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

2011

For calendar year 2011 or tax year beginning , and ending

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) / Room/suite P.O. BOX 9908	B Telephone number 336-272-0873
City or town, state, and ZIP code GREENSBORO, NC 27429	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	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) ▶$ 10,417,784. 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).)

		(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	1,036.	1,036.		
	4 Dividends and interest from securities	135,750.	135,750.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	908,318.			
	b Gross sales price for all assets on line 6a 4,994,783.				
	7 Capital gain net income (from Part IV, line 2)		908,318.		
	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	98,239.	98,239.		STATEMENT 1
	12 Total. Add lines 1 through 11	1,143,343.	1,143,343.		
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	1,028.	0.		1,028.
	b Accounting fees STMT 3	10,500.	0.		10,500.
	c Other professional fees STMT 4	71,853.	71,853.		0.
	17 Interest				
	18 Taxes STMT 5	20,152.	5,258.		0.
	19 Depreciation and depletion STMT 9	31,311.	0.		
	20 Occupancy	36,515.	0.		36,515.
	21 Travel, conferences, and meetings				
	22 Printing and publications	159.	0.		159.
	23 Other expenses STMT 6	65,125.	2,079.		62,852.
	24 Total operating and administrative expenses. Add lines 13 through 23	236,643.	79,190.		111,054.
	25 Contributions, gifts, grants paid	1,146,250.			1,146,250.
	26 Total expenses and disbursements. Add lines 24 and 25	1,382,893.	79,190.		1,257,304.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<239,550.>			
	b Net investment income (if negative, enter -0-)		1,064,153.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	46,658.	54,323.	54,323.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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	8,643,988.	7,247,086.	7,247,086.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 439,969.			
	Less accumulated depreciation STMT 9 ▶ 111,777.	355,102.	328,192.	328,192.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,724,044.	2,785,851.	2,785,851.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	2,467.	2,332.	2,332.
	16 **Total assets** (to be completed by all filers)	11,772,259.	10,417,784.	10,417,784.
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	11,772,259.	10,417,784.	
	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**	11,772,259.	10,417,784.	
	31 **Total liabilities and net assets/fund balances**	11,772,259.	10,417,784.	

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	11,772,259.
2	Enter amount from Part I, line 27a	2	<239,550.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,532,709.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	1,114,925.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,417,784.

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				
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	4,992,344.		4,084,026.	908,318.
b	2,439.		2,439.	0.
c				
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				908,318.
b				0.
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	908,318.
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))
2010	884,282.	10,991,503.	.080451
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

2 Total of line 1, column (d)	2	.551961
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	.110392
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,152,264.
5 Multiply line 4 by line 3	5	1,231,121.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,642.
7 Add lines 5 and 6	7	1,241,763.
8 Enter qualifying distributions from Part XII, line 4	8	1,261,706.

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 ▶ [X] and enter 1% of Part I, line 27b		1	10,642.
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	10,642.
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	10,642.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 12,818.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 14,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	27,318.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	16,676.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 16,676.	**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 2011 or the taxable year beginning in 2011 (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)*

			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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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			
16	At any time during calendar year 2011, 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 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011)* 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 2011?	4b		X

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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
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

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.

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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	10,465,408.
b	Average of monthly cash balances		1b	57,808.
c	Fair market value of all other assets		1c	798,879.
d	**Total** (add lines 1a, b, and c)		1d	11,322,095.
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	11,322,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	169,831.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,152,264.
6	**Minimum investment return.** Enter 5% of line 5		6	557,613.

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	557,613.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 10,642.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,642.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	546,971.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	546,971.
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	546,971.

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	1,257,304.
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	4,402.
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	1,261,706.
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	10,642.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,251,064.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				546,971.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 316,646.				
b From 2007 1,113,180.				
c From 2008 1,653,298.				
d From 2009 1,014,249.				
e From 2010 347,495.				
f **Total** of lines 3a through e	4,444,868.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,261,706.				
a Applied to 2010, 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 2011 distributable amount				546,971.
e Remaining amount distributed out of corpus	714,735.			
5 Excess distributions carryover applied to 2011 (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	5,159,603.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	316,646.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	4,842,957.			
10 Analysis of line 9:				
a Excess from 2007 1,113,180.				
b Excess from 2008 1,653,298.				
c Excess from 2009 1,014,249.				
d Excess from 2010 347,495.				
e Excess from 2011 714,735.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				1,146,250.
Total			▶ 3a	1,146,250.
b Approved for future payment				
SEE SCHEDULE B				1,350,000.
Total			▶ 3b	1,350,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	1,036.	
4 Dividends and interest from securities			14	135,750.	
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	98,239.	
8 Gain or (loss) from sales of assets other than inventory			18	908,318.	
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.		1,143,343.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,143,343.

(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

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) is based on all information of which preparer has any knowledge

Linda Griffin | 7/26/12 | Assistant Secretary

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARRICK L. MARTIN	Garrick L. Martin	5-31-12		P00239389
Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 230 N ELM ST STE 1100 GREENSBORO, NC 27401			Phone no. (336) 272-4551	

123622
12-02-11

the anonymous fund

United Way of Santa Fe County
440 Cerrillos Road, Suite A
Santa Fe, NM 87501-2644

February 2, 2011 $10,000
FOR: Annual Campaign

Tel: (505) 982-2002
Tax ID: 85-0163601

Choate Rosemary Hall
333 Christian Street
Wallingford, CT 06492

March 21, 2011 $25,000
FOR: 2nd installment of $100.000 pledge to be placed in Joseph M. Bryan, Jr. Community Service Endowment

Tel: 203-697-2389
TAX ID:

Guilford College
5800 W. Friendly Avenue
Greensboro,NC 27410

March 21, 2011 $50,000
FOR: Loyalty Fund

December 21, 2011 $500,000
FOR: Endowment for Bryan Series

Tel: 336-316-2000
Tax ID: 56-0529982

the anonymous fund

Roanoke Island Historical Association
1409 Highway 64/264
Roanoke Island,NC 27954

March 21, 2011 $25,000
FOR: General Operating

Tel: 252-473-2127
Tax ID: 56-6002131

Santa Fe Opera
PO BOX 2408
Santa Fe, NM 87504

March 21, 2011 $50,000
FOR: to assist in underwriting of the opera "Faust"

Tel: 505-986-5955
Tax ID: 85-0131810

Hospice & Palliative Care
2500 Summit Avenue
Greensboro,NC 27405

March 21, 2011 $50,000
FOR: renovations of Beacon Place only

Tel: 336-621-2500
Tax ID: 56-1249146

the anonymous fund

University of North Carolina School of the Arts
1533 S. Main Street
Winston-Salem,NC 27127-2188

March 2, 2011 $10,000
FOR: discretionary scholarship fund for 2011 freshmen class

December 27, 2011 $10,000
FOR: General Operating

Tel: 336-770-3329
Tax ID: 56-6064850

National Trust for Historic Preservation
1785 Massachusetts Avenue, N.W.
Washington, DC 20036

April 12, 2011 $20,000
FOR: Annual Campaign

Tel: 202-588-6105
Tax ID: 53-0210807

Triad Stage
232 S. Elm Street
Greensboro,NC 27401

May 16, 2011 $125,000
FOR: 1st installment of $375,000 pledge to purchase of the new facility for The Scene Shop at 1724 Holbrook Street, Greensboro

Tel: 336-274-0067
Tax ID: 62-1743981

the anonymous fund

Eastern Music Festival
PO BOX 22026
Greensboro,NC 27420

August 1, 2011 $25,000
FOR: Festival 2011

December 27, 2011 $25,000
FOR: General Operating

Tel: (336) 333-7450
Tax ID: 56-0771005

United Arts Council of Greensboro
PO BOX 877
Greensboro. NC 27402

October 13, 2011 $10,000
FOR: 17.Days Event

December 27, 2011 $25,000
FOR: United Arts Fund

Tel: (336) 373-7523
Tax ID: 56-0746180

Friends for an Earlier Breast Cancer Test
PO BOX 29524
Greensboro,NC 27429

November 21, 2011 $10,000
FOR: Annual Campaign

Tel: (336) 286-6620
Tax ID: 56-1948104

the anonymous fund

Action Greensboro
317 S. Elm Street
Greensboro,NC 27401

December 21, 2011 $25,000
FOR: Greensboro Downtown Greenway Campaign to be used for the naming opportunity for the Summit Avenue Underway/Artistic Treatment

Tel: (336) 379-0821
Tax ID: 56-2251250

Wake Forest University
P O BOX 7277
Winston-Salem,NC 27109

December 27, 2011 $10,000
FOR: Babcock Graduate School of Management

Tel: (336) 758-8254
Tax ID: 56-0532138

United Way of Greater Greensboro
PO BOX 14998
Greensboro,NC 27415

December 27,2011 $25,000
FOR: Annual Fund

Tel: (336) 378-6600
Tax ID: 56-0668555

the anonymous fund

St. Pius Catholic Church
220 State Street
Greensboro,NC 27408

December 27,2011 $31,250
FOR: 4th & final installment of $125,000 pledge for stained glass windows for sanctuary

Tel: (336) 272-4681
Tax ID:

Triad Health Project
PO BOX 5716
Greensboro,NC 27435

December 27, 2011 $10.000
FOR: Annual Fund

Tel: (336) 275-1654
Tax ID: 58-1705502

Maryfield, Inc.
1315 Greensboro Road
High Point, NC 27260

December 27, 2011 $25,000
FOR: 2nd installment of $100,000 pledge in naming of dining room in honor of Sister Lucy Hennessy

Tel: (336) 886-2444
Tax ID: 58-1363950

the anonymous fund

North Carolina Symphony Orchestra
3700 Glenwood Avenue, #130
Raleigh, NC 27512

March 27,2011 $50,000
FOR: 2nd & final installment of $100,000 pledge

Tel: (919) 733-2750
Tax ID: 56-0556755

TOTAL:
$1,146,250

THE ANONYMOUS FUND
SCHEDULE OF GRANTS PAYABLE
2011

56-2152734

	Year of Pledge	Balance 12.31.11
Maryfield, Inc.	2010	**50,000**
Choate Rosemary Hall	2010	**50,000**
Triad Stage	2010	**250,000**
Foundation of Roman Catholic Diocese of Charlotte	2011	**1,000,000**
Total Grants Payable at 12.31.11		**1,350,000**

SCHEDULE B

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENTAL INCOME	98,093.	98,093.	
RLI CORP-OTHER INCOME	146.	146.	
TOTAL TO FORM 990-PF, PART I, LINE 11	98,239.	98,239.	

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	1,028.	0.		1,028.
TO FM 990-PF, PG 1, LN 16A	1,028.	0.		1,028.

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	10,500.	0.		10,500.
TO FORM 990-PF, PG 1, LN 16B	10,500.	0.		10,500.

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	71,853.	71,853.		0.
TO FORM 990-PF, PG 1, LN 16C	71,853.	71,853.		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	14,894.	0.		0.
FOREIGN TAX	5,258.	5,258.		0.
TO FORM 990-PF, PG 1, LN 18	20,152.	5,258.		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	10,104.	0.		10,104.
INSURANCE	7,016.	0.		7,016.
OFFICE EXPENSE	10,244.	0.		10,050.
CLEANING & MAINTENANCE	15,720.	0.		15,720.
POSTAGE / SHIPPING	11,153.	0.		11,153.
TELEPHONE	8,809.	0.		8,809.
BANK FEES	2,079.	2,079.		0.
TO FORM 990-PF, PG 1, LN 23	65,125.	2,079.		62,852.

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	250.	115.	115.
TO FORM 990-PF, PART II, LINE 15	2,467.	2,332.	2,332.

THE ANONYMOUS FUND 56-2152734
CAPITAL GAIN SUMMARY
12/31/2011

Proceeds	Fund	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Cap Gain Distrib.	Cash in Lieu	Total
0	Deutsche Bank 305	0	69,911			69,911
1,439,954	Deutsche Bank 965	20,605	210,929			231,534
291,612	Deutsche Bank 999	2,478	130,465			132,943
60,253	Deutsche Bank 492	3,822	1,806			5,628
0	Deutsche Bank 500	0	0			0
591,568	Deutsche Bank 518	12,174	111,660	23		123,857
1,307,623	Deutsche Bank 193	9,690	174,642			184,332
1,300,717	Deutsche Bank 423	65,727	93,727		41	159,495
618	Securities Litigation			618		618
4,992,344		114,496	793,140	641	41	908,318

STATEMENT 8

AF THE ANONYMOUS FUND

Book Group Summary 1/01/11 - 12/31/11

56-2152734
FYE: 12/31/2011

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Computer Equipment	12,716 30	2,358 53	0 00	15,074 83	10,404 17	1,348 89	0 00	11,753 06
Furniture & Fixtures	56,520 92	0 00	0 00	56,520 92	37,534 02	3,467 04	0 00	41,001 06
Leasehold Improvements	347,783.31	0 00	0 00	347,783 31	25,869 63	23,185 57	0 00	49,055 20
Office Equipment	18,547 06	2,043 22	0 00	20,590 28	6,658 19	3,309 33	0 00	9,967 52
Grand Total	435,567 59	4,401 75	0 00	439,969 34	80,466 01	31,310 83	0 00	111,776 84

STATEMENT 9

THE ANONYMOUS FUND 56-2152734
Balance Sheet
12/31/2011

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

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	A	Common Stocks	2,255,280
Deutsche Bank	B	Common Stocks	925,001
Deutsche Bank	C	Common Stocks	536,443
Deutsche Bank	D	Common Stocks	775,069
Deutsche Bank	E	Common Stocks	1,901,168
Deutsche Bank	F	Common Stocks	854,125
			7,247,086

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

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	G	Alternative Investments	1,712,592
Deutsche Bank	A - G	Cash & Equivalents	242,658
Westview Partnership		Partnership Interest	830,600
			2,785,851

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									
30,967.820	12/01/11	5YZ946965	12/30/11	32,154.30	30,967.82	0.12	9.13	N/A	N/A
Total FDIC Insured Bank Deposits				**$32,154.30**	**$30,967.82**	**$0.12**	**$9.13**		
Total Cash, Money Funds, and FDIC Deposits				**$32,154.30**	**$30,967.82**	**$0.12**	**$9.13**		

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					
CUSIP: 018490102								
Dividend Option Cash								
565.000	08/14/09 *	54.1910	30,618.17	87.7400	49,573.10	18,954.93	113.00	0.22%
207.000	03/18/11	70.9700	14,690.86	87.7400	18,162.18	3,471.32	41.40	0.22%
1 000	12/23/11	87.3100	87.31	87.7400	87.74	0 43	0.20	0.22%
773.000	**Total**		**$45,396.34**		**$67,823.02**	**$22,426.68**	**$154.60**	
AMAZON COM INC			*Security Identifier* AMZN					
CUSIP: 023135106								
Dividend Option Cash								
109.000	07/29/10 *	117.4890	12,806.29	173.1000	18,867.90	6,061.61		

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)*								
AMAZON COM INC *(continued)*								
302.000	08/04/10 *	127.9010	38,626.22	173.1000	52,276.20	13,649.98		
66 000	03/17/11	163 9380	10,819.89	173.1000	11,424.60	604 71		
477.000	**Total**		**$62,252.40**		**$82,568.70**	**$20,316.30**	**$0.00**	
AMERICAN TOWER CORP CL A C/A EFF 1/3/12			*Security Identifier* AMT					
1 OLD/1 CU 03027X100 AMERICAN TOWER REIT								
CUSIP 029912201								
Dividend Option. Cash								
121.000	09/19/05 *	25.0360	3,029.40	60.0100	7,261.21	4,231.81		
806.000	10/31/08 *	31.7950	25,626.60	60.0100	48,368.06	22,741.46		
290.000	11/25/08 *	25.6580	7,440.70	60.0100	17,402.90	9,962.20		
574.000	11/11/10 *	53.0760	30,465.52	60.0100	34,445.74	3,980.22		
281.000	03/30/11	51.5580	14,487.74	60.0100	16,862.81	2,375.07		
2,072.000	**Total**		**$81,049.96**		**$124,340.72**	**$43,290.76**	**$0.00**	
APPLE INC COM			*Security Identifier* AAPL					
CUSIP: 037833100								
Dividend Option· Cash								
30.000	12/03/08 *	93.2480	2,797.45	405.0000	12,150.00	9,352.55		
95.000	05/24/10 *	250.2980	23,778.32	405.0000	38,475.00	14,696.68		
47 000	03/17/11	336.9450	15,836.42	405.0000	19,035.00	3,198.58		
40.000	12/07/11	388.8530	15,554.10	405.0000	16,200.00	645.90		
212.000	**Total**		**$57,966.29**		**$85,860.00**	**$27,893.71**	**$0.00**	
CME GROUP INC COM			*Security Identifier:* CME					
CUSIP. 12572Q105								
Dividend Option: Cash								
128.000	06/25/08 *	434.9770	55,677.04	243.6700	31,189.76	-24,487.28	716.80	2.29%
150.000	03/04/09 *	186.0480	27,907.16	243.6700	36,550.50	8,643.34	840.00	2.29%
82.000	02/04/10 *	275.0370	22,553.07	243.6700	19,980.94	-2,572.13	459.20	2.29%
42.000	05/26/10 *	316.9710	13,312.78	243.6700	10,234.14	-3,078 64	235.20	2.29%
55.000	08/10/11	246.7720	13,572.44	243.6700	13,401.85	-170.59	308.00	2.29%
28.000	08/31/11	268.9470	7,530.52	243.6700	6,822.76	-707.76	156.80	2.29%
485.000	**Total**		**$140,553.01**		**$118,179.95**	**-$22,373.06**	**$2,716.00**	
CELGENE CORP			*Security Identifier:* CELG					
CUSIP: 151020104								
Dividend Option: Cash								
290.000	06/27/08 *	62.4190	18,101.57	67.6000	19,604.00	1,502.43		
628 000	10/22/09 *	56.5420	35,508.09	67.6000	42,452.80	6,944.71		
385.000	04/09/10 *	61 2470	23,580.08	67.6000	26,026.00	2,445.92		
232.000	09/23/10 *	57.5720	13,356.62	67.6000	15,683.20	2,326.58		
196 000	12/10/10 *	57.5170	11,273.30	67.6000	13,249.60	1,976.30		

