019	11/22/2019
464	13 W W GRAINGER INC	PURCHASED	5/09/2019	9/17/2019

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465	0.012 WALT DISNEY CO HLDG CO	PURCHASED	12/31/2018	3/21/2019
466	0.432 WALT DISNEY CO HLDG CO	PURCHASED	12/01/2017	3/21/2019
467	1302 WEATHERFORD INTERNATIONAL	PURCHASED	12/01/2017	5/09/2019
468	35 WELBILT INC.	PURCHASED	10/01/2019	12/18/2019
469	41 WELBILT INC.	PURCHASED	10/01/2019	12/04/2019
470	3 WEST PHARMACEUTICAL SVCS INC	PURCHASED	8/06/2019	10/29/2019
471	19 WESTERN DIGITAL CORPORATION	PURCHASED	8/15/2018	5/09/2019
472	24 WESTERN DIGITAL CORPORATION	PURCHASED	12/31/2018	5/09/2019
473	31 WESTERN DIGITAL CORPORATION	PURCHASED	12/01/2017	5/09/2019
474	10 WINGSTOP INC	PURCHASED	5/09/2019	12/04/2019
475	10 WINGSTOP INC	PURCHASED	5/09/2019	11/12/2019
476	5 WINGSTOP INC	PURCHASED	5/09/2019	10/29/2019
477	12 WYNDHAM DESTINATIONS INC	PURCHASED	6/19/2019	7/24/2019
478	35 XEROX CORP	PURCHASED	12/01/2017	5/09/2019
479	1 XEROX CORP	PURCHASED	12/29/2017	5/09/2019
480	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	5,684.		5,819.	-135.				\$ -135.
2	293.		301.	-8.				-8.
3	530.		574.	-44.				-44.
4	409.		431.	-22.				-22.
5	505.		501.	4.				4.
6	1,010.		968.	42.				42.
7	367.		303.	64.				64.
8	33.		29.	4.				4.
9	817.		651.	166.				166.
10	34.		28.	6.				6.
11	317.		408.	-91.				-91.
12	40.		34.	6.				6.
13	613.		483.	130.				130.
14	204.		161.	43.				43.
15	1,839.		1,459.	380.				380.
16	1,226.		940.	286.				286.
17	710.		609.	101.				101.
18	89.		81.	8.				8.
19	133.		126.	7.				7.
20	22.		21.	1.				1.
21	142.		133.	9.				9.
22	5,529.		6,733.	-1,204.				-1,204.
23	425.		493.	-68.				-68.
24	142.		165.	-23.				-23.
25	919.		1,000.	-81.				-81.
26	1,235.		1,137.	98.				98.
27	385.		299.	86.				86.
28	385.		299.	86.				86.
29	578.		474.	104.				104.
30	2,888.		2,142.	746.				746.
31	193.		143.	50.				50.
32	1,892.		1,951.	-59.				-59.
33	191.		200.	-9.				-9.
34	191.		177.	14.				14.
35	294.		261.	33.				33.

