Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE ANONYMOUS FUND	A Employer identification number 56-2152734
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 9908 — Room/suite	B Telephone number 336-272-0873
City or town, state, and ZIP code GREENSBORO, NC 27429	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 ▶☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 11,772,259. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶[X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	573.	573.		
	4 Dividends and interest from securities	129,738.	129,738.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	479,020.			
	b Gross sales price for all assets on line 6a 4,323,804.				
	7 Capital gain net income (from Part IV, line 2)		479,020.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	107,307.	107,307.		STATEMENT 1
	12 **Total.** Add lines 1 through 11	716,638.	716,638.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	1,646.	0.		1,646.
	b Accounting fees STMT 3	11,200.	0.		11,200.
	c Other professional fees STMT 4	70,020.	70,020.		0.
	17 Interest				
	18 Taxes STMT 5	11,283.	5,183.		0.
	19 Depreciation and depletion STMT 9	29,566.	0.		
	20 Occupancy	32,269.	0.		32,269.
	21 Travel, conferences, and meetings				
	22 Printing and publications	20.	0.		20.
	23 Other expenses STMT 6	76,744.	2,036.		74,709.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	232,748.	77,239.		119,844.
	25 Contributions, gifts, grants paid	733,750.			733,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	966,498.	77,239.		853,594.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<249,860.>			
	b **Net investment income** (if negative, enter -0-)		639,399.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED AUG 16 2011 OGDEN, UT

SCANNED AUG 17 2011

614 5

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	70,517.	46,658.	46,658.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	805.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	8,202,963.	8,643,988.	8,643,988.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 435,568.			
	Less accumulated depreciation STMT 9 ▶ 80,466.	353,979.	355,102.	355,102.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,774,557.	2,724,044.	2,724,044.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	2,628.	2,467.	2,467.
	16 **Total assets** (to be completed by all filers)	11,405,449.	11,772,259.	11,772,259.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	11,405,449.	11,772,259.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	11,405,449.	11,772,259.	
	31 **Total liabilities and net assets/fund balances**	11,405,449.	11,772,259.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	11,405,449.
2 Enter amount from Part I, line 27a	2	<249,860.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	616,670.
4 Add lines 1, 2, and 3	4	11,772,259.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,772,259.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., 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.)
1a	SEE STATEMENT 8	P	VARIOUS	VARIOUS
b	DEUTSCH BANK-RETURN OF CAPITAL	P	VARIOUS	VARIOUS
c	DEUTSCH BANK-RETURN OF CAPITAL	P	VARIOUS	VARIOUS
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	4,250,942.		3,771,922.	479,020.
b	459.		459.	0.
c	72,403.		72,403.	0.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				479,020.
b				0.
c				0.
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	479,020.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(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))
2009	1,607,034.	10,797,789.	.148830
2008	2,450,503.	16,001,269.	.153144
2007	2,030,903.	19,608,812.	.103571
2006	1,172,371.	17,772,723.	.065965
2005	1,445,624.	16,908,776.	.085495

2	Total of line 1, column (d)	2	.557005
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.111401
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,991,503.
5	Multiply line 4 by line 3	5	1,224,464.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,394.
7	Add lines 5 and 6	7	1,230,858.
8	Enter qualifying distributions from Part XII, line 4	8	884,282.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	12,788.
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	12,788.
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	12,788.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 10,712.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	16,212.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	56.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,368.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 3,368. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KIM GRIFFIN Telephone no. ▶ 336-272-0873

Located at ▶ P.O. BOX 9908, GREENSBORO, NC ZIP+4 ▶ 27429

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 ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2010, 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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.		Line	Yes	No
1a	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2010?		1c		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ 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? ☐ Yes ☒ 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)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(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
JOSEPH M. BRYAN, JR. P.O. BOX 9908 GREENSBORO, NC 27429	PRESIDENT 1.00	0.	0.	0.
RONALD P. JOHNSON P.O. BOX 9908 GREENSBORO, NC 27429	SECRETARY 1.00	0.	0.	0.
KIMELA J. GRIFFIN P.O. BOX 9908 GREENSBORO, NC 27429	ASSIST. SECRETARY 5.00	0.	0.	0.
WILLIAM P. MASSEY P.O. BOX 9908 GREENSBORO, NC 27429	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

023551
12-07-10

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

3 Five highest-paid independent contractors for professional services. 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 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

023561
12-07-10

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	1a	10,005,933.
b	Average of monthly cash balances	1b	66,771.
c	Fair market value of all other assets	1c	1,086,182.
d	**Total** (add lines 1a, b, and c)	1d	11,158,886.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,158,886.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,383.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,991,503.
6	**Minimum investment return.** Enter 5% of line 5	6	549,575.

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	549,575.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a 12,788.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	12,788.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	536,787.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	536,787.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	536,787.

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	1a	853,594.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	30,688.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	884,282.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	884,282.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				536,787.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005 — 619,496.				
b From 2006 — 316,646.				
c From 2007 — 1,113,180.				
d From 2008 — 1,653,298.				
e From 2009 — 1,014,249.				
f **Total** of lines 3a through e	4,716,869.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 884,282.				
a Applied to 2009, 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 2010 distributable amount				536,787.
e Remaining amount distributed out of corpus	347,495.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,064,364.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	619,496.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	4,444,868.			
10 Analysis of line 9:				
a Excess from 2006 — 316,646.				
b Excess from 2007 — 1,113,180.				
c Excess from 2008 — 1,653,298.				
d Excess from 2009 — 1,014,249.				
e Excess from 2010 — 347,495.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE SCHEDULE A				733,750.
Total			▶ 3a	733,750.
b *Approved for future payment*				
SEE SCHEDULE B				231,250.
Total			▶ 3b	231,250.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	573.	
4 Dividends and interest from securities			14	129,738.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			16	107,307.	
8 Gain or (loss) from sales of assets other than inventory			18	479,020.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		716,638.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 716,638.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

023621
12-07-10

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Kimela Griffin | 8/9/11 | Assistant Secretary

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARRICK L. MARTIN	Garrick L. Martin	6-10-11		P00239389

Firm's name ▶ RSM MCGLADREY, INC. Firm's EIN ▶ 41-1944416

230 N ELM ST STE 1100

Firm's address ▶ GREENSBORO, NC 27401 Phone no. (336) 272-4551

023622
03-04-11

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENTAL INCOME	107,307.	107,307.	
TOTAL TO FORM 990-PF, PART I, LINE 11	107,307.	107,307.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,646.	0.		1,646.
TO FM 990-PF, PG 1, LN 16A	1,646.	0.		1,646.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,200.	0.		11,200.
TO FORM 990-PF, PG 1, LN 16B	11,200.	0.		11,200.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK ALEX BROWN	70,020.	70,020.		0.
TO FORM 990-PF, PG 1, LN 16C	70,020.	70,020.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - FEDERAL	6,100.	0.		0.
FOREIGN TAX	5,183.	5,183.		0.
TO FORM 990-PF, PG 1, LN 18	11,283.	5,183.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SUPPORT / ACCESS	10,229.	0.		10,229.
DUES AND SUBSCRIPTIONS	171.	0.		171.
INSURANCE	7,203.	0.		7,203.
OFFICE EXPENSE	13,312.	0.		13,313.
CLEANING & MAINTENANCE	15,099.	0.		15,099.
POSTAGE / SHIPPING	11,547.	0.		11,547.
TELEPHONE	17,147.	0.		17,147.
BANK FEES	2,036.	2,036.		0.
TO FORM 990-PF, PG 1, LN 23	76,744.	2,036.		74,709.

FORM 990-PF | OTHER ASSETS | STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENTAL DEPOSIT	2,217.	2,217.	2,217.
UTILITY DEPOSITS	411.	250.	250.
TO FORM 990-PF, PART II, LINE 15	2,628.	2,467.	2,467.

THE ANONYMOUS FUND 56-2152734
CAPITAL GAIN SUMMARY
12/31/2010

Proceeds	Fund	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Cap Gain Distrib.	Total
53,178	Deutsche Bank 305	0	14,914		14,914
1,461,195	Deutsche Bank 965	48,984	119,309		168,293
199,637	Deutsche Bank 999	0	81,779		81,779
995,218	Deutsche Bank 492	(20,081)	68,206		48,125
27,702	Deutsche Bank 500	0	(558)		(558)
456,833	Deutsche Bank 518	20,499	59,475	6	79,980
1,050,322	Deutsche Bank 193	33,384	46,246		79,630
6,857	Securities Litigation			6,857	6,857
4,250,942		82,786	389,371	6,863	479,020

STATEMENT 8

AF THE ANONYMOUS FUND

Book Group Summary 1/01/10 - 12/31/10

56-2152734
FYE: 12/31/2010

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Computer Equipment	11,015 27	1,701 03	0.00	12,716 30	9,486.86	917 31	0 00	10,404 17
Furniture & Fixtures	56,434 73	86 19	0 00	56,520 92	34,077.24	3,456.78	0.00	37,534 02
Leasehold Improvements	321,283.17	56,870 84	30,370 70	347,783.31	5,344 72	22,212 17	1,687.26	25,869 63
Office Equipment	17,833 72	713 34	0 00	18,547.06	3,678.78	2,979 41	0 00	6,658.19
Grand Total	406,566 89	59,371 40	30,370.70	435,567 59	52,587.60	29,565 67	1,687.26	80,466 01

STATEMENT 9

THE ANONYMOUS FUND 56-2152734
Balance Sheet
12/31/2010

Form 990PF,Part II, Line 10b:
Investments - corporate stock

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	A	Common Stocks	2,683,485
Deutsche Bank	B	Common Stocks	964,112
Deutsche Bank	C	Common Stocks	1,157,426
Deutsche Bank	D	Common Stocks	654,098
Deutsche Bank	E	Common Stocks	897,876
Deutsche Bank	F	Common Stocks	2,286,992
			8,643,988

Form 990PF,Part II, Line 13:
Investments - other

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	G	Alternative Investments	1,782,703
Deutsche Bank	A - G	Cash & Equivalents	171,308
Westview Partnership		Partnership Interest	770,033
			2,724,044

STATEMENT 10

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
38,006 870	12/01/10	5YZ946965	12/31/10	39,921.65	38,006.87	0.87	20 84	N/A	N/A
Total FDIC Insured Bank Deposits				**$39,921.65**	**$38,006.87**	**$0.87**	**$20.84**		
Total Cash, Money Funds, and FDIC Deposits				**$39,921.65**	**$38,006.87**	**$0.87**	**$20.84**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
ALLERGAN INC COM			*Security Identifier:* AGN					
Dividend Option Cash								
753.000	08/14/09	54 1910	40,806 16	68.6700	51,708.51	10,902.35	150.60	0 29%
AMAZON COM INC			*Security Identifier* AMZN					
Dividend Option. Cash								
305 000	07/29/10	117.4890	35,834.11	180 0000	54,900.00	19,065.89		
302 000	08/04/10	127.9010	38,626 22	180.0000	54,360 00	15,733 78		
607.000	**Total**		**$74,460.33**		**$109,260.00**	**$34,799.67**	**$0.00**	
AMERICAN EXPRESS COMPANY			*Security Identifier* AXP					
Dividend Option: Cash								
1,543 000	04/16/10	45.3070	69,908 67	42.9200	66,225 56	-3,683 11	1,110.96	1.67%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AMERICAN EXPRESS COMPANY *(continued)*								
613 000	05/14/10	41 1420	25,219 88	42.9200	26,309 96	1,090 08	441 36	1 67%
343 000	07/16/10	42 0990	14,439 81	42 9200	14,721.56	281.75	246.96	1.67%
230 000	09/23/10	42 6990	9,820 79	42.9200	9,871 60	50 81	165 60	1 67%
2,729.000	**Total**		**$119,389.15**		**$117,128.68**	**-$2,260.47**	**$1,964.88**	
AMERICAN TOWER CORP CL A			*Security Identifier* AMT					
Dividend Option: Cash								
588 000	09/19/05	25 0360	14,721.35	51.6400	30,364 32	15,642 97		
806 000	10/31/08	31 7950	25,626 60	51.6400	41,621.84	15,995.24		
290 000	11/25/08	25 6580	7,440 70	51.6400	14,975.60	7,534 90		
574 000	11/11/10	53 0760	30,465 52	51 6400	29,641 36	-824.16		
2,258.000	**Total**		**$78,254.17**		**$116,603.12**	**$38,348.95**	**$0.00**	
APPLE INC COM			*Security Identifier:* AAPL					
Dividend Option Cash								
294 000	12/03/08	93.2480	27,414 96	322.5600	94,832 64	67,417.68		
95 000	05/24/10	250.2980	23,778 32	322.5600	30,643.20	6,864 88		
389.000	**Total**		**$51,193.28**		**$125,475.84**	**$74,282.56**	**$0.00**	
CME GROUP INC COM			*Security Identifier* CME					
Dividend Option Cash								
3 000	02/11/08	525 9000	1,577 70	321 7500	965 25	-612 45	13 80	1 42%
226 000	06/25/08	434 9770	98,304 77	321 7500	72,715 50	-25,589.27	1,039 60	1 42%
150 000	03/04/09	186 0480	27,907.16	321 7500	48,262 50	20,355 34	690 00	1.42%
82 000	02/04/10	275 0370	22,553 07	321 7500	26,383 50	3,830 43	377.20	1 42%
42 000	05/26/10	316 9710	13,312 78	321.7500	13,513 50	200 72	193.20	1.42%
503.000	**Total**		**$163,655.48**		**$161,840.25**	**-$1,815.23**	**$2,313.80**	
CELGENE CORP			*Security Identifier:* CELG					
Dividend Option. Cash								
281 000	05/14/08	61 3290	17,233 55	59.1400	16,618 34	-615.21		
883 000	06/27/08	62 4190	55,116 15	59 1400	52,220 62	-2,895.53		
628 000	10/22/09	56 5420	35,508 09	59 1400	37,139 92	1,631 83		
385 000	04/09/10	61 2470	23,580 08	59 1400	22,768 90	-811.18		
232 000	09/23/10	57.5720	13,356 62	59 1400	13,720 48	363 86		
196 000	12/10/10	57.5170	11,273.30	59 1400	11,591 44	318 14		
2,605.000	**Total**		**$156,067.79**		**$154,059.70**	**-$2,008.09**	**$0.00**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			*Security Identifier:* CTSH					
Dividend Option Cash								
555 000	01/10/08	30.4280	16,887 31	73.2900	40,675 95	23,788 64		
1,601 000	09/25/08	24.5130	39,244 84	73.2900	117,337.29	78,092 45		
2,156.000	**Total**		**$56,132.15**		**$158,013.24**	**$101,881.09**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DIRECTV COM CL A			*Security Identifier:* DTV					
Dividend Option. Cash								
1,552 000	02/25/10	33.5180	52,020 16	39.9300	61,971.36	9,951.20		
595.000	03/31/10	33.8100	20,116.95	39.9300	23,758.35	3,641 40		
387.000	07/16/10	35.0690	13,571.54	39.9300	15,452.91	1,881.37		
211.000	09/22/10	41.7190	8,802.77	39.9300	8,425.23	-377.54		
2,745.000	**Total**		**$94,511.42**		**$109,607.85**	**$15,096.43**	**$0.00**	
EXPEDITORS INTL WASH INC			*Security Identifier:* EXPD					
Dividend Option: Cash								
1,135 000	05/14/10	40.9110	46,434.29	54.6000	61,971 00	15,536 71	454.00	0.73%
184.000	05/26/10	37.9980	6,991 67	54.6000	10,046.40	3,054.73	73 60	0.73%
384.000	06/01/10	38.0960	14,628.90	54 6000	20,966.40	6,337.50	153 60	0 73%
373.000	07/16/10	39.0070	14,549.49	54.6000	20,365.80	5,816 31	149.20	0.73%
2,076.000	**Total**		**$82,604.35**		**$113,349.60**	**$30,745.25**	**$830.40**	
FIRST SOLAR INC COM			*Security Identifier:* FSLR					
Dividend Option. Cash								
268 000	10/29/08	121.8350	32,651.89	130.1400	34,877.52	2,225 63		
123 000	11/05/08	162.1860	19,948.90	130.1400	16,007 22	-3,941 68		
157 000	07/08/09	145.7810	22,887.60	130 1400	20,431.98	-2,455 62		
210.000	12/04/09	129.6960	27,236.09	130.1400	27,329.40	93 31		
758.000	**Total**		**$102,724.48**		**$98,646.12**	**-$4,078.36**	**$0.00**	
INTUITIVE SURGICAL INC COM NEW			*Security Identifier:* ISRG					
Dividend Option: Cash								
200 000	10/28/10	262.2390	52,447.82	257.7500	51,550 00	-897 82		
199 000	11/11/10	273.7430	54,474.87	257 7500	51,292.25	-3,182.62		
399.000	**Total**		**$106,922.69**		**$102,842.25**	**-$4,080.44**	**$0.00**	
ORACLE CORP COM			*Security Identifier* ORCL					
Dividend Option· Cash								
4,284 000	03/31/10	25.6600	109,927.44	31.3000	134,089.20	24,161 76	856 80	0.63%
472.000	04/13/10	26.0800	12,309.99	31.3000	14,773.60	2,463.61	94.40	0.63%
4,756.000	**Total**		**$122,237.43**		**$148,862.80**	**$26,625.37**	**$951.20**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PRAXAIR INC			*Security Identifier.* PX					
Dividend Option. Cash								
516.000	10/01/09	79.1990	40,866.52	95.4700	49,262 52	8,396.00	928.80	1 88%
329.000	10/22/09	82.4260	27,118 00	95 4700	31,409 63	4,291.63	592.20	1.88%
322.000	03/31/10	83 0170	26,731 37	95.4700	30,741.34	4,009 97	579 60	1 88%
1,167.000	**Total**		**$94,715.89**		**$111,413.49**	**$16,697.60**	**$2,100.60**	
PRICE T ROWE GROUP INC COM			*Security Identifier.* TROW					
Dividend Option: Cash								
456.000	08/05/10	49.8450	22,729.52	64 5400	29,430.24	6,700.72	492.48	1.67%
516.000	08/12/10	46.6280	24,060 30	64.5400	33,302.64	9,242 34	557.28	1 67%
761 000	09/08/10	47.6190	36,238 01	64.5400	49,114 94	12,876 93	821 88	1 67%
493.000	09/15/10	49 2380	24,274.10	64 5400	31,818 22	7,544 12	532.44	1 67%
249.000	09/22/10	50.2700	12,517.27	64 5400	16,070.46	3,553.19	268.92	1.67%
2,475.000	**Total**		**$119,819.20**		**$159,736.50**	**$39,917.30**	**$2,673.00**	
PRICELINE COM INC COM NEW			*Security Identifier* PCLN					
Dividend Option: Cash								
100.000	02/10/10	206.2620	20,626.24	399.5500	39,955.00	19,328.76		
131.000	05/14/10	204.7510	26,822.39	399.5500	52,341.05	25,518.66		
76 000	05/26/10	200.1680	15,212 80	399 5500	30,365 80	15,153 00		
307.000	**Total**		**$62,661.43**		**$122,661.85**	**$60,000.42**	**$0.00**	
QUALCOMM INC			*Security Identifier:* QCOM					
Dividend Option. Cash								
879 000	09/18/06	36.9060	32,440 64	49 4900	43,501.71	11,061 07	668.04	1.53%
1,540.000	02/05/07	37.6930	58,046 60	49 4900	76,214 60	18,168.00	1,170.40	1.53%
437.000	11/13/09	45.7700	20,001 49	49.4900	21,627 13	1,625 64	332.12	1.53%
2,856.000	**Total**		**$110,488.73**		**$141,343.44**	**$30,854.71**	**$2,170.56**	
QUANTA SVCS INC COM			*Security Identifier:* PWR					
Dividend Option: Cash								
670.000	01/02/08	26.0220	17,434 68	19 9200	13,346 40	-4,088.28		
2,290 000	01/11/08	23.6430	54,142.79	19 9200	45,616 80	-8,525 99		
1,615 000	01/24/08	20.5070	33,118 93	19.9200	32,170 80	-948.13		
4,575.000	**Total**		**$104,696.40**		**$91,134.00**	**-$13,562.40**	**$0.00**	
RESEARCH IN MOTION LTD COM			*Security Identifier* RIMM					
ISIN#CA7609751028								
Dividend Option Cash								
811.000	02/11/09	48.4540	39,295.85	58 1300	47,143.43	7,847 58		
340.000	08/19/09	73 5090	24,992.90	58.1300	19,764.20	-5,228 70		
473 000	10/02/09	66 0710	31,251 46	58 1300	27,495 49	-3,755 97		
218.000	10/07/09	67.1300	14,634.34	58.1300	12,672.34	-1,962 00		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RESEARCH IN MOTION LTD COM *(continued)*								
336.000	11/04/09	60.0960	20,192 16	58.1300	19,531.68	-660 48		
166.000	04/13/10	71 6880	11,900.22	58.1300	9,649.58	-2,250 64		
486.000	07/16/10	53 9280	26,209.22	58.1300	28,251 18	2,041 96		
447.000	12/20/10	58.2380	26,032 60	58.1300	25,984 11	-48.49		
3;277.000	**Total**		**$194,508.75**		**$190,492.01**	**-$4,016.74**	**$0.00**	
SOUTHWESTERN ENERGY CO COM			*Security Identifier* SWN					
Dividend Option: Cash								
1,687.000	12/04/09	42 8770	72,333 97	37.4300	63,144.41	-9,189 56		
VISA INC COM CL A			*Security Identifier:* V					
Dividend Option: Cash								
773.000	10/31/08	54.7870	42,350.58	70.3800	54,403 74	12,053.16	463.80	0 85%
301.000	02/18/10	86 9710	26,178.30	70.3800	21,184.38	-4,993.92	180.60	0.85%
529.000	05/19/10	73.9920	39,141 66	70 3800	37,231 02	-1,910.64	317.40	0 85%
98 000	05/26/10	75.0780	7,357.65	70 3800	6,897 24	-460.41	58.80	0.85%
1,701.000	**Total**		**$115,028.19**		**$119,716.38**	**$4,688.19**	**$1,020.60**	
YUM BRANDS INC COM			*Security Identifier:* YUM					
Dividend Option Cash								
1,071 000	08/25/10	41 6480	44,605.18	49 0500	52,532.55	7,927 37	1,071 00	2 03%
454 000	09/08/10	44.5370	20,219 60	49 0500	22,268 70	2,049 10	454.00	2 03%
617 000	09/22/10	46.2600	28,542 42	49 0500	30,263.85	1,721 43	617 00	2 03%
232.000	09/23/10	46.2390	10,727.45	49 0500	11,379 60	652.15	232 00	2 03%
2,374.000	**Total**		**$104,094.65**		**$116,444.70**	**$12,350.05**	**$2,374.00**	
Total Common Stocks			**$2,227,306.09**		**$2,683,484.74**	**$456,178.65**	**$16,549.64**	
Total Equities			**$2,227,306.09**		**$2,683,484.74**	**$456,178.65**	**$16,549.64**	