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)*								
CELGENE CORP *(continued)*								
673.000	02/01/11	52.3500	35,231.55	67.6000	45,494.80	10,263.25		
1.000	12/23/11	66.9200	66.92	67.6000	67.60	0.68		
2,405.000	**Total**		**$137,118.13**		**$162,578.00**	**$25,459.87**	**$0.00**	
COACH INC COM			*Security Identifier:* COH					
CUSIP: 189754104								
Dividend Option: Cash								
1,056.000	08/10/11	54.2620	57,300.87	61.0400	64,458.24	7,157.37	950.40	1.47%
411.000	08/16/11	53.9550	22,175.48	61.0400	25,087.44	2,911.96	369.90	1.47%
235.000	12/07/11	62.8970	14,780.77	61.0400	14,344.40	-436.37	211.50	1.47%
1,702.000	**Total**		**$94,257.12**		**$103,890.08**	**$9,632.96**	**$1,531.80**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			*Security Identifier:* CTSH					
CUSIP: 192446102								
Dividend Option: Cash								
156.000	01/10/08 *	30.4280	4,746.71	64.3100	10,032.36	5,285.65		
1,601.000	09/25/08 *	24.5130	39,244.84	64.3100	102,960.31	63,715.47		
330.000	08/23/11	58.9430	19,451.03	64.3100	21,222.30	1,771.27		
2,087.000	**Total**		**$63,442.58**		**$134,214.97**	**$70,772.39**	**$0.00**	
ECOLAB INC			*Security Identifier:* ECL					
CUSIP 278865100								
Dividend Option. Cash								
798.000	12/23/11	56.7850	45,314.28	57.8100	46,132.38	818.10	638.40	1.38%
32.000	12/23/11	56.7200	1,815.04	57.8100	1,849.92	34.88	25.60	1.38%
830.000	**Total**		**$47,129.32**		**$47,982.30**	**$852.98**	**$664.00**	
GOOGLE INC CL A			*Security Identifier:* GOOG					
CUSIP 38259P508								
Dividend Option. Cash								
98.000	05/10/11	543.3790	53,251.13	645.9000	63,298.20	10,047.07		
51.000	07/13/11	537.2870	27,401.64	645.9000	32,940.90	5,539.26		
29.000	08/31/11	542.9170	15,744.60	645.9000	18,731.10	2,986.50		
178.000	**Total**		**$96,397.37**		**$114,970.20**	**$18,572.83**	**$0.00**	

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)*								
ILLUMINA INC COM		*Security Identifier* ILMN						
ISIN#US4523271090								
CUSIP. 452327109								
Dividend Option. Cash								
296.000	02/03/11	71.5550	21,180.36	30.4800	9,022.08	-12,158.28		
207.000	03/17/11	63.9250	13,232.54	30.4800	6,309.36	-6,923.18		
181.000	03/30/11	69.2360	12,531.78	30.4800	5,516.88	-7,014.90		
646.000	07/29/11	62.3250	40,261.76	30.4800	19,690.08	-20,571.68		
620.000	09/06/11	48.5180	30,081.22	30.4800	18,897 60	-11,183.62		
84.000	10/25/11	75.4480	6,337.66	30.4800	2,560.32	-3,777.34		
253 day(s) added to your holding period as a result of a wash sale.								
547.000	10/25/11	30 8220	16,859.81	30.4800	16,672 56	-187.25		
2,581.000	**Total**		**$140,485.13**		**$78,668.88**	**-$61,816.25**	**$0.00**	
INTUITIVE SURGICAL INC COM NEW		*Security Identifier:* ISRG						
CUSIP: 46120E602								
Dividend Option· Cash								
35.000	10/28/10 *	262.2390	9,178.37	463.0100	16,205.35	7,026.98		
199.000	11/11/10 *	273.7430	54,474.87	463.0100	92,138.99	37,664.12		
234.000	**Total**		**$63,653.24**		**$108,344.34**	**$44,691.10**	**$0.00**	
MEAD JOHNSON NUTRITION CO COM		*Security Identifier:* MJN						
CUSIP: 582839106								
Dividend Option: Cash								
992.000	12/23/11	65.3260	64,802.92	68.7300	68,180.16	3,377.24	1,031.68	1.51%
45.000	12/23/11	65.4800	2,946.60	68.7300	3,092.85	146.25	46.80	1.51%
1,037.000	**Total**		**$67,749.52**		**$71,273.01**	**$3,523.49**	**$1,078.48**	
NATIONAL OILWELL VARCO INC		*Security Identifier:* NOV						
CUSIP· 637071101								
Dividend Option· Cash								
888.000	02/01/11	73.8270	65,558.55	67.9900	60,375.12	-5,183.43	426.24	0.70%
202.000	03/30/11	81.0570	16,373.51	67.9900	13,733.98	-2,639.53	96.96	0.70%
327.000	08/10/11	66.1240	21,622.65	67.9900	22,232.73	610.08	156.96	0.70%
10.000	12/23/11	69 0260	690.26	67 9900	679.90	-10.36	4 80	0 70%
311 day(s) added to your holding period as a result of a wash sale.								
1,427.000	**Total**		**$104,244.97**		**$97,021.73**	**-$7,223.24**	**$684.96**	
ORACLE CORP COM		*Security Identifier:* ORCL						
CUSIP: 68389X105								
Dividend Option Cash								
3,438.000	03/31/10 *	25.6600	88,219.08	25.6500	88,184.70	-34.38	825.12	0.93%
472.000	04/13/10 *	26.0800	12,309.99	25.6500	12,106.80	-203.19	113.28	0 93%
3,910.000	**Total**		**$100,529.07**		**$100,291.50**	**-$237.57**	**$938.40**	

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)*								
PRAXAIR INC		*Security Identifier:* PX						
CUSIP: 74005P104								
Dividend Option. Cash								
151.000	10/01/09 *	79.1990	11,959.00	106.9000	16,141.90	4,182.90	302.00	1.87%
329.000	10/22/09 *	82.4260	27,118.00	106.9000	35,170.10	8,052.10	658.00	1.87%
322.000	03/31/10 *	83.0170	26,731.37	106.9000	34,421.80	7,690.43	644.00	1.87%
802.000	**Total**		**$65,808.37**		**$85,733.80**	**$19,925.43**	**$1,604.00**	
PRICE T ROWE GROUP INC COM		*Security Identifier:* TROW						
CUSIP: 74144T108								
Dividend Option· Cash								
438.000	08/12/10 *	46.6280	20,423.27	56.9500	24,944 10	4,520.83	543.12	2.17%
761.000	09/08/10 *	47.6190	36,238.01	56.9500	43,338.95	7,100.94	943.64	2.17%
493.000	09/15/10 *	49.2380	24,274.10	56.9500	28,076.35	3,802.25	611.32	2.17%
249.000	09/22/10 *	50.2700	12,517.27	56.9500	14,180.55	1,663.28	308.76	2.17%
250.000	04/28/11	64.5060	16,126.43	56.9500	14,237.50	-1,888.93	310.00	2.17%
204.000	08/31/11	54.0180	11,019.60	56.9500	11,617.80	598.20	252.96	2.17%
2,395.000	**Total**		**$120,598.68**		**$136,395.25**	**$15,796.57**	**$2,969.80**	
QUALCOMM INC		*Security Identifier* QCOM						
CUSIP: 747525103								
Dividend Option. Cash								
268.000	09/18/06 *	36.9060	9,890.89	54.7000	14,659.60	4,768.71	230.48	1.57%
1,540.000	02/05/07 *	37.6930	58,046.60	54.7000	84,238.00	26,191.40	1,324.40	1.57%
437.000	11/13/09 *	45.7700	20,001.49	54.7000	23,903 90	3,902.41	375.82	1.57%
160.000	03/17/11	52.5000	8,400.00	54.7000	8,752.00	352.00	137.60	1.57%
308.000	08/31/11	51.5980	15,892.17	54.7000	16,847 60	955.43	264.88	1.57%
19.000	12/23/11	54.4300	1,034.17	54.7000	1,039.30	5 13	16.34	1.57%
2,732.000	**Total**		**$113,265.32**		**$149,440.40**	**$36,175.08**	**$2,349.52**	
QUANTA SVCS INC COM		*Security Identifier* PWR						
CUSIP· 74762E102								
Dividend Option Cash								
2,127.000	01/11/08 *	23.6430	50,288.96	21.5400	45,815.58	-4,473.38		
1,615.000	01/24/08 *	20.5070	33,118.93	21.5400	34,787.10	1,668.17		

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)*								
QUANTA SVCS INC COM *(continued)*								
13.000	12/23/11	26.8710	349.32	21.5400	280.02	-69.30		
437 day(s) added to your holding period as a result of a wash sale.								
3,755.000	**Total**		**$83,757.21**		**$80,882.70**	**-$2,874.51**	**$0.00**	
SOUTHWESTERN ENERGY CO COM			*Security Identifier* SWN					
CUSIP: 845467109								
Dividend Option. Cash								
262.000	12/04/09 *	42.8770	11,233.85	31.9400	8,368.28	-2,865.57		
684.000	01/27/11	39.2000	26,812.77	31.9400	21,846.96	-4,965.81		
414.000	08/10/11	37.1330	15,373.24	31.9400	13,223.16	-2,150.08		
1,360.000	**Total**		**$53,419.86**		**$43,438.40**	**-$9,981.46**	**$0.00**	
VISA INC COM CL A			*Security Identifier* V					
CUSIP: 92826C839								
Dividend Option: Cash								
106.000	10/31/08 *	54.7870	5,807 45	101.5300	10,762.18	4,954.73	93.28	0.86%
301.000	02/18/10 *	86.9710	26,178.30	101.5300	30,560.53	4,382.23	264.88	0.86%
529.000	05/19/10 *	73.9920	39,141.66	101.5300	53,709.37	14,567.71	465.52	0.86%
98.000	05/26/10 *	75.0780	7,357.65	101.5300	9,949.94	2,592.29	86.24	0.86%
418.000	01/27/11	70.7280	29,564.25	101.5300	42,439.54	12,875.29	367.84	0.86%
10.000	12/23/11	101.2500	1,012.50	101.5300	1,015.30	2.80	8.80	0.86%
1,462.000	**Total**		**$109,061.81**		**$148,436.86**	**$39,375.05**	**$1,286.56**	
YUM BRANDS INC COM			*Security Identifier:* YUM					
CUSIP: 988498101								
Dividend Option: Cash								
611.000	08/25/10 *	41.6480	25,447.02	59.0100	36,055.11	10,608.09	696.54	1.93%
454.000	09/08/10 *	44.5370	20,219.60	59.0100	26,790.54	6,570.94	517.56	1.93%
617.000	09/22/10 *	46.2600	28,542.42	59.0100	36,409 17	7,866.75	703.38	1.93%
232.000	09/23/10 *	46.2390	10,727.45	59.0100	13,690.32	2,962.87	264.48	1.93%
1,914.000	**Total**		**$84,936.49**		**$112,945.14**	**$28,008.65**	**$2,181.96**	
Total Common Stocks			**$1,933,072.19**		**$2,255,279.95**	**$322,207.76**	**$18,160.08**	
Total Equities			**$1,933,072.19**		**$2,255,279.95**	**$322,207.76**	**$18,160.08**	

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									
Cash Balance				92.62	266.00				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
34,689.750	12/01/11	5YZ946999	12/30/11	31,058.20	34,689.75	0.17	9.17	N/A	N/A
Total FDIC Insured Bank Deposits				**$31,058.20**	**$34,689.75**	**$0.17**	**$9.17**		
Total Cash, Money Funds, and FDIC Deposits				**$31,150.82**	**$34,955.75**	**$0.17**	**$9.17**		

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								
STEINER LEISURE LTD			*Security Identifier:* STNR					
CUSIP: P8744Y102								
Dividend Option: Cash								
749.000	08/07/07 *	43.4520	32,545.62	45.3900	33,997.11	1,451.49		
ABAXIS INC COM			*Security Identifier:* ABAX					
CUSIP. 002567105								
Dividend Option: Cash								
189.000	03/20/07 *	23.0300	4,352.67	27.6700	5,229.63	876.96		

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)*								
ABAXIS INC COM *(continued)*								
428.000	04/03/07 *	24.6200	10,537.53	27.6700	11,842.76	1,305.23		
281.000	03/04/09 *	16.2570	4,568.30	27.6700	7,775.27	3,206.97		
320.000	10/16/09 *	24.3020	7,776.58	27.6700	8,854.40	1,077.82		
1,218.000	**Total**		**$27,235.08**		**$33,702.06**	**$6,466.98**	**$0.00**	
ADVISORY BRD CO COM			*Security Identifier* ABCO					
CUSIP: 00762W107								
Dividend Option: Cash								
146.000	08/16/10 *	42.4090	6,191.73	74.2100	10,834.66	4,642.93		
ANSYS INC COM			*Security Identifier:* ANSS					
CUSIP: 03662Q105								
Dividend Option: Cash								
371.000	09/27/02 *	4.6700	1,732.57	57.2800	21,250.88	19,518.31		
562.000	05/15/07 *	27.8070	15,627.76	57.2800	32,191.36	16,563.60		
933.000	**Total**		**$17,360.33**		**$53,442.24**	**$36,081.91**	**$0.00**	
APTARGROUP INC			*Security Identifier:* ATR					
CUSIP: 038336103								
Dividend Option: Cash								
95.000	02/15/02 *	16.9400	1,609.29	52.1700	4,956.15	3,346.86	83.60	1.68%
326.000	12/01/08 *	30.9250	10,081.45	52.1700	17,007.42	6,925.97	286.88	1.68%
421.000	**Total**		**$11,690.74**		**$21,963.57**	**$10,272.83**	**$370.48**	
BLACKBAUD INC COM			*Security Identifier* BLKB					
CUSIP: 09227Q100								
Dividend Option Cash								
249.000	06/16/06 *	18.6390	4,641.14	27.7000	6,897.30	2,256.16	119.52	1.73%
241.000	05/09/08 *	22.9560	5,532.40	27.7000	6,675.70	1,143.30	115.68	1.73%
605.000	02/27/09 *	10.4520	6,323.58	27.7000	16,758.50	10,434.92	290.40	1.73%
116.000	03/08/11	26.9580	3,127.14	27.7000	3,213.20	86.06	55.68	1.73%
1,211.000	**Total**		**$19,624.26**		**$33,544.70**	**$13,920.44**	**$581.28**	
BROWN & BROWN INC			*Security Identifier* BRO					
CUSIP: 115236101								
Dividend Option. Cash								
329.000	07/07/09 *	19.2880	6,345.82	22.6300	7,445.27	1,099.45	111.86	1.50%
586.000	07/28/09 *	19.4160	11,377.72	22.6300	13,261.18	1,883.46	199.24	1.50%
517.000	10/29/09 *	18.3530	9,488.29	22.6300	11,699.71	2,211.42	175.78	1.50%
559.000	01/13/10 *	17.8240	9,963.67	22.6300	12,650.17	2,686.50	190.06	1.50%
1,991.000	**Total**		**$37,175.50**		**$45,056.33**	**$7,880.83**	**$676.94**	