VICTOR E PERLEY FUND

13-6219298

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
36	221.		196.	25.				\$ 25.
37	1,985.		1,173.	812.				812.
38	2,793.		1,861.	932.				932.
39	6,395.		4,260.	2,135.				2,135.
40	220.		494.	-274.				-274.
41	267.		258.	9.				9.
42	4,003.		3,461.	542.				542.
43	405.		400.	5.				5.
44	74.		74.	0.				0.
45	1,051.		982.	69.				69.
46	312.		275.	37.				37.
47	231.		196.	35.				35.
48	3,274.		2,807.	467.				467.
49	61.		68.	-7.				-7.
50	61.		57.	4.				4.
51	730.		710.	20.				20.
52	1,826.		1,952.	-126.				-126.
53	4,456.		2,820.	1,636.				1,636.
54	171.		105.	66.				66.
55	651.		731.	-80.				-80.
56	22.		23.	-1.				-1.
57	43.		43.	0.				0.
58	326.		333.	-7.				-7.
59	178.		188.	-10.				-10.
60	445.		475.	-30.				-30.
61	890.		689.	201.				201.
62	3,707.		3,505.	202.				202.
63	30.		30.	0.				0.
64	96.		94.	2.				2.
65	1,435.		1,634.	-199.				-199.
66	48.		54.	-6.				-6.
67	1,355.		1,525.	-170.				-170.
68	387.		394.	-7.				-7.
69	1,874.		1,803.	71.				71.
70	4,795.		6,710.	-1,915.				-1,915.
71	997.		924.	73.				73.
72	1,487.		1,387.	100.				100.
73	607.		523.	84.				84.
74	152.		132.	20.				20.
75	3,972.		3,473.	499.				499.
76	306.		259.	47.				47.
77	299.		296.	3.				3.
78	1,325.		1,305.	20.				20.
79	70.		68.	2.				2.
80	70.		64.	6.				6.
81	2,668.		2,473.	195.				195.
82	69,412.		68,940.	472.				472.
83	180.		195.	-15.				-15.
84	1,529.		1,567.	-38.				-38.
85	986.		1,046.	-60.				-60.
86	246.		243.	3.				3.
87	1,070.		1,177.	-107.				-107.
88	1,027.		1,177.	-150.				-150.

VICTOR E PERLEY FUND

13-6219298

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
89	2,517.		2,877.	-360.				\$ -360.
90	602.		578.	24.				24.
91	1,423.		1,318.	105.				105.
92	1,172.		1,098.	74.				74.
93	221.		220.	1.				1.
94	857.		858.	-1.				-1.
95	24.		23.	1.				1.
96	367.		381.	-14.				-14.
97	23.		24.	-1.				-1.
98	1,715.		1,596.	119.				119.
99	3,738.		3,393.	345.				345.
100	1,007.		1,059.	-52.				-52.
101	224.		226.	-2.				-2.
102	1,573.		1,648.	-75.				-75.
103	619.		452.	167.				167.
104	1,705.		1,560.	145.				145.
105	213.		152.	61.				61.
106	821.		731.	90.				90.
107	106.		145.	-39.				-39.
108	1,379.		1,957.	-578.				-578.
109	2,229.		2,030.	199.				199.
110	329.		301.	28.				28.
111	419.		371.	48.				48.
112	1,204.		1,091.	113.				113.
113	262.		232.	30.				30.
114	1,005.		901.	104.				104.
115	952.		823.	129.				129.
116	1,911.		1,646.	265.				265.
117	617.		418.	199.				199.
118	35.		22.	13.				13.
119	439.		422.	17.				17.
120	650.		607.	43.				43.
121	175.		171.	4.				4.
122	2,408.		2,354.	54.				54.
123	1,184.		1,199.	-15.				-15.
124	808.		904.	-96.				-96.
125	472.		553.	-81.				-81.
126	1,203.		971.	232.				232.
127	988.		713.	275.				275.
128	926.		713.	213.				213.
129	344,913.		348,882.	-3,969.				-3,969.
130	2,232.		2,253.	-21.				-21.
131	191.		194.	-3.				-3.
132	1,848.		1,033.	815.				815.
133	1,882.		2,550.	-668.				-668.
134	111.		142.	-31.				-31.
135	1,530.		1,432.	98.				98.
136	2,022.		1,832.	190.				190.
137	778.		740.	38.				38.
138	516.		350.	166.				166.
139	578.		693.	-115.				-115.
140	498.		606.	-108.				-108.
141	71.		90.	-19.				-19.