THE ANONYMOUS FUND
56-2152734

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
28,933.520	12/01/10	5YZ946999	12/31/10	38,559.76	28,933.52	1 00	21.15	N/A	N/A
Total FDIC Insured Bank Deposits				**$38,559.76**	**$28,933.52**	**$1.00**	**$21.15**		
Total Cash, Money Funds, and FDIC Deposits				**$38,559.76**	**$28,933.52**	**$1.00**	**$21.15**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
STEINER LEISURE LTD			*Security Identifier* STNR					
Dividend Option. Cash								
809.000	08/07/07	43.4520	35,152.75	46.7000	37,780.30	2,627.55		
ABAXIS INC COM			*Security Identifier* ABAX					
Dividend Option. Cash								
317 000	03/20/07	23 0300	7,300.51	26 8500	8,511.45	1,210 94		
428.000	04/03/07	24.6200	10,537.53	26 8500	11,491.80	954 27		
281.000	03/04/09	16.2570	4,568.30	26.8500	7,544.85	2,976.55		
320.000	10/16/09	24.3020	7,776.58	26 8500	8,592.00	815 42		
1,346.000	**Total**		**$30,182.92**		**$36,140.10**	**$5,957.18**	**$0.00**	
ADVISORY BRD CO COM			*Security Identifier.* ABCO					
Dividend Option Cash								
608.000	05/12/09	21.7900	13,248.14	47 6300	28,959.04	15,710 90		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ADVISORY BRD CO COM *(continued)*								
148.000	08/16/10	42.4090	6,276.55	47.6300	7,049.24	772.69		
756.000	**Total**		**$19,524.69**		**$36,008.28**	**$16,483.59**	**$0.00**	
³ANSYS INC COM			*Security Identifier:* ANSS					
Dividend Option: Cash								
465.000	09/27/02	4.6700	2,171.55	52.0700	24,212.55	22,041.00		
562.000	05/15/07	27.8070	15,627.76	52.0700	29,263.34	13,635.58		
1,027.000	**Total**		**$17,799.31**		**$53,475.89**	**$35,676.58**	**$0.00**	
³APTARGROUP INC			*Security Identifier:* ATR					
Dividend Option: Cash								
157.000	02/15/02	16.9400	2,659.56	47.5700	7,468.49	4,808.93	113.04	1.51%
326.000	12/01/08	30.9250	10,081.45	47.5700	15,507.82	5,426.37	234.72	1.51%
483.000	**Total**		**$12,741.01**		**$22,976.31**	**$10,235.30**	**$347.76**	
BLACKBAUD INC COM			*Security Identifier:* BLKB					
Dividend Option: Cash								
276.000	03/31/06	21.3630	5,896.22	25.9000	7,148.40	1,252.18	121.44	1.69%
672.000	06/16/06	18.6390	12,525.48	25.9000	17,404.80	4,879.32	295.68	1.69%
241.000	05/09/08	22.9560	5,532.40	25.9000	6,241.90	709.50	106.04	1.69%
605.000	02/27/09	10.4520	6,323.58	25.9000	15,669.50	9,345.92	266.20	1.69%
1,794.000	**Total**		**$30,277.68**		**$46,464.60**	**$16,186.92**	**$789.36**	
BROWN & BROWN INC			*Security Identifier:* BRO					
Dividend Option: Cash								
710.000	07/07/09	19.2880	13,694.62	23.9400	16,997.40	3,302.78	227.20	1.33%
586.000	07/28/09	19.4160	11,377.72	23.9400	14,028.84	2,651.12	187.52	1.33%
517.000	10/29/09	18.3530	9,488.29	23.9400	12,376.98	2,888.69	165.44	1.33%
559.000	01/13/10	17.8240	9,963.67	23.9400	13,382.46	3,418.79	178.88	1.33%
2,372.000	**Total**		**$44,524.30**		**$56,785.68**	**$12,261.38**	**$759.04**	
³CARBO CERAMICS INC COM			*Security Identifier:* CRR					
Dividend Option: Cash								
9.000	08/08/01	19.3270	173.94	103.5400	931.86	757.92	7.20	0.77%
304.000	07/06/09	32.7770	9,964.21	103.5400	31,476.16	21,511.95	243.20	0.77%
313.000	**Total**		**$10,138.15**		**$32,408.02**	**$22,269.87**	**$250.40**	
COHEN & STEERS INC COM			*Security Identifier:* CNS					
Dividend Option: Cash								
582.000	10/18/07	36.9120	21,482.55	26.1000	15,190.20	-6,292.35	232.80	1.53%
646.000	11/07/07	33.7940	21,830.79	26.1000	16,860.60	-4,970.19	258.40	1.53%
759.000	02/05/10	19.8490	15,065.16	26.1000	19,809.90	4,744.74	303.60	1.53%
1,987.000	**Total**		**$58,378.50**		**$51,860.70**	**-$6,517.80**	**$794.80**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMPUTER PROGRAMS & SYS INC COM			*Security Identifier:* CPSI					
Dividend Option: Cash								
111.000	07/21/06	33.9080	3,763.83	46.8400	5,199.24	1,435.41	159.84	3.07%
330.000	07/31/06	36.2670	11,968.14	46.8400	15,457.20	3,489.06	475.20	3.07%
150.000	10/25/06	33.4990	5,024.90	46.8400	7,026.00	2,001.10	216.00	3.07%
591.000	**Total**		**$20,756.87**		**$27,682.44**	**$6,925.57**	**$851.04**	
COPART INC			*Security Identifier:* CPRT					
Dividend Option: Cash								
1,334.000	12/16/10	37.2730	49,721.92	37.3500	49,824.90	102.98		
EXPONENT INC			*Security Identifier:* EXPO					
Dividend Option: Cash								
317.000	08/06/09	25.9970	8,240.99	37.5300	11,897.01	3,656.02		
325.000	08/25/09	25.7540	8,370.08	37.5300	12,197.25	3,827.17		
392.000	06/01/10	28.5820	11,203.95	37.5300	14,711.76	3,507.81		
1,034.000	**Total**		**$27,815.02**		**$38,806.02**	**$10,991.00**	**$0.00**	
3FACTSET RESEARCH SYSTEMS INC			*Security Identifier:* FDS					
Dividend Option: Cash								
34.000	08/08/01	21.3860	727.12	93.7600	3,187.84	2,460.72	31.28	0.98%
288.000	09/04/07	59.2830	17,073.48	93.7600	27,002.88	9,929.40	264.96	0.98%
322.000	**Total**		**$17,800.60**		**$30,190.72**	**$12,390.12**	**$296.24**	
FEDERATED INVS INC PA CL B			*Security Identifier:* FII					
Dividend Option: Cash								
802.000	02/19/09	20.5930	16,515.80	26.1700	20,988.34	4,472.54	769.92	3.66%
808.000	02/19/10	25.8270	20,868.14	26.1700	21,145.36	277.22	775.68	3.66%
300.000	05/19/10	23.0900	6,927.00	26.1700	7,851.00	924.00	288.00	3.66%
1,910.000	**Total**		**$44,310.94**		**$49,984.70**	**$5,673.76**	**$1,833.60**	
3FORWARD AIR CORP COM			*Security Identifier:* FWRD					
Dividend Option: Cash								
759.000	06/06/02	20.7080	15,717.02	28.3800	21,540.42	5,823.40	212.52	0.98%
303.000	03/06/06	35.4290	10,734.90	28.3800	8,599.14	-2,135.76	84.84	0.98%
1,062.000	**Total**		**$26,451.92**		**$30,139.56**	**$3,687.64**	**$297.36**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HAEMONETICS CORP MASS COM			*Security Identifier* HAE					
Dividend Option Cash								
506 000	02/01/07	48.2290	24,403 98	63 1800	31,969.08	7,565 10		
³HEICO CORP NEW CL A			*Security Identifier.* HEI A					
Dividend Option. Cash								
182.500	08/08/01	12.2620	2,237 74	37.3200	6,810.90	4,573 16	21.90	0 32%
432.500	12/17/08	17.8700	7,728.81	37.3200	16,140 90	8,412.09	51.90	0 32%
615.000	**Total**		**$9,966.55**		**$22,951.80**	**$12,985.25**	**$73.80**	
³JACK HENRY & ASSOCS			*Security Identifier* JKHY					
Dividend Option Cash								
1,009 000	08/08/01	27.4320	27,678 49	29 1500	29,412 35	1,733 86	383.42	1 30%
352.000	02/11/09	17 1490	6,036 62	29 1500	10,260 80	4,224 18	133.76	1 30%
465.000	03/16/10	24.2700	11,285 78	29.1500	13,554 75	2,268.97	176.70	1.30%
1,826.000	**Total**		**$45,000.89**		**$53,227.90**	**$8,227.01**	**$693.88**	
HITTITE MICROWAVE CORP COM			*Security Identifier.* HITT					
Dividend Option: Cash								
272 000	09/29/10	48 1140	13,087 09	61.0400	16,602 88	3,515 79		
237 000	11/15/10	55.1880	13,079.53	61.0400	14,466.48	1,386 95		
509.000	**Total**		**$26,166.62**		**$31,069.36**	**$4,902.74**	**$0.00**	
LINCOLN ELEC HLDGS INC COM			*Security Identifier:* LECO					
Dividend Option. Cash								
85 000	06/03/05	32.1810	2,735 39	65 2700	5,547.95	2,812.56	105.40	1 89%
352.000	06/21/05	32.2290	11,344.61	65.2700	22,975 04	11,630.43	436.48	1 89%
165.000	07/18/05	34.8980	5,758.15	65.2700	10,769.55	5,011.40	204 60	1.89%
602.000	**Total**		**$19,838.15**		**$39,292.54**	**$19,454.39**	**$746.48**	
POOL CORP COM			*Security Identifier* POOL					
Dividend Option Cash								
704.000	08/06/08	22.3490	15,733.70	22.5400	15,868.16	134 46	366.08	2.30%
1,232 000	01/20/10	19.5250	24,054.68	22.5400	27,769.28	3,714 60	640 64	2 30%
1,936.000	**Total**		**$39,788.38**		**$43,637.44**	**$3,849.06**	**$1,006.72**	
RBC BEARINGS INC COM			*Security Identifier* ROLL					
Dividend Option Cash								
35 000	10/08/08	26.6550	932.92	39.0800	1,367.80	434 88		
590 000	11/07/08	20.9730	12,373.78	39.0800	23,057.20	10,683.42		
625.000	**Total**		**$13,306.70**		**$24,425.00**	**$11,118.30**	**$0.00**	
ROLLINS INC			*Security Identifier* ROL					
Dividend Option. Cash								
943.000	08/13/04	6.8060	6,417.65	19.7500	18,624.25	12,206.60	226.32	1.21%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROPER INDUSTRIES INC NEW COM			*Security Identifier:* ROP					
Dividend Option: Cash								
156.000	06/10/03	18.0360	2,813.65	76.4300	11,923.08	9,109.43	59.28	0.49%
100.000	12/09/09	52.2980	5,229.81	76.4300	7,643.00	2,413.19	38.00	0.49%
256.000	**Total**		**$8,043.46**		**$19,566.08**	**$11,522.62**	**$97.28**	
[3]TECHNE CORP COM			*Security Identifier:* TECH					
Dividend Option. Cash								
428.000	08/08/01	29.9600	12,822.88	65.6700	28,106.76	15,283.88	462.24	1.64%
100.000	03/03/09	47.5100	4,750.95	65.6700	6,567.00	1,816.05	108.00	1.64%
528.000	**Total**		**$17,573.83**		**$34,673.76**	**$17,099.93**	**$570.24**	
TEMPUR-PEDIC INTL INC COM			*Security Identifier* TPX					
Dividend Option. Cash								
234.000	05/15/06	14.0990	3,299.05	40.0600	9,374.04	6,074.99		
868.000	03/04/08	16.7010	14,496.55	40.0600	34,772.08	20,275.53		
1,102.000	**Total**		**$17,795.60**		**$44,146.12**	**$26,350.52**	**$0.00**	
Total Common Stocks			**$673,878.39**		**$964,111.55**	**$290,233.16**	**$9,634.32**	
Total Equities			**$673,878.39**		**$964,111.55**	**$290,233.16**	**$9,634.32**	