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)*								
CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103 Dividend Option: Cash			*Security Identifier:* CCMP					
416.000	04/21/11	49.7590	20,699.79	47.2500	19,656.00	-1,043.79		
CARBO CERAMICS INC COM CUSIP: 140781105 Dividend Option: Cash			*Security Identifier:* CRR					
101.000	07/06/09 *	32.7770	3,310.48	123.3300	12,456.33	9,145.85	96.96	0.77%
COHEN & STEERS INC COM CUSIP: 19247A100 Dividend Option: Cash			*Security Identifier:* CNS					
139.000	10/18/07 *	36.9120	5,130.71	28.9000	4,017.10	-1,113.61	83.40	2.07%
646.000	11/07/07 *	33.7940	21,830.79	28.9000	18,669.40	-3,161.39	387.60	2.07%
759.000	02/05/10 *	19.8490	15,065.16	28.9000	21,935.10	6,869.94	455.40	2.07%
1,544.000	**Total**		**$42,026.66**		**$44,621.60**	**$2,594.94**	**$926.40**	
COMPUTER PROGRAMS & SYS INC COM CUSIP: 205306103 Dividend Option: Cash			*Security Identifier:* CPSI					
36.000	07/21/06 *	33.9080	1,220.70	51.1100	1,839.96	619.26	51.84	2.81%
330.000	07/31/06 *	36.2670	11,968.14	51.1100	16,866.30	4,898.16	475.20	2.81%
150.000	10/25/06 *	33.4990	5,024.90	51.1100	7,666.50	2,641.60	216.00	2.81%
516.000	**Total**		**$18,213.74**		**$26,372.76**	**$8,159.02**	**$743.04**	
COPART INC CUSIP: 217204106 Dividend Option: Cash			*Security Identifier:* CPRT					
1,099.000	12/16/10 *	37.2730	40,962.81	47.8900	52,631.11	11,668.30		
EXPONENT INC CUSIP: 30214U102 Dividend Option: Cash			*Security Identifier:* EXPO					
121.000	08/06/09 *	25.9970	3,145.61	45.9700	5,562.37	2,416.76		
325.000	08/25/09 *	25.7540	8,370.08	45.9700	14,940.25	6,570.17		

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)*								
EXPONENT INC *(continued)*								
392.000	06/01/10 *	28.5820	11,203.95	45.9700	18,020.24	6,816.29		
838.000	**Total**		**$22,719.64**		**$38,522.86**	**$15,803.22**	**$0.00**	
FACTSET RESEARCH SYSTEMS INC			*Security Identifier* FDS					
CUSIP: 303075105								
Dividend Option: Cash								
34.000	08/08/01 *	21.3860	$727.12	87.2800	2,967 52	2,240.40	36.72	1.23%
288 000	09/04/07 *	59.2830	17,073.48	87.2800	25,136.64	8,063.16	311.04	1 23%
322.000	**Total**		**$17,800.60**		**$28,104.16**	**$10,303.56**	**$347.76**	
FEDERATED INVS INC PA CL B			*Security Identifier* FII					
CUSIP: 314211103								
Dividend Option: Cash								
802.000	02/19/09 *	20.5930	16,515.80	15.1500	12,150.30	-4,365.50	769.92	6.33%
808.000	02/19/10 *	25.8270	20,868.14	15.1500	12,241.20	-8,626.94	775.68	6.33%
300.000	05/19/10 *	23.0900	6,927.00	15.1500	4,545.00	-2,382.00	288.00	6.33%
1,910.000	**Total**		**$44,310.94**		**$28,936.50**	**-$15,374.44**	**$1,833.60**	
HAEMONETICS CORP MASS COM			*Security Identifier:* HAE					
CUSIP: 405024100								
Dividend Option: Cash								
506.000	02/01/07 *	48.2290	24,403.98	61.2200	30,977.32	6,573.34		
119.000	10/19/11	60.0510	7,146.03	61.2200	7,285.18	139.15		
625.000	**Total**		**$31,550.01**		**$38,262.50**	**$6,712.49**	**$0.00**	
HENRY JACK & ASSOC INC COM			*Security Identifier:* JKHY					
CUSIP: 426281101								
Dividend Option. Cash								
756.000	08/08/01 *	27.4320	$20,738.29	33.6100	25,409.16	4,670.87	317 52	1.24%
352.000	02/11/09 *	17.1490	6,036.62	33.6100	11,830.72	5,794 10	147.84	1.24%
465.000	03/16/10 *	24.2700	11,285.78	33.6100	15,628.65	4,342.87	195.30	1.24%
1,573.000	**Total**		**$38,060.69**		**$52,868.53**	**$14,807.84**	**$660.66**	
HITTITE MICROWAVE CORP COM			*Security Identifier:* HITT					
CUSIP. 43365Y104								
Dividend Option: Cash								
217.000	09/29/10 *	48 1140	10,440.80	49.3800	10,715.46	274.66		
237.000	11/15/10 *	55.1880	13,079.53	49.3800	11,703.06	-1,376.47		
337.000	03/14/11	57.7560	19,463.77	49.3800	16,641.06	-2,822.71		
791.000	**Total**		**$42,984.10**		**$39,059.58**	**-$3,924.52**	**$0.00**	

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)*								
LANDSTAR SYSTEMS INC COM			*Security Identifier:* LSTR					
CUSIP: 515098101								
Dividend Option: Cash								
658.000	05/16/11	46.0640	30,310.44	47.9200	31,531.36	1,220.92	144.76	0.45%
LINCOLN ELEC HLDGS INC COM			*Security Identifier:* LECO					
CUSIP: 533900106								
Dividend Option: Cash								
466.000	06/21/05 *	16.1150	7,509.36	39.1200	18,229.92	10,720.56	316.88	1.73%
330.000	07/18/05 *	17.4490	5,758.15	39.1200	12,909.60	7,151.45	224.40	1.73%
796.000	**Total**		**$13,267.51**		**$31,139.52**	**$17,872.01**	**$541.28**	
OWENS AND MINOR INC HLDGS CO INC			*Security Identifier:* OMI					
CUSIP: 690732102								
Dividend Option: Cash								
468.000	03/18/11	30.8690	14,446.74	27.7900	13,005.72	-1,441.02	374.40	2.87%
470.000	04/18/11	32.7510	15,393.06	27.7900	13,061.30	-2,331.76	376.00	2.87%
211.000	06/16/11	33.1460	6,993.72	27.7900	5,863.69	-1,130.03	168.80	2.87%
181.000	06/24/11	33.1100	5,992.91	27.7900	5,029.99	-962.92	144.80	2.87%
1,330.000	**Total**		**$42,826.43**		**$36,960.70**	**-$5,865.73**	**$1,064.00**	
POOL CORP COM			*Security Identifier:* POOL					
CUSIP: 73278L105								
Dividend Option: Cash								
419.000	08/06/08 *	22.3490	9,364.23	30.1000	12,611.90	3,247.67	234.64	1.86%
1,232.000	01/20/10 *	19.5250	24,054.68	30.1000	37,083.20	13,028.52	689.92	1.86%
1,651.000	**Total**		**$33,418.91**		**$49,695.10**	**$16,276.19**	**$924.56**	
RLI CORP			*Security Identifier:* RLI					
CUSIP: 749607107								
Dividend Option: Cash								
268.000	04/08/11	58.0250	15,550.70	72.8600	19,526.48	3,975.78	321.60	1.64%
163.000	06/06/11	58.6750	9,564.09	72.8600	11,876.18	2,312.09	195.60	1.64%
55.000	06/09/11	59.3890	3,266.40	72.8600	4,007.30	740.90	66.00	1.64%
486.000	**Total**		**$28,381.19**		**$35,409.96**	**$7,028.77**	**$583.20**	

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)*								
RBC BEARINGS INC COM			*Security Identifier:* ROLL					
CUSIP: 75524B104								
Dividend Option. Cash								
535.000	11/07/08 *	20 9730	11,220.29	41.7000	22,309.50	11,089.21		
ROLLINS INC			*Security Identifier:* ROL					
CUSIP: 775711104								
Dividend Option· Cash								
943.000	08/13/04 *	6.8060	6,417.65	22.2200	20,953.46	14,535.81	264.04	1.26%
TECHNE CORP COM			*Security Identifier:* TECH					
CUSIP. 878377100								
Dividend Option. Cash								
318.000	08/08/01 *	29.9600	39,527.28	68.2600	21,706.68	12,179.40	356.16	1.64%
100.000	03/03/09 *	47.5100	4,750.95	68.2600	6,826.00	2,075.05	112.00	1.64%
218.000	01/07/11	66.3000	14,453.42	68.2600	14,880.68	427.26	244.16	1.64%
636.000	**Total**		**$28,731.65**		**$43,413.36**	**$14,681.71**	**$712.32**	
TEMPUR-PEDIC INTL INC COM			*Security Identifier* TPX					
CUSIP: 88023U101								
Dividend Option Cash								
753.000	03/04/08 *	16.7010	12,575.92	52.5300	39,555.09	26,979.17		
Total Common Stocks			**$681,612.71**		**$925,000.65**	**$243,387.94**	**$10,471.28**	
Total Equities			**$681,612.71**		**$925,000.65**	**$243,387.94**	**$10,471.28**	

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				24.86	124.67				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
17,218.650	12/01/11	ANT940500	12/30/11	16,398.70	17,218.65	0.08	3.66	N/A	N/A
Total FDIC Insured Bank Deposits				$16,398.70	$17,218.65	$0.08	$3.66		
Total Cash, Money Funds, and FDIC Deposits				$16,423.56	$17,343.32	$0.08	$3.66		

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								
COOPER INDS PLC SHS			*Security Identifier* CBE					
CUSIP. G24140108								
Dividend Option: Cash								
375.000	10/02/08 *	35.9490	[3]13,480.91	54 1500	20,306.25	6,825.34	435.00	2.14%
INGERSOLL RAND PLC SHS			*Security Identifier* IR					
ISIN#IE00B6330302								
CUSIP: G47791101								
Dividend Option. Cash								
500.000	10/02/08 *	28.1080	14,054.00	30.4700	15,235.00	1,181.00	320.00	2.10%
NABORS INDS LTD SHS			*Security Identifier* NBR					
ISIN#BMG6359F1032								
CUSIP· G6359F103								
Dividend Option. Cash								
1,150.000	10/02/08 *	22.2700	25,610.27	17.3400	19,941.00	-5,669.27		
150.000	10/07/08 *	18.5090	2,776.37	17.3400	2,601.00	-175.37		
1,300.000	**Total**		**$28,386.64**		**$22,542.00**	**-$5,844.64**	**$0.00**	
PARTNERRE LTD SHS			*Security Identifier* PRE					
ISIN#BMG6852T1053								
CUSIP: G6852T105								
Dividend Option· Cash								
85.000	10/02/08 *	63.9000	5,431.50	64.2100	5,457.85	26.35	204.00	3.73%
WEATHERFORD INTL LTD REG			*Security Identifier* WFT					
ISIN#CH0038838394								
CUSIP. H27013103								
Dividend Option: Cash								
1,300.000	10/02/08 *	19.5970	25,476.28	14.6400	19,032.00	-6,444.28		
200.000	10/07/08 *	16.7900	3,358.00	14.6400	2,928 00	-430 00		
1,500.000	**Total**		**$28,834.28**		**$21,960.00**	**-$6,874.28**	**$0.00**	
NOBLE CORPORATION BAAR NAMEN AKT			*Security Identifier* NE					
ISIN#CH0033347318								
CUSIP. H5833N103								
Dividend Option· Cash								
800.000	10/02/08 *	39.0340	[3]31,227.30	30.2200	24,176.00	-7,051.30	473.99	1.96%
150.000	10/07/08 *	32.5790	[3]4,886.87	30.2200	4,533.00	-353 87	88.87	1.96%
950.000	**Total**		**$36,114.17**		**$28,709.00**	**-$7,405.17**	**$562.86**	
TRANSOCEAN LTD ZUG NAMEN AKT			*Security Identifier* RIG					
ISIN#CH0048265513								
CUSIP: H8817H100								
Dividend Option. Cash								
350.000	10/02/08 *	96.2600	33,691.00	38.3900	13,436.50	-20,254.50	1,106.00	8.23%

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)*								
TRANSOCEAN LTD ZUG NAMEN AKT *(continued)*								
25.000	10/07/08 *	83.7700	2,094.25	38.3900	959.75	-1,134.50	79.00	8.23%
375.000	**Total**		**$35,785.25**		**$14,396.25**	**-$21,389.00**	**$1,185.00**	
UBS AG SHS NEW			*Security Identifier:* UBS					
ISIN#CH0024899483								
CUSIP: H89231338								
Dividend Option: Cash								
625.000	10/02/08 *	20.0790	12,549.44	11.9597	7,474.86	-5,074.58		
CORE LABORATORIES NV			*Security Identifier:* CLB					
CUSIP: N22717107								
Dividend Option: Cash								
120.000	10/02/08 *	44.4700	5,336.40	113.9500	13,674.00	8,337.60	120.00	0.87%
AXA SA SPONS ADR			*Security Identifier:* AXAHY					
ISIN#US0545361075								
CUSIP: 054536107								
Dividend Option: Cash								
175.000	10/02/08 *	30.6490	5,363.59	13.0400	2,282.00	-3,081.59	146.69	6.42%
BASF SE SPONS ADR			*Security Identifier:* BASFY					
ISIN#US0552625057								
CUSIP: 055262505								
Dividend Option: Cash								
250.000	10/02/08 *	44.7000	11,175.00	69.9570	17,489.25	6,314.25	573.12	3.27%
BHP BILLITON LTD SPONSORED ADR			*Security Identifier:* BHP					
ISIN#US0886061086								
CUSIP: 088606108								
Dividend Option: Cash								
475.000	10/02/08 *	46.4980	22,086.64	70.6300	33,549.25	11,462.61	959.50	2.85%
BRITISH AMERN TOB PLC SPONSORED ADR			*Security Identifier:* BTI					
ISIN#US1104481072								
CUSIP: 110448107								
Dividend Option: Cash								
200.000	10/02/08 *	67.3490	13,469.82	94.8800	18,976.00	5,506.18	768.36	4.04%

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)*								
BROOKFIELD ASSET MGMT INC VTG			*Security Identifier:* BAM					
SHS CL A ISIN#CA1125851040								
CUSIP: 112585104								
Dividend Option: Cash								
225.000	10/02/08 *	25.5390	5,746.30	27.4800	6,183.00	436.70	117.00	1.89%
CANADIAN NATL RY CO COM			*Security Identifier:* CNI					
ISIN#CA1363751027								
CUSIP: 136375102								
Dividend Option: Cash								
250.000	10/02/08 *	44.3090	11,077.28	78.5600	19,640.00	8,562.72	319 28	
CANADIAN NATURAL RES LTD			*Security Identifier:* CNQ					
ISIN#CA1363851017								
CUSIP: 136385101								
Dividend Option: Cash								
260.000	10/02/08 *	30.7850	8,003.98	37.3700	9,716.20	1,712.22	92.93	
40.000	10/07/08 *	25 3550	1,014.20	37.3700	1,494 80	480.60	14.30	
240.000	12/27/10 *	43.5250	10,445.98	37.3700	8,968.80	-1,477.18	85.77	
540.000	**Total**		**$19,464.16**		**$20,179.80**	**$715.64**	**$193.00**	
CANADIAN PAC RY LTD COM			*Security Identifier:* CP					
ISIN#CA13645T1003								
CUSIP: 13645T100								
Dividend Option: Cash								
225.000	10/02/08 *	48.5590	10,925.80	67.6700	15,225.75	4,299.95	262.98	
25.000	10/07/08 *	43.0300	1,075.75	67.6700	1,691.75	616.00	29.22	
105.000	12/14/10 *	64.3370	6,755.34	67.6700	7,105.35	350.01	122.72	
355.000	**Total**		**$18,756.89**		**$24,022.85**	**$5,265.96**	**$414.92**	
DIAGEO PLC SPONSORED ADR NEW			*Security Identifier:* DEO					
CUSIP: 25243Q205								
Dividend Option Cash								
225.000	10/02/08 *	68.1600	15,336.00	87.4200	19,669.50	4,333.50	583.88	2.96%
ENSIGN ENERGY SYS INC COM			*Security Identifier:* ESVIF					
CUSIP: 293570107								
Dividend Option: Cash								
175.000	10/02/08 *	14.6690	2,567.08	15 9626	2,793 47	226.39	72.25	2.58%
FIBRIA CELULOSE S A SPONSORED ADR			*Security Identifier:* FBR					
REPSTG COM SHS ISIN#US31573A1097								
CUSIP: 31573A109								
Dividend Option: Cash								
50.000	10/02/08 *	23.7860	1,189.31	7.7700	388.50	-800.81	16.87	4.34%

