

**2ND QUARTER DISCRETIONARY REPORT  
APRIL 2020 - JUNE 2020**

<b>YEAR</b>	<b>EFF DATE</b>	<b>AMOUNT</b>	<b>ORGANIZATION</b>	<b>DESCRIPTION</b>
2020	05/27/2020	1,725.00	JUNIOR ACHIEVEMENT OF DELAWARE, INC.	DONATION: JA BIZTOWN 2019-2021
2020	05/20/2020	500.00	THE ACHIEVERS PROGRAM, INC.	DONATION: 2020 ACHIEVERS PROGRAM
2020	04/01/2020	2,000.00	KALMAR NYCKEL FOUNDATION	DONATION: PIRATES FESTIVAL