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 4.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
52,365.360	12/01/10	ANT940492	12/31/10	39,367 56	52,365.36	1.35	30.36	N/A	N/A
Total FDIC Insured Bank Deposits				**$39,367.56**	**$52,365.36**	**$1.35**	**$30.36**		
Total Cash, Money Funds, and FDIC Deposits				**$39,367.56**	**$52,365.36**	**$1.35**	**$30.36**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
UBS AG SHS NEW			*Security Identifier* UBS					
ISIN#CH0024899483								
Dividend Option: Cash								
1,445.000	10/19/09	18.8990	27,309.34	16.4700	23,799.15	-3,510.19		
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR			*Security Identifier* BUD					
ISIN#US03524A1088								
Dividend Option: Cash								
90.000	07/06/09	37.3860	3,364 78	57.0900	5,138 10	1,773.32	34.76	0.67%
436.000	11/16/09	51 4240	22,420.95	57.0900	24,891.24	2,470.29	168.38	0 67%
26 000	11/18/10	60.2980	1,567 75	57.0900	1,484 34	-83 41	10 04	0 67%
552.000	**Total**		**$27,353.48**		**$31,513.68**	**$4,160.20**	**$213.18**	
ASSA ABLOY AB ADR			*Security Identifier* ASAZY					
ISIN#US0453871073								
Dividend Option: Cash								
635.000	02/04/10	9 0630	5,755.32	14.0940	8,949.69	3,194.37	122.46	1.36%
915.000	09/07/10	10.7900	9,872.85	14 0940	12,896.01	3,023 16	176.46	1.36%
357 000	12/13/10	13 8300	4,937.31	14.0940	5,031.56	94.25	68.86	1.36%
1,907.000	**Total**		**$20,565.48**		**$26,877.26**	**$6,311.78**	**$367.78**	
BAE SYS PLC SPONSORED ADR			*Security Identifier* BAESY					
ISIN#US05523R1077								
Dividend Option: Cash								
98.000	10/02/08	28.7000	2,812.60	20.6670	2,025.37	-787.23	93.46	4 61%
119.000	10/09/08	25.9300	3,085.62	20.6670	2,459.37	-626.25	113.49	4.61%
360 000	10/14/08	26.1720	9,421 99	20.6670	7,440.12	-1,981.87	343.33	4.61%
577.000	**Total**		**$15,320.21**		**$11,924.86**	**-$3,395.35**	**$550.28**	
BG GROUP PLC ADR FINAL INSTALLMENT			*Security Identifier* BRGYY					
NEW								
Dividend Option: Cash								
173.000	10/02/08	82.2000	14,220.60	101.4540	17,551.54	3,330.94	168.31	0.95%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BNP PARIBAS SPONSORED ADR REPSTG			*Security Identifier:* BNPQY					
.25 SHS								
Dividend Option. Cash								
172.000	11/05/09	40.6940	6,999.35	31.9350	5,492.82	-1,506.53	118.69	2.16%
178.000	05/10/10	33 6570	5,990.93	31.9350	5,684 43	-306.50	122.83	2.16%
350.000	**Total**		**$12,990.28**		**$11,177.25**	**-$1,813.03**	**$241.52**	
BANCO DO BRASIL S A SPONS ADR			*Security Identifier:* BDORY					
ISIN#US0595781040								
Dividend Option: Cash								
762.000	06/03/10	15.1400	11,536.68	18.9280	14,423.13	2,886.45	375.39	2 60%
340.000	06/21/10	16.2870	5,537.61	18.9280	6,435.52	897 91	167.50	2.60%
316.000	08/20/10	17.1640	5,423.82	18.9280	5,981.25	557.43	155 67	2.60%
1,418.000	**Total**		**$22,498.11**		**$26,839.90**	**$4,341.79**	**$698.56**	
BHP BILLITON LTD SPONSORED ADR			*Security Identifier:* BHP					
ISIN#US0886061086								
Dividend Option: Cash								
37.000	05/11/09	53.7800	1,989.87	92.9200	3,438.04	1,448 17	64.38	1.87%
118 000	06/02/09	60.1170	7,093.76	92.9200	10,964.56	3,870.80	205.32	1.87%
182.000	06/09/10	61.9250	11,270.30	92.9200	16,911.44	5,641.14	316.68	1.87%
337.000	**Total**		**$20,353.93**		**$31,314.04**	**$10,960.11**	**$586.38**	
BRITISH AMERN TOB PLC SPONSORED ADR			*Security Identifier* BTI					
ISIN#US1104481072								
Dividend Option. Cash								
158 000	10/02/08	67 0860	10,599.52	77 7000	12,276.60	1,677 08	500.91	4.08%
155.000	10/15/08	59.7770	9,265.48	77.7000	12,043.50	2,778.02	491.39	4.08%
36.000	12/13/10	75.7400	2,726.64	77.7000	2,797.20	70.56	114.13	4.08%
349.000	**Total**		**$22,591.64**		**$27,117.30**	**$4,525.66**	**$1,106.43**	
CANON INC ADR REPSTG 5 SHS			*Security Identifier:* CAJ					
Dividend Option: Cash								
153.000	10/02/08	37.2050	5,692.29	51.3400	7,855.02	2,162.73	182.46	2.32%
452.000	02/05/09	27.5390	12,447.63	51.3400	23,205 68	10,758.05	539.04	2.32%
605.000	**Total**		**$18,139.92**		**$31,060.70**	**$12,920.78**	**$721.50**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SCHINA CONSTR BK CORP ADR			*Security Identifier:* CICHY					
Dividend Option: Cash								
965.000	N/A	N/A	N/A	17 9320	17,304.38	N/A	507 64	2 93%
CIELO S A SPONSORED ADR			*Security Identifier:* CIOXY					
US#US1717781033								
Dividend Option: Cash								
1,449.000	03/08/10	8 5140	12,337 07	8.1020	11,739 80	-597.27	459.18	3.91%
1,124 000	05/27/10	8 6160	9,684 16	8.1020	9,106 65	-577.51	356.19	3 91%
479.000	06/11/10	9 3240	4,466 05	8.1020	3,880.85	-585.20	151.80	3.91%
3,052.000	**Total**		**$26,487.28**		**$24,727.30**	**-$1,759.98**	**$967.17**	
DAITO TR CONSTR CO LTD ADR			*Security Identifier:* DITFY					
ISIN#US23405X1000								
Dividend Option: Cash								
50.000	06/22/10	54 0860	2,704.30	68.5530	3,427.65	723.35	52.94	1.54%
49 000	09/08/10	61 7970	3,028 07	68.5530	3,359.10	331 03	51.88	1.54%
81 000	10/05/10	60.2140	4,877.36	68.5530	5,552 79	675.43	85 76	1.54%
180.000	**Total**		**$10,609.73**		**$12,339.54**	**$1,729.81**	**$190.58**	
DANONE SPONSORED ADR			*Security Identifier:* DANOY					
ISIN#US23636T1007								
Dividend Option: Cash								
828.000	07/02/10	11.2160	9,286.77	12.6160	10,446 05	1,159.28	167.53	1 60%
388 000	08/03/10	11.7530	4,560.28	12.6160	4,895.01	334.73	78.50	1.60%
482.000	10/25/10	12 9350	6,234 53	12.6160	6,080.91	-153.62	97 53	1.60%
1,698.000	**Total**		**$20,081.58**		**$21,421.97**	**$1,340.39**	**$343.56**	
ENI SPA SPONSORED ADR			*Security Identifier:* E					
Dividend Option: Cash								
413 000	10/02/08	50 0100	20,654 13	43.7400	18,064.62	-2,589.51	770.45	4.26%
FANUC LTD JAPAN ADR			*Security Identifier:* FANUY					
ISIN#US3073051027								
Dividend Option: Cash								
399 000	06/05/09	13 5110	5,390.87	25.6760	10,244 72	4,853.85	86.94	0.84%
399 000	06/03/10	17.7000	7,062 30	25 6760	10,244 72	3,182.42	86.94	0.84%
156.000	09/21/10	20.6740	3,225.20	25 6760	4,005.46	780.26	34.00	0 84%
954.000	**Total**		**$15,678.37**		**$24,494.90**	**$8,816.53**	**$207.88**	
GLAXOSMITHKLINE PLC SPONS ADR			*Security Identifier:* GSK					
Dividend Option. Cash								
164 000	12/23/08	36 1970	5,936.24	39.2200	6,432.08	495.84	327.77	5.09%
584.000	02/02/10	39 0310	22,794.22	39.2200	22,904.48	110.26	1,167.20	5 09%
748.000	**Total**		**$28,730.46**		**$29,336.56**	**$606.10**	**$1,494.97**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GRUPO TELEVISA SA DE CV SPON ADR REPSTG			*Security Identifier:* TV					
ORD PARTN CTF ISIN#US40049J2069								
Dividend Option: Cash								
77.000	05/06/09	17.5180	1,348.85	25.9300	1,996 61	647.76	89.80	4.49%
319 000	03/25/10	20 8380	6,647.35	25.9300	8,271.67	1,624.32	372 04	4.49%
331.000	08/24/10	18.7090	6,192.72	25.9300	8,582.83	2,390.11	386.04	4.49%
727.000	**Total**		**$14,188.92**		**$18,851.11**	**$4,662.19**	**$847.88**	
HSBC HLDGS PLC SPONS ADR NEW			*Security Identifier:* HBC					
Dividend Option: Cash								
577.000	06/18/09	43 3200	24,995.58	51 0400	29,450 08	4,454.50	980 90	3.33%
55.000	08/10/10	52.7830	2,903.08	51.0400	2,807.20	-95.88	93.50	3.33%
632.000	**Total**		**$27,898.66**		**$32,257.28**	**$4,358.62**	**$1,074.40**	
HONDA MTR LTD ADR REPRESENTING 2 ORD			*Security Identifier:* HMC					
SHS								
Dividend Option: Cash								
245.000	06/14/10	29.4100	7,205.40	39.5000	9,677.50	2,472.10	118.53	1.22%
127.000	08/19/10	33.1380	4,208.50	39.5000	5,016.50	808 00	61 44	1.22%
176.000	09/16/10	34 8030	6,125.24	39.5000	6,952 00	826.76	85.15	1.22%
150.000	11/26/10	36 9400	5,541 02	39.5000	5,925.00	383.98	72.58	1.22%
698.000	**Total**		**$23,080.16**		**$27,571.00**	**$4,490.84**	**$337.70**	
HOYA CORP SPON ADR			*Security Identifier:* HOCPY					
Dividend Option: Cash								
64.000	10/02/08	20 4400	1,308.16	24.3140	1,556.10	247.94	40 94	2.63%
440.000	10/14/08	20 0760	8,833.26	24.3140	10,698.16	1,864.90	281.50	2 63%
504.000	**Total**		**$10,141.42**		**$12,254.26**	**$2,112.84**	**$322.44**	
ING GROEP N V ADR			*Security Identifier* ING					
Dividend Option. Cash								
1,073 000	10/26/10	11.1590	11,973 82	9.7900	10,504 67	-1,469.15		
814.000	11/10/10	11.2420	9,151.31	9.7900	7,969 06	-1,182.25		
1,887.000	**Total**		**$21,125.13**		**$18,473.73**	**-$2,651.40**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LVMH MOET HENNESSY LOUIS VUITTON ADR			*Security Identifier:* LVMUY					
Dividend Option. Cash								
13.000	05/06/09	16.0650	208.85	33 0290	429.38	220 53	4.84	1 12%
442 000	06/02/09	17.5760	7,768.64	33 0290	14,598.82	6,830 18	164 42	1.12%
455.000	**Total**		**$7,977.49**		**$15,028.20**	**$7,050.71**	**$169.26**	
LLOYDS BANKING GROUP PLC SPONS ADR			*Security Identifier* LYG					
ISIN#US5394391099								
Dividend Option: Cash								
657.000	08/06/09	7.0550	4,635 40	4.1100	2,700.27	-1,935 13		
1,397 000	09/04/09	6.7110	9,375.55	4.1100	5,741.67	-3,633.88		
2,079.000	09/17/09	7.2300	15,030.75	4.1100	8,544.69	-6,486.06		
4,133.000	**Total**		**$29,041.70**		**$16,986.63**	**-$12,055.07**	**$0.00**	
MITSUBISHI ESTATE LTD ADR			*Security Identifier* MITEY					
Dividend Option. Cash								
57 000	05/12/09	150.4500	8,575.67	185 6850	10,584.05	2,008.38	69.21	0 65%
46.000	09/09/09	178.0370	8,189 68	185 6850	8,541.51	351 83	55.85	0 65%
103.000	**Total**		**$16,765.35**		**$19,125.56**	**$2,360.21**	**$125.06**	
MOBILE TELESYSTEMS OJSC SPONSORED ADR			*Security Identifier* MBT					
ISIN#US6074091090								
Dividend Option: Cash								
318.000	02/06/09	9.1870	2,921.62	20 8700	6,636.66	3,715 04	260.82	3 93%
311.000	12/06/10	21.1170	6,567.45	20 8700	6,490.57	-76 88	255.08	3 93%
629.000	**Total**		**$9,489.07**		**$13,127.23**	**$3,638.16**	**$515.90**	
NESTLE SA SPONSORED ADRS REGISTERED			*Security Identifier.* NSRGY					
Dividend Option: Cash								
315 000	10/02/08	42.2900	13,321.35	58.7380	18,502.47	5,181.12	282.43	1.52%
NIDEC CORP SPONS ADR			*Security Identifier.* NJ					
Dividend Option Cash								
448.000	07/09/10	22.6960	10,167.81	25.1900	11,285.12	1,117.31	93 44	0.82%
NOVARTIS AG SPONSORED ADR			*Security Identifier:* NVS					
Dividend Option. Cash								
104 000	02/27/09	36.5870	3,805 02	58 9500	6,130.80	2,325.78	171 87	2 80%
523.000	01/28/10	54.0330	28,259.21	58.9500	30,830.85	2,571.64	864.31	2.80%
627.000	**Total**		**$32,064.23**		**$36,961.65**	**$4,897.42**	**$1,036.18**	
NOVO NORDISK A.S. ADR FORMERLY NOVO			*Security Identifier:* NVO					
INDUSTRIE A.S. ADR SAME CUSIP								
Dividend Option: Cash								
147.000	04/20/09	44 7130	6,572.88	112.5700	16,547.79	9,974.91	143.85	0.86%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LUKOIL CO SPOND ADR SHS			*Security Identifier:* LUKOY					
ISIN#US6778621044								
Dividend Option: Cash								
127.000	10/16/08	32.2000	4,089.40	56.4000	7,162.80	3,073.40	176.24	2.46%
79.000	03/17/10	57 6500	4,554.35	56 4000	4,455.60	-98.75	109 63	2.46%
206.000	**Total**		**$8,643.75**		**$11,618.40**	**$2,974.65**	**$285.87**	
PERUSAHAAN PERSEROAN PERSERO P.T.			*Security Identifier:* TLK					
TELEKOMUNIKASI INDONESIA ADR RPSTG								
40 SER B SHS								
Dividend Option: Cash								
393 000	10/02/08	28.5950	11,237.82	35 6450	14,008 49	2,770.67	426.16	3.04%
104.000	03/24/09	26.3260	2,737.91	35.6450	3,707.08	969.17	112.78	3.04%
497.000	**Total**		**$13,975.73**		**$17,715.57**	**$3,739.84**	**$538.94**	
POTASH CORP OF SASKATCHEWAN INC			*Security Identifier:* POT					
COM ISIN#CA73755L1076								
Dividend Option. Cash								
85.000	07/02/10	85.3650	7,256.05	154 8300	13,160 55	5,904.50		
26.000	12/16/10	138.5220	3,601.57	154.8300	4,025.58	424.01		
111.000	**Total**		**$10,857.62**		**$17,186.13**	**$6,328.51**	**$0.00**	
PRUDENTIAL PLC ADR			*Security Identifier:* PUK					
Dividend Option: Cash								
776 000	03/23/09	10.2350	7,942 67	20.8600	16,187.36	8,244.69	469 18	2.89%
164.000	08/03/10	18.3820	3,014.70	20.8600	3,421.04	406.34	99 16	2.89%
102.000	09/29/10	20 1080	2,050 99	20.8600	2,127.72	76.73	61 67	2.89%
127.000	11/30/10	17.8150	2,262.55	20.8600	2,649.22	386.67	76.79	2.89%
1,169.000	**Total**		**$15,270.91**		**$24,385.34**	**$9,114.43**	**$706.80**	
ROGERS COMMUNICATIONS INC			*Security Identifier:* RCI					
CL B NON VOTING SHARES								
Dividend Option: Cash								
257.000	11/05/09	30.0580	7,724.98	34.6300	8,899.91	1,174.93		
98.000	04/30/10	35.6180	3,490.56	34.6300	3,393.74	-96 82		
355.000	**Total**		**$11,215.54**		**$12,293.65**	**$1,078.11**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROYAL DUTCH SHELL PLC SPONSORED ADR			*Security Identifier:* RDS A					
RESPTG A SHS								
Dividend Option: Cash								
458.000	04/27/10	61.6480	28,235.01	66.7800	30,585.24	2,350.23	1,308.04	4.27%
SAMPO OYJ ADR			*Security Identifier* SAXPY					
ISIN#US79588J1025								
Dividend Option: Cash								
848 000	07/26/10	12.1330	10,288 70	13.4490	11,404.75	1,116.05	457 96	4 01%
485 000	08/19/10	12.4430	6,034.86	13.4490	6,522.77	487.91	261 92	4.01%
1,333.000	**Total**		**$16,323.56**		**$17,927.52**	**$1,603.96**	**$719.88**	
SANOFI AVENTIS SPONS ADR			*Security Identifier* SNY					
ISIN#US80105N1054								
Dividend Option Cash								
228 000	12/23/08	31.6550	7,217.27	32.2300	7,348.44	131.17	251.32	3.42%
516.000	01/15/09	31 7140	16,364.22	32.2300	16,630.68	266.46	568.79	3 42%
378 000	02/11/09	30.4410	11,506.62	32.2300	12,182 94	676.32	416.67	3.42%
1,122.000	**Total**		**$35,088.11**		**$36,162.06**	**$1,073.95**	**$1,236.78**	
SAP AG SPONSORED ADR			*Security Identifier* SAP					
ISIN#US8030542042								
Dividend Option: Cash								
165.000	09/09/09	49.4320	8,156.35	50 6100	8,350.65	194.30	69.25	0 82%
319 000	03/16/10	46 1060	14,707.94	50 6100	16,144.59	1,436 65	133.88	0.82%
484.000	**Total**		**$22,864.29**		**$24,495.24**	**$1,630.95**	**$203.13**	
SINGAPORE TELECOMMUNICATIONS			*Security Identifier* SGAPY					
LTD SPONSORED ADR NEW 2006								
Dividend Option: Cash								
212.000	10/02/08	22.1000	4,685.20	23 8090	5,047.51	362.31	226.26	4 48%
514.000	03/24/09	16.9490	8,711.99	23 8090	12,237 83	3,525.84	548.57	4 48%
109.000	11/18/10	24.2000	2,637.80	23.8090	2,595 18	-42 62	116.33	4.48%
835.000	**Total**		**$16,034.99**		**$19,880.52**	**$3,845.53**	**$891.16**	
STANDARD BK GROUP LTD ADR			*Security Identifier* SBGOY					
ISIN#US8531181076								
Dividend Option. Cash								
399 000	11/23/10	29.6220	11,819 14	32 5130	12,972 69	1,153.55	403.94	3 11%
SUMITOMO MITSUI FINL GROUP INC SPONS ADR			*Security Identifier:* SMFG					
ISIN#US86562M2098								
Dividend Option. Cash								
822.000	10/02/08	11.6200	9,551.64	7.1100	5,844.42	-3,707.22	143 90	2 46%
1,879.000	05/01/09	6.9270	13,015.08	7 1100	13,359.69	344 61	328 95	2.46%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SUMITOMO MITSUI FINL GROUP INC SPONS ADR *(continued)*								
1,150.000	01/19/10	6.6050	7,595.52	7.1100	8,176.50	580.98	201.33	2.46%
3,851.000	**Total**		**$30,162.24**		**$27,380.61**	**-$2,781.63**	**$674.18**	
SUN HUNG KAI PPTYS LTD ADR NEW			*Security Identifier* SUHJY					
Dividend Option: Cash								
706.000	06/25/09	12.4690	8,802 83	16.6070	11,724.54	2,921.71	217 17	1.85%
TAIWAN SEMICONDUCTOR MFG CO SPONSORED			*Security Identifier* TSM					
ADR ISIN#US8740391003								
Dividend Option. Cash								
641.000	11/04/09	9.6600	6,192.06	12.5400	8,038.14	1,846.08	238.93	2.97%
831.000	03/17/10	10.4090	8,649.48	12.5400	10,420.74	1,771.26	309.75	2.97%
1,004.000	09/24/10	9.8990	9,938.74	12.5400	12,590 16	2,651.42	374.24	2.97%
2,476.000	**Total**		**$24,780.28**		**$31,049.04**	**$6,268.76**	**$922.92**	
TECHNIP SPONS ADR ISIN#US8785462099			*Security Identifier:* TKPPY					
Dividend Option. Cash								
105.000	09/27/10	78.7290	8,266.56	92.7010	9,733.61	1,467.05	134 64	1.38%
56.000	11/01/10	85.4710	4,786.35	92 7010	5,191.26	404 91	71 81	1.38%
65.000	12/17/10	90.5280	5,884.33	92.7010	6,025.56	141.23	83.34	1.38%
226.000	**Total**		**$18,937.24**		**$20,950.43**	**$2,013.19**	**$289.79**	
TELSTRA LTD SPON ADR FINAL			*Security Identifier:* TLSYY					
INSTALLMENT RPSTG 5 SHS COM								
Dividend Option. Cash								
869 000	11/26/10	13.9650	12,135.24	14.3000	12,426.70	291.46	1,104.73	8.89%
TOTAL S A SPONSORED ADR			*Security Identifier:* TOT					
Dividend Option: Cash								
586 000	10/02/08	57.2990	33,577.45	53.4800	31,339.28	-2,238 17	1,455 11	4.64%
TULLOW OIL PLC ADR			*Security Identifier:* TUWOY					
ISIN#US8994152028								
Dividend Option: Cash								
356.000	12/08/09	10.4770	3,729.70	9 8720	3,514.43	-215.27	13 14	0.37%
774.000	03/24/10	9.4670	7,327.15	9.8720	7,640.93	313.78	28.57	0.37%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TULLOW OIL PLC ADR *(continued)*								
405 000	05/10/10	8.3590	3,385.48	9.8720	3,998.16	612 68	14 95	0.37%
1,535.000	**Total**		**$14,442.33**		**$15,153.52**	**$711.19**	**$56.66**	
TURKCELL ILETISIM HIZMETLERI A S SPONS ADR ISIN#US9001112047 Dividend Option: Cash			*Security Identifier:* TKC					
560 000	10/02/08	15.2900	8,562.24	17 1300	9,592.80	1,030.56	330 74	3.44%
TURKIYE GARANTI BANKASI ADR ISIN#US9001487019 Dividend Option Cash			*Security Identifier* TKGBY					
221 000	05/12/10	4 6880	1,036.07	5 0810	1,122.90	86 83	16.50	1.46%
1,796 000	06/03/10	4 3500	7,812.60	5.0810	9,125 48	1,312 88	134.10	1 46%
2,017.000	**Total**		**$8,848.67**		**$10,248.38**	**$1,399.71**	**$150.60**	
UNILEVER PLC SPON ADR NEW ISIN#US9047677045 Dividend Option: Cash			*Security Identifier* UL					
820.000	10/02/08	26.9640	22,110.52	30.8800	25,321.60	3,211 08	914.13	3.61%
VALE SA ADR ISIN#US91912E1055 Dividend Option: Cash			*Security Identifier* VALE					
203 000	02/17/10	27 8190	5,647.29	34.5700	7,017.71	1,370.42		
497 000	09/20/10	27.8990	13,865 78	34.5700	17,181.29	3,315.51		
700.000	**Total**		**$19,513.07**		**$24,199.00**	**$4,685.93**	**$0.00**	
WM MORRISON SUPERMARKETS PLC ADR ISIN#US92933J1079 Dividend Option: Cash			*Security Identifier* MRWSY					
572.000	11/02/09	23.5240	13,455.79	20 9490	11,982 83	-1,472.96	334.12	2.78%
71.000	07/09/10	21.5230	1,528.11	20.9490	1,487.38	-40 73	41.47	2 78%
131.000	09/22/10	24.0090	3,145.22	20.9490	2,744 32	-400 90	76.52	2.78%
203.000	11/29/10	21 8040	4,426.17	20.9490	4,252.64	-173.53	118.58	2.78%
977.000	**Total**		**$22,555.29**		**$20,467.17**	**-$2,088.12**	**$570.69**	
WEICHAI POWER CO LTD ADR ISIN#US9485971090 Dividend Option: Cash			*Security Identifier:* WEICY					
152.000	08/18/10	40.2760	6,121 93	61.5540	9,356.21	3,234.28		
XSTRATA PLC ADR ISIN#US98418K1051 Dividend Option: Cash			*Security Identifier* XSRAY					
2,181.000	03/10/10	3 6640	7,990.31	4.7140	10,281.23	2,290 92	30.32	0.29%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
XSTRATA PLC ADR *(continued)*								
1,244.000	06/10/10	2.9340	3,649.40	4.7140	5,864.22	2,214.82	17.29	0.29%
1,260.000	08/19/10	3.4110	4,297.86	4.7140	5,939.64	1,641.78	17.51	0.29%
4,685.000	**Total**		**$15,937.57**		**$22,085.09**	**$6,147.52**	**$65.12**	
YAHOO JAPAN CORP ADR			*Security Identifier:* YAHOY					
ISIN#US98433V1026								
Dividend Option. Cash								
66.000	01/28/10	122.5640	8,089.23	129.3320	8,535.91	446.68	62.85	0.73%
49.000	03/05/10	126 8200	6,214.17	129.3320	6,337.27	123.10	46 66	0.73%
17.000	10/07/10	119.5540	2,032.42	129.3320	2,198.64	166.22	16.19	0.73%
132.000	**Total**		**$16,335.82**		**$17,071.82**	**$736.00**	**$125.70**	
Total Common Stocks			**$998,570.08**		**$1,157,425.53**	**$141,551.07**	**$27,256.81**	
Total Equities			**$998,570.08**		**$1,157,425.53**	**$141,551.07**	**$27,256.81**	