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)*								
FINNING INTERNATIONAL INC			*Security Identifier* FINGF					
FORMALLY FINNING LTD								
CUSIP: 318071404								
Dividend Option Cash								
50.000	12/20/10 *	26.1150	1,305.77	21.6500	1,082 50	-223.27	25.52	
MANULIFE FINL CORP COM			*Security Identifier* MFC					
ISIN#CA56501R1064								
CUSIP: 56501R106								
Dividend Option: Cash								
150.000	10/02/08 *	35.0890	5,263.37	10.6200	1,593.00	-3,670.37	75.13	
NESTLE SA SPONSORED ADRS REGISTERED			*Security Identifier* NSRGY					
CUSIP: 641069406								
Dividend Option: Cash								
400.000	10/02/08 *	41.9500	16,780.00	57.7480	23,099.20	6,319.20	706.64	3.05%
120.000	01/29/10 *	47.6440	5,717.23	57.7480	6,929.76	1,212.53	211.99	3.05%
520.000	**Total**		**$22,497.23**		**$30,028.96**	**$7,531.73**	**$918.63**	
NOVARTIS AG SPONSORED ADR			*Security Identifier* NVS					
CUSIP: 66987V109								
Dividend Option: Cash								
225.000	10/02/08 *	52.5890	11,832.55	57.1700	12,863.25	1,030.70	451.20	3.50%
POTASH CORP OF SASKATCHEWAN INC			*Security Identifier* POT					
COM ISIN#CA73755L1076								
CUSIP: 73755L107								
Dividend Option Cash								
270.000	10/02/08 *	34.0670	9,198.00	41.2800	11,145.60	1,947.60	75.60	
105.000	10/07/08 *	28.9570	3,040.45	41.2800	4,334.40	1,293.95	29.40	
345.000	12/29/08 *	23.9990	8,279.61	41.2800	14,241.60	5,961.99	96.60	
720.000	**Total**		**$20,518.06**		**$29,721.60**	**$9,203.54**	**$201.60**	

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)*								
RIO TINTO PLC SPONSORED ADR			*Security Identifier:* RIO					
ISIN#US7672041008								
CUSIP: 767204100								
Dividend Option: Cash								
440.000	10/02/08 *	57.0210	25,089.02	48.9200	21,524.80	-3,564.22	513.94	2.38%
60.000	10/07/08 *	49.1900	2,951.40	48.9200	2,935.20	-16.20	70.08	2.38%
500.000	**Total**		**$28,040.42**		**$24,460.00**	**-$3,580.42**	**$584.02**	
SCHLUMBERGER LTD COM ISIN#AN8068571086			*Security Identifier:* SLB					
CUSIP: 806857108								
Dividend Option: Cash								
375.000	10/02/08 *	71.4420	26,790.75	68.3100	25,616.25	-1,174.50	375.00	1.46%
SUNCOR ENERGY INC NEW COM			*Security Identifier:* SU					
ISIN#CA8672241079								
CUSIP: 867224107								
Dividend Option: Cash								
700.000	10/02/08 *	34.2360	23,965.00	28.8300	20,181.00	-3,784.00	301.96	
175.000	10/07/08 *	26.5600	4,647.97	28.8300	5,045.25	397.28	75.49	
875.000	**Total**		**$28,612.97**		**$25,226.25**	**-$3,386.72**	**$377.45**	
TALISMAN ENERGY INC COM			*Security Identifier* TLM					
CUSIP: 87425E103								
Dividend Option: Cash								
415.000	10/02/08 *	12.6300	5,241.45	12.7500	5,291.25	49.80	112.05	
85.000	10/07/08 *	10.7090	910.27	12.7500	1,083.75	173.48	22.95	
500.000	**Total**		**$6,151.72**		**$6,375.00**	**$223.28**	**$135.00**	
TECK RES LTD CL B SUB VTG			*Security Identifier:* TCK					
ISIN#CA8787422044								
CUSIP: 878742204								
Dividend Option: Cash								
35.000	10/02/08 *	23.0400	806.40	35.1900	1,231.65	425.25	28.27	
65.000	10/07/08 *	18.6790	1,214.14	35.1900	2,287.35	1,073.21	52.49	
100.000	**Total**		**$2,020.54**		**$3,519.00**	**$1,498.46**	**$80.76**	
TENARIS S A SPONSORED ADR			*Security Identifier:* TS					
CUSIP: 88031M109								
Dividend Option: Cash								
625.000	10/02/08 *	33.3490	20,843.19	37.1800	23,237.50	2,394.31	425.00	1.82%
TRICAN WELL SERVICE LTD			*Security Identifier:* TOLWF					
CUSIP 895945103								
Dividend Option: Cash								
75.000	10/02/08 *	13.1050	982.88	17.1850	1,288.88	306.00	7.36	

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)*								
UNILEVER NV NEW YORK SHS NEW			*Security Identifier:* UN					
CUSIP: 904784709								
Dividend Option. Cash								
475.000	10/02/08 *	27.5500	13,086.25	34.3700	16,325.75	3,239.50	500.84	3.06%
VALE SA ADR			*Security Identifier:* VALE					
ISIN#US91912E1055								
CUSIP: 91912E105								
Dividend Option: Cash								
675.000	10/02/08 *	16.2600	10,975.33	21.4500	14,478.75	3,503.42	19.11	0.13%
200.000	10/07/08 *	12.7990	2,559.82	21.4500	4,290.00	1,730.18	5.66	0.13%
875.000	**Total**		**$13,535.15**		**$18,768.75**	**$5,233.60**	**$24.77**	
YARA INTL ASA SPONSORED ADR			*Security Identifier:* YARIY					
CUSIP: 984851204								
Dividend Option: Cash								
35.000	10/02/08 *	26.9500	943.25	40.2150	1,407.53	464.28	29.20	2.07%
Total Common Stocks			**$508,628.76**		**$536,443.05**	**$27,814.29**	**$11,203.21**	
Total Equities			**$508,628.76**		**$536,443.05**	**$27,814.29**	**$11,203.21**	

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									
22,895.640	12/01/11	ANT940518	12/30/11	24,283.68	22,895.64	0.12	8.30	N/A	N/A
Total FDIC Insured Bank Deposits				$24,283.68	$22,895.64	$0.12	$8.30		
Total Cash, Money Funds, and FDIC Deposits				$24,283.68	$22,895.64	$0.12	$8.30		

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								
ENDURANCE SPECIALITY HOLDINGS LTD COM ISIN#BMG303971060 CUSIP: G30397106 Dividend Option. Cash		*Security Identifier:* ENH						
84.000	12/22/11	37.6940	3,166.33	38.2500	3,213 00	46.67	100.80	3.13%

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)*								
MELLANOX TECHNOLOGIES LTD			*Security Identifier:* MLNX					
CUSIP: M51363113								
Dividend Option: Cash								
241.000	01/07/09 *	8.2500	1,988.24	32.4900	7,830.09	5,841.85		
VISTAPRINT NV SHS			*Security Identifier:* VPRT					
CUSIP N93540107								
Dividend Option Cash								
84.000	02/24/09 *	23.1300	1,942 96	30.6000	2,570.40	627 44		
48.000	03/11/09 *	24.6980	1,185 50	30 6000	1,468.80	283.30		
46.000	03/10/11	49.5750	2,280.44	30.6000	1,407.60	-872.84		
178.000	**Total**		**$5,408.90**		**$5,446.80**	**$37.90**	**$0.00**	
AAR CORP COM			*Security Identifier:* AIR					
CUSIP: 000361105								
Dividend Option: Cash								
272.000	09/24/10 *	18.5690	5,050.89	19.1700	5,214.24	163.35	81.60	1.56%
77.000	10/13/10 *	21.8990	1,686.26	19.1700	1,476.09	-210.17	23.10	1.56%
349.000	**Total**		**$6,737.15**		**$6,690.33**	**-$46.82**	**$104.70**	
ACME PACKET INC COM			*Security Identifier:* APKT					
CUSIP: 004764106								
Dividend Option: Cash								
76 000	08/05/10 *	30 4090	2,311.12	30.9100	2,349.16	38 04		
26.000	09/24/10 *	38.2900	995.53	30.9100	803.66	-191.87		
32.000	10/31/11	36.4170	1,165.34	30.9100	989.12	-176.22		
134.000	**Total**		**$4,471.99**		**$4,141.94**	**-$330.05**	**$0.00**	
ACTUANT CORP CL A NEW			*Security Identifier:* ATU					
CUSIP. 00508X203								
Dividend Option: Cash								
143.000	10/14/10 *	23.7870	3,401.52	22.6900	3,244.67	-156.85	5.72	0.17%
57.000	10/21/10 *	23.2590	1,325.79	22.6900	1,293.33	-32.46	2.28	0.17%
76.000	12/20/10 *	26.9340	2,047.01	22.6900	1,724.44	-322.57	3.04	0.17%
40 000	03/21/11	27.6400	1,105.60	22.6900	907.60	-198.00	1.60	0.17%
93.000	09/21/11	19.7440	1,836.21	22.6900	2,110.17	273.96	3.72	0.17%
409.000	**Total**		**$9,716.13**		**$9,280.21**	**-$435.92**	**$16.36**	
AFFILIATED MANAGERS GROUP INC COM			*Security Identifier:* AMG					
CUSIP: 008252108								
Dividend Option: Cash								
23.000	07/24/09 *	63.2240	1,454.16	95.9500	2,206.85	752 69		
22.000	09/29/09 *	63.5580	1,398.28	95.9500	2,110.90	712.62		
17 000	06/08/10 *	64 7980	1,101.57	95.9500	1,631 15	529.58		
16.000	10/25/10 *	85.3880	1,366.21	95.9500	1,535.20	168.99		

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)*								
AFFILIATED MANAGERS GROUP INC COM *(continued)*								
13.000	11/04/10 *	91.2580	1,186.36	95.9500	1,247 35	60.99		
91.000	**Total**		**$6,506.58**		**$8,731.45**	**$2,224.87**	**$0.00**	
ALIGN TECHNOLOGY INC COM			*Security Identifier:* ALGN					
CUSIP: 016255101								
Dividend Option: Cash								
173.000	05/20/11	23.9500	4,143.41	23.7250	4,104.43	-38.98		
50.000	06/10/11	23.4810	1,174.04	23.7250	1,186.25	12.21		
59.000	08/03/11	20.4890	1,208.85	23.7250	1,399.77	190.92		
282.000	**Total**		**$6,526.30**		**$6,690.45**	**$164.15**	**$0.00**	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM			*Security Identifier:* MDRX					
CUSIP: 01988P108								
Dividend Option: Cash								
170.000	09/16/11	18.5540	3,154.19	18.9400	3,219.80	65 61		
103.000	09/19/11	18.5480	1,910.48	18.9400	1,950.82	40.34		
54.000	12/08/11	18.3550	991.16	18.9400	1,022.76	31.60		
327.000	**Total**		**$6,055.83**		**$6,193.38**	**$137.55**	**$0.00**	
AMERICAN PUB ED INC COM			*Security Identifier:* APEI					
CUSIP: 02913V103								
Dividend Option. Cash								
94.000	10/24/11	33.2200	3,122.66	43.2800	4,068.32	945.66		
29 000	12/02/11	38.9490	1,129.53	43.2800	1,255.12	125.59		
29.000	12/22/11	44.1610	1,280 67	43 2800	1,255 12	-25.55		
152.000	**Total**		**$5,532.86**		**$6,578.56**	**$1,045.70**	**$0.00**	
AMETEK INC NEW COM			*Security Identifier:* AME					
CUSIP: 031100100								
Dividend Option: Cash								
243 000	10/07/08 *	22.1660	5,386.36	42.1000	10,230.30	4,843.94	58.32	0.57%

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)*								
ANN INC COM			*Security Identifier* ANN					
CUSIP: 035623107								
Dividend Option: Cash								
87.000	10/23/09 *	15.1350	1,316.74	24.7800	2,155.86	839.12		
70.000	03/02/10 *	18.0590	1,264.12	24.7800	1,734.60	470.48		
42.000	06/09/10 *	21.1280	887.38	24.7800	1,040.76	153.38		
62.000	06/28/10 *	17.6000	1,091.20	24.7800	1,536.36	445.16		
95.000	06/29/10 *	16.6690	1,583.55	24.7800	2,354.10	770.55		
356.000	**Total**		**$6,142.99**		**$8,821.68**	**$2,678.69**	**$0.00**	
ARCH COAL INC COM			*Security Identifier* ACI					
CUSIP: 039380100								
Dividend Option: Cash								
9.000	11/15/10 *	29.3260	263.93	14.5100	130.59	-133.34	3.96	3.03%
43.000	02/16/11	33.8380	1,455.02	14.5100	623.93	-831.09	18.92	3.03%
47.000	03/01/11	33.7140	1,584.56	14.5100	681.97	-902.59	20.68	3.03%
18.000	06/06/11	27.0330	486.59	14.5100	261.18	-225.41	7.92	3.03%
179 day(s) added to your holding period as a result of a wash sale.								
94.000	06/06/11	27.0160	2,539.51	14.5100	1,363.94	-1,175.57	41.36	3.03%
159.000	09/30/11	14.9980	2,384.62	14.5100	2,307.09	-77.53	69.96	3.03%
370.000	**Total**		**$8,714.23**		**$5,368.70**	**-$3,345.53**	**$162.80**	
ATMEL CORP			*Security Identifier* ATML					
CUSIP: 049513104								
Dividend Option: Cash								
317.000	01/11/11	13.8490	4,390.12	8.1000	2,567.70	-1,822.42		
151.000	01/20/11	13.2670	2,003.37	8.1000	1,223.10	-780.27		
18.000	03/25/11	14.3580	258.44	8.1000	145.80	-112.64		
56 day(s) added to your holding period as a result of a wash sale.								
99.000	03/25/11	13.6380	1,350.20	8.1000	801.90	-548.30		
585.000	**Total**		**$8,002.13**		**$4,738.50**	**-$3,263.63**	**$0.00**	
AURICO GOLD INC COM			*Security Identifier* AUQ					
ISIN#CA05155C1059								
CUSIP: 05155C105								
Dividend Option: Cash								
294.000	02/17/10 *	10.2680	3,018.72	8.0100	2,354.94	-663.78		
145.000	03/04/10 *	9.8490	1,428.14	8.0100	1,161.45	-266.69		
151.000	12/15/10 *	8.0990	1,222.96	8.0100	1,209.51	-13.45		
590.000	**Total**		**$5,669.82**		**$4,725.90**	**-$943.92**	**$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)*								
BALL CORP COM			*Security Identifier* BLL					
CUSIP· 058498106								
Dividend Option: Cash								
113.000	08/11/11	34.9250	3,946.57	35.7100	4,035.23	88.66	31.64	0.78%
35.000	09/16/11	34.3970	1,203.90	35.7100	1,249.85	45.95	9.80	0.78%
148.000	**Total**		**$5,150.47**		**$5,285.08**	**$134.61**	**$41.44**	
BARNES GROUP INC COM			*Security Identifier* B					
CUSIP. 067806109								
Dividend Option. Cash								
101.000	09/16/10 *	17 1660	1,733.73	24.1100	2,435.11	701.38	40 40	1.65%
62.000	11/04/10 *	19.0590	1,181 68	24 1100	1,494.82	313.14	24.80	1.65%
99.000	02/14/11	21.7170	2,149.97	24.1100	2,386.89	236.92	39.60	1.65%
121.000	03/21/11	21.4010	2,589.58	24.1100	2,917.31	327.73	48.40	1.65%
383.000	**Total**		**$7,654.96**		**$9,234.13**	**$1,579.17**	**$153.20**	
BERRY PETE CO CL A			*Security Identifier:* BRY					
CUSIP. 085789105								
Dividend Option· Cash								
70.000	12/22/11	40.0490	2,803.44	42.0200	2,941.40	137.96	22.40	0.76%
BRUKER CORP COM			*Security Identifier:* BRKR					
CUSIP. 116794108								
Dividend Option Cash								
307.000	09/29/09 *	10.3300	3,171.39	12 4200	3,812.94	641.55		
63.000	10/05/11	13.2900	837.27	12.4200	782.46	-54.81		
370.000	**Total**		**$4,008.66**		**$4,595.40**	**$586.74**	**$0.00**	
CADENCE DESIGN SYS INC			*Security Identifier:* CDNS					
CUSIP· 127387108								
Dividend Option: Cash								
332.000	03/10/11	9.7360	3,232.27	10.4000	3,452.80	220.53		
238.000	03/18/11	9.5890	2,282.18	10 4000	2,475.20	193.02		
239.000	03/28/11	9.8250	2,348.07	10.4000	2,485.60	137.53		
81.000	08/09/11	8.5680	694.04	10.4000	842.40	148.36		
890.000	**Total**		**$8,556.56**		**$9,256.00**	**$699.44**	**$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)*								
CATALYST HEALTH SOLUTIONS INC COM			*Security Identifier* CHSI					
CUSIP: 14888B103								
Dividend Option: Cash								
78.000	01/20/11	43.4250	3,387.18	52.0000	4,056.00	668.82		
20.000	06/10/11	52 4890	1,049.78	52.0000	1,040.00	-9.78		
27.000	06/23/11	51.8890	1,401.00	52.0000	1,404.00	3.00		
125.000	**Total**		**$5,837.96**		**$6,500.00**	**$662.04**	**$0.00**	
CHILDRENS PLACE RETAIL STORES INC			*Security Identifier*:PLCE					
CUSIP· 168905107								
Dividend Option. Cash								
76 000	11/15/10 *	46 9800	3,570.51	53.1200	4,037.12	466.61		
23.000	12/08/10 *	52.0580	1,197.34	53.1200	1,221.76	24.42		
19.000	09/13/11	44.0590	837.13	53.1200	1,009.28	172.15		
118.000	**Total**		**$5,604.98**		**$6,268.16**	**$663.18**	**$0.00**	
CHURCH & DWIGHT CO INC			*Security Identifier*:CHD					
CUSIP: 171340102								
Dividend Option· Cash								
108.000	11/26/08 *	28 8710	3,118.11	45.7600	4,942.08	1,823.97	73.44	1 48%
26.000	01/23/09 *	26.4340	687.28	45.7600	1,189.76	502.48	17.68	1.48%
40.000	02/24/09 *	24.8990	995.96	45.7600	1,830.40	834.44	27.20	1.48%
22.000	08/09/11	39.2170	862.78	45.7600	1,006.72	143.94	14.96	1.48%
196.000	**Total**		**$5,664.13**		**$8,968.96**	**$3,304.83**	**$133.28**	
CIENA CORP COM NEW			*Security Identifier*·CIEN					
CUSIP: 171779309								
Dividend Option Cash								
224.000	01/10/11	24.3820	5,461.64	12.1000	2,710.40	-2,751.24		
62.000	10/24/11	13.5480	840.00	12.1000	750.20	-89.80		
286.000	**Total**		**$6,301.64**		**$3,460.60**	**-$2,841.04**	**$0.00**	
CLEAN HBRS INC COM			*Security Identifier*:CLH					
CUSIP: 184496107								
Dividend Option. Cash								
53.000	05/18/10 *	32.6770	1,731.87	63.7300	3,377.69	1,645.82		
32.000	06/09/10 *	33.0940	1,059.01	63.7300	2,039.36	980.35		
30 000	07/12/10 *	32.1990	965.97	63.7300	1,911.90	945.93		
24.000	03/21/11	48.4040	1,161.70	63.7300	1,529.52	367.82		
24.000	06/14/11	48.5240	1,164.57	63.7300	1,529.52	364.95		
163.000	**Total**		**$6,083.12**		**$10,387.99**	**$4,304.87**	**$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)*								
CONCUR TECHNOLOGIES INC COM			*Security Identifier:* CNQR					
CUSIP: 206708109								
Dividend Option: Cash								
123.000	10/07/08 *	29.8500	3,671.55	50.7900	6,247.17	2,575.62		
22.000	12/08/11	52.8030	1,161.66	50.7900	1,117.38	-44.28		
145.000	**Total**		**$4,833.21**		**$7,364.55**	**$2,531.34**	**$0.00**	
COVANCE INC			*Security Identifier:* CVD					
CUSIP: 222816100								
Dividend Option: Cash								
79.000	09/21/11	48.1770	3,805 97	45.7200	3,611 88	-194.09		
22.000	09/26/11	46.1660	1,015.65	45.7200	1,005.84	-9.81		
101.000	**Total**		**$4,821.62**		**$4,617.72**	**-$203.90**	**$0.00**	
COVENTRY HEALTH CARE INC COM			*Security Identifier:* CVH					
CUSIP: 222862104								
Dividend Option: Cash								
79.000	11/22/10 *	26.3060	2,078.19	30.3700	2,399.23	321.04		
63.000	12/20/10 *	26.6690	1,680.13	30.3700	1,913.31	233.18		
48.000	01/11/11	29.3680	1,409.67	30.3700	1,457.76	48.09		
44.000	08/03/11	30.9470	1,361.67	30.3700	1,336.28	-25.39		
234.000	**Total**		**$6,529.66**		**$7,106.58**	**$576.92**	**$0.00**	
CROWN HLDGS INC COM			*Security Identifier:* CCK					
CUSIP: 228368106								
Dividend Option: Cash								
111.000	01/05/10 *	26.3590	2,925.85	33.5800	3,727.38	801.53		
38.000	04/15/10 *	26.9790	1,025.19	33.5800	1,276.04	250.85		
59.000	09/16/11	32.5180	1,918.58	33.5800	1,981.22	62 64		
208.000	**Total**		**$5,869.62**		**$6,984.64**	**$1,115.02**	**$0.00**	
CUBIST PHARMACEUTICALS INC COM			*Security Identifier:* CBST					
CUSIP: 229678107								
Dividend Option: Cash								
157.000	04/15/11	31.9490	5,015.97	39.6200	6,220 34	1,204.37		