VICTOR E PERLEY FUND

13-6219298

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
142	2,887.		1,964.	923.			\$ 923.	
143	35.		25.	10.			10.	
144	2,545.		3,707.	-1,162.			-1,162.	
145	35.		48.	-13.			-13.	
146	470.		804.	-334.			-334.	
147	3,762.		3,656.	106.			106.	
148	6,344.		5,805.	539.			539.	
149	109,086.		125,224.	-16,138.			-16,138.	
150	193.		399.	-206.			-206.	
151	18.		33.	-15.			-15.	
152	295.		313.	-18.			-18.	
153	49.		52.	-3.			-3.	
154	399.		371.	28.			28.	
155	243.		241.	2.			2.	
156	2,752.		2,499.	253.			253.	
157	1,800.		1,747.	53.			53.	
158	307.		439.	-132.			-132.	
159	1,100.		957.	143.			143.	
160	542.		478.	64.			64.	
161	839.		841.	-2.			-2.	
162	863.		826.	37.			37.	
163	33.		32.	1.			1.	
164	367.		381.	-14.			-14.	
165	31.		32.	-1.			-1.	
166	489.		492.	-3.			-3.	
167	308.		336.	-28.			-28.	
168	142.		129.	13.			13.	
169	71.		66.	5.			5.	
170	260.		251.	9.			9.	
171	857.		928.	-71.			-71.	
172	3,016.		4,954.	-1,938.			-1,938.	
173	603.		635.	-32.			-32.	
174	11.		11.	0.			0.	
175	897.		900.	-3.			-3.	
176	82.		81.	1.			1.	
177	346.		327.	19.			19.	
178	253.		223.	30.			30.	
179	933.		979.	-46.			-46.	
180	26.		27.	-1.			-1.	
181	652.		629.	23.			23.	
182	13.		13.	0.			0.	
183	670.		719.	-49.			-49.	
184	60.		41.	19.			19.	
185	358.		343.	15.			15.	
186	524.		595.	-71.			-71.	
187	367.		403.	-36.			-36.	
188	235.		297.	-62.			-62.	
189	515.		618.	-103.			-103.	
190	14.		17.	-3.			-3.	
191	483.		505.	-22.			-22.	
192	91.		80.	11.			11.	
193	15.		11.	4.			4.	
194	201.		407.	-206.			-206.	

VICTOR E PERLEY FUND

13-6219298

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
195	101.		189.	-88.				\$ -88.
196	336.		879.	-543.				-543.
197	1,593.		3,185.	-1,592.				-1,592.
198	339.		678.	-339.				-339.
199	796.		728.	68.				68.
200	48.		47.	1.				1.
201	617.		530.	87.				87.
202	19.		16.	3.				3.
203	525.		699.	-174.				-174.
204	44.		59.	-15.				-15.
205	719.		708.	11.				11.
206	575.		880.	-305.				-305.
207	66.		100.	-34.				-34.
208	260.		372.	-112.				-112.
209	1,176.		897.	279.				279.
210	235.		190.	45.				45.
211	787.		742.	45.				45.
212	751.		791.	-40.				-40.
213	669.		696.	-27.				-27.
214	636.		665.	-29.				-29.
215	250.		253.	-3.				-3.
216	491.		416.	75.				75.
217	454.		377.	77.				77.
218	3,327.		3,618.	-291.				-291.
219	19.		29.	-10.				-10.
220	176.		345.	-169.				-169.
221	763.		657.	106.				106.
222	88.		73.	15.				15.
223	790.		714.	76.				76.
224	602.		617.	-15.				-15.
225	2,945.		2,515.	430.				430.
226	268.		203.	65.				65.
227	49,125.		51,667.	-2,542.				-2,542.
228	695.		631.	64.				64.
229	434.		322.	112.				112.
230	4,618.		4,392.	226.				226.
231	671.		685.	-14.				-14.
232	173.		216.	-43.				-43.
233	1,504.		1,715.	-211.				-211.
234	679.		722.	-43.				-43.
235	34.		34.	0.				0.
236	1,667.		1,746.	-79.				-79.
237	1,418.		1,510.	-92.				-92.
238	425.		481.	-56.				-56.
239	327.		335.	-8.				-8.
240	759.		709.	50.				50.
241	36.		37.	-1.				-1.
242	715.		675.	40.				40.
243	395.		353.	42.				42.
244	395.		358.	37.				37.
245	661.		712.	-51.				-51.
246	1,172.		1,255.	-83.				-83.
247	39.		40.	-1.				-1.

