



# CASTLE TANDEM FUND



Institutional Shares: TANDX

## *2019 Year-End Distributions*

DECEMBER 18, 2019

### Distributions as of December 18, 2019

	Per share short-term capital gains	Per share long-term capital gains	Per share net investment income	Record Date	Pay Date
Castle Tandem Fund Institutional (TANDX)	\$0.008808	\$0.00	\$0.093865	12/17/19	12/18/19