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)*								
CUBIST PHARMACEUTICALS INC *(continued)*								
40.000	06/10/11	35.1390	1,405.55	39.6200	1,584.80	179.25		
197.000	**Total**		**$6,421.52**		**$7,805.14**	**$1,383.62**	**$0.00**	
CYPRESS SEMICONDUCTOR CORP			*Security Identifier* CY					
COM								
CUSIP: 232806109								
Dividend Option. Cash								
153 000	03/25/11	20.2980	3,105.65	16.8900	2,584.17	-521.48		
107.000	04/26/11	21.4580	2,296 04	16 8900	1,807.23	-488.81		
260.000	**Total**		**$5,401.69**		**$4,391.40**	**-$1,010.29**	**$0.00**	
CYTEC INDS INC COM			*Security Identifier:* CYT					
CUSIP 232820100								
Dividend Option. Cash								
100.000	03/30/11	54.7880	5,478.84	44.6500	4,465.00	-1,013.84	50.00	1.11%
45.000	10/25/11	44.4980	2,002 41	44.6500	2,009.25	6 84	22.50	1 11%
145.000	**Total**		**$7,481.25**		**$6,474.25**	**-$1,007.00**	**$72.50**	
DANA HLDG CORP COM			*Security Identifier:* DAN					
CUSIP 235825205								
Dividend Option. Cash								
361.000	12/14/09 *	9.2650	3,344.69	12.1500	4,386.15	1,041.46		
73.000	03/12/10 *	12.1580	887.54	12.1500	886.95	-0.59		
155.000	06/29/10 *	10.3770	1,608.39	12.1500	1,883.25	274.86		
81.000	09/30/11	10.6640	863.80	12.1500	984.15	120.35		
670.000	**Total**		**$6,704.42**		**$8,140.50**	**$1,436.08**	**$0.00**	
DECKERS OUTDOOR CORP COM			*Security Identifier* DECK					
CUSIP: 243537107								
Dividend Option Cash								
37.000	09/06/11	85.3720	3,158.76	75.5700	2,796.09	-362.67		
9 000	09/08/11	93.9370	845.43	75 5700	680.13	-165.30		
7.000	09/27/11	103 9970	727.98	75.5700	528.99	-198.99		
14.000	12/08/11	101.3170	1,418 44	75 5700	1,057.98	-360.46		
67.000	**Total**		**$6,150.61**		**$5,063.19**	**-$1,087.42**	**$0.00**	
DUNKIN BRANDS GROUP INC COM			*Security Identifier:* DNKN					
CUSIP: 265504100								
Dividend Option Cash								
145.000	08/09/11	26.8060	3,886.94	24.9800	3,622.10	-264.84		
43.000	09/21/11	28 5700	1,228.51	24.9800	1,074.14	-154.37		
34.000	11/16/11	25.6790	873 09	24.9800	849.32	-23.77		

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)*								
DUNKIN BRANDS GROUP INC COM *(continued)*								
39.000	12/22/11	24 3240	948 65	24 9800	974.22	25.57		
261.000	**Total**		**$6,937.19**		**$6,519.78**	**-$417.41**	**$0.00**	
FINISAR CORP COM NEW			*Security Identifier:* FNSR					
CUSIP· 31787A507								
Dividend Option: Cash								
2.000	03/23/10 *	15.2250	30.45	16.7450	33.49	3.04		
101.000	03/25/10 *	15.9280	1,608.76	16.7450	1,691.25	82.49		
70.000	04/05/10 *	16.0840	1,125.90	16.7450	1,172.15	46.25		
58.000	10/26/10 *	19.1450	1,110.42	16.7450	971.21	-139.21		
231.000	**Total**		**$3,875.53**		**$3,868.10**	**-$7.43**	**$0.00**	
FOCUS MEDIA HLDG LTD SPONS ADR			*Security Identifier:* FMCN					
CUSIP: 34415V109								
Dividend Option· Cash								
142.000	09/10/10 *	20.3450	2,888.99	19.4900	2,767.58	-121.41		
55.000	09/22/10 *	21.6580	1,191.19	19.4900	1,071.95	-119.24		
48.000	10/26/10 *	24.4690	1,174.51	19.4900	935.52	-238.99		
38.000	10/13/11	25.7660	979.12	19.4900	740.62	-238.50		
283.000	**Total**		**$6,233.81**		**$5,515.67**	**-$718.14**	**$0.00**	
FORTINET INC COM			*Security Identifier·* FTNT					
CUSIP. 34959E109								
Dividend Option· Cash								
252.000	03/07/11	20.9380	5,276.39	21.8100	5,496.12	219.73		
50 000	03/18/11	20.9500	1,047.48	21.8100	1,090.50	43.02		
48.000	10/05/11	16.9500	813.60	21.8100	1,046.88	233.28		
350.000	**Total**		**$7,137.47**		**$7,633.50**	**$496.03**	**$0.00**	
GEO GROUP INC COM			*Security Identifier·* GEO					
CUSIP: 36159R103								
Dividend Option· Cash								
102.000	10/07/08 *	16.8370	1,717.35	16.7500	1,708.50	-8.85		
69.000	03/11/09 *	12.4030	855.83	16.7500	1,155.75	299.92		

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)*								
GEO GROUP INC COM *(continued)*								
51.000	05/11/10 *	21.4680	1,094.87	16.7500	854.25	-240.62		
222.000	**Total**		**$3,668.05**		**$3,718.50**	**$50.45**	**$0.00**	
GNC HLDGS INC COM CL A		*Security Identifier:* GNC						
CUSIP: 36191G107								
Dividend Option: Cash								
236.000	04/14/11	17.9840	4,244 19	28 9500	6,832.20	2,588.01		
49.000	06/30/11	21.6400	1,060.36	28 9500	1,418.55	358.19		
285.000	**Total**		**$5,304.55**		**$8,250.75**	**$2,946.20**	**$0.00**	
GARTNER INC COM		*Security Identifier:* IT						
CUSIP: 366651107								
Dividend Option: Cash								
136.000	02/23/11	37.8960	5,153.89	34 7700	4,728.72	-425.17		
51.000	03/10/11	38.1070	1,943.45	34.7700	1,773.27	-170.18		
43.000	06/23/11	37.9690	1,632.65	34.7700	1,495.11	-137.54		
230.000	**Total**		**$8,729.99**		**$7,997.10**	**-$732.89**	**$0.00**	
GENESEE & WYO INC CL A		*Security Identifier:* GWR						
CUSIP: 371559105								
Dividend Option Cash								
116.000	05/28/09 *	26.9520	3,126.46	60.5800	7,027.28	3,900.82		
21.000	06/28/10 *	39.0580	820.22	60.5800	1,272.18	451.96		
25.000	11/30/10 *	47.4400	1,185.99	60.5800	1,514.50	328.51		
162.000	**Total**		**$5,132.67**		**$9,813.96**	**$4,681.29**	**$0.00**	
GRAFTECH INTL LTD COM		*Security Identifier:* GTI						
CUSIP: 384313102								
Dividend Option. Cash								
190.000	01/05/10 *	16.2890	3,094.87	13.6500	2,593.50	-501.37		
152.000	03/04/10 *	13.1880	2,004.63	13.6500	2,074.80	70.17		
72.000	08/16/10 *	15 1790	1,092.92	13 6500	982.80	-110 12		
414.000	**Total**		**$6,192.42**		**$5,651.10**	**-$541.32**	**$0.00**	
HMS HLDGS CORP COM		*Security Identifier:* HMSY						
CUSIP: 40425J101								
Dividend Option. Cash								
174.000	05/09/11	25.4900	4,435.31	31.9800	5,564.52	1,129.21		
69.000	05/25/11	25.7370	1,775.83	31.9800	2,206.62	430.79		
39.000	09/08/11	26.1890	1,021.37	31.9800	1,247.22	225.85		
53 000	10/31/11	24.6090	1,304.27	31.9800	1,694.94	390.67		
335.000	**Total**		**$8,536.78**		**$10,713.30**	**$2,176.52**	**$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)*								
HAIN CELESTIAL GROUP INC COM			*Security Identifier:* HAIN					
CUSIP: 405217100								
Dividend Option: Cash								
243.000	10/07/08 *	23.9140	5,811.10	36.6600	8,908.38	3,097.28		
HEALTHSOUTH CORP COM NEW			*Security Identifier:* HLS					
CUSIP: 421924309								
Dividend Option: Cash								
139.000	05/09/11	26.6260	3,700.98	17.6700	2,456.13	-1,244.85		
46.000	06/10/11	25.7070	1,182.54	17.6700	812.82	-369.72		
185.000	**Total**		**$4,883.52**		**$3,268.95**	**-$1,614.57**	**$0.00**	
HELMERICH & PAYNE INC COM			*Security Identifier:* HP					
CUSIP: 423452101								
Dividend Option: Cash								
72.000	06/27/11	60.7340	4,372.87	58.3600	4,201.92	-170.95	20.16	0.47%
16.000	06/30/11	66.5760	1,065.22	58.3600	933.76	-131.46	4.48	0.47%
16.000	09/13/11	52.9070	846.51	58.3600	933.76	87.25	4.48	0.47%
22.000	11/01/11	50.5370	1,111.82	58.3600	1,283.92	172.10	6.16	0.47%
126.000	**Total**		**$7,396.42**		**$7,353.36**	**-$43.06**	**$35.28**	
HOLLYFRONTIER CORP COM			*Security Identifier:* HFC					
CUSIP: 436106108								
Dividend Option: Cash								
136.000	06/24/11	31.7960	4,324.27	23.4000	3,182.40	-1,141.87	54.40	1.70%
38.000	07/13/11	36.1300	1,372.94	23.4000	889.20	-483.74	15.20	1.70%
106.000	09/30/11	26.4730	2,806.11	23.4000	2,480.40	-325.71	42.40	1.70%
74.000	12/02/11	24.9050	1,842.94	23.4000	1,731.60	-111.34	29.60	1.70%
354.000	**Total**		**$10,346.26**		**$8,283.60**	**-$2,062.66**	**$141.60**	
HUMAN GENOME SCIENCES INC COM			*Security Identifier:* HGSI					
CUSIP: 444903108								
Dividend Option: Cash								
139.000	08/13/09 *	16.4540	2,287.17	7.3900	1,027.21	-1,259.96		
66.000	10/08/09 *	18.4980	1,220.87	7.3900	487.74	-733.13		
62.000	12/04/09 *	27.9280	1,731.54	7.3900	458.18	-1,273.36		

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)*								
HUMAN GENOME SCIENCES INC COM *(continued)*								
49.000	03/18/11	27.0900	1,327.42	7.3900	362.11	-965.31		
316.000	**Total**		**$6,567.00**		**$2,335.24**	**-$4,231.76**	**$0.00**	
IAC INTERACTIVECORP COM PAR		*Security Identifier:* IACI						
CUSIP 44919P508								
Dividend Option: Cash								
67.000	03/04/10 *	23.0890	1,546.97	42.6000	2,854.20	1,307.23	8.04	0.28%
50.000	03/17/10 *	23.9890	1,199.45	42.6000	2,130.00	930.55	6.00	0.28%
38.000	06/14/10 *	23.4890	892.57	42.6000	1,618.80	726.23	4.56	0.28%
48.000	09/27/10 *	26.6490	1,279.16	42.6000	2,044.80	765.64	5.76	0.28%
31.000	06/14/11	35.4900	1,100.19	42.6000	1,320.60	220.41	3.72	0.28%
234.000	**Total**		**$6,018.34**		**$9,968.40**	**$3,950.06**	**$28.08**	
IHS INC COM CL A		*Security Identifier:* IHS						
CUSIP: 451734107								
Dividend Option: Cash								
68.000	10/07/08 *	40.1990	2,733.54	86.1600	5,858.88	3,125.34		
14.000	07/12/10 *	58.7780	822.89	86.1600	1,206.24	383.35		
82.000	**Total**		**$3,556.43**		**$7,065.12**	**$3,508.69**	**$0.00**	
INCYTE CORP COM		*Security Identifier:* INCY						
CUSIP: 45337C102								
Dividend Option: Cash								
207.000	09/30/11	14.4250	2,985.96	15.0100	3,107.07	121.11		
INFORMATICA CORP		*Security Identifier:* INFA						
CUSIP: 45666Q102								
Dividend Option: Cash								
132.000	10/07/08 *	11.3890	1,503.33	36.9300	4,874.76	3,371.43		
ITC HLDGS CORP COM		*Security Identifier:* ITC						
ISIN#US4656851056								
CUSIP: 465685105								
Dividend Option: Cash								
124.000	10/07/08 *	43.7000	5,418.80	75.8800	9,409.12	3,990.32	174.84	1.85%
JONES LANG LASALLE INC COM		*Security Identifier:* JLL						
CUSIP: 48020Q107								
Dividend Option: Cash								
62.000	10/24/11	61.7360	3,827.65	61.2600	3,798.12	-29.53	18.60	0.48%
21.000	11/07/11	63.2370	1,327.98	61.2600	1,286.46	-41.52	6.30	0.48%
83.000	**Total**		**$5,155.63**		**$5,084.58**	**-$71.05**	**$24.90**	