THE ANONYMOUS FUND
56-2152734

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				24 86	73.46				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11,215 750	12/01/10	ANT940500	12/31/10	17,528.14	11,215 75	0 47	13.45	N/A	N/A
Total FDIC Insured Bank Deposits				**$17,528.14**	**$11,215.75**	**$0.47**	**$13.45**		
Total Cash, Money Funds, and FDIC Deposits				**$17,553.00**	**$11,289.21**	**$0.47**	**$13.45**		

STMT D (1 of 6)

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
³COOPER INDS PLC SHS			*Security Identifier:* CBE					
Dividend Option: Cash								
375.000	10/02/08	35.9490	13,480.91	58.2900	21,858.75	8,377 84	405.00	1 85%
INGERSOLL RAND PLC SHS			*Security Identifier:* IR					
ISIN#IE00B6330302								
Dividend Option Cash								
500.000	10/02/08	28 1080	14,054 00	47 0900	23,545.00	9,491 00	140.00	0 59%
NABORS INDS LTD SHS ISIN#BMG6359F1032			*Security Identifier* NBR					
Dividend Option Cash								
1,150.000	10/02/08	22.2700	25,610.27	23.4600	26,979 00	1,368 73		
150 000	10/07/08	18.5090	2,776.37	23 4600	3,519.00	742 63		
1,300.000	**Total**		**$28,386.64**		**$30,498.00**	**$2,111.36**	**$0.00**	
PARTNERRE LTD BERMUDA FORMERLY			*Security Identifier.* PRE					
PARTNERRE LTD ISIN#BMG6852T1053								
Dividend Option Cash								
85 000	10/02/08	63.9000	5,431.50	80.3500	6,829.75	1,398.25	187.00	2 73%
WEATHERFORD INTL LTD REG			*Security Identifier:* WFT					
ISIN#CH0038838394								
Dividend Option: Cash								
1,300 000	10/02/08	19.5970	25,476.28	22.8000	29,640 00	4,163 72		
200.000	10/07/08	16.7900	3,358 00	22 8000	4,560 00	1,202 00		
1,500.000	**Total**		**$28,834.28**		**$34,200.00**	**$5,365.72**	**$0.00**	
³NOBLE CORPORATION BAAR NAMEN AKT			*Security Identifier:* NE					
ISIN#CH0033347318								
Dividend Option. Cash								
800.000	10/02/08	39.0340	31,227.30	35.7700	28,616 00	-2,611 30	278.32	0 97%
150 000	10/07/08	32.5790	4,886 87	35 7700	5,365.50	478 63	52.19	0.97%
950.000	**Total**		**$36,114.17**		**$33,981.50**	**-$2,132.67**	**$330.51**	
TRANSOCEAN LTD ZUG NAMEN AKT			*Security Identifier:* RIG					
ISIN#CH0048265513								
Dividend Option: Cash								
350.000	10/02/08	96.2600	33,691 00	69 4850	24,319.75	-9,371.25		
25 000	10/07/08	83.7700	2,094.25	69.4850	1,737.13	-357 12		
375.000	**Total**		**$35,785.25**		**$26,056.88**	**-$9,728.37**	**$0.00**	
UBS AG SHS NEW			*Security Identifier.* UBS					
ISIN#CH0024899483								
Dividend Option: Cash								
625.000	10/02/08	20.0790	12,549 44	16 4700	10,293 75	-2,255.69		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CORE LABORATORIES NV			*Security Identifier:* CLB					
Dividend Option Cash								
120 000	10/02/08	44.4700	5,336.40	89 0600	10,687.20	5,350 80	28 80	0.26%
AXA SA SPONS ADR			*Security Identifier* AXAHY					
ISIN#US0545361075								
Dividend Option. Cash								
175 000	10/02/08	30.6490	5,363.59	16.7020	2,922 85	-2,440 74	102.30	3 50%
BASF SE SPONS ADR			*Security Identifier:* BASFY					
ISIN#US0552625057								
Dividend Option: Cash								
250 000	10/02/08	44.7000	11,175.00	80.5060	20,126.50	8,951 50	404.28	2 00%
BHP BILLITON LTD SPONSORED ADR			*Security Identifier:* BHP					
ISIN#US0886061086								
Dividend Option. Cash								
475.000	10/02/08	46.4980	22,086.64	92.9200	44,137.00	22,050 36	826 50	1.87%
BRITISH AMERN TOB PLC SPONSORED ADR			*Security Identifier* BTI					
ISIN#US1104481072								
Dividend Option: Cash								
200.000	10/02/08	67.3490	13,469.82	77 7000	15,540.00	2,070 18	634 05	4 08%
BROOKFIELD ASSET MGMT INC VTG			*Security Identifier:* BAM					
SHS CL A ISIN#CA1125851040								
Dividend Option: Cash								
225.000	10/02/08	25.5390	5,746.30	33 2900	7,490.25	1,743 95	117 00	1 56%
CANADIAN NATL RY CO COM			*Security Identifier:* CNI					
ISIN#CA1363751027								
Dividend Option Cash								
250.000	10/02/08	44.3090	11,077.28	66.4700	16,617.50	5,540 22		
CANADIAN NATURAL RES LTD			*Security Identifier* CNQ					
ISIN#CA1363851017								
Dividend Option. Cash								
260.000	10/02/08	30.7850	8,003.98	44 4200	11,549.20	3,545.22		
40.000	10/07/08	25.3550	1,014.20	44 4200	1,776 80	762 60		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CANADIAN NATURAL RES LTD *(continued)*								
240.000	12/27/10	43.5250	10,445.98	44 4200	10,660 80	214 82		
540.000	**Total**		**$19,464.16**		**$23,986.80**	**$4,522.64**	**$0.00**	
CANADIAN PAC RY LTD COM			*Security Identifier:* CP					
ISIN#CA13645T1003								
Dividend Option. Cash								
225 000	10/02/08	48.5590	10,925.80	64 8100	14,582.25	3,656 45		
25 000	10/07/08	43 0300	1,075 75	64.8100	1,620.25	544 50		
105 000	12/14/10	64.3370	6,755.34	64 8100	6,805.05	49.71		
355.000	**Total**		**$18,756.89**		**$23,007.55**	**$4,250.66**	**$0.00**	
DIAGEO PLC SPONSORED ADR NEW			*Security Identifier:* DEO					
Dividend Option. Cash								
225.000	10/02/08	68.1600	15,336 00	74.3300	16,724.25	1,388.25	531.82	3.17%
ENSIGN ENERGY SYS INC COM			*Security Identifier:* ESVIF					
Dividend Option. Cash								
175.000	10/02/08	14 6690	2,567 08	15 1298	2,647.72	80.64	66 94	2 52%
FIBRIA CELULOSE S A SPONSORED ADR			*Security Identifier:* FBR					
REPSTG COM SHS ISIN#US31573A1097								
Dividend Option Cash								
50 000	10/02/08	23.7860	1,189 31	16.0000	800.00	-389 31		
FINNING INTERNATIONAL INC			*Security Identifier.* FINGF					
FORMALLY FINNING LTD								
Dividend Option. Cash								
50 000	12/20/10	26.1150	1,305.77	27.1440	1,357.20	51.43		
MANULIFE FINL CORP COM			*Security Identifier:* MFC					
ISIN#CA56501R1064								
Dividend Option Cash								
150.000	10/02/08	35 0890	5,263 37	17 1800	2,577.00	-2,686.37		
NESTLE SA SPONSORED ADRS REGISTERED			*Security Identifier:* NSRGY					
Dividend Option: Cash								
400 000	10/02/08	41 9500	16,780 00	58.7380	23,495.20	6,715.20	358 65	1.52%
120 000	01/29/10	47 6440	5,717.23	58.7380	7,048.56	1,331.33	107.59	1.52%
520.000	**Total**		**$22,497.23**		**$30,543.76**	**$8,046.53**	**$466.24**	
NOVARTIS AG SPONSORED ADR			*Security Identifier:* NVS					
Dividend Option. Cash								
225 000	10/02/08	52 5890	11,832 55	58.9500	13,263 75	1,431 20	371.83	2.80%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
POTASH CORP OF SASKATCHEWAN INC			*Security Identifier* POT					
COM ISIN#CA73755L1076								
Dividend Option: Cash								
90 000	10/02/08	102.2000	9,198.00	154.8300	13,934.70	4,736.70		
35 000	10/07/08	86.8700	3,040.45	154.8300	5,419.05	2,378.60		
115.000	12/29/08	71 9970	8,279.61	154.8300	17,805.45	9,525.84		
240.000	**Total**		**$20,518.06**		**$37,159.20**	**$16,641.14**	**$0.00**	
RIO TINTO PLC SPONSORED ADR			*Security Identifier* RIO					
ISIN#US7672041008								
Dividend Option. Cash								
440.000	10/02/08	57.0210	25,089.02	71 6600	31,530 40	6,441 38	389.18	1.23%
60.000	10/07/08	49 1900	2,951 40	71 6600	4,299 60	1,348.20	53.07	1.23%
500.000	**Total**		**$28,040.42**		**$35,830.00**	**$7,789.58**	**$442.25**	
SCHLUMBERGER LTD COM ISIN#AN8068571086			*Security Identifier* SLB					
Dividend Option. Cash								
375 000	10/02/08	71 4420	26,790 75	83.5000	31,312 50	4,521 75	315.00	1 00%
SUNCOR ENERGY INC NEW COM			*Security Identifier* SU					
ISIN#CA8672241079								
Dividend Option: Cash								
700 000	10/02/08	34.2360	23,965.00	38.2900	26,803 00	2,838 00		
175 000	10/07/08	26 5600	4,647 97	38.2900	6,700.75	2,052.78		
875.000	**Total**		**$28,612.97**		**$33,503.75**	**$4,890.78**	**$0.00**	
TALISMAN ENERGY INC COM			*Security Identifier* TLM					
Dividend Option: Cash								
415 000	10/02/08	12 6300	5,241 45	22.1900	9,208.85	3,967.40		
85.000	10/07/08	10.7090	910.27	22.1900	1,886.15	975.88		
500.000	**Total**		**$6,151.72**		**$11,095.00**	**$4,943.28**	**$0.00**	
TECK RES LTD CL B SUB VTG			*Security Identifier* TCK					
ISIN#CA8787422044								
Dividend Option: Cash								
35 000	10/02/08	23 0400	806.40	61.8300	2,164 05	1,357.65		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TECK RES LTD CL B SUB VTG *(continued)*								
65.000	10/07/08	18.6790	1,214 14	61.8300	4,018 95	2,804 81		
100.000	**Total**		**$2,020.54**		**$6,183.00**	**$4,162.46**	**$0.00**	
TENARIS S A SPONSORED ADR			*Security Identifier.* TS					
Dividend Option· Cash								
625.000	10/02/08	33.3490	20,843.19	48.9800	30,612.50	9,769 31	425.00	1.38%
TRICAN WELL SERVICE LTD			*Security Identifier:* TOLWF					
Dividend Option. Cash								
75.000	10/02/08	13.1050	982.88	20.1800	1,513.50	530 62		
UNILEVER NV NEW YORK SHS NEW			*Security Identifier* UN					
Dividend Option Cash								
475.000	10/02/08	27 5500	13,086.25	31.4000	14,915 00	1,828 75	450.11	3 01%
VALE SA ADR			*Security Identifier.* VALE					
ISIN#US91912E1055								
Dividend Option· Cash								
675.000	10/02/08	16.2600	10,975.33	34.5700	23,334.75	12,359 42		
200.000	10/07/08	12.7990	2,559.82	34.5700	6,914.00	4,354.18		
875.000	**Total**		**$13,535.15**		**$30,248.75**	**$16,713.60**	**$0.00**	
YARA INTL ASA SPONSORED ADR			*Security Identifier.* YARIY					
Dividend Option. Cash								
35.000	10/02/08	26 9500	943 25	58 0640	2,032.24	1,088 99	19 63	0 96%
Total Common Stocks			**$508,628.76**		**$654,098.40**	**$145,469.64**	**$6,264.26**	
Total Equities			**$508,628.76**		**$654,098.40**	**$145,469.64**	**$6,264.26**	