VICTOR E PERLEY FUND

13-6219298

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
248	191.		170.	21.			\$ 21.	
249	667.		625.	42.			42.	
250	86.		83.	3.			3.	
251	429.		422.	7.			7.	
252	157.		142.	15.			15.	
253	39.		34.	5.			5.	
254	1,645.		1,391.	254.			254.	
255	1,007.		869.	138.			138.	
256	409.		469.	-60.			-60.	
257	511.		1,250.	-739.			-739.	
258	80.		81.	-1.			-1.	
259	401.		592.	-191.			-191.	
260	80.		115.	-35.			-35.	
261	461.		352.	109.			109.	
262	191.		151.	40.			40.	
263	42.		34.	8.			8.	
264	21.		17.	4.			4.	
265	380.		319.	61.			61.	
266	1,045.		1,040.	5.			5.	
267	1,914.		2,057.	-143.			-143.	
268	87.		89.	-2.			-2.	
269	1,414.		1,403.	11.			11.	
270	188.		167.	21.			21.	
271	3,103.		2,789.	314.			314.	
272	4,339.		4,079.	260.			260.	
273	175.		204.	-29.			-29.	
274	1,231.		921.	310.			310.	
275	271.		205.	66.			66.	
276	406.		572.	-166.			-166.	
277	6,172.		6,083.	89.			89.	
278	3,352.		2,396.	956.			956.	
279	808.		682.	126.			126.	
280	460.		472.	-12.			-12.	
281	95.		93.	2.			2.	
282	1,235.		1,386.	-151.			-151.	
283	48.		51.	-3.			-3.	
284	1,643.		1,468.	175.			175.	
285	822.		734.	88.			88.	
286	723.		744.	-21.			-21.	
287	612.		548.	64.			64.	
288	4,926.		3,163.	1,763.			1,763.	
289	281.		242.	39.			39.	
290	141.		93.	48.			48.	
291	699.		713.	-14.			-14.	
292	25.		34.	-9.			-9.	
293	1,348.		1,847.	-499.			-499.	
294	361.		381.	-20.			-20.	
295	627.		576.	51.			51.	
296	43,045.		48,550.	-5,505.			-5,505.	
297	10,588.		9,493.	1,095.			1,095.	
298	61,235.		67,095.	-5,860.			-5,860.	
299	3,123.		3,269.	-146.			-146.	
300	771.		713.	58.			58.	

VICTOR E PERLEY FUND

13-6219298

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
301	494.		586.	-92.				\$ -92.
302	329.		343.	-14.				-14.
303	165.		150.	15.				15.
304	141.		114.	27.				27.
305	1,172.		881.	291.				291.
306	429.		314.	115.				115.
307	2,862.		2,529.	333.				333.
308	4,288.		4,367.	-79.				-79.
309	39.		73.	-34.				-34.
310	627.		1,175.	-548.				-548.
311	1,949.		1,709.	240.				240.
312	57.		61.	-4.				-4.
313	1,421.		1,749.	-328.				-328.
314	57.		74.	-17.				-17.
315	1,048.		859.	189.				189.
316	936.		920.	16.				16.
317	446.		513.	-67.				-67.
318	741.		711.	30.				30.
319	131.		143.	-12.				-12.
320	235.		264.	-29.				-29.
321	637.		961.	-324.				-324.
322	3,342.		3,240.	102.				102.
323	1,780.		1,643.	137.				137.
324	1,684.		1,534.	150.				150.
325	915.		876.	39.				39.
326	1,046.		986.	60.				60.
327	1,103.		1,096.	7.				7.
328	539.		548.	-9.				-9.
329	661.		657.	4.				4.
330	770.		767.	3.				3.
331	330.		329.	1.				1.
332	472.		518.	-46.				-46.
333	67.		77.	-10.				-10.
334	218.		280.	-62.				-62.
335	628.		745.	-117.				-117.
336	126.		110.	16.				16.
337	3,157.		2,913.	244.				244.
338	126.		120.	6.				6.
339	576.		648.	-72.				-72.
340	1,551.		1,557.	-6.				-6.
341	653.		656.	-3.				-3.
342	732.		775.	-43.				-43.
343	698.		775.	-77.				-77.
344	568.		697.	-129.				-129.
345	505.		935.	-430.				-430.
346	296.		512.	-216.				-216.
347	404.		366.	38.				38.
348	202.		198.	4.				4.
349	1,277.		1,145.	132.				132.
350	43.		39.	4.				4.
351	229.		234.	-5.				-5.
352	754.		581.	173.				173.
353	94.		90.	4.				4.