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)*								
LKQ CORP COM			*Security Identifier:* LKQX					
CUSIP: 501889208								
Dividend Option: Cash								
315.000	10/07/08 *	13.2460	4,172.50	30.0800	9,475.20	5,302.70		
LIFE TIME FITNESS INC COM			*Security Identifier:* LTM					
CUSIP. 53217R207								
Dividend Option: Cash								
78.000	06/30/11	40.2780	3,141 71	46.7500	3,646.50	504.79		
23.000	12/08/11	40.1220	922.81	46.7500	1,075.25	152.44		
101.000	**Total**		**$4,064.52**		**$4,721.75**	**$657.23**	**$0.00**	
MAKO SURGICAL CORP COM			*Security Identifier* MAKO					
CUSIP: 560879108								
Dividend Option Cash								
84.000	09/06/11	36.8760	3,097.61	25.2100	2,117.64	-979.97		
37.000	10/05/11	34.8490	1,289.40	25.2100	932.77	-356 63		
121.000	**Total**		**$4,387.01**		**$3,050.41**	**-$1,336.60**	**$0.00**	
MCDERMOTT INT'L INC.			*Security Identifier* MDR					
CUSIP. 580037109								
Dividend Option. Cash								
251.000	09/16/10 *	13.9560	3,502.99	11.5100	2,889.01	-613.98		
90.000	06/22/11	19.2690	1,734.22	11.5100	1,035 90	-698.32		
99.000	07/13/11	20.4480	2,024.39	11.5100	1,139.49	-884.90		
440.000	**Total**		**$7,261.60**		**$5,064.40**	**-$2,197.20**	**$0.00**	
MEDICIS PHARMACEUTICAL CORP			*Security Identifier:* MRX					
CL A NEW								
CUSIP 584690309								
Dividend Option: Cash								
208.000	03/20/09 *	12.4840	2,596 74	33 2500	6,916 00	4,319.26	66.56	0.96%
MICRO SYS INC			*Security Identifier:* MCRS					
CUSIP: 594901100								
Dividend Option Cash								
85.000	02/08/11	46.5910	3,960.24	46 5800	3,959.30	-0.94		

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)*								
MICRO SYS INC *(continued)*								
39.000	02/11/11	48.4160	1,888.23	46.5800	1,816.62	-71.61		
42.000	05/13/11	49.5080	2,079.35	46.5800	1,956.36	-122.99		
25.000	05/25/11	49.3390	1,233.48	46.5800	1,164.50	-68.98		
191.000	**Total**		**$9,161.30**		**$8,896.78**	**-$264.52**	**$0.00**	
MOLYCORP INC DEL COM			*Security Identifier:* MCP					
CUSIP: 608753109								
Dividend Option: Cash								
84.000	06/23/11	52.6190	4,420.00	23.9800	2,014.32	-2,405.68		
NICE SYSTEMS LTD SPONS ADR			*Security Identifier:* NICE					
CUSIP: 653656108								
Dividend Option: Cash								
182.000	10/07/08 *	20.2300	3,681.86	34.4500	6,269.90	2,588.04		
57.000	03/31/10 *	31.8890	1,817.67	34.4500	1,963.65	145.98		
13.000	08/09/11	28.9970	376.96	34.4500	447.85	70.89		
252.000	**Total**		**$5,876.49**		**$8,681.40**	**$2,804.91**	**$0.00**	
NORTHWEST BANCSHARES INC MD COM			*Security Identifier:* NWBI					
CUSIP: 667340103								
Dividend Option: Cash								
354.000	03/16/11	12.3320	4,365.68	12.4400	4,403.76	38.08	155.76	3.53%
122.000	08/03/11	12.2300	1,492.06	12.4400	1,517.68	25.62	53.68	3.53%
476.000	**Total**		**$5,857.74**		**$5,921.44**	**$63.70**	**$209.44**	
NOVELLUS SYSTEM INC			*Security Identifier:* NVLS					
CUSIP: 670008101								
Dividend Option: Cash								
49.000	11/12/09 *	21.3890	1,048.04	41.2900	2,023.21	975.17		
87.000	12/10/09 *	24.0560	2,092.90	41.2900	3,592.23	1,499.33		
53.000	01/13/10 *	22.7980	1,208.30	41.2900	2,188.37	980.07		
30.000	07/28/10 *	27.4090	822.27	41.2900	1,238.70	416.43		
219.000	**Total**		**$5,171.51**		**$9,042.51**	**$3,871.00**	**$0.00**	
OASIS PETE INC NEW COM			*Security Identifier:* OAS					
CUSIP: 674215108								
Dividend Option: Cash								
120.000	12/06/11	30.7400	3,688.80	29.0900	3,490.80	-198.00		
OIL STS INTL INC COM			*Security Identifier:* OIS					
CUSIP: 678026105								
Dividend Option: Cash								
45.000	08/03/11	81.7620	3,679.27	76.3700	3,436.65	-242.62		
20.000	08/15/11	70.8570	1,417.14	76.3700	1,527.40	110.26		
20.000	09/13/11	60.3570	1,207.14	76.3700	1,527.40	320.26		

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)*								
OIL STS INTL INC COM *(continued)*								
20.000	09/30/11	51.9970	1,039.94	76.3700	1,527.40	487.46		
105.000	**Total**		**$7,343.49**		**$8,018.85**	**$675.36**	**$0.00**	
ON SEMICONDUCTOR CORP			*Security Identifier:* ONNN					
CUSIP: 682189105								
Dividend Option: Cash								
463.000	01/07/09 *	4.2300	1,958.49	7.7200	3,574.36	1,615.87		
112.000	12/15/10 *	8.9990	1,007.89	7.7200	864.64	-143.25		
133.000	01/25/11	11.1990	1,489.46	7.7200	1,026.76	-462.70		
133.000	08/02/11	8.5680	1,139.59	7.7200	1,026.76	-112.83		
841.000	**Total**		**$5,595.43**		**$6,492.52**	**$897.09**	**$0.00**	
OPENTABLE INC COM			*Security Identifier:* OPEN					
CUSIP: 68372A104								
Dividend Option: Cash								
26.000	03/12/10 *	35.9980	935.95	39.1300	1,017.38	81.43		
36.000	04/05/10 *	37.7490	1,358.95	39.1300	1,408.68	49.73		
28.000	07/28/10 *	46.0290	1,288.82	39.1300	1,095.64	-193.18		
26.000	09/30/11	45.9560	1,194.86	39.1300	1,017.38	-177.48		
116.000	**Total**		**$4,778.58**		**$4,539.08**	**-$239.50**	**$0.00**	
OPTIMER PHARMACEUTICALS INC COM			*Security Identifier:* OPTR					
CUSIP: 68401H104								
Dividend Option: Cash								
226.000	01/23/09 *	10.1540	2,294.81	12.2400	2,766 24	471.43		
195.000	06/30/09 *	14.2720	2,782.97	12.2400	2,386.80	-396.17		
421.000	**Total**		**$5,077.78**		**$5,153.04**	**$75.26**	**$0.00**	
PVH CORP COM			*Security Identifier:* PVH					
CUSIP: 693656100								
Dividend Option. Cash								
17.000	12/23/09 *	40.7200	692.24	70.4900	1,198.33	506.09	2.55	0.21%
50.000	01/08/10 *	43.2900	2,164.50	70.4900	3,524 50	1,360.00	7.50	0.21%

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)*								
PVH CORP COM *(continued)*								
30.000	03/31/10 *	57.4090	1,722.26	70.4900	2,114 70	392.44	4.50	0 21%
97.000	**Total**		**$4,579.00**		**$6,837.53**	**$2,258.53**	**$14.55**	
PALL CORP			*Security Identifier* PLL					
CUSIP. 696429307								
Dividend Option: Cash								
79.000	06/30/09 *	26.7130	2,110 31	57.1500	4,514.85	2,404.54	55.30	1.22%
35.000	09/21/11	43.7570	1,531.50	57.1500	2,000.25	468.75	24.50	1.22%
22.000	11/21/11	51.6770	1,136.90	57.1500	1,257.30	120.40	15.40	1.22%
136.000	**Total**		**$4,778.71**		**$7,772.40**	**$2,993.69**	**$95.20**	
PETSMART INC			*Security Identifier:* PETM					
CUSIP: 716768106								
Dividend Option: Cash								
55.000	06/23/10 *	31.6030	1,738.15	51.2900	2,820.95	1,082.80	30.80	1.09%
34.000	06/30/10 *	30.5440	1,038.50	51.2900	1,743.86	705.36	19.04	1.09%
45.000	09/22/10 *	34.2690	1,542.10	51.2900	2,308.05	765.95	25.20	1.09%
27.000	06/10/11	43.7500	1,181 25	51.2900	1,384.83	203.58	15.12	1.09%
161.000	**Total**		**$5,500.00**		**$8,257.69**	**$2,757.69**	**$90.16**	
PHARMASSET INC COM			*Security Identifier:* VRUS					
CUSIP· 71715N106								
Dividend Option: Cash								
30.000	08/12/11	60.4620	1,813.85	128.2000	3,846 00	2,032.15		
10.000	09/19/11	79.4870	794.87	128.2000	1,282.00	487.13		
40.000	**Total**		**$2,608.72**		**$5,128.00**	**$2,519.28**	**$0.00**	
PLAINS EXPL & PRODTN CO COM			*Security Identifier* PXP					
CUSIP. 726505100								
Dividend Option: Cash								
25.000	02/08/10 *	31.5170	787.93	36.7200	918.00	130.07		
47.000	02/17/10 *	33.3290	1,566 45	36 7200	1,725.84	159.39		
30.000	08/12/10 *	24.3730	731.18	36.7200	1,101.60	370.42		
49.000	09/16/10 *	26.6090	1,303.84	36.7200	1,799.28	495.44		
84.000	12/02/11	36.1490	3,036.51	36.7200	3,084 48	47.97		
235.000	**Total**		**$7,425.91**		**$8,629.20**	**$1,203.29**	**$0.00**	
QLIK TECHNOLOGIES INC COM			*Security Identifier:* QLIK					
CUSIP. 74733T105								
Dividend Option Cash								
153.000	11/11/10 *	23.0140	3,521.11	24.2000	3,702.60	181.49		
78.000	11/19/10 *	22.3760	1,745.30	24.2000	1,887.60	142.30		

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)*								
QLIK TECHNOLOGIES INC COM *(continued)*								
63.000	12/06/10 *	23 1250	1,456.87	24.2000	1,524.60	67.73		
294.000	**Total**		**$6,723.28**		**$7,114.80**	**$391.52**	**$0.00**	
RALCORP HOLDINGS INC NEW COM			*Security Identifier:* RAH					
CUSIP: 751028101								
Dividend Option: Cash								
24.000	06/29/09 *	60.0080	1,440.19	85.5000	2,052.00	611.81		
25.000	12/20/10 *	64.6080	1,615.20	85.5000	2,137.50	522.30		
49.000	**Total**		**$3,055.39**		**$4,189.50**	**$1,134.11**	**$0.00**	
RIVERBED TECHNOLOGY INC COM			*Security Identifier:* RVBD					
CUSIP: 768573107								
Dividend Option: Cash								
130.000	12/10/10 *	37.1780	4,833.18	23.5000	3,055.00	-1,778.18		
39.000	06/27/11	36 5590	1,425.80	23.5000	916.50	-509.30		
34.000	10/05/11	20.2450	688.33	23.5000	799.00	110.67		
203.000	**Total**		**$6,947.31**		**$4,770.50**	**-$2,176.81**	**$0.00**	
ROBERT HALF INTL INC			*Security Identifier:* RHI					
CUSIP: 770323103								
Dividend Option: Cash								
126.000	02/08/11	33.4690	4,217.04	28.4600	3,585.96	-631.08	70.56	1.96%
12.000	03/07/11	32 7480	392.98	28 4600	341.52	-51.46	6 72	1.96%
28 day(s) added to your holding period as a result of a wash sale.								
44.000	03/07/11	32.0690	1,411.03	28.4600	1,252.24	-158.79	24.64	1.96%
182.000	**Total**		**$6,021.05**		**$5,179.72**	**-$841.33**	**$101.92**	
ROCKWOOD HLDGS INC COM			*Security Identifier:* ROC					
CUSIP: 774415103								
Dividend Option: Cash								
71.000	01/08/10 *	25 2640	1,793.73	39.3700	2,795.27	1,001.54		
48.000	03/23/10 *	26.1040	1,253.00	39.3700	1,889.76	636.76		
41.000	09/22/10 *	31.6450	1,297.45	39.3700	1,614.17	316.72		
160.000	**Total**		**$4,344.18**		**$6,299.20**	**$1,955.02**	**$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)*								
SBA COMMUNICATIONS CORP CL A COM			*Security Identifier:* SBAC					
CUSIP: 78388J106								
Dividend Option. Cash								
244.000	10/07/08 *	17.2390	4,206.30	42.9600	10,482.24	6,275.94		
SM ENERGY CO COM			*Security Identifier:* SM					
CUSIP. 78454L100								
Dividend Option· Cash								
22.000	06/23/11	64.8950	1,427.68	73.1000	1,608.20	180.52	2.20	0.13%
20.000	06/30/11	73.7990	1,475.98	73.1000	1,462.00	-13.98	2 00	0.13%
24.000	12/02/11	78.8190	1,891.66	73.1000	1,754.40	-137.26	2.40	0.13%
66.000	**Total**		**$4,795.32**		**$4,824.60**	**$29.28**	**$6.60**	
SPX CORPORATION			*Security Identifier:* SPW					
CUSIP· 784635104								
Dividend Option. Cash								
61.000	09/15/09 *	63.1640	3,853.01	60.2700	3,676.47	-176.54	61.00	1.65%
20.000	08/16/10 *	59.0580	1,181.16	60.2700	1,205.40	24.24	20.00	1.65%
19.000	11/19/10 *	65.3180	1,241.04	60.2700	1,145.13	-95.91	19.00	1.65%
17.000	03/21/11	78.2970	1,331.05	60.2700	1,024.59	-306.46	17.00	1.65%
18.000	06/23/11	77.6570	1,397.83	60.2700	1,084 86	-312.97	18.00	1.65%
135.000	**Total**		**$9,004.09**		**$8,136.45**	**-$867.64**	**$135.00**	
SXC HEALTH SOLUTIONS CORP COM			*Security Identifier* SXCI					
ISIN#CA78505P1009								
CUSIP: 78505P100								
Dividend Option: Cash								
67.000	11/07/11	48 7040	3,263.17	56.4800	3,784.16	520 99		
SEATTLE GENETICS INC COM			*Security Identifier:* SGEN					
CUSIP: 812578102								
Dividend Option· Cash								
141.000	12/16/11	16.7460	2,361.20	16.7150	2,356.82	-4.38		
SIGNATURE BK NEW YORK N Y COM			*Security Identifier:* SBNY					
CUSIP: 82669G104								
Dividend Option· Cash								
83.000	06/30/10 *	38 7050	3,212.48	59.9900	4,979.17	1,766.69		
54.000	09/20/10 *	38 4790	2,077.87	59.9900	3,239.46	1,161.59		
19.000	07/29/11	58.4880	1,111.28	59.9900	1,139.81	28.53		
156.000	**Total**		**$6,401.63**		**$9,358.44**	**$2,956.81**	**$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)*								
SIRONA DENTAL SYS INC COM			*Security Identifier:* SIRO					
CUSIP: 82966C103								
Dividend Option: Cash								
96.000	08/24/09 *	26.8930	2,581.76	44.0400	4,227.84	1,646.08		
30.000	06/14/10 *	34.7700	1,043.09	44.0400	1,321.20	278.11		
126.000	**Total**		**$3,624.85**		**$5,549.04**	**$1,924.19**	**$0.00**	
SKYWORKS SOLUTIONS INC COM			*Security Identifier:* SWKS					
CUSIP: 83088M102								
Dividend Option: Cash								
221.000	07/02/09 *	10.1000	2,232.10	16.2200	3,584 62	1,352.52		
112.000	09/24/09 *	13.3100	1,490 72	16 2200	1,816.64	325.92		
333.000	**Total**		**$3,722.82**		**$5,401.26**	**$1,678.44**	**$0.00**	
SOLERA HOLDING INC COM			*Security Identifier:* SLH					
CUSIP: 83421A104								
Dividend Option: Cash								
156.000	10/07/08 *	23.5490	3,673.61	44.5400	6,948.24	3,274.63	62.40	0.89%
SOLUTIA INC COM NEW			*Security Identifier:* SOA					
CUSIP: 834376501								
Dividend Option: Cash								
165.000	12/10/10 *	22.8190	3,765.17	17.2800	2,851.20	-913.97		
57.000	01/31/11	23.4190	1,334.90	17 2800	984 96	-349.94		
93 000	03/01/11	23.0070	2,139.65	17.2800	1,607 04	-532.61		
51.000	07/29/11	21.4550	1,094.22	17.2800	881.28	-212.94		
366.000	**Total**		**$8,333.94**		**$6,324.48**	**-$2,009.46**	**$0.00**	
SOTHEBYS CL A			*Security Identifier:* BID					
CUSIP: 835898107								
Dividend Option: Cash								
6.000	06/10/10 *	30.7780	184.67	28.5300	171.18	-13.49	1.92	1.12%
64.000	06/23/10 *	28.8360	1,845.48	28.5300	1,825.92	-19.56	20.48	1.12%
45.000	06/24/10 *	25.7680	1,159.56	28.5300	1,283.85	124.29	14.40	1.12%
39.000	08/10/10 *	30.4710	1,188.38	28.5300	1,112 67	-75.71	12.48	1.12%
154.000	**Total**		**$4,378.09**		**$4,393.62**	**$15.53**	**$49.28**	