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio									
Cash Balance				0.00	9.20				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
29,270 020	12/01/10	ANT940518	12/31/10	25,305.27	29,270 02	0.72	13.91	N/A	N/A
Total FDIC Insured Bank Deposits				**$25,305.27**	**$29,270.02**	**$0.72**	**$13.91**		
Total Cash, Money Funds, and FDIC Deposits				**$25,305.27**	**$29,279.22**	**$0.72**	**$13.91**		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
PLATINUM UNDERWRITERS HLDGS			*Security Identifier:* PTP					
LTD SHS								
Dividend Option: Cash								
46.000	02/13/09	29 5400	1,358 83	44 9700	2,068 62	709.79	14 72	0 71%
35 000	06/02/09	29.3080	1,025.78	44.9700	1,573.95	548.17	11.20	0.71%
34.000	01/05/10	37 9880	1,291.60	44.9700	1,528.98	237.38	10.88	0.71%
115.000	**Total**		**$3,676.21**		**$5,171.55**	**$1,495.34**	**$36.80**	
MELLANOX TECHNOLOGIES LTD			*Security Identifier:* MLNX					
Dividend Option: Cash								
26 000	10/07/08	8 1690	212 40	26 1700	680.42	468.02		
242.000	01/07/09	8.2500	1,996.49	26.1700	6,333 14	4,336 65		
268.000	**Total**		**$2,208.89**		**$7,013.56**	**$4,804.67**	**$0.00**	
VISTAPRINT NV SHS			*Security Identifier.* VPRT					
Dividend Option. Cash								
105 000	02/24/09	23 1300	2,428.70	46 0000	4,830 00	2,401 30		
48 000	03/11/09	24 6980	1,185 50	46.0000	2,208.00	1,022 50		
153.000	**Total**		**$3,614.20**		**$7,038.00**	**$3,423.80**	**$0.00**	
AAR CORP COM			*Security Identifier* AIR					
Dividend Option: Cash								
311 000	09/24/10	18.5690	5,775.09	27.4700	8,543.17	2,768.08		
77.000	10/13/10	21.8990	1,686.26	27.4700	2,115 19	428.93		
388.000	**Total**		**$7,461.35**		**$10,658.36**	**$3,197.01**	**$0.00**	
AGCO CORP DEL COM			*Security Identifier:* AGCO					
Dividend Option: Cash								
98.000	11/30/10	44.5030	4,361.29	50 6600	4,964 68	603.39		
39.000	12/08/10	47.4590	1,850.90	50.6600	1,975 74	124 84		
137.000	**Total**		**$6,212.19**		**$6,940.42**	**$728.23**	**$0.00**	
ACERGY SA SPONS ADR ISIN#US00443E1047			*Security Identifier.* ACGY					
Dividend Option: Cash								
237 000	09/28/09	12.5260	2,968 68	24 3400	5,768.58	2,799.90	49 77	0 86%
105 000	11/01/10	21 0020	2,205 19	24.3400	2,555 70	350 51	22.05	0.86%
342.000	**Total**		**$5,173.87**		**$8,324.28**	**$3,150.41**	**$71.82**	
ACME PACKET INC COM			*Security Identifier* APKT					
Dividend Option: Cash								
91 000	08/05/10	30 4100	2,767 27	53 1600	4,837.56	2,070.29		
26.000	09/24/10	38.2900	995 53	53 1600	1,382 16	386 63		
117.000	**Total**		**$3,762.80**		**$6,219.72**	**$2,456.92**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ACTUANT CORP CL A NEW			*Security Identifier:* ATU					
Dividend Option: Cash								
179.000	10/14/10	23.7870	4,257.84	26 6200	4,764.98	507.14	7.16	0.15%
57.000	10/21/10	23.2590	1,325.79	26 6200	1,517.34	191.55	2.28	0.15%
76.000	12/20/10	26.9340	2,047.01	26.6200	2,023 12	-23 89	3.04	0.15%
312.000	**Total**		**$7,630.64**		**$8,305.44**	**$674.80**	**$12.48**	
AECOM TECHNOLOGY CORP COM			*Security Identifier:* ACM					
Dividend Option. Cash								
183.000	10/07/08	18.9590	3,469.57	27.9700	5,118.51	1,648 94		
32.000	03/17/10	28.8980	924.74	27.9700	895.04	-29.70		
37.000	03/23/10	29.5180	1,092.17	27 9700	1,034 89	-57.28		
38.000	12/10/10	28.3590	1,077 64	27.9700	1,062 86	-14 78		
290.000	**Total**		**$6,564.12**		**$8,111.30**	**$1,547.18**	**$0.00**	
AFFILIATED MANAGERS GROUP INC COM			*Security Identifier:* AMG					
Dividend Option. Cash								
35 000	07/24/09	63.2240	2,212.85	99.2200	3,472.70	1,259.85		
22 000	09/29/09	63.5580	1,398.28	99.2200	2,182 84	784 56		
17.000	06/08/10	64.7980	1,101.57	99.2200	1,686.74	585.17		
16 000	10/25/10	85 3880	1,366.21	99.2200	1,587.52	221.31		
13 000	11/04/10	91.2580	1,186 36	99.2200	1,289.86	103.50		
103.000	**Total**		**$7,265.27**		**$10,219.66**	**$2,954.39**	**$0.00**	
ALEXION PHARMACEUTICALS INC			*Security Identifier:* ALXN					
Dividend Option: Cash								
75.000	10/07/08	39 1090	2,933 18	80 5500	6,041.25	3,108.07		
29 000	12/23/10	80.8780	2,345.46	80.5500	2,335 95	-9 51		
104.000	**Total**		**$5,278.64**		**$8,377.20**	**$3,098.56**	**$0.00**	
AMERIGROUP CORP COM			*Security Identifier:* AGP					
Dividend Option: Cash								
113.000	11/26/08	23 0320	2,602.66	43.9200	4,962.96	2,360.30		
42.000	03/31/10	34.1670	1,435.00	43.9200	1,844 64	409.64		
30.000	08/10/10	38.5490	1,156.48	43.9200	1,317.60	161 12		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AMERIGROUP CORP COM *(continued)*								
25 000	09/24/10	40.1500	1,003.74	43.9200	1,098.00	94.26		
210.000	**Total**		**$6,197.88**		**$9,223.20**	**$3,025.32**	**$0.00**	
AMETEK INC NEW COM			*Security Identifier:* AME					
Dividend Option: Cash								
276 000	10/07/08	22.1660	6,117.84	39.2500	10,833.00	4,715.16	66.24	0 61%
ANN TAYLOR STORES CORP COM			*Security Identifier:* ANN					
Dividend Option: Cash								
132.000	10/23/09	15.1350	1,997 82	27 3900	3,615.48	1,617.66		
70 000	03/02/10	18.0590	1,264.12	27.3900	1,917.30	653.18		
42 000	06/09/10	21.1280	887 38	27 3900	1,150.38	263 00		
62 000	06/28/10	17.6000	1,091.20	27.3900	1,698.18	606 98		
95 000	06/29/10	16.6690	1,583 55	27 3900	2,602.05	1,018.50		
401.000	**Total**		**$6,824.07**		**$10,983.39**	**$4,159.32**	**$0.00**	
APPLIED MICRO CIRCUITS CORP COM			*Security Identifier:* AMCC					
NEW								
Dividend Option: Cash								
352 000	06/30/10	10 4240	3,669.29	10.6800	3,759 36	90 07		
139 000	09/24/10	10.6890	1,485.83	10 6800	1,484 52	-1.31		
491.000	**Total**		**$5,155.12**		**$5,243.88**	**$88.76**	**$0.00**	
ARCH COAL INC COM			*Security Identifier:* ACI					
Dividend Option Cash								
148 000	11/15/10	29.3250	4,340.15	35.0600	5,188.88	848.73	59.20	1 14%
ATHEROS COMMUNICATIONS INC			*Security Identifier:* ATHR					
COM								
Dividend Option: Cash								
216.000	10/07/08	20.4280	4,412 37	35.9200	7,758 72	3,346.35		
51.000	12/20/10	35.0920	1,789 70	35.9200	1,831.92	42.22		
267.000	**Total**		**$6,202.07**		**$9,590.64**	**$3,388.57**	**$0.00**	
AUXILIUM PHARMACEUTICALS INC			*Security Identifier* AUXL					
COM								
Dividend Option: Cash								
139.000	12/18/08	26.8080	3,726.34	21.1000	2,932.90	-793.44		
27.000	09/17/09	36.2000	977.40	21.1000	569.70	-407.70		
40.000	03/12/10	34 6170	1,384 67	21.1000	844.00	-540.67		
37.000	08/05/10	25 5100	943 86	21.1000	780 70	-163 16		
243.000	**Total**		**$7,032.27**		**$5,127.30**	**-$1,904.97**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BARNES GROUP INC COM			*Security Identifier:* B					
Dividend Option: Cash								
187.000	09/16/10	17.1660	3,209.97	20.6700	3,865.29	655.32	59.84	1.54%
62.000	11/04/10	19.0590	1,181.68	20.6700	1,281.54	99.86	19.84	1.54%
249.000	**Total**		**$4,391.65**		**$5,146.83**	**$755.18**	**$79.68**	
BE AEROSPACE INC COM			*Security Identifier:* BEAV					
Dividend Option: Cash								
146.000	10/07/08	10.3380	1,509.35	37.0300	5,406.38	3,897 03		
40.000	03/31/10	31.1050	1,244.19	37.0300	1,481.20	237 01		
186.000	**Total**		**$2,753.54**		**$6,887.58**	**$4,134.04**	**$0.00**	
BROOKLINE BANCORP INC DEL COM			*Security Identifier:* BRKL					
Dividend Option: Cash								
255.000	10/30/08	11.1800	2,850.79	10.8500	2,766 75	-84 04	86 70	3 13%
151.000	03/26/09	9.4310	1,424 09	10.8500	1,638.35	214.26	51 34	3.13%
406.000	**Total**		**$4,274.88**		**$4,405.10**	**$130.22**	**$138.04**	
BRUKER CORP COM			*Security Identifier:* BRKR					
Dividend Option. Cash								
388.000	09/29/09	10.3300	4,008.14	16.6000	6,440.80	2,432.66		
CB RICHARD ELLIS GROUP INC CL A			*Security Identifier:* CBG					
SHS								
Dividend Option. Cash								
206.000	06/28/10	14.7480	3,038.17	20.4800	4,218.88	1,180.71		
73 000	07/28/10	16.5490	1,208 06	20.4800	1,495.04	286.98		
99.000	09/16/10	18 0490	1,786.83	20.4800	2,027.52	240.69		
67 000	10/13/10	20 1000	1,346 70	20.4800	1,372.16	25.46		
445.000	**Total**		**$7,379.76**		**$9,113.60**	**$1,733.84**	**$0.00**	
CARMAX INC COM			*Security Identifier* KMX					
Dividend Option: Cash								
131.000	12/08/10	34 5800	4,529.98	31.8800	4,176.28	-353.70		
40.000	12/15/10	34.8280	1,393.12	31.8800	1,275.20	-117.92		
171.000	**Total**		**$5,923.10**		**$5,451.48**	**-$471.62**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CARTER INC COM			*Security Identifier:* CRI					
Dividend Option: Cash								
110.000	05/18/10	33.2980	3,662 75	29 5100	3,246.10	-416.65		
48.000	06/10/10	30.3060	1,454.70	29.5100	1,416 48	-38.22		
158.000	**Total**		**$5,117.45**		**$4,662.58**	**-$454.87**	**$0.00**	
CHILDRENS PLACE RETAIL STORES INC			*Security Identifier* PLCE					
Dividend Option: Cash								
91.000	11/15/10	46.9800	4,275.21	49.6400	4,517.24	242.03		
23 000	12/08/10	52 0580	1,197.34	49.6400	1,141.72	-55 62		
114.000	**Total**		**$5,472.55**		**$5,658.96**	**$186.41**	**$0.00**	
CHURCH & DWIGHT CO INC			*Security Identifier* CHD					
Dividend Option. Cash								
69.000	11/26/08	57.7430	3,984.25	69.0200	4,762.38	778 13	46.92	0 98%
13 000	01/23/09	52.8680	687.28	69.0200	897.26	209.98	8.84	0.98%
20.000	02/24/09	49.7980	995.96	69.0200	1,380 40	384.44	13 60	0.98%
102.000	**Total**		**$5,667.49**		**$7,040.04**	**$1,372.55**	**$69.36**	
CLARCOR INC			*Security Identifier* CLC					
Dividend Option. Cash								
130.000	02/13/09	31.7710	4,130.29	42.8900	5,575.70	1,445.41	54.60	0.97%
CLEAN HBRS INC COM			*Security Identifier* CLH					
Dividend Option: Cash								
62.000	05/18/10	65 3540	4,051.92	84.0800	5,212.96	1,161.04		
16.000	06/09/10	66 1880	1,059.01	84.0800	1,345.28	286.27		
15.000	07/12/10	64.3980	965.97	84.0800	1,261.20	295.23		
93.000	**Total**		**$6,076.90**		**$7,819.44**	**$1,742.54**	**$0.00**	
COMMUNITY HEALTH SYS INC NEW COM			*Security Identifier* CYH					
Dividend Option: Cash								
165.000	10/07/08	22 0000	3,629 94	37.3700	6,166.05	2,536.11		
27.000	04/15/10	39.3290	1,061.89	37.3700	1,008.99	-52.90		
192.000	**Total**		**$4,691.83**		**$7,175.04**	**$2,483.21**	**$0.00**	
CONCHO RES INC COM			*Security Identifier* CXO					
Dividend Option: Cash								
62.000	04/13/10	53 3480	3,307 59	87.6700	5,435.54	2,127.95		
CONCUR TECHNOLOGIES INC COM			*Security Identifier:* CNQR					
Dividend Option: Cash								
138.000	10/07/08	29.8500	4,119.30	51.9300	7,166.34	3,047.04		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COVENTRY HEALTH CARE INC COM			*Security Identifier:* CVH					
Dividend Option: Cash								
164.000	11/22/10	26.3060	4,314.22	26.4000	4,329.60	15.38		
63.000	12/20/10	26.6690	1,680.13	26.4000	1,663.20	-16.93		
227.000	**Total**		**$5,994.35**		**$5,992.80**	**-$1.55**	**$0.00**	
CROWN HLDGS INC COM			*Security Identifier:* CCK					
Dividend Option: Cash								
235.000	01/05/10	26.3590	6,194.37	33.3800	7,844.30	1,649.93		
38.000	04/15/10	26.9790	1,025.19	33.3800	1,268.44	243.25		
273.000	**Total**		**$7,219.56**		**$9,112.74**	**$1,893.18**	**$0.00**	
DANA HLDG CORP COM			*Security Identifier:* DAN					
Dividend Option: Cash								
433.000	12/14/09	9.2650	4,011.78	17.2100	7,451.93	3,440.15		
73.000	03/12/10	12.1580	887.54	17.2100	1,256.33	368.79		
155.000	06/29/10	10.3770	1,608.39	17.2100	2,667.55	1,059.16		
661.000	**Total**		**$6,507.71**		**$11,375.81**	**$4,868.10**	**$0.00**	
DARDEN RESTAURANTS INC COM			*Security Identifier:* DRI					
Dividend Option: Cash								
20.000	03/23/10	43.6280	872.56	46.4400	928.80	56.24	25.60	2.75%
45.000	03/31/10	44.6480	2,009.16	46.4400	2,089.80	80.64	57.60	2.75%
27.000	10/21/10	44.8980	1,212.25	46.4400	1,253.88	41.63	34.56	2.75%
92.000	**Total**		**$4,093.97**		**$4,272.48**	**$178.51**	**$117.76**	
DOLLAR TREE INC COM			*Security Identifier:* DLTR					
Dividend Option: Cash								
122.500	03/03/09	25.5990	3,135.82	56.0800	6,869.80	3,733.98		
63.000	03/26/09	28.9040	1,820.93	56.0800	3,533.04	1,712.11		
25.500	03/25/10	39.6250	1,010.45	56.0800	1,430.04	419.59		
211.000	**Total**		**$5,967.20**		**$11,832.88**	**$5,865.68**	**$0.00**	
EMERGENCY MED SVCS CORP CL A			*Security Identifier:* EMS					
Dividend Option: Cash								
46.000	06/03/10	56.0970	2,580.46	64.6100	2,972.06	391.60		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EMERGENCY MED SVCS CORP CL A *(continued)*								
22.000	06/08/10	52 9880	1,165.74	64.6100	1,421.42	255.68		
23.000	06/29/10	51.3590	1,181.25	64.6100	1,486 03	304 78		
30 000	11/04/10	52.5990	1,577 98	64 6100	1,938.30	360.32		
121.000	**Total**		**$6,505.43**		**$7,817.81**	**$1,312.38**	**$0.00**	
FINISAR CORP COM NEW			*Security Identifier:* FNSR					
Dividend Option: Cash								
139 000	03/23/10	15.2240	2,116.19	29.6900	4,126.91	2,010 72		
101 000	03/25/10	15 9280	1,608.76	29.6900	2,998.69	1,389.93		
70 000	04/05/10	16 0840	1,125 90	29.6900	2,078.30	952.40		
58.000	10/26/10	19.1450	1,110 42	29.6900	1,722.02	611.60		
368.000	**Total**		**$5,961.27**		**$10,925.92**	**$4,964.65**	**$0.00**	
FOCUS MEDIA HLDG LTD SPONS ADR			*Security Identifier:* FMCN					
Dividend Option Cash								
209 000	09/10/10	20.3450	4,252 11	21.9300	4,583.37	331.26		
55 000	09/22/10	21.6580	1,191.19	21.9300	1,206.15	14.96		
48 000	10/26/10	24.4690	1,174.51	21.9300	1,052.64	-121.87		
312.000	**Total**		**$6,617.81**		**$6,842.16**	**$224.35**	**$0.00**	
GEO GROUP INC COM			*Security Identifier.* GEO					
Dividend Option: Cash								
221 000	10/07/08	16.8370	3,720 93	24.6600	5,449 86	1,728.93		
69 000	03/11/09	12.4030	855 83	24 6600	1,701 54	845.71		
51 000	05/11/10	21 4680	1,094 87	24 6600	1,257 66	162.79		
341.000	**Total**		**$5,671.63**		**$8,409.06**	**$2,737.43**	**$0.00**	
GSI COMMERCE INC COM			*Security Identifier:* GSIC					
Dividend Option: Cash								
368.000	02/13/09	10 8430	3,990.27	23.2000	8,537 60	4,547.33		
GAMMON GOLD INC COM COM			*Security Identifier* GRS					
ISIN#CA3646T1066								
Dividend Option: Cash								
378.000	02/17/10	10.2680	3,881.21	8.1900	3,095 82	-785.39		
145 000	03/04/10	9.8490	1,428.14	8.1900	1,187.55	-240.59		
151.000	12/15/10	8.0990	1,222 96	8.1900	1,236.69	13.73		
674.000	**Total**		**$6,532.31**		**$5,520.06**	**-$1,012.25**	**$0.00**	
GAYLORD ENTMT CO NEW COM			*Security Identifier:* GET					
Dividend Option: Cash								
204.000	12/10/09	18.1000	3,692.37	35.9400	7,331 76	3,639.39		
43.000	09/16/10	29.4090	1,264.60	35.9400	1,545.42	280.82		
247.000	**Total**		**$4,956.97**		**$8,877.18**	**$3,920.21**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENESEE & WYO INC CL A			*Security Identifier:* GWR					
Dividend Option: Cash								
157.000	05/28/09	26 9520	4,231.49	52.9500	8,313.15	4,081.66		
21.000	06/28/10	39.0580	820.22	52.9500	1,111 95	291.73		
25.000	11/30/10	47.4400	1,185 99	52.9500	1,323 75	137.76		
203.000	**Total**		**$6,237.70**		**$10,748.85**	**$4,511.15**	**$0.00**	
GRAFTECH INTL LTD COM			*Security Identifier* GTI					
Dividend Option: Cash								
238.000	01/05/10	16.2890	3,876.73	19.8400	4,721.92	845.19		
152.000	03/04/10	13 1880	2,004.63	19.8400	3,015 68	1,011.05		
72.000	08/16/10	15.1790	1,092.92	19.8400	1,428 48	335.56		
462.000	**Total**		**$6,974.28**		**$9,166.08**	**$2,191.80**	**$0.00**	
GREENHILL & CO INC COM			*Security Identifier:* GHL					
Dividend Option: Cash								
73.000	06/28/10	62.7090	4,577.76	81.6800	5,962.64	1,384.88	131.40	2.20%
33.000	06/30/10	62.6740	2,068.24	81.6800	2,695.44	627.20	59.40	2.20%
14.000	11/04/10	79 9280	1,118.99	81.6800	1,143.52	24.53	25.20	2.20%
120.000	**Total**		**$7,764.99**		**$9,801.60**	**$2,036.61**	**$216.00**	
HAIN CELESTIAL GROUP INC COM			*Security Identifier:* HAIN					
Dividend Option: Cash								
297.000	10/07/08	23.9140	7,102.46	27.0600	8,036.82	934 36		
HELMERICH & PAYNE INC COM			*Security Identifier:* HP					
Dividend Option: Cash								
122.000	11/22/10	45.8660	5,595.67	48.4800	5,914.56	318.89	29.28	0.49%
HUMAN GENOME SCIENCES INC COMMON			*Security Identifier:* HGSI					
Dividend Option: Cash								
181 000	08/13/09	16 4540	2,978.25	23 8900	4,324 09	1,345 84		
66.000	10/08/09	18 4980	1,220.87	23.8900	1,576.74	355.87		
62 000	12/04/09	27.9280	1,731.54	23.8900	1,481.18	-250.36		
309.000	**Total**		**$5,930.66**		**$7,382.01**	**$1,451.35**	**$0.00**	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
IAC INTERACTIVECORP COM PAR			*Security Identifier.* IACI					
Dividend Option: Cash								
173.000	03/04/10	23 0890	3,994 43	28 7000	4,965 10	970 67		
50.000	03/17/10	23.9890	1,199.45	28.7000	1,435.00	235.55		
38.000	06/14/10	23 4890	892.57	28.7000	1,090.60	198 03		
48.000	09/27/10	26.6490	1,279.16	28.7000	1,377 60	98 44		
309.000	**Total**		**$7,365.61**		**$8,868.30**	**$1,502.69**	**$0.00**	
ICF INTL INC COM			*Security Identifier:* ICFI					
Dividend Option: Cash								
214 000	04/24/09	27.0390	5,786.41	25 7200	5,504 08	-282.33		
71 000	12/23/09	26.7480	1,899 12	25.7200	1,826 12	-73 00		
285.000	**Total**		**$7,685.53**		**$7,330.20**	**-$355.33**	**$0.00**	
ITT EDUCATIONAL SERVICES INC. COM			*Security Identifier.* ESI					
Dividend Option: Cash								
73.000	10/07/08	70.5590	5,150.82	63.6900	4,649.37	-501 45		
ICON PUB LTD CO SPONSORED ADR			*Security Identifier:* ICLR					
Dividend Option: Cash								
74 000	10/14/08	35.8400	2,652 17	21.9000	1,620 60	-1,031 57		
138.000	10/30/08	24.6730	3,404.81	21 9000	3,022.20	-382 61		
212.000	**Total**		**$6,056.98**		**$4,642.80**	**-$1,414.18**	**$0.00**	
IHS INC COM CL A			*Security Identifier.* IHS					
Dividend Option: Cash								
113 000	10/07/08	40.1990	4,542.50	80.3900	9,084.07	4,541 57		
14 000	07/12/10	58.7780	822 89	80.3900	1,125 46	302.57		
127.000	**Total**		**$5,365.39**		**$10,209.53**	**$4,844.14**	**$0.00**	
INFORMATICA CORP			*Security Identifier:* INFA					
Dividend Option. Cash								
262 000	10/07/08	11.3890	2,983 87	44.0300	11,535.86	8,551.99		
INTERMUNE INC COM			*Security Identifier.* ITMN					
Dividend Option: Cash								
130.000	12/20/10	36.7760	4,780 88	36 4000	4,732.00	-48 88		
INTERPUBLIC GROUP COS INC			*Security Identifier* IPG					
Dividend Option: Cash								