VICTOR E PERLEY FUND

13-6219298

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
354	113.		102.	11.			\$	11.
355	1,699.		1,742.	-43.				-43.
356	1,719.		2,051.	-332.				-332.
357	675.		874.	-199.				-199.
358	646.		836.	-190.				-190.
359	467.		485.	-18.				-18.
360	1,045.		1,023.	22.				22.
361	672.		658.	14.				14.
362	2,448.		2,265.	183.				183.
363	79.		80.	-1.				-1.
364	342.		310.	32.				32.
365	1,143.		1,135.	8.				8.
366	768.		1,391.	-623.				-623.
367	385.		506.	-121.				-121.
368	267.		229.	38.				38.
369	107.		92.	15.				15.
370	906.		844.	62.				62.
371	1,801.		1,858.	-57.				-57.
372	99.		116.	-17.				-17.
373	1,689.		2,495.	-806.				-806.
374	573.		639.	-66.				-66.
375	276.		363.	-87.				-87.
376	557.		631.	-74.				-74.
377	111.		105.	6.				6.
378	312.		277.	35.				35.
379	386.		353.	33.				33.
380	164.		151.	13.				13.
381	28.		25.	3.				3.
382	340.		328.	12.				12.
383	150.		151.	-1.				-1.
384	636.		631.	5.				5.
385	452.		482.	-30.				-30.
386	286.		304.	-18.				-18.
387	95.		106.	-11.				-11.
388	143.		159.	-16.				-16.
389	239.		264.	-25.				-25.
390	620.		416.	204.				204.
391	239.		166.	73.				73.
392	1,095.		1,367.	-272.				-272.
393	1,320.		2,664.	-1,344.				-1,344.
394	32.		68.	-36.				-36.
395	273.		258.	15.				15.
396	5,190.		4,211.	979.				979.
397	347.		343.	4.				4.
398	127.		116.	11.				11.
399	2,534.		2,407.	127.				127.
400	656.		427.	229.				229.
401	187.		121.	66.				66.
402	1,111.		670.	441.				441.
403	485.		537.	-52.				-52.
404	5,170.		5,101.	69.				69.
405	442.		328.	114.				114.
406	926.		832.	94.				94.