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)*								
SPIRIT AEROSYSTEMS HLDGS INC CL A			*Security Identifier:* SPR					
CUSIP: 848574109								
Dividend Option Cash								
162.000	03/07/11	25.5150	4,133.41	20.7800	3,366.36	-767.05		
76.000	03/10/11	25.5770	1,943.88	20.7800	1,579.28	-364.60		
120.000	03/18/11	25.1250	3,014.97	20.7800	2,493.60	-521.37		
67 000	08/02/11	20.1380	1,349.24	20.7800	1,392.26	43.02		
425.000	**Total**		**$10,441.50**		**$8,831.50**	**-$1,610.00**	**$0.00**	
STONE ENERGY CORP COM			*Security Identifier:* SGY					
CUSIP· 861642106								
Dividend Option: Cash								
141.000	11/07/11	25.6960	3,623.09	26.3800	3,719.58	96.49		
56.000	12/02/11	28.4030	1,590.56	26.3800	1,477.28	-113.28		
197.000	**Total**		**$5,213.65**		**$5,196.86**	**-$16.79**	**$0.00**	
SUPERIOR ENERGY SVCS INC COM			*Security Identifier* SPN					
CUSIP: 868157108								
Dividend Option Cash								
108.000	03/30/11	41 2950	4,459.86	28.4400	3,071.52	-1,388 34		
12.000	04/27/11	45.4840	545.81	28.4400	341.28	-204.53		
44 day(s) added to your holding period as a result of a wash sale.								
21.000	04/27/11	39.4680	828.83	28.4400	597.24	-231.59		
46.000	06/24/11	35.2990	1,623.76	28.4400	1,308.24	-315.52		
34.000	09/14/11	35.0380	1,191.30	28.4400	966.96	-224.34		
56.000	12/02/11	30.5770	1,712.29	28.4400	1,592.64	-119.65		
277.000	**Total**		**$10,361.85**		**$7,877.88**	**-$2,483.97**	**$0.00**	
TALEO CORP COM CL A			*Security Identifier:* TLEO					
CUSIP: 87424N104								
Dividend Option. Cash								
142.000	10/07/08 *	14.7260	2,091.09	38.6900	5,493.98	3,402.89		
69.000	06/02/09 *	16.9460	1,169.27	38.6900	2,669.61	1,500.34		
211.000	**Total**		**$3,260.36**		**$8,163.59**	**$4,903.23**	**$0.00**	
TENET HEALTHCARE CORP			*Security Identifier* THC					
CUSIP. 88033G100								
Dividend Option Cash								
410.000	03/28/11	7.2690	2,980.22	5.1300	2,103.30	-876.92		
60.000	05/13/11	7.3270	439.63	5.1300	307.80	-131.83		
46 day(s) added to your holding period as a result of a wash sale.								
206.000	05/13/11	6.4580	1,330 40	5.1300	1,056.78	-273.62		
676.000	**Total**		**$4,750.25**		**$3,467.88**	**-$1,282.37**	**$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)*								
TETRA TECH INC NEW			*Security Identifier:* TTEK					
CUSIP: 88162G103								
Dividend Option: Cash								
139.000	12/23/09 *	26.3590	3,663.89	21.5900	3,001.01	-662.88		
63.000	03/31/10 *	23.0680	1,453.30	21.5900	1,360.17	-93.13		
21.000	02/14/11	26.9120	565.16	21.5900	453.39	-111.77		
440 day(s) added to your holding period as a result of a wash sale								
60.000	02/14/11	24.1530	1,449.16	21.5900	1,295.40	-153.76		
60.000	12/22/11	22.1680	1,330.09	21.5900	1,295.40	-34.69		
343.000	**Total**		**$8,461.60**		**$7,405.37**	**-$1,056.23**	**$0.00**	
THOMAS & BETTS CORP NEW			*Security Identifier:* TNB					
((TN) FORMERLY NJ)								
CUSIP: 884315102								
Dividend Option Cash								
44.000	02/11/11	56.5280	2,487.24	54.6000	2,402.40	-84.84		
51.000	03/10/11	56.6500	2,889.13	54.6000	2,784.60	-104.53		
32.000	03/21/11	57.8170	1,850.15	54.6000	1,747.20	-102.95		
29.000	09/27/11	43 3200	1,256.27	54.6000	1,583 40	327.13		
156.000	**Total**		**$8,482.79**		**$8,517.60**	**$34.81**	**$0.00**	
THORATEC CORP COM NEW			*Security Identifier:* THOR					
CUSIP: 885175307								
Dividend Option: Cash								
31.000	10/07/08 *	24.2700	752.37	33.5600	1,040.36	287.99		
39.000	03/26/09 *	24.1080	940.21	33.5600	1,308.84	368.63		
50.000	09/15/09 *	27 9670	1,398.33	33.5600	1,678 00	279.67		
38.000	10/14/10 *	34.5890	1,314.39	33.5600	1,275.28	-39.11		
158.000	**Total**		**$4,405.30**		**$5,302.48**	**$897.18**	**$0.00**	
TOLL BROS INC			*Security Identifier:* TOL					
CUSIP: 889478103								
Dividend Option: Cash								
154.000	12/22/11	20 5650	3,167.07	20 4200	3,144.68	-22.39		

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)*								
TOWERS WATSON & CO CL A		*Security Identifier* TW						
CUSIP: 891894107								
Dividend Option: Cash								
106.000	09/20/10 *	45.5480	4,828.12	59.9300	6,352.58	1,524.46	42.40	0.66%
27.000	03/21/11	56.5070	1,525.69	59.9300	1,618.11	92.42	10.80	0.66%
17.000	06/14/11	62.1190	1,056.03	59.9300	1,018.81	-37.22	6.80	0.66%
150.000	**Total**		**$7,409.84**		**$8,989.50**	**$1,579.66**	**$60.00**	
TRIMBLE NAV LTD		*Security Identifier* TRMB						
CUSIP 896239100								
Dividend Option: Cash								
75.000	02/17/10 *	25.6280	1,922.09	43.4000	3,255.00	1,332.91		
39.000	03/23/10 *	28.6480	1,117.29	43.4000	1,692.60	575.31		
60.000	05/18/10 *	31.1070	1,866.39	43.4000	2,604.00	737.61		
33.000	08/05/10 *	29.1580	962.21	43.4000	1,432.20	469.99		
207.000	**Total**		**$5,867.98**		**$8,983.80**	**$3,115.82**	**$0.00**	
TUPPERWARE BRANDS CORP COM		*Security Identifier:* TUP						
CUSIP: 899896104								
Dividend Option: Cash								
137.000	10/07/08 *	23.4770	3,216.33	55.9700	7,667.89	4,451.56	164.40	2.14%
15.000	06/30/10 *	40.2880	604.32	55.9700	839.55	235.23	18.00	2.14%
3.000	08/09/11	58.1800	174.54	55.9700	167.91	-6.63	3.60	2.14%
155.000	**Total**		**$3,995.19**		**$8,675.35**	**$4,680.16**	**$186.00**	
UNITED NAT FOODS INC COM		*Security Identifier:* UNFI						
CUSIP: 911163103								
Dividend Option: Cash								
109.000	01/10/11	37.0880	4,042.63	40.0100	4,361.09	318.46		
35.000	03/10/11	42.7390	1,495.87	40.0100	1,400.35	-95.52		
38.000	06/10/11	40.4490	1,537.06	40.0100	1,520.38	-16.68		
24.000	09/14/11	38.8790	933.09	40.0100	960.24	27.15		
206.000	**Total**		**$8,008.65**		**$8,242.06**	**$233.41**	**$0.00**	
UNITED RENTALS INC COM		*Security Identifier:* URI						
CUSIP: 911363109								
Dividend Option: Cash								
158.000	04/26/11	29.5780	4,673.33	29.5500	4,668.90	-4.43		
9.000	04/27/11	32.9060	296.15	29.5500	265.95	-30.20		
17 day(s) added to your holding period as a result of a wash sale.								
49.000	04/27/11	29.1970	1,430.66	29.5500	1,447.95	17.29		
74.000	08/15/11	17.1780	1,271.17	29.5500	2,186.70	915.53		
60.000	09/21/11	17.6810	1,060.87	29.5500	1,773.00	712.13		
350.000	**Total**		**$8,732.18**		**$10,342.50**	**$1,610.32**	**$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)*								
UNITED THERAPEUTICS CORP DEL COM			*Security Identifier:* UTHR					
CUSIP: 91307C102								
Dividend Option: Cash								
86.000	10/31/11	43.3700	3,729.82	47.2500	4,063.50	333.68		
UNIVERSAL HEALTH SVCS INC CL B			*Security Identifier:* UHS					
CUSIP: 913903100								
Dividend Option: Cash								
90.000	10/25/10 *	39.4720	3,552.45	38.8600	3,497.40	-55.05	18.00	0.51%
47.000	11/04/10 *	41.9100	1,969.77	38.8600	1,826 42	-143.35	9.40	0.51%
27.000	12/02/10 *	41.4090	1,118.05	38.8600	1,049.22	-68.83	5.40	0.51%
164.000	**Total**		**$6,640.27**		**$6,373.04**	**-$267.23**	**$32.80**	
VERIFONE SYSTEMS INC COM			*Security Identifier:* PAY					
CUSIP: 92342Y109								
Dividend Option: Cash								
101.000	06/29/11	44.5590	4,500.44	35.5200	3,587.52	-912.92		
24.000	10/31/11	42 6960	1,024.70	35.5200	852.48	-172 22		
125.000	**Total**		**$5,525.14**		**$4,440.00**	**-$1,085.14**	**$0.00**	
VOLCANO CORP COM			*Security Identifier:* VOLC					
CUSIP. 928645100								
Dividend Option Cash								
107.000	09/19/11	30.0740	3,217.96	23.7900	2,545.53	-672.43		
37.000	12/08/11	22.3290	826.18	23.7900	880.23	54.05		
144.000	**Total**		**$4,044.14**		**$3,425.76**	**-$618.38**	**$0.00**	
WABCO HLDGS INC COM			*Security Identifier:* WBC					
CUSIP. 92927K102								
Dividend Option. Cash								
70.000	12/06/11	45.9880	3,219.19	43.4000	3,038.00	-181.19		
WASTE CONNECTIONS INC COM			*Security Identifier:* WCN					
CUSIP: 941053100								
Dividend Option Cash								
293.000	10/07/08 *	22.3790	6,557.16	33.1400	9,710.02	3,152.86	105.48	1.08%

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						
CUSIP· 969904101								
Dividend Option· Cash								
63.000	01/05/10 *	21.3990	1,348.11	38.5000	2,425.50	1,077.39	42.84	1.76%
74.000	01/08/10 *	22.8980	1,694 46	38.5000	2,849.00	1,154.54	50 32	1.76%
25.000	06/14/10 *	28.0410	701 03	38.5000	962.50	261.47	17.00	1.76%
32.000	12/15/10 *	34.9190	1,117.41	38.5000	1,232.00	114.59	21.76	1.76%
194.000	**Total**		**$4,861.01**		**$7,469.00**	**$2,607.99**	**$131.92**	
WOODWARD INC COM		*Security Identifier* WWD						
CUSIP: 980745103								
Dividend Option. Cash								
128.000	05/28/09 *	20.0590	2,567.50	40.9300	5,239 04	2,671.54	35.84	0.68%
132.000	07/02/09 *	19.1290	2,524.98	40.9300	5,402.76	2,877.78	36.96	0.68%
260.000	**Total**		**$5,092.48**		**$10,641.80**	**$5,549.32**	**$72.80**	
WRIGHT EXPRESS CORP COM		*Security Identifier:* WXS						
CUSIP· 98233Q105								
Dividend Option· Cash								
191.000	10/07/08 *	25 1310	4,799 93	54 2800	10,367.48	5,567.55		
19.000	08/02/10 *	35.9590	683.23	54.2800	1,031 32	348.09		
210.000	**Total**		**$5,483.16**		**$11,398.80**	**$5,915.64**	**$0.00**	
WYNDHAM WORLDWIDE CORP COM		*Security Identifier.* WYN						
CUSIP: 98310W108								
Dividend Option. Cash								
135.000	03/09/10 *	24.2080	3,268.10	37.8300	5,107.05	1,838.95	81.00	1.58%
77.000	03/25/10 *	25.8180	1,987.99	37.8300	2,912.91	924 92	46.20	1.58%
57.000	05/02/11	35.1270	2,002.24	37.8300	2,156.31	154.07	34.20	1.58%
269.000	**Total**		**$7,258.33**		**$10,176.27**	**$2,917.94**	**$161.40**	
Total Common Stocks			**$653,467.58**		**$759,960.95**	**$106,493.37**	**$2,852.01**	
Real Estate Investment Trusts								
AMERICAN CAP AGY CORP COM		*Security Identifier:* AGNC						
CUSIP· 02503X105								
Dividend Option· Cash								
8.000	06/29/11	28.8690	230.95	28.0800	224.64	-6.31	44.80	19.94%
65.000	07/29/11	27.0390	1,757.52	28.0800	1,825.20	67.68	364.00	19.94%
36.000	08/15/11	29.7040	1,069.35	28.0800	1,010.88	-58.47	201.60	19.94%
109.000	**Total**		**$3,057.82**		**$3,060.72**	**$2.90**	**$610.40**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
DIGITAL RLTY TR INC COM			*Security Identifier:* DLR					
CUSIP· 253868103								
Dividend Option: Cash								
58.000	08/03/11	58.6060	3,399.16	66.6700	3,866.86	467.70	157.76	4.07%
21.000	09/30/11	55.4590	1,164.63	66.6700	1,400.07	235.44	57.12	4.07%
79.000	**Total**		**$4,563.79**		**$5,266.93**	**$703.14**	**$214.88**	
MACERICH CO COM			*Security Identifier* MAC					
CUSIP 554382101								
Dividend Option: Cash								
86.000	10/27/09 *	29.8870	2,570 32	50.6000	4,351.60	1,781.28	189.20	4.34%
2 000	12/23/09 *	30.1600	60.32	50.6000	101.20	40.88	4.40	4.34%
2 000	03/23/10 *	38.5350	77.07	50.6000	101.20	24.13	4 40	4 34%
18.000	05/11/10 *	43.5680	784.23	50.6000	910.80	126.57	39.60	4.34%
26.000	06/29/11	53.2680	1,384.98	50.6000	1,315.60	-69.38	57.20	4.34%
134.000	**Total**		**$4,876.92**		**$6,780.40**	**$1,903.48**	**$294.80**	
Total Real Estate Investment Trusts			**$12,498.53**		**$15,108.05**	**$2,609.52**	**$1,120.08**	
Total Equities			**$665,966.11**		**$775,069.00**	**$109,102.89**	**$3,972.09**	

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 4.00% of Portfolio									
Cash Balance				0.00	659.30				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
83,715.750	12/01/11	ANT941193	12/30/11	51,938 94	83,715.75	0.48	12.43	N/A	N/A
Total FDIC Insured Bank Deposits				$51,938.94	$83,715.75	$0.48	$12.43		
Total Cash, Money Funds, and FDIC Deposits				$51,938.94	$84,375.05	$0.48	$12.43		