320.000	10/26/10	10 5790	3,385.17	10 6200	3,398 40	13.23		
186 000	12/08/10	10.7990	2,008.55	10 6200	1,975.32	-33.23		
506.000	**Total**		**$5,393.72**		**$5,373.72**	**-$20.00**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ITC HLDGS CORP COM			*Security Identifier:* ITC					
ISIN#US4656851056								
Dividend Option: Cash								
158 000	10/07/08	43.7000	6,904.60	61.9800	9,792.84	2,888.24	211 72	2.16%
JDS UNIPHASE CORP COM PAR			*Security Identifier:* JDSU					
ISIN#US46612J5074								
Dividend Option. Cash								
364.000	09/14/10	11.8390	4,309.24	14.4800	5,270 72	961.48		
96.000	09/16/10	12.0490	1,156.69	14 4800	1,390 08	233.39		
110.000	10/13/10	12.6290	1,389.17	14.4800	1,592.80	203.63		
570.000	**Total**		**$6,855.10**		**$8,253.60**	**$1,398.50**	**$0.00**	
JANUS CAP GROUP INC COM			*Security Identifier* JNS					
Dividend Option: Cash								
356.000	12/23/10	13 1090	4,666.72	12.9700	4,617.32	-49.40	14.24	0.30%
LKQ CORP COM			*Security Identifier:* LKQX					
Dividend Option: Cash								
397.000	10/07/08	13.2460	5,258 67	22 7200	9,019.84	3,761.17		
LIFE TIME FITNESS INC COM			*Security Identifier* LTM					
Dividend Option: Cash								
143.000	10/14/08	20.5130	2,933.33	40 9900	5,861.57	2,928.24		
46.000	03/12/10	28 7150	1,320.89	40 9900	1,885 54	564 65		
189.000	**Total**		**$4,254.22**		**$7,747.11**	**$3,492.89**	**$0.00**	
LOUISIANA-PAC CORP COM			*Security Identifier:* LPX					
Dividend Option: Cash								
414.000	10/09/09	7.0780	2,930.41	9 4600	3,916 44	986 03		
140.000	12/23/09	7.1290	997.99	9.4600	1,324.40	326.41		
554.000	**Total**		**$3,928.40**		**$5,240.84**	**$1,312.44**	**$0.00**	
MCDERMOTT INT'L INC.			*Security Identifier:* MDR					
Dividend Option: Cash								
376.000	09/16/10	13.9560	5,247.51	20.6900	7,779.44	2,531 93		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MEDICIS PHARMACEUTICAL CORP			*Security Identifier:* MRX					
CL A NEW								
Dividend Option Cash								
290 000	03/20/09	12.4840	3,620 46	26.7900	7,769.10	4,148.64	69 60	0 89%
MYLAN INC COM			*Security Identifier* MYL					
Dividend Option. Cash								
219.000	10/07/08	8.6400	1,892 16	21.1300	4,627 47	2,735.31		
149 000	01/07/09	10 5000	1,564 50	21.1300	3,148.37	1,583.87		
368.000	**Total**		**$3,456.66**		**$7,775.84**	**$4,319.18**	**$0.00**	
NETLOGIC MICROSYSTEMS INC COM			*Security Identifier* NETL					
Dividend Option: Cash								
203 000	09/15/09	22.0070	4,467 44	31.4100	6,376.23	1,908.79		
32.000	12/15/10	33.0690	1,058.21	31.4100	1,005.12	-53 09		
235.000	**Total**		**$5,525.65**		**$7,381.35**	**$1,855.70**	**$0.00**	
NICE SYSTEMS LTD SPONS ADR			*Security Identifier.* NICE					
Dividend Option: Cash								
218 000	10/07/08	20.2300	4,410 14	34 9000	7,608.20	3,198 06		
57.000	03/31/10	31.8890	1,817.67	34 9000	1,989.30	171.63		
275.000	**Total**		**$6,227.81**		**$9,597.50**	**$3,369.69**	**$0.00**	
NOVELLUS SYSTEM INC			*Security Identifier.* NVLS					
Dividend Option: Cash								
183 000	11/12/09	21.3890	3,914.10	32.3200	5,914.56	2,000.46		
87.000	12/10/09	24.0560	2,092.90	32.3200	2,811.84	718 94		
53.000	01/13/10	22.7980	1,208.30	32.3200	1,712.96	504 66		
30 000	07/28/10	27.4090	822.27	32.3200	969.60	147.33		
353.000	**Total**		**$8,037.57**		**$11,408.96**	**$3,371.39**	**$0.00**	
ON SEMICONDUCTOR CORP			*Security Identifier* ONNN					
Dividend Option: Cash								
550 000	01/07/09	4.2300	2,326 50	9 8800	5,434.00	3,107.50		
112.000	12/15/10	8.9990	1,007 89	9.8800	1,106.56	98.67		
662.000	**Total**		**$3,334.39**		**$6,540.56**	**$3,206.17**	**$0.00**	
OPENTABLE INC COM			*Security Identifier.* OPEN					
Dividend Option· Cash								
100.000	03/12/10	35.9980	3,599.81	70.4800	7,048.00	3,448.19		
36.000	04/05/10	37.7490	1,358 95	70.4800	2,537.28	1,178.33		
28.000	07/28/10	46.0290	1,288 82	70.4800	1,973.44	684.62		
164.000	**Total**		**$6,247.58**		**$11,558.72**	**$5,311.14**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OPTIMER PHARMACEUTICALS INC			*Security Identifier:* OPTR					
COM								
Dividend Option: Cash								
292.000	01/23/09	10 1540	2,964 98	11.3100	3,302.52	337.54		
195 000	06/30/09	14.2720	2,782.97	11.3100	2,205 45	-577.52		
487.000	**Total**		**$5,747.95**		**$5,507.97**	**-$239.98**	**$0.00**	
PALL CORP			*Security Identifier* PLL					
Dividend Option: Cash								
195.000	06/30/09	26 7130	5,209.00	49.5800	9,668 10	4,459.10	124.80	1.29%
PAREXEL INTL CORP COM			*Security Identifier:* PRXL					
Dividend Option. Cash								
166.000	10/07/08	22.4940	3,734.00	21.2300	3,524.18	-209.82		
210.000	01/07/09	9.6760	2,032.00	21.2300	4,458.30	2,426.30		
376.000	**Total**		**$5,766.00**		**$7,982.48**	**$2,216.48**	**$0.00**	
PERRIGO COMPANY			*Security Identifier:* PRGO					
Dividend Option: Cash								
124.000	09/24/09	32 0000	3,968.00	63.3300	7,852.92	3,884.92	34.72	0.44%
PETSMART INC			*Security Identifier:* PETM					
Dividend Option: Cash								
122.000	06/22/10	32.0180	3,906.24	39.8200	4,858 04	951 80	61.00	1.25%
61.000	06/23/10	31 6030	1,927.77	39.8200	2,429.02	501.25	30.50	1.25%
34.000	06/30/10	30.5440	1,038.50	39 8200	1,353 88	315.38	17.00	1.25%
45.000	09/22/10	34.2690	1,542 10	39.8200	1,791.90	249.80	22.50	1.25%
262.000	**Total**		**$8,414.61**		**$10,432.84**	**$2,018.23**	**$131.00**	
PHILLIPS VAN HEUSEN CORP COM			*Security Identifier:* PVH					
Dividend Option: Cash								
94 000	12/23/09	40 7200	3,827 68	63.0100	5,922.94	2,095.26	14 10	0.23%
50.000	01/08/10	43.2900	2,164 50	63.0100	3,150.50	986.00	7.50	0.23%
30.000	03/31/10	57.4090	1,722.26	63.0100	1,890.30	168.04	4 50	0.23%
174.000	**Total**		**$7,714.44**		**$10,963.74**	**$3,249.30**	**$26.10**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PLAINS EXPL & PRODTN CO COM			*Security Identifier:* PXP					
Dividend Option: Cash								
192 000	05/07/09	22.9170	4,400.13	32.1400	6,170.88	1,770.75		
37 000	02/08/10	31.5170	1,166 14	32.1400	1,189 18	23.04		
47.000	02/17/10	33 3290	1,566.45	32.1400	1,510.58	-55.87		
30 000	08/12/10	24.3730	731.18	32.1400	964.20	233.02		
49 000	09/16/10	26 6090	1,303.84	32.1400	1,574 86	271.02		
355.000	**Total**		**$9,167.74**		**$11,409.70**	**$2,241.96**	**$0.00**	
QLIK TECHNOLOGIES INC COM			*Security Identifier:* QLIK					
Dividend Option: Cash								
192 000	11/11/10	23 0140	4,418 65	25 8100	4,955.52	536.87		
78 000	11/19/10	22 3760	1,745 30	25.8100	2,013 18	267.88		
63.000	12/06/10	23 1250	1,456 87	25.8100	1,626.03	169.16		
333.000	**Total**		**$7,620.82**		**$8,594.73**	**$973.91**	**$0.00**	
QUICKSILVER RES INC COM			*Security Identifier:* KWK					
Dividend Option Cash								
9.000	06/02/09	11.8710	106.84	14.7400	132.66	25.82		
64.000	02/08/10	13 8190	884.42	14 7400	943.36	58.94		
141.000	04/27/10	14 8060	2,087 59	14.7400	2,078 34	-9.25		
214.000	**Total**		**$3,078.85**		**$3,154.36**	**$75.51**	**$0.00**	
RALCORP HOLDINGS INC NEW COM			*Security Identifier:* RAH					
Dividend Option: Cash								
51.000	02/24/09	60 1600	3,068 16	65.0100	3,315.51	247.35		
39.000	06/29/09	60.0080	2,340.31	65 0100	2,535.39	195.08		
25 000	12/20/10	64.6080	1,615.20	65 0100	1,625.25	10 05		
115.000	**Total**		**$7,023.67**		**$7,476.15**	**$452.48**	**$0.00**	
RIVERBED TECHNOLOGY INC COM			*Security Identifier.* RVBD					
Dividend Option: Cash								
148.000	12/10/10	37.1780	5,502 38	35.1700	5,205.16	-297 22		
ROCKWOOD HLDGS INC COM			*Security Identifier:* ROC					
Dividend Option: Cash								
158.000	01/08/10	25.2640	3,991.70	39 1200	6,180 96	2,189.26		
48.000	03/23/10	26.1040	1,253.00	39 1200	1,877.76	624.76		
41.000	09/22/10	31.6450	1,297.45	39 1200	1,603 92	306 47		
247.000	**Total**		**$6,542.15**		**$9,662.64**	**$3,120.49**	**$0.00**	
ROPER INDUSTRIES INC NEW COM			*Security Identifier* ROP					
Dividend Option: Cash								
99.000	10/07/08	44.0390	4,359.87	76 4300	7,566.57	3,206.70	• 37.62	0.49%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SBA COMMUNICATIONS CORP CL A COM			*Security Identifier:* SBAC					
Dividend Option: Cash								
277.000	10/07/08	17.2390	4,775.18	40.9400	11,340.38	6,565.20		
SPX CORPORATION			*Security Identifier:* SPW					
Dividend Option: Cash								
73.000	09/15/09	63 1640	4,610.99	71.4900	5,218.77	607.78	73.00	1.39%
20.000	08/16/10	59 0580	1,181.16	71 4900	1,429.80	248.64	20 00	1.39%
19.000	11/19/10	65.3180	1,241.04	71.4900	1,358.31	117.27	19.00	1.39%
112.000	**Total**		**$7,033.19**		**$8,006.88**	**$973.69**	**$112.00**	
SRA INTL INC CL A COM			*Security Identifier:* SRX					
Dividend Option: Cash								
145.000	06/10/10	20.3340	2,948 49	20.4500	2,965.25	16 76		
45.000	08/05/10	22.6600	1,019 68	20 4500	920.25	-99.43		
190.000	**Total**		**$3,968.17**		**$3,885.50**	**-$82.67**	**$0.00**	
STR HLDGS INC COM			*Security Identifier:* STRI					
Dividend Option: Cash								
159.000	07/12/10	23.5030	3,736.93	20 0000	3,180.00	-556.93		
46.000	09/24/10	21.7430	1,000.17	20.0000	920 00	-80.17		
83 000	11/15/10	19.6180	1,628.28	20.0000	1,660.00	31.72		
288.000	**Total**		**$6,365.38**		**$5,760.00**	**-$605.38**	**$0.00**	
SAVIENT PHARMACEUTICALS INC			*Security Identifier:* SVNT					
COM								
Dividend Option: Cash								
113.000	07/24/09	15 6100	1,763.93	11.1400	1,258.82	-505 11		
98.000	09/24/09	14 7520	1,445.72	11.1400	1,091 72	-354 00		
60.000	08/10/10	14 6890	881 36	11.1400	668.40	-212.96		
111 000	12/06/10	11.8490	1,315.29	11.1400	1,236.54	-78.75		
382.000	**Total**		**$5,406.30**		**$4,255.48**	**-$1,150.82**	**$0.00**	
SIGNATURE BK NEW YORK N Y COM			*Security Identifier:* SBNY					
Dividend Option: Cash								
95.000	06/30/10	38.7050	3,676.94	50.0000	4,750.00	1,073.06		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIGNATURE BK NEW YORK N Y COM *(continued)*								
54 000	09/20/10	38 4790	2,077 87	50.0000	2,700.00	622.13		
149.000	**Total**		**$5,754.81**		**$7,450.00**	**$1,695.19**	**$0.00**	
SIRONA DENTAL SYS INC COM			*Security Identifier:* SIRO					
Dividend Option: Cash								
111 000	08/24/09	26 8930	2,985 16	41.7800	4,637.58	1,652.42		
30 000	06/14/10	34 7700	1,043 09	41 7800	1,253.40	210.31		
141.000	**Total**		**$4,028.25**		**$5,890.98**	**$1,862.73**	**$0.00**	
SIRIUS XM RADIO INC COM			*Security Identifier* SIRI					
Dividend Option: Cash								
3,036 000	07/28/10	1 0100	3,066.36	1.6400	4,979.04	1,912.68		
1,373.000	08/16/10	1 0100	1,386.73	1.6400	2,251.72	864.99		
876.000	09/27/10	1.1700	1,024 92	1.6400	1,436.64	411.72		
5,285.000	**Total**		**$5,478.01**		**$8,667.40**	**$3,189.39**	**$0.00**	
SKYWORKS SOLUTIONS INC COM			*Security Identifier* SWKS					
Dividend Option: Cash								
337.000	07/02/09	10 1000	3,403 70	28 6300	9,648.31	6,244 61		
112.000	09/24/09	13.3100	1,490.72	28.6300	3,206.56	1,715 84		
449.000	**Total**		**$4,894.42**		**$12,854.87**	**$7,960.45**	**$0.00**	
SOLERA HOLDING INC COM			*Security Identifier:* SLH					
Dividend Option: Cash								
180.000	10/07/08	23.5490	4,238.78	51.3200	9,237 60	4,998 82	54.00	0.58%
SOLUTIA INC COM NEW			*Security Identifier:* SOA					
Dividend Option: Cash								
201 000	12/10/10	22.8190	4,586.67	23.0800	4,639 08	52.41		
SOTHEBYS DE COM			*Security Identifier:* BID					
Dividend Option: Cash								
71.000	06/10/10	30.7780	2,185 25	45 0000	3,195.00	1,009.75	14.20	0 44%
64.000	06/23/10	28.8360	1,845.48	45.0000	2,880.00	1,034.52	12 80	0.44%
45.000	06/24/10	25.7680	1,159.56	45 0000	2,025.00	865.44	9.00	0.44%
39 000	08/10/10	30.4710	1,188.38	45.0000	1,755.00	566.62	7 80	0 44%
219.000	**Total**		**$6,378.67**		**$9,855.00**	**$3,476.33**	**$43.80**	
STILLWATER MINING CO COMMON STOCK			*Security Identifier:* SWC					
Dividend Option. Cash								
231 000	12/10/10	20.0610	4,634.19	21.3500	4,931 85	297.66		
SYNOPSYS INC			*Security Identifier:* SNPS					
Dividend Option: Cash								
172.000	01/29/10	21.2990	3,663.42	26.9100	4,628.52	965.10		
69.000	03/31/10	22.4590	1,549.66	26.9100	1,856 79	307.13		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SYNOPSYS INC *(continued)*								
49.000	11/19/10	25 1700	1,233.33	26.9100	1,318.59	85.26		
290.000	**Total**		**$6,446.41**		**$7,803.90**	**$1,357.49**	**$0.00**	
TALEO CORP COM CL A			*Security Identifier:* TLEO					
Dividend Option: Cash								
172.000	10/07/08	14 7260	2,532.87	27 6500	4,755.80	2,222.93		
69.000	06/02/09	16 9460	1,169.27	27.6500	1,907 85	738.58		
241.000	**Total**		**$3,702.14**		**$6,663.65**	**$2,961.51**	**$0.00**	
TETRA TECH INC NEW			*Security Identifier:* TTEK					
Dividend Option: Cash								
172.000	12/23/09	26.3590	4,533.74	25 0600	4,310.32	-223 42		
63.000	03/31/10	23.0680	1,453.30	25.0600	1,578.78	125.48		
235.000	**Total**		**$5,987.04**		**$5,889.10**	**-$97.94**	**$0.00**	
THORATEC CORP COM NEW			*Security Identifier:* THOR					
Dividend Option: Cash								
95.000	10/07/08	24.2700	2,305.65	28.3200	2,690.40	384 75		
39.000	03/26/09	24 1080	940.21	28.3200	1,104.48	164.27		
50.000	09/15/09	27.9670	1,398.33	28.3200	1,416.00	17.67		
38.000	10/14/10	34.5890	1,314.39	28.3200	1,076.16	-238.23		
222.000	**Total**		**$5,958.58**		**$6,287.04**	**$328.46**	**$0.00**	
TOWERS WATSON & CO CL A			*Security Identifier:* TW					
Dividend Option: Cash								
124.000	09/20/10	45.5480	5,647.99	52.0600	6,455 44	807 45	37.20	0.57%
TRIMBLE NAV LTD			*Security Identifier:* TRMB					
Dividend Option: Cash								
149.000	02/17/10	25.6280	3,818.56	39.9300	5,949 57	2,131.01		
39 000	03/23/10	28.6480	1,117.29	39.9300	1,557.27	439.98		
60.000	05/18/10	31 1070	1,866.39	39.9300	2,395.80	529 41		
33 000	08/05/10	29.1580	962.21	39.9300	1,317.69	355.48		
281.000	**Total**		**$7,764.45**		**$11,220.33**	**$3,455.88**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TUPPERWARE BRANDS CORP COM			*Security Identifier.* TUP					
Dividend Option. Cash								
185 000	10/07/08	23.4770	4,343.22	47.6700	8,818.95	4,475 73	222.00	2 51%
15.000	06/30/10	40.2880	604 32	47.6700	715.05	110.73	18.00	2.51%
200.000	**Total**		**$4,947.54**		**$9,534.00**	**$4,586.46**	**$240.00**	
UNITED CONTL HLDGS INC COM			*Security Identifier.* UAL					
Dividend Option: Cash								
145.000	09/09/10	21.2240	3,077.53	23.8200	3,453.90	376.37		
57.000	09/16/10	21.8690	1,246.56	23.8200	1,357.74	111.18		
40.000	10/25/10	27.7790	1,111.17	23.8200	952.80	-158.37		
60.000	12/10/10	25.8190	1,549 14	23.8200	1,429.20	-119 94		
302.000	**Total**		**$6,984.40**		**$7,193.64**	**$209.24**	**$0.00**	
UNITED THERAPEUTICS CORP DEL COM			*Security Identifier* UTHR					
Dividend Option: Cash								
79.000	04/27/10	55 1710	4,358.50	63.2200	4,994.38	635 88		
17 000	06/10/10	53.6380	911.85	63.2200	1,074 74	162 89		
96.000	**Total**		**$5,270.35**		**$6,069.12**	**$798.77**	**$0.00**	
UNIVERSAL HEALTH SVCS INC CL B			*Security Identifier* UHS					
Dividend Option. Cash								
108 000	10/25/10	39.4720	4,262.95	43 4200	4,689.36	426 41	21.60	0 46%
47 000	11/04/10	41.9100	1,969.77	43.4200	2,040.74	70.97	9 40	0 46%
27 000	12/02/10	41 4090	1,118 05	43 4200	1,172.34	54.29	5 40	0 46%
182.000	**Total**		**$7,350.77**		**$7,902.44**	**$551.67**	**$36.40**	
VCA ANTECH INC COM			*Security Identifier.* WOOF					
Dividend Option. Cash								
166.000	09/15/09	25.1360	4,172.61	23.2900	3,866.14	-306 47		
76.000	09/29/09	26 7880	2,035 89	23.2900	1,770.04	-265 85		
242.000	**Total**		**$6,208.50**		**$5,636.18**	**-$572.32**	**$0.00**	
WALTER ENERGY INC COM			*Security Identifier* WLT					
Dividend Option. Cash								
11 000	08/16/10	74.4950	819 44	127 8400	1,406.24	586.80	5.50	0.39%
20 000	09/16/10	80.4580	1,609 16	127.8400	2,556.80	947.64	10.00	0.39%
31.000	**Total**		**$2,428.60**		**$3,963.04**	**$1,534.44**	**$15.50**	
WASTE CONNECTIONS INC COM			*Security Identifier* WCN					
Dividend Option: Cash								
388 000	10/07/08	22.3790	8,683.21	27.5300	10,681.64	1,998.43	77.60	0.72%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WILLIAMS SONOMA INC COM			*Security Identifier: WSM*					
Dividend Option: Cash								
182.000	01/05/10	21.3990	3,894.54	35.6900	6,495.58	2,601.04	109.20	1.68%
74.000	01/08/10	22.8980	1,694.46	35.6900	2,641.06	946.60	44.40	1.68%
25.000	06/14/10	28.0410	701.03	35.6900	892.25	191.22	15.00	1.68%
32.000	12/15/10	34.9190	1,117.41	35.6900	1,142.08	24.67	19.20	1.68%
313.000	**Total**		**$7,407.44**		**$11,170.97**	**$3,763.53**	**$187.80**	
WOODWARD GOVERNOR CO			*Security Identifier: WGOV*					
Dividend Option: Cash								
195.000	05/28/09	20.0590	3,911.42	37.5600	7,324.20	3,412.78	46.80	0.63%
132.000	07/02/09	19.1290	2,524.98	37.5600	4,957.92	2,432.94	31.68	0.63%
327.000	**Total**		**$6,436.40**		**$12,282.12**	**$5,845.72**	**$78.48**	
WRIGHT EXPRESS CORP COM			*Security Identifier: WXS*					
Dividend Option: Cash								
215.000	10/07/08	25.1310	5,403.06	46.0000	9,890.00	4,486.94		
19.000	08/02/10	35.9590	683.23	46.0000	874.00	190.77		
234.000	**Total**		**$6,086.29**		**$10,764.00**	**$4,677.71**	**$0.00**	
WYNDHAM WORLDWIDE CORP COM			*Security Identifier: WYN*					
Dividend Option: Cash								
168.000	03/09/10	24.2080	4,066.97	29.9600	5,033.28	966.31	80.64	1.60%
77.000	03/25/10	25.8180	1,987.99	29.9600	2,306.92	318.93	36.96	1.60%
245.000	**Total**		**$6,054.96**		**$7,340.20**	**$1,285.24**	**$117.60**	
Total Common Stocks			**$647,027.00**		**$892,049.22**	**$245,022.22**	**$2,601.44**	
Real Estate Investment Trusts								
MACERICH CO COM			*Security Identifier: MAC*					
Dividend Option: Cash								
101.000	10/27/09	29.8870	3,018.63	47.3700	4,784.37	1,765.74	202.00	4.22%
2.000	12/23/09	30.1600	60.32	47.3700	94.74	34.42	4.00	4.22%
2.000	03/23/10	38.5350	77.07	47.3700	94.74	17.67	4.00	4.22%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
MACERICH CO COM *(continued)*								
18 000	05/11/10	43.5680	784.23	47.3700	852 66	68.43	36.00	4.22%
123.000	**Total**		**$3,940.25**		**$5,826.51**	**$1,886.26**	**$246.00**	
Total Real Estate Investment Trusts			**$3,940.25**		**$5,826.51**	**$1,886.26**	**$246.00**	
Total Equities			**$650,967.25**		**$897,875.73**	**$246,908.48**	**$2,847.44**	