VICTOR E PERLEY FUND

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
407	633.		571.	62.			\$ 62.	
408	433.		395.	38.			38.	
409	2,234.		1,980.	254.			254.	
410	228.		207.	21.			21.	
411	65.		87.	-22.			-22.	
412	1,163.		1,709.	-546.			-546.	
413	855.		781.	74.			74.	
414	643.		696.	-53.			-53.	
415	750.		733.	17.			17.	
416	1,543.		1,204.	339.			339.	
417	998.		779.	219.			219.	
418	2,541.		2,614.	-73.			-73.	
419	4,810.		4,953.	-143.			-143.	
420	524.		492.	32.			32.	
421	1,744.		1,439.	305.			305.	
422	174.		128.	46.			46.	
423	374.		336.	38.			38.	
424	1,776.		1,574.	202.			202.	
425	400.		414.	-14.			-14.	
426	522,631.		524,663.	-2,032.			-2,032.	
427	3,377.		3,390.	-13.			-13.	
428	10,242.		9,189.	1,053.			1,053.	
429	111,662.		134,995.	-23,333.			-23,333.	
430	12,858.		14,029.	-1,171.			-1,171.	
431	142.		130.	12.			12.	
432	567.		468.	99.			99.	
433	1,986.		1,902.	84.			84.	
434	391.		422.	-31.			-31.	
435	559.		632.	-73.			-73.	
436	27.		25.	2.			2.	
437	992.		612.	380.			380.	
438	75.		69.	6.			6.	
439	2,763.		1,666.	1,097.			1,097.	
440	582.		444.	138.			138.	
441	1,125.		894.	231.			231.	
442	504.		425.	79.			79.	
443	5,084.		2,731.	2,353.			2,353.	
444	724.		720.	4.			4.	
445	54.		53.	1.			1.	
446	348.		373.	-25.			-25.	
447	50.		53.	-3.			-3.	
448	80,549.		86,261.	-5,712.			-5,712.	
449	3,118.		2,810.	308.			308.	
450	399.		603.	-204.			-204.	
451	384.		461.	-77.			-77.	
452	345.		361.	-16.			-16.	
453	16.		17.	-1.			-1.	
454	246.		240.	6.			6.	
455	860.		868.	-8.			-8.	
456	4,995.		4,961.	34.			34.	
457	4,998.		4,965.	33.			33.	
458	15,064.		14,975.	89.			89.	
459	3,729.		3,110.	619.			619.	

VICTOR E PERLEY FUND

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
460	750.		752.	-2.				\$ -2.
461	705.		683.	22.				22.
462	424.		427.	-3.				-3.
463	1,589.		1,368.	221.				221.
464	3,776.		3,556.	220.				220.
465	1.		1.	0.				0.
466	47.		47.	0.				0.
467	469.		4,469.	-4,000.				-4,000.
468	553.		588.	-35.				-35.
469	666.		689.	-23.				-23.
470	431.		411.	20.				20.
471	878.		1,206.	-328.				-328.
472	1,109.		885.	224.				224.
473	1,433.		2,510.	-1,077.				-1,077.
474	785.		798.	-13.				-13.
475	752.		798.	-46.				-46.
476	418.		399.	19.				19.
477	555.		515.	40.				40.
478	1,128.		1,045.	83.				83.
479	32.		29.	3.				3.
480								2,027.
TOTAL								\$ -56,176.

STATEMENT 9
FORM 990-PF, PART VI, PENALTY AND INTEREST
BALANCE DUE

TAX DUE	\$	66.
LATE PAYMENT PENALTY		2.
LATE INTEREST		1.
TOTAL		\$ 69.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
HERBERT BLOCK 16 COOLIDGE AVENUE WHITE PLAINS, NY 10606	CHAIRMAN 2.00	\$	0. \$	0. \$

VICTOR E PERLEY FUND

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART VIII, LINE 1
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
REV. JOHN P. DUFFELL 152 WEST 71ST STREET NEW YORK, NY 10023	SEC/TREAS 2.00	\$ 0.	\$ 0.	\$ 0.
DANIEL D'ELIA 103 WILLOW DELL DRIVE DINGMAN FERRY, PA 18328	TRUSTEE 2.00	0.	0.	0.
DALE T. IRVIN 475 RIVERSIDE DRIVE, SUITE 500 NEW YORK, NY 10115	TRUSTEE 2.00	0.	0.	0.
RABBI ROBERT KAPLAN 3616 HENRY HUDSON PARKWAY BRONX, NY 10463	TRUSTEE 2.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.