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio									
Cash Balance				0.00	291 60				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
10,918.750	12/01/10	ANT941193	12/31/10	29,015.23	10,918.75	0.56	17.45	N/A	N/A
Total FDIC Insured Bank Deposits				**$29,015.23**	**$10,918.75**	**$0.56**	**$17.45**		
Total Cash, Money Funds, and FDIC Deposits				**$29,015.23**	**$11,210.35**	**$0.56**	**$17.45**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
³COVIDIEN PLC SHS			*Security Identifier* COV					
ISIN#IE00B3QN1M21								
Dividend Option: Cash								
27.000	08/10/07	39.6060	1,069.37	45.6600	1,232.82	163.45	21 60	1 75%
90.000	02/27/08	43.6460	3,928 11	45.6600	4,109 40	181.29	72.00	1.75%
410.000	02/28/08	43.0910	17,667.15	45.6600	18,720.60	1,053.45	328.00	1.75%

THE ANONYMOUS FUND
56-2152734

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COVIDIEN PLC SHS *(continued)*								
550.000	09/30/10	40.3390	22,186 44	45.6600	25,113 00	2,926.56	440 00	1 75%
1,077.000	**Total**		**$44,851.07**		**$49,175.82**	**$4,324.75**	**$861.60**	
ACE LIMITED SHS			*Security Identifier:* ACE					
ISIN#CH0044328745								
Dividend Option. Cash								
430.000	07/16/08	46.0390	19,796.60	62.2500	26,767.50	6,970 90	567.60	2 12%
250.000	03/12/09	35.1040	8,775 90	62.2500	15,562.50	6,786.60	330.00	2 12%
60 000	11/25/09	50.1790	3,010.76	62.2500	3,735.00	724.24	79.20	2.12%
740.000	**Total**		**$31,583.26**		**$46,065.00**	**$14,481.74**	**$976.80**	
AFLAC INC			*Security Identifier:* AFL					
Dividend Option: Cash								
815 000	09/03/10	50.7840	41,389.03	56 4300	45,990.45	4,601.42	978.00	2 12%
AT&T INC COM			*Security Identifier:* T					
Dividend Option: Cash								
150.000	12/05/07	38.2030	5,730.41	29.3800	4,407.00	-1,323.41	252.00	5.71%
900.000	01/15/08	37.8590	34,073 37	29.3800	26,442.00	-7,631 37	1,512.00	5.71%
80 000	07/24/09	25.4200	2,033 60	29.3800	2,350.40	316.80	134.40	5.71%
50 000	07/27/09	25.5700	1,278.50	29.3800	1,469.00	190 50	84 00	5.71%
35.000	07/28/09	25.7600	901.60	29.3800	1,028.30	126.70	58.80	5.71%
420.000	08/26/09	26.5900	11,167 80	29.3800	12,339.60	1,171.80	705.60	5.71%
665 000	10/06/10	28.4700	18,932.54	29.3800	19,537.70	605.16	1,117.20	5.71%
2,300.000	**Total**		**$74,117.82**		**$67,574.00**	**-$6,543.82**	**$3,864.00**	
ABBOTT LABS COM			*Security Identifier:* ABT					
Dividend Option: Cash								
825.000	10/15/10	53.2680	43,945.85	47.9100	39,525.75	-4,420.10	1,452.00	3 67%
AMERICAN ELECTRIC POWER CO			*Security Identifier:* AEP					
Dividend Option: Cash								
975.000	07/09/10	34.7480	33,879.21	35.9800	35,080.50	1,201.29	1,794.00	5.11%
195.000	07/12/10	34.8780	6,801.23	35.9800	7,016.10	214 87	358.80	5.11%
1,170.000	**Total**		**$40,680.44**		**$42,096.60**	**$1,416.16**	**$2,152.80**	
AMERIPRISE FINL INC COM			*Security Identifier:* AMP					
Dividend Option: Cash								
400.000	10/02/09	37.5730	15,029 16	57.5500	23,020 00	7,990 84	288.00	1.25%
175.000	10/22/09	37.7550	6,607.10	57.5500	10,071.25	3,464.15	126 00	1.25%
245.000	07/30/10	42 4020	10,388.46	57.5500	14,099.75	3,711.29	176.40	1.25%
820.000	**Total**		**$32,024.72**		**$47,191.00**	**$15,166.28**	**$590.40**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ANADARKO PETE CORP			*Security Identifier:* APC					
Dividend Option: Cash								
65 000	07/27/09	49.0480	3,188.12	76 1600	4,950.40	1,762 28	23 40	0 47%
275.000	07/28/09	48.1580	13,243.45	76 1600	20,944 00	7,700 55	99 00	0 47%
165.000	06/10/10	38.0980	6,286.21	76.1600	12,566 40	6,280 19	59 40	0 47%
125.000	09/09/10	53.3990	6,674 83	76.1600	9,520 00	2,845 17	45 00	0 47%
630.000	**Total**		**$29,392.61**		**$47,980.80**	**$18,588.19**	**$226.80**	
APACHE CORP			*Security Identifier* APA					
Dividend Option Cash								
60.000	07/24/09	79.2080	4,752 48	119.2300	7,153 80	2,401.32	36.00	0 50%
160.000	07/27/09	79.7980	12,767 68	119.2300	19,076 80	6,309 12	96.00	0 50%
160.000	07/28/09	78.7380	12,598 08	119.2300	19,076 80	6,478 72	96.00	0 50%
380.000	**Total**		**$30,118.24**		**$45,307.40**	**$15,189.16**	**$228.00**	
BANK OF AMERICA COM			*Security Identifier.* BAC					
Dividend Option. Cash								
55 000	08/14/09	16.8500	926 75	13.3400	733.70	-193.05	2.20	0.29%
275.000	08/19/09	16.9540	4,662.25	13.3400	3,668.50	-993.75	11.00	0 29%
115.000	10/21/09	16 9680	1,951.27	13.3400	1,534.10	-417 17	4.60	0 29%
200 000	11/03/09	14.4400	2,888 00	13 3400	2,668.00	-220 00	8.00	0 29%
200.000	11/23/09	16.2100	3,242 00	13 3400	2,668.00	-574 00	8 00	0.29%
745 000	12/03/09	16.1900	12,061 55	13.3400	9,938.30	-2,123.25	29.80	0 29%
420.000	01/07/10	17.0800	7,173 60	13.3400	5,602.80	-1,570 80	16.80	0.29%
475.000	04/08/10	18.8100	8,934 75	13 3400	6,336 50	-2,598 25	19.00	0.29%
800.000	07/23/10	13.6900	10,952 00	13.3400	10,672 00	-280 00	32 00	0 29%
570.000	11/01/10	11.5500	6,583 50	13.3400	7,603.80	1,020.30	22.80	0.29%
3,855.000	**Total**		**$59,375.67**		**$51,425.70**	**-$7,949.97**	**$154.20**	
BOEING CO COM			*Security Identifier* BA					
Dividend Option: Cash								
445 000	01/07/10	61.9930	27,587.02	65.2600	29,040 70	1,453.68	747 60	2 57%
190.000	08/20/10	64.4650	12,248.32	65.2600	12,399 40	151 08	319 20	2 57%
635.000	**Total**		**$39,835.34**		**$41,440.10**	**$1,604.76**	**$1,066.80**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BRISTOL MYERS SQUIBB CO COM			*Security Identifier* BMY					
Dividend Option. Cash								
35 000	08/10/09	21.8900	766 15	26.4800	926 80	160 65	44.80	4 83%
765 000	05/20/10	23.1700	17,725 04	26.4800	20,257.20	2,532.16	979.20	4.83%
800.000	**Total**		**$18,491.19**		**$21,184.00**	**$2,692.81**	**$1,024.00**	
[3]CVS CAREMARK CORP			*Security Identifier* CVS					
Dividend Option: Cash								
420.000	11/20/06	28 4130	11,933 34	34.7700	14,603.40	2,670.06	147 00	1.00%
150 000	11/21/06	28.2180	4,232.69	34.7700	5,215.50	982 81	52 50	1.00%
335 000	11/05/09	28 9190	9,687 89	34.7700	11,647 95	1,960.06	117.25	1 00%
450.000	07/14/10	30 6200	13,778 85	34.7700	15,646 50	1,867 65	157 50	1 00%
1,355.000	**Total**		**$39,632.77**		**$47,113.35**	**$7,480.58**	**$474.25**	
CATERPILLAR INC			*Security Identifier:* CAT					
Dividend Option: Cash								
250.000	07/12/10	64 1470	16,036 68	93.6600	23,415.00	7,378.32	440.00	1.87%
[3]CHEVRON CORP NEW COM			*Security Identifier* CVX					
Dividend Option. Cash								
80.000	04/07/04	44.8850	3,590 80	91.2500	7,300.00	3,709.20	230 40	3 15%
750 000	04/04/05	57.5130	43,134 83	91.2500	68,437 50	25,302 67	2,160.00	3.15%
830.000	**Total**		**$46,725.63**		**$75,737.50**	**$29,011.87**	**$2,390.40**	
[3]CISCO SYSTEMS INC			*Security Identifier* CSCO					
Dividend Option. Cash								
930 000	06/05/07	27.0950	25,198 53	20.2300	18,813 90	-6,384.63		
800.000	12/31/07	27.2430	21,794 00	20.2300	16,184.00	-5,610.00		
510.000	11/12/10	20.3000	10,353.00	20.2300	10,317.30	-35.70		
2,240.000	**Total**		**$57,345.53**		**$45,315.20**	**-$12,030.33**	**$0.00**	
COMCAST CORP CL A			*Security Identifier* CMCSA					
Dividend Option: Cash								
25 000	09/08/09	16 3340	408 34	21 9700	549.25	140 91	9 45	1 72%
1,245.000	09/30/09	16.9950	21,159.01	21.9700	27,352.65	6,193.64	470.61	1.72%
370.000	10/21/09	15.3400	5,675 73	21.9700	8,128.90	2,453.17	139.86	1 72%
490.000	07/23/10	19.3180	9,465 62	21.9700	10,765.30	1,299.68	185.22	1 72%
2,130.000	**Total**		**$36,708.70**		**$46,796.10**	**$10,087.40**	**$805.14**	
CORNING INC COM			*Security Identifier* GLW					
Dividend Option. Cash								
1,245.000	10/01/09	14 9970	18,670 65	19.3200	24,053 40	5,382 75	249.00	1.03%
DEERE & CO			*Security Identifier:* DE					
Dividend Option: Cash								
185.000	08/04/09	46.2280	8,552.26	83.0500	15,364.25	6,811.99	259.00	1.68%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DEERE & CO *(continued)*								
115.000	09/11/09	43.4730	4,999 40	83 0500	9,550 75	4,551.35	161.00	1.68%
300.000	**Total**		**$13,551.66**		**$24,915.00**	**$11,363.34**	**$420.00**	
DISNEY WALT CO DISNEY COM			*Security Identifier* DIS					
Dividend Option: Cash								
715.000	09/08/09	26.2210	18,747 76	37.5100	26,819 65	8,071 89	286.00	1 06%
150 000	09/29/09	28.1900	4,228.50	37.5100	5,626.50	1,398.00	60.00	1.06%
315 000	07/13/10	34.6190	10,904 85	37.5100	11,815.65	910.80	126.00	1 06%
1,180.000	**Total**		**$33,881.11**		**$44,261.80**	**$10,380.69**	**$472.00**	
DIRECTV COM CL A			*Security Identifier:* DTV					
Dividend Option: Cash								
105.000	07/27/09	25.6700	2,695.35	39.9300	4,192 65	1,497.30		
475.000	07/28/09	25.9380	12,320 55	39.9300	18,966.75	6,646.20		
460 000	02/26/10	33.8200	15,557.20	39.9300	18,367.80	2,810.60		
1,040.000	**Total**		**$30,573.10**		**$41,527.20**	**$10,954.10**	**$0.00**	
DOMINION RES INC VA COM			*Security Identifier:* D					
Dividend Option: Cash								
315.000	12/03/09	38.0620	11,989.66	42.7200	13,456 80	1,467.14	576.45	4.28%
690 000	02/17/10	38.3520	26,463 02	42.7200	29,476.80	3,013.78	1,262.70	4.28%
1,005.000	**Total**		**$38,452.68**		**$42,933.60**	**$4,480.92**	**$1,839.15**	
DOW CHEM CO			*Security Identifier:* DOW					
Dividend Option: Cash								
710.000	11/05/10	32.4400	23,032 34	34.1400	24,239.40	1,207.06	426.00	1.75%
DU PONT E I DE NEMOURS & COMPANY			*Security Identifier* DD					
Dividend Option: Cash								
410.000	08/11/09	32.5440	13,342 84	49.8800	20,450.80	7,107.96	672 40	3 28%
540 000	09/04/09	31.2800	16,891.04	49.8800	26,935.20	10,044.16	885.60	3.28%
65 000	12/08/09	31.7000	2,060.50	49.8800	3,242.20	1,181.70	106 60	3.28%
1,015.000	**Total**		**$32,294.38**		**$50,628.20**	**$18,333.82**	**$1,664.60**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EMC CORP (MASS) COM			*Security Identifier* EMC					
Dividend Option: Cash								
725.000	07/24/09	15.0080	10,881 02	22.9000	16,602.50	5,721.48		
435.000	07/27/09	15.1180	6,576.46	22 9000	9,961 50	3,385 04		
420.000	07/28/09	15.1580	6,366.49	22 9000	9,618.00	3,251.51		
460 000	07/13/10	20.0000	9,200 00	22 9000	10,534.00	1,334 00		
2,040.000	**Total**		**$33,023.97**		**$46,716.00**	**$13,692.03**	**$0.00**	
EQT CORPORATION COM			*Security Identifier* EQT					
Dividend Option. Cash								
395 000	02/02/10	46.0720	18,198 61	44.8400	17,711 80	-486 81	347.60	1.96%
235.000	04/07/10	43.3830	10,194 99	44.8400	10,537.40	342 41	206 80	1 96%
245.000	04/13/10	44.5870	10,923 84	44.8400	10,985 80	61 96	215.60	1 96%
155 000	09/30/10	36.0190	5,582.89	44.8400	6,950.20	1,367.31	136.40	1 96%
1,030.000	**Total**		**$44,900.33**		**$46,185.20**	**$1,284.87**	**$906.40**	
EXXON MOBIL CORP COM			*Security Identifier* XOM					
Dividend Option. Cash								
50.000	07/24/09	72.1200	3,606.00	73.1200	3,656.00	50.00	88.00	2.40%
215.000	07/27/09	72.5580	15,600 03	73.1200	15,720 80	120 77	378 40	2 40%
210.000	07/28/09	72.4280	15,209.94	73 1200	15,355.20	145.26	369.60	2 40%
85 000	09/15/09	69.8000	5,932.98	73.1200	6,215.20	282.22	149.60	2 40%
120 000	03/09/10	67.1400	8,056.80	73.1200	8,774 40	717 60	211.20	2 40%
680.000	**Total**		**$48,405.75**		**$49,721.60**	**$1,315.85**	**$1,196.80**	
FRANKLIN RESOURCES INC			*Security Identifier* BEN					
Dividend Option: Cash								
250 000	01/04/10	107.9350	26,983.87	111.2100	27,802.50	818.63	250.00	0 89%
150 000	01/14/10	111.2730	16,691.01	111.2100	16,681.50	-9.51	150.00	0 89%
400.000	**Total**		**$43,674.88**		**$44,484.00**	**$809.12**	**$400.00**	
GAP INC			*Security Identifier:* GPS					
Dividend Option. Cash								
570.000	07/24/09	15.9880	9,113 16	22 1400	12,619 80	3,506 64	228.00	1 80%
400.000	07/27/09	15.9080	6,363.20	22.1400	8,856.00	2,492 80	160.00	1 80%
390.000	07/28/09	16.1160	6,285.25	22.1400	8,634 60	2,349.35	156.00	1.80%
630.000	09/09/09	21.5860	13,599.25	22.1400	13,948.20	348 95	252.00	1 80%
20.000	11/25/09	22.3880	447.76	22.1400	442.80	-4 96	8.00	1.80%
220 000	07/14/10	18.5590	4,082 89	22 1400	4,870.80	787.91	88.00	1 80%
2,230.000	**Total**		**$39,891.51**		**$49,372.20**	**$9,480.69**	**$892.00**	
GENERAL MTRS CO COM			*Security Identifier* GM					
Dividend Option. Cash								
655.000	11/22/10	34.3000	22,466 50	36.8600	24,143 30	1,676.80		

THE ANONYMOUS FUND
56-2152734

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HONEYWELL INTL INC COM			*Security Identifier:* HON					
ISIN#US4385161066								
Dividend Option: Cash								
25 000	09/21/09	39.6990	992.47	53 1600	1,329.00	336 53	30.25	2.27%
180.000	10/01/09	36.6720	6,600.99	53 1600	9,568.80	2,967.81	217.80	2.27%
660.000	12/04/09	39.9600	26,373.73	53 1600	35,085.60	8,711.87	798.60	2.27%
865.000	**Total**		**$33,967.19**		**$45,983.40**	**$12,016.21**	**$1,046.65**	
3ITT CORP NEW COM			*Security Identifier* ITT					
Dividend Option Cash								
80.000	04/14/09	39.6710	3,173.67	52 1100	4,168 80	995.13	80 00	1 91%
150.000	04/15/09	39.8340	5,975 04	52.1100	7,816 50	1,841.46	150.00	1 91%
90 000	07/24/09	46.9500	4,225.50	52.1100	4,689.90	464.40	90 00	1 91%
50 000	07/27/09	46.8300	2,341 50	52 1100	2,605.50	264 00	50 00	1.91%
60 000	07/28/09	47.8300	2,869 80	52 1100	3,126 60	256 80	60 00	1 91%
95.000	11/03/09	50.9980	4,844.82	52.1100	4,950.45	105.63	95 00	1.91%
350.000	12/22/10	52.1390	18,248.56	52.1100	18,238.50	-10 06	350 00	1.91%
875.000	**Total**		**$41,678.89**		**$45,596.25**	**$3,917.36**	**$875.00**	
INTEL CORP COM			*Security Identifier:* INTC					
Dividend Option· Cash								
350.000	07/24/09	19.2770	6,746.95	21.0300	7,360.50	613 55	220.50	2.99%
335 000	07/27/09	19.3470	6,481.25	21 0300	7,045 05	563 80	211 05	2 99%
335 000	07/28/09	19.3970	6,498 00	21 0300	7,045 05	547 05	211.05	2 99%
1,020.000	**Total**		**$19,726.20**		**$21,450.60**	**$1,724.40**	**$642.60**	
3INTERNATIONAL BUSINESS MACHS CORP			*Security Identifier.* IBM					
COM								
Dividend Option Cash								
210.000	10/29/07	114 6200	24,070.25	146.7600	30,819 60	6,749 35	546 00	1.77%
130.000	05/12/10	131 9280	17,150 65	146 7600	19,078 80	1,928 15	338 00	1 77%
340.000	**Total**		**$41,220.90**		**$49,898.40**	**$8,677.50**	**$884.00**	

THE ANONYMOUS FUND
56-2152734

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
3JP MORGAN CHASE & CO COM			*Security Identifier* JPM					
ISIN#US46625H1005								
Dividend Option Cash								
460.000	01/18/08	39 4310	18,138 08	42 4200	19,513.20	1,375.12	92 00	0.47%
380.000	01/31/08	47 2860	17,968 53	42 4200	16,119 60	-1,848 93	76 00	0 47%
600.000	02/29/08	41 2710	24,762 84	42.4200	25,452.00	689.16	120 00	0 47%
110.000	11/25/09	42 1390	4,635.27	42.4200	4,666.20	30 93	22 00	0 47%
230.000	11/30/10	37.3790	8,597 10	42.4200	9,756 60	1,159 50	46 00	0 47%
1,780.000	**Total**		**$74,101.82**		**$75,507.60**	**$1,405.78**	**$356.00**	
JOHNSON & JOHNSON COM			*Security Identifier* JNJ					
Dividend Option Cash								
165 000	07/24/09	61 1280	10,086.12	61.8500	10,205.25	119 13	356 40	3 49%
205.000	07/27/09	61 0980	12,525 09	61 8500	12,679 25	154.16	442 80	3.49%
215 000	07/28/09	61 3180	13,183 37	61 8500	13,297.75	114 38	464 40	3 49%
75 000	09/17/09	60 4900	4,536 75	61 8500	4,638 75	102 00	162 00	3 49%
420.000	07/30/10	58.0100	24,364.20	61 8500	25,977 00	1,612.80	907.20	3.49%
1,080.000	**Total**		**$64,695.53**		**$66,798.00**	**$2,102.47**	**$2,332.80**	
MERCK & CO INC NEW COM			*Security Identifier* MRK					
Dividend Option. Cash								
730.000	08/11/09	30 3390	22,147 12	36 0400	26,309.20	4,162 08	1,109 60	4.21%
METLIFE INC COM			*Security Identifier:* MET					
Dividend Option Cash								
125.000	09/09/09	38 0000	4,749 99	44 4400	5,555 00	805 01	92.50	1 66%
140 000	09/29/09	38 6760	5,414 68	44.4400	6,221.60	806.92	103.60	1.66%
100 000	11/03/09	33.2480	3,324 84	44 4400	4,444 00	1,119.16	74 00	1 66%
675 000	12/15/09	36.7960	24,837 00	44.4400	29,997 00	5,160.00	499.50	1.66%
1,040.000	**Total**		**$38,326.51**		**$46,217.60**	**$7,891.09**	**$769.60**	
MICROSOFT CORP COM			*Security Identifier* MSFT					
Dividend Option: Cash								
305.000	07/27/09	23.3270	7,114 73	27.9200	8,515.60	1,400 87	195.20	2.29%
640.000	07/28/09	23.0970	14,782 08	27.9200	17,868.80	3,086 72	409 60	2.29%
875.000	01/07/10	30 3260	26,535 40	27.9200	24,430 00	-2,105 40	560.00	2.29%
1,820.000	**Total**		**$48,432.21**		**$50,814.40**	**$2,382.19**	**$1,164.80**	
MOTOROLA INC COM			*Security Identifier* MOT					
Dividend Option. Cash								
2,670.000	08/05/10	8.0400	21,466 80	9.0700	24,216 90	2,750 10		
NATIONAL OILWELL VARCO INC			*Security Identifier:* NOV					
Dividend Option Cash								
410 000	04/19/10	42 5250	17,435.25	67.2500	27,572.50	10,137.25	180 40	0.65%

THE ANONYMOUS FUND
56-2152734

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OCCIDENTAL PETE CORP COM			*Security Identifier:* OXY					
Dividend Option: Cash								
120.000	07/24/09	72.1080	8,652.96	98 1000	11,772.00	3,119.04	182.40	1.54%
180.000	07/27/09	73.1380	13,164.84	98.1000	17,658.00	4,493 16	273.60	1 54%
175.000	07/28/09	72.6880	12,720.40	98.1000	17,167.50	4,447.10	266.00	1 54%
475.000	**Total**		**$34,538.20**		**$46,597.50**	**$12,059.30**	**$722.00**	
³ORACLE CORP COM			*Security Identifier* ORCL					
Dividend Option. Cash								
220 000	10/26/07	21.2100	4,666.22	31 3000	6,886 00	2,219.78	44.00	0 63%
640.000	10/29/07	21.6180	13,835.46	31.3000	20,032.00	6,196.54	128.00	0.63%
860.000	**Total**		**$18,501.68**		**$26,918.00**	**$8,416.32**	**$172.00**	
PFIZER INC COM			*Security Identifier* PFE					
Dividend Option: Cash								
2,150.000	08/07/09	16.1500	34,722.50	17.5100	37,646.50	2,924 00	1,720.00	4.56%
385.000	09/18/09	16.6900	6,425 65	17.5100	6,741.35	315.70	308.00	4.56%
290.000	09/30/09	16.5800	4,808.20	17.5100	5,077 90	269 70	232.00	4 56%
540.000	10/16/09	17.8000	9,612.00	17.5100	9,455.40	-156.60	432.00	4 56%
420.000	09/03/10	16.4500	6,909.00	17.5100	7,354.20	445.20	336.00	4 56%
3,785.000	**Total**		**$62,477.35**		**$66,275.35**	**$3,798.00**	**$3,028.00**	
PHILIP MORRIS INTL INC COM			*Security Identifier:* PM					
Dividend Option Cash								
30.000	07/24/09	46.5000	1,395.00	58.5300	1,755.90	360.90	76.80	4.37%
270.000	07/27/09	47.0000	12,690.00	58 5300	15,803.10	3,113.10	691.20	4 37%
285.000	07/28/09	46.1980	13,166.52	58.5300	16,681.05	3,514.53	729.60	4 37%
245.000	07/15/10	49 9590	12,239.92	58.5300	14,339 85	2,099.93	627.20	4 37%
830.000	**Total**		**$39,491.44**		**$48,579.90**	**$9,088.46**	**$2,124.80**	
RAYTHEON CO COM NEW			*Security Identifier:* RTN					
Dividend Option: Cash								
115.000	07/24/09	45.2680	5,205.82	46.3400	5,329.10	123.28	172.50	3.23%
145.000	07/27/09	45 4980	6,597.21	46.3400	6,719.30	122.09	217.50	3.23%
145.000	07/28/09	46.3080	6,714.66	46 3400	6,719.30	4 64	217.50	3.23%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RAYTHEON CO COM NEW *(continued)*								
95 000	03/24/10	57.2260	5,436 50	46.3400	4,402 30	-1,034.20	142 50	3.23%
500.000	**Total**		**$23,954.19**		**$23,170.00**	**-$784.19**	**$750.00**	
SEMPRA ENERGY COM			*Security Identifier:* SRE					
Dividend Option: Cash								
415 000	08/11/10	51 4470	21,350 51	52.4800	21,779.20	428.69	647.40	2.97%
350 000	08/27/10	51.7900	18,126 36	52.4800	18,368 00	241 64	546.00	2.97%
765.000	**Total**		**$39,476.87**		**$40,147.20**	**$670.33**	**$1,193.40**	
SYSCO CORP			*Security Identifier* SYY					
Dividend Option. Cash								
275.000	07/24/09	22 8980	6,296 95	29.4000	8,085 00	1,788 05	286 00	3.53%
275 000	07/27/09	23 2080	6,382 20	29 4000	8,085 00	1,702.80	286 00	3.53%
270.000	07/28/09	23 3980	6,317 46	29.4000	7,938 00	1,620.54	280.80	3 53%
820.000	**Total**		**$18,996.61**		**$24,108.00**	**$5,111.39**	**$852.80**	
TJX COMPANIES INC (NEW)			*Security Identifier* TJX					
Dividend Option. Cash								
490.000	03/02/10	41.1400	20,158 55	44.3900	21,751.10	1,592.55	294.00	1 35%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			*Security Identifier* TEVA					
ISIN#US8816242098								
Dividend Option Cash								
370 000	01/29/10	56 8770	21,044 38	52 1300	19,288 10	-1,756.28	246 85	1.27%
90 000	02/05/10	56.4380	5,079 43	52.1300	4,691.70	-387.73	60.05	1.27%
460.000	**Total**		**$26,123.81**		**$23,979.80**	**-$2,144.01**	**$306.90**	
TRAVELERS COS INC COM			*Security Identifier:* TRV					
Dividend Option: Cash								
220 000	07/24/09	43.3600	9,539 20	55.7100	12,256.20	2,717 00	316 80	2.58%
300.000	07/27/09	43 5980	13,079 40	55.7100	16,713 00	3,633.60	432 00	2 58%
290 000	07/28/09	43 6580	12,660 82	55.7100	16,155.90	3,495 08	417.60	2.58%
810.000	**Total**		**$35,279.42**		**$45,125.10**	**$9,845.68**	**$1,166.40**	
UNION PACIFIC CORP COM			*Security Identifier:* UNP					
Dividend Option· Cash								
100 000	07/27/09	57.6080	5,760 80	92.6600	9,266.00	3,505 20	152.00	1 64%
235 000	07/28/09	57 6180	13,540.23	92 6600	21,775 10	8,234 87	357 20	1 64%
135 000	07/23/10	73 9930	9,989 09	92.6600	12,509.10	2,520.01	205.20	1.64%
470.000	**Total**		**$29,290.12**		**$43,550.20**	**$14,260.08**	**$714.40**	
³WELLS FARGO & CO NEW COM			*Security Identifier* WFC					
Dividend Option· Cash								
995.000	03/25/09	15.8540	15,774.73	30.9900	30,835 05	15,060.32	199.00	0 64%
400.000	03/30/09	14.3110	5,724 40	30.9900	12,396 00	6,671.60	80 00	0.64%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WELLS FARGO & CO NEW COM *(continued)*								
160 000	07/24/09	23 4980	3,759 68	30.9900	4,958.40	1,198.72	32.00	0.64%
125.000	07/27/09	23 9780	2,997 25	30.9900	3,873 75	876 50	25.00	0.64%
65.000	07/28/09	24.3700	1,584.05	30.9900	2,014 35	430 30	13.00	0 64%
650.000	08/16/10	25.6270	16,657.68	30.9900	20,143.50	3,485 82	130.00	0 64%
2,395.000	**Total**		**$46,497.79**		**$74,221.05**	**$27,723.26**	**$479.00**	
XEROX CORPORATION			*Security Identifier: XRX*					
Dividend Option: Cash								
2,230 000	05/07/10	9.6880	21,603 39	11.5200	25,689 60	4,086.21	379.10	1.47%
Total Common Stocks			**$1,944,661.25**		**$2,286,992.32**	**$342,331.07**	**$47,695.39**	
Total Equities			**$1,944,661.25**		**$2,286,992.32**	**$342,331.07**	**$47,695.39**	

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
223.490	12/01/10	5YZ125305	12/31/10	28,222.47	223 49	0.01	8.67	N/A	N/A
Total FDIC Insured Bank Deposits				**$28,222.47**	**$223.49**	**$0.01**	**$8.67**		
Total Cash, Money Funds, and FDIC Deposits				**$28,222.47**	**$223.49**	**$0.01**	**$8.67**		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Loss
Alternative Investments 99.00% of Portfolio						
3 5DB GLOBAL MASTERS LTD7 8			*Security Identifier:* 23399Y296			
LIMITED PARTNERSHIP						
Valuation Date 12/28/10 *Valuation Code* B, V, C						
474,566.800	12/31/04	N/A	Please Provide	N/A	108,481 99	N/A
3SELECTINVEST MULTISTRATEGY LTD7 8			*Security Identifier:* 816996334			
US TE						
Valuation Date 12/28/10 *Valuation Code* B, V, C						
490,477 000	02/01/05	1 0000	490,477 00	N/A	565,370 46	74,893 46
TITAN MASTERS INTL FUND LTD7 8			*Security Identifier* 888998358			
CLASS N AND O LP						
Valuation Date: 12/28/10 *Valuation Code:* B, V, C						
550,000 000	02/23/07	1 0000	550,000 00	N/A	628,290.73	78,290 73
275,000.000	06/29/09	1.0000	275,000 00	N/A	314,145.36	39,145.36
65,000 000	09/28/09	1 0000	65,000.00	N/A	74,252.54	9,252 54
890,000.000	**Total**		**$890,000.00**		**$1,016,688.63**	**$126,688.63**
3 5THE TOPIARY EVENT DRIVEN TRUST7 8			*Security Identifier:* 890990559			
Valuation Date 12/28/10 *Valuation Code:* B, V, C						
544,947 300	10/31/03	N/A	Please Provide	N/A	92,161.82	N/A
Total Alternative Investments			**$1,380,477.00**		**$1,782,702.90**	**$201,582.09**

the anonymous fund

56-2152734

Maryfield, Inc.
1315 Greensboro Road
High Point, NC 27260
Tel: 336-886-2444
Tax ID: 58-1363950

June 1, 2010 $ 25,000
For: 4th and final installment of $100,000 pledge towards cost of buying new resident beds

December 22, 2010 $ 25,000
For: 1st installment of $100,000 pledge in naming of dining room in honor Sister Lucy Hennessy

Roanoke Island Historical Association
1409 Highway 64/264
Roanoke Island, NC 27954
Tel: 252-473-2127
Tax ID: 56-6002131

May 5, 2010 $ 20,000
For: Lighting Project

Hospice and Palliative Care of Greensboro
2500 Summit Avenue
Greensboro,NC 27405
Tel: (336) 621-2500
Tax ID: 56-1249146

June 10, 2010 $ 50,000
For: 5th and final installment of $250,000 pledge to be used for Capital Renovations at Beacon Place

SCHEDULE A
1/8

the anonymous fund

Green Hill Center of North Carolina Art
200 N. Davie Street
Greensboro,NC 27401
Tel: (336) 333-7460
Tax ID: 51-0190827

August 13, 2010 $ 25,000
For: to pay down credit line

St. Pius Catholic Church
220 State Street
Greensboro,NC 27408
Tel: (336) 272-4681
Tax ID:

December 28, 2010 $31,250
For: 3rd installment of $125,000 pledge for stained glass windows for sanctuary

Choate Rosemary Hall
333 Christian Street
Wallingford, CT 06492
Tel: (203) 697-2389
Tax ID:

March 16, 2010 $25,000
For: 1st installment of $100,000 pledge to be placed in Joseph M. Bryan, Jr. Community Service Endowment

SCHEDULE A
2/8

the anonymous fund

Preservation Greensboro, Inc.
PO BOX 13136
Greensboro, NC 27415
Tel: (336) 272-5003
Tax ID: 56-6086217

December 15, 2010 $ 25,000
For: Annual Fund

North Carolina Symphony Orchestra
3700 Glenwood Avenue, Suite #130
Raleigh, NC 27612
Tel: (919) 733-2750
Tax ID:

December 22, 2010 $ 50,000
For: 1st installment of $100,00 pledge

Santa Fe Opera
PO BOX 2408
Santa Fe, NM 87504
Tel: (505) 986-5955
Tax ID: 85-0131810

May 5, 2010 $ 50,000
For: to assist in underwriting of the opera "Faust"

December 14, 2010 $ 50,000
For: to assist in underwriting of the opera "The Tales of Hoffmann

SCHEDULE A
3/8

the anonymous fund

University of North Carolina at Greensboro
PO BOX 26170
Greensboro,NC 27402-6170
Tel: (336) 334-5679
Tax ID: 56-6001468

December 15, 2010 $ 12,500
For: To add to Joseph M. Bryan, Jr. Arts and Humanities Fellowship -- the fund was underwater and could not distribute any funds without this additional funding

Wake Forest University
PO BOX 7277
Winston-Salem, NC 27109
Tel: (336) 758-8254
Tax ID: 56-0532138

February 10, 2010 $ 10,000
For: Babcock Graduate School of Management

Community Foundation of Greater Greensboro
100 S. Elm Street, #307
Greensboro,NC 27401
Tel: (336) 379-9100
Tax ID: 56-1380249

October 1, 2010 $ 25,000
For: Public Art Endowment

SCHEDULE A
4/8

the anonymous fund

Grants Paid 2010

Eastern Music Festival PO BOX 22026 Greensboro,NC 27420 Tel: (336) 333-7450 Tax ID: 56-0771005	
May 5, 2010 For: Festival '10	$ 25,000
December 28, 2010 For: General Operating	$ 25,000

Duke University PO BOX 90001 Durham,NC 27708 Tel: (919) 684-2123 Tax ID: 56-0532129	
September 27, 2010 For: Duke Comprehensive Cancer Center	$ 10,000

Triad Health Project PO BOX 5716 Greensboro, NC 27435 Tel: (336) 275-1654 Tax ID: 58-1705502	
December 28, 2010 For: Annual Fund	$ 10,000

SCHEDULE A
5/8

the anonymous fund

Grants Paid 2010

North Carolina Museum of Art Foundation
2110 Blue Ridge Road
Raleigh, NC 27607
Tel: (919) 839-6262
Tax ID: 23-7071511

June 10, 2010 $ 50,000
For: General Operating

United Arts Council of Greensboro
PO BOX 877
Greensboro,NC 27402
Tel: (336) 373-7523
Tax ID: 56-0746180

December 14, 2010 $ 25,000
For: United Arts Fund

United Way of Greater Greensboro
PO BOX 14998
Greensboro,NC 27415
Tel: (336) 378-6600
Tax ID: 56-0668555

December 22, 2010 $ 25,000
For: General Operating

SCHEDULE A

the anonymous fund

New Garden Friends School
1128 New Garden Road
Greensboro,NC 27410
Tel: (336) 292-0347
Tax ID:

June 10, 2010 $ 25,000
For: 4th and final installment of $100,000 unrestricted pledge

National Trust for Historic Preservation
1785 Massachusetts Avenue, N.W.
Washington, DC 20036
Tel: (202) 588-6105
Tax ID: 53-0210807

April 1, 2010 $ 10,000
For: Richard & Julia Moe Fund

Friends for an Earlier Breast Cancer Test
PO BOX 29524
Greensboro,NC 27429
Tel: (336) 286-6620
Tax ID: 56-1948104

October 19, 2010 $ 10,000
For: Annual Campaign

SCHEDULE A
7/8

the anonymous fund

Grants Paid 2010

Guilford College
5800 West Friendly Avenue
Greensboro,NC 27410
Tel: (336) 316-2000
Tax ID: 56-0529982

May 5, 2010 $50,000
For: Loyalty Fund

United Way of Santa Fe County
440 Cerrillos Road, Suite A
Santa Fe, NM 87501-2644
Tel: (505) 982-2002
Tax ID: 85-0163601

February 12, 2010 $ 10,000
For: Annual Fund

University of North Carolina School of the Arts
1533 S. Main Street
Winston-Salem,NC 27127-2188
Tel: (336) 770-3329
Tax ID: 56-6064850

December 15, 2010 $ 10,000
For: Annual Fund

December 15, 2010 $ 25,000
For: underwriting Oklahoma!

TOTAL $ 733,750

SCHEDULE A
8/8

THE ANONYMOUS FUND
SCHEDULE OF GRANTS PAYABLE
2010

56-2152734

	Year of Pledge	Balance 12.31.10
St. Pius Catholic Church	2008	**31,250**
Maryfield, Inc.	2010	**75,000**
Choate Rosemary Hall	2010	**75,000**
NC Symphony Orchestra	2010	**50,000**
Total Grants Payable at 12.31.10		**231,250**

SCHEDULE B

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	THE ANONYMOUS FUND	56-2152734
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 9908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENSBORO, NC 27429	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KIM GRIFFIN
P.O. BOX 9908 - GREENSBORO, NC 27429
Telephone No. ▶ 336-272-0873 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______ , and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 16,212.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 10,712.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 5,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.