Portfolio Holdings *(continued)*

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								
COVIDIEN PLC SHS NEW			*Security Identifier:* COV					
ISIN#IE00B68SQD29								
CUSIP: G2554F113								
Dividend Option: Cash								
231 000	02/28/08 *	43 0910	9,953.93	45 0100	10,397.31	443.38	207.90	1.99%
550 000	09/30/10 *	40.3390	22,186 44	45.0100	24,755.50	2,569.06	495.00	1.99%
555.000	10/07/11	43.9980	24,418.68	45.0100	24,980.55	561.87	499.50	1.99%
1,336.000	**Total**		**$56,559.05**		**$60,133.36**	**$3,574.31**	**$1,202.40**	
ACE LIMITED SHS			*Security Identifier* ACE					
ISIN#CH0044328745								
CUSIP: H0023R105								
Dividend Option: Cash								
252.000	07/16/08 *	46.0390	[3]11,601.73	70.1200	17,670.24	6,068.51	352.80	1 99%
250.000	03/12/09 *	35.1040	[3]8,775.90	70.1200	17,530.00	8,754.10	350.00	1.99%
60 000	11/25/09 *	50.1790	3,010.76	70.1200	4,207.20	1,196 44	84.00	1 99%
562.000	**Total**		**$23,388.39**		**$39,407.44**	**$16,019.05**	**$786.80**	
TE CONNECTIVITY LTD REG SHS			*Security Identifier:* TEL					
ISIN#CH0102993182								
CUSIP: H84989104								
Dividend Option. Cash								
600.000	03/09/11	35 7130	21,427 96	30.8100	18,486.00	-2,941.96	432.00	2.33%
AFLAC INC COM			*Security Identifier* AFL					
CUSIP: 001055102								
Dividend Option: Cash								
560.000	09/03/10 *	50.7840	28,439.09	43.2600	24,225.60	-4,213.49	739.20	3.05%
165 000	05/19/11	50.6720	8,360.89	43.2600	7,137.90	-1,222.99	217.80	3 05%
180.000	09/02/11	35.7970	6,443.47	43.2600	7,786.80	1,343.33	237 60	3.05%
905.000	**Total**		**$43,243.45**		**$39,150.30**	**-$4,093.15**	**$1,194.60**	
AT&T INC COM			*Security Identifier:* T					
CUSIP: 00206R102								
Dividend Option: Cash								
568 000	01/15/08 *	37 8590	[3]21,504.08	30.2400	17,176 32	-4,327.76	976.96	5 68%
80 000	07/24/09 *	25.4200	2,033.60	30.2400	2,419.20	385.60	137.60	5.68%
50.000	07/27/09 *	25 5700	1,278.50	30.2400	1,512.00	233.50	86.00	5.68%
35.000	07/28/09 *	25.7600	901.60	30.2400	1,058 40	156 80	60.20	5.68%
420.000	08/26/09 *	26.5900	11,167.80	30.2400	12,700.80	1,533.00	722.40	5 68%
665.000	10/06/10 *	28.4700	18,932.54	30.2400	20,109 60	1,177 06	1,143.80	5.68%
190.000	01/14/11	28.3590	5,388 24	30.2400	5,745.60	357 36	326.80	5 68%
2,008.000	**Total**		**$61,206.36**		**$60,721.92**	**-$484.44**	**$3,453.76**	

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)*								
ABBOTT LABS COM			*Security Identifier:* ABT					
CUSIP: 002824100								
Dividend Option: Cash								
533.000	10/15/10*	53.2680	28,391 68	56.2300	29,970.59	1,578.91	1,023.36	3.41%
180.000	01/14/11	46.8490	8,432 85	56.2300	10,121.40	1,688.55	345.60	3 41%
713.000	**Total**		**$36,824.53**		**$40,091.99**	**$3,267.46**	**$1,368.96**	
AMERICAN ELECTRIC POWER CO			*Security Identifier* AEP					
CUSIP: 025537101								
Dividend Option: Cash								
788.000	07/09/10*	34.7480	27,381.35	41.3100	32,552.28	5,170.93	1,481.44	4.55%
195.000	07/12/10*	34 8780	6,801.23	41.3100	8,055.45	1,254.22	366.60	4.55%
983.000	**Total**		**$34,182.58**		**$40,607.73**	**$6,425.15**	**$1,848.04**	
AMERIPRISE FINL INC COM			*Security Identifier:* AMP					
CUSIP· 03076C106								
Dividend Option Cash								
233.000	07/30/10*	42.4020	9,879 64	49 6400	11,566.12	1,686.48	260.96	2.25%
615.000	09/23/11	39 9060	24,542.32	49.6400	30,528.60	5,986.28	688.80	2.25%
848.000	**Total**		**$34,421.96**		**$42,094.72**	**$7,672.76**	**$949.76**	
ANADARKO PETE CORP COM			*Security Identifier:* APC					
CUSIP: 032511107								
Dividend Option: Cash								
210.000	07/28/09*	48.1580	10,113.18	76.3300	16,029.30	5,916.12	75 60	0 47%
165 000	06/10/10*	38.0980	6,286.21	76.3300	12,594.45	6,308.24	59.40	0.47%
125.000	09/09/10*	53.3990	6,674.83	76.3300	9,541.25	2,866 42	45.00	0 47%
500.000	**Total**		**$23,074.22**		**$38,165.00**	**$15,090.78**	**$180.00**	
APACHE CORP			*Security Identifier:* APA					
CUSIP· 037411105								
Dividend Option. Cash								
60 000	07/24/09*	79.2080	4,752.48	90.5800	5,434.80	682.32	36.00	0 66%
160.000	07/27/09*	79.7980	12,767.68	90.5800	14,492.80	1,725.12	96 00	0.66%

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)*								
APACHE CORP *(continued)*								
160.000	07/28/09 *	78.7380	12,598 08	90.5800	14,492 80	1,894.72	96.00	0.66%
380.000	**Total**		**$30,118.24**		**$34,420.40**	**$4,302.16**	**$228.00**	
BANK AMER CORP COM			*Security Identifier:* BAC					
CUSIP: 060505104								
Dividend Option: Cash								
70 000	11/23/09 *	16.2100	1,134.70	5.5600	389.20	-745 50	2.80	0.71%
745.000	12/03/09 *	16.1900	12,061.55	5.5600	4,142.20	-7,919.35	29.80	0.71%
420.000	01/07/10 *	17 0800	7,173.60	5.5600	2,335 20	-4,838.40	16.80	0.71%
475.000	04/08/10 *	18.8100	8,934.75	5.5600	2,641.00	-6,293.75	19.00	0.71%
800.000	07/23/10 *	13.6900	10,952.00	5.5600	4,448.00	-6,504.00	32 00	0 71%
570.000	11/01/10 *	11.5500	6,583.50	5.5600	3,169.20	-3,414.30	22.80	0.71%
1,005.000	05/09/11	12.1800	12,240.90	5.5600	5,587.80	-6,653.10	40.20	0.71%
695 000	07/15/11	10.0500	6,984.69	5.5600	3,864.20	-3,120 49	27.80	0 71%
1,130.000	09/02/11	7.3900	8,350.66	5.5600	6,282.80	-2,067.86	45 20	0.71%
1,495 000	11/15/11	6 1200	9,149 40	5.5600	8,312.20	-837.20	59.80	0.71%
7,405.000	**Total**		**$83,565.75**		**$41,171.80**	**-$42,393.95**	**$296.20**	
BOEING CO COM			*Security Identifier:* BA					
CUSIP: 097023105								
Dividend Option: Cash								
361.000	01/07/10 *	61.9930	22,379.58	73 3500	26,479.35	4,099 77	635.36	2.39%
190.000	08/20/10 *	64 4650	12,248.32	73.3500	13,936.50	1,688.18	334.40	2.39%
551.000	**Total**		**$34,627.90**		**$40,415.85**	**$5,787.95**	**$969.76**	
CIT GROUP INC NEW COM NEW			*Security Identifier:* CIT					
CUSIP: 125581801								
Dividend Option: Cash								
415.000	04/27/11	42.3180	17,562.17	34.8700	14,471.05	-3,091.12		
730.000	09/28/11	32.0040	23,362 99	34.8700	25,455.10	2,092.11		
1,145.000	**Total**		**$40,925.16**		**$39,926.15**	**-$999.01**	**$0.00**	
CVS CAREMARK CORP			*Security Identifier:* CVS					
CUSIP: 126650100								
Dividend Option. Cash								
90.000	11/20/06 *	28.4130	32,557 14	40.7800	3,670.20	1,113.06	45.00	1.22%
150.000	11/21/06 *	28 2180	34,232.69	40.7800	6,117.00	1,884.31	75.00	1.22%
335.000	11/05/09 *	28.9190	9,687.89	40 7800	13,661.30	3,973.41	167.50	1.22%
450.000	07/14/10 *	30.6200	13,778.85	40.7800	18,351.00	4,572 15	225 00	1.22%
1,025.000	**Total**		**$30,256.57**		**$41,799.50**	**$11,542.93**	**$512.50**	

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)*								
CHEVRON CORP NEW COM			*Security Identifier:* CVX					
CUSIP: 166764100								
Dividend Option: Cash								
378.000	04/04/05 *	57.5130	$21,739.95	106.4000	40,219.20	18,479.25	1,224.72	3.04%
COMCAST CORP CL A			*Security Identifier:* CMCSA					
CUSIP: 20030N101								
Dividend Option: Cash								
859.000	09/30/09 *	16.9950	14,598.87	23.7100	20,366.89	5,768.02	386.55	1.89%
370.000	10/21/09 *	15.3400	5,675.73	23.7100	8,772.70	3,096.97	166.50	1.89%
490.000	07/23/10 *	19.3180	9,465.62	23.7100	11,617.90	2,152.28	220.50	1.89%
1,719.000	**Total**		**$29,740.22**		**$40,757.49**	**$11,017.27**	**$773.55**	
DEERE & CO			*Security Identifier:* DE					
CUSIP: 244199105								
Dividend Option: Cash								
136.000	08/04/09 *	46.2280	6,287.07	77.3500	10,519.60	4,232.53	223.04	2.12%
115.000	09/11/09 *	43.4730	4,999.40	77.3500	8,895.25	3,895.85	188.60	2.12%
251.000	**Total**		**$11,286.47**		**$19,414.85**	**$8,128.38**	**$411.64**	
DELL INC COM			*Security Identifier:* DELL					
CUSIP: 24702R101								
Dividend Option: Cash								
42.000	01/26/11	13.8300	580.86	14.6300	614.46	33.60		
1,480.000	02/18/11	15.3670	22,743.02	14.6300	21,652.40	-1,090.62		
970.000	09/23/11	14.4460	14,012.96	14.6300	14,191.10	178.14		
2,492.000	**Total**		**$37,336.84**		**$36,457.96**	**-$878.88**	**$0.00**	
DISNEY WALT CO DISNEY COM			*Security Identifier:* DIS					
CUSIP 254687106								
Dividend Option: Cash								
611.000	09/08/09 *	26.2210	16,020.81	37.5000	22,912.50	6,891.69	366.60	1.60%
150.000	09/29/09 *	28.1900	4,228.50	37.5000	5,625.00	1,396.50	90.00	1.60%
315.000	07/13/10 *	34.6190	10,904.85	37.5000	11,812.50	907.65	189.00	1.60%
1,076.000	**Total**		**$31,154.16**		**$40,350.00**	**$9,195.84**	**$645.60**	

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)*								
DOW CHEM CO			*Security Identifier:* DOW					
CUSIP: 260543103								
Dividend Option: Cash								
538 000	11/05/10 *	32.4400	17,452.67	28.7600	15,472.88	-1,979.79	538.00	3 47%
610.000	01/10/11	35.3440	21,559.61	28.7600	17,543.60	-4,016.01	610.00	3.47%
295 000	09/09/11	26 4090	7,790 54	28.7600	8,484.20	693 66	295.00	3.47%
1,443.000	**Total**		**$46,802.82**		**$41,500.68**	**-$5,302.14**	**$1,443.00**	
EQT CORPORATION COM			*Security Identifier:* EQT					
CUSIP: 26884L109								
Dividend Option Cash								
70.000	02/02/10 *	46.0720	3,225.07	54.7900	3,835.30	610.23	61.60	1 60%
235.000	04/07/10 *	43.3830	10,194.99	54.7900	12,875 65	2,680.66	206.80	1.60%
245.000	04/13/10 *	44.5870	10,923.84	54.7900	13,423.55	2,499.71	215.60	1.60%
155.000	09/30/10 *	36.0190	5,582.89	54.7900	8,492.45	2,909.56	136.40	1.60%
705.000	**Total**		**$29,926.79**		**$38,626.95**	**$8,700.16**	**$620.40**	
EXELIS INC COM			*Security Identifier:* XLS					
CUSIP: 30162A108								
Dividend Option Cash								
80.000	04/14/09 *	9.2200	737 56	9.0500	724 00	-13.56		
150.000	04/15/09 *	9.2570	1,388.59	9 0500	1,357.50	-31.09		
90 000	07/24/09 *	10.9110	982.00	9 0500	814.50	-167 50		
50.000	07/27/09 *	10.8830	544 16	9.0500	452.50	-91.66		
60.000	07/28/09 *	11.1160	666.94	9.0500	543.00	-123.94		
95.000	11/03/09 *	11.8520	1,125.93	9.0500	859.75	-266.18		
350 000	12/22/10 *	12.1170	4,240.96	9.0500	3,167.50	-1,073.46		
430 000	08/09/11	11.0120	4,734.97	9.0500	3,891.50	-843.47		
1,305.000	**Total**		**$14,421.11**		**$11,810.25**	**-$2,610.86**	**$0.00**	
EXXON MOBIL CORP COM			*Security Identifier:* XOM					
CUSIP: 30231G102								
Dividend Option: Cash								
69.000	07/27/09 *	72.5580	5,006.52	84.7600	5,848 44	841.92	129.72	2.21%
210.000	07/28/09 *	72.4280	15,209.94	84.7600	17,799.60	2,589.66	394.80	2.21%
85.000	09/15/09 *	69.8000	5,932.98	84.7600	7,204.60	1,271.62	159.80	2.21%
120.000	03/09/10 *	67.1400	8,056.80	84.7600	10,171.20	2,114.40	225.60	2.21%
484.000	**Total**		**$34,206.24**		**$41,023.84**	**$6,817.60**	**$909.92**	
FRANKLIN RESOURCES INC			*Security Identifier:* BEN					
CUSIP: 354613101								
Dividend Option. Cash								
70.000	01/04/10 *	107 9350	7,555.48	96 0600	6,724.20	-831.28	75.60	1.12%

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)*								
FRANKLIN RESOURCES INC *(continued)*								
150.000	01/14/10 *	111.2730	16,691.01	96 0600	14,409.00	-2,282.01	162.00	1.12%
220.000	**Total**		**$24,246.49**		**$21,133.20**	**-$3,113.29**	**$237.60**	
GENERAL DYNAMICS CORP COM			*Security Identifier:* GD					
CUSIP: 369550108								
Dividend Option: Cash								
315.000	02/15/11	77.0640	24,275.10	66.4100	20,919.15	-3,355.95	592.20	2.83%
GENERAL MTRS CO COM			*Security Identifier* GM					
CUSIP· 37045V100								
Dividend Option: Cash								
655.000	11/22/10 *	34.3000	22,466 50	20.2700	13,276.85	-9,189 65		
685.000	02/17/11	36.3950	24,930.78	20 2700	13,884.95	-11,045.83		
425.000	08/08/11	24.7380	10,513.69	20.2700	8,614.75	-1,898.94		
1,765.000	**Total**		**$57,910.97**		**$35,776.55**	**-$22,134.42**	**$0.00**	
HONEYWELL INTL INC COM			*Security Identifier:* HON					
ISIN#US4385161066								
CUSIP: 438516106								
Dividend Option· Cash								
71 000	10/01/09 *	36.6720	2,603.72	54.3500	3,858.85	1,255.13	105.79	2.74%
660.000	12/04/09 *	39.9600	26,373.73	54.3500	35,871.00	9,497.27	983.40	2.74%
731.000	**Total**		**$28,977.45**		**$39,729.85**	**$10,752.40**	**$1,089.19**	
ITT CORP NEW COM NEW			*Security Identifier:* ITT					
CUSIP: 450911201								
Dividend Option Cash								
39 500	04/14/09 *	15.1940	600 16	19.3300	763.53	163.37	14.38	1.88%
75.000	04/15/09 *	15.2560	1,144.23	19 3300	1,449 75	305 52	27 30	1.88%
45 000	07/24/09 *	17.9820	809.19	19.3300	869.85	60 66	16 38	1.88%
25.000	07/27/09 *	17.9360	448.41	19.3300	483.25	34.84	9.10	1.88%
30.000	07/28/09 *	18.3190	549.57	19 3300	579 90	30.33	10.92	1.88%
47.500	11/03/09 *	19.5320	927.79	19.3300	918.17	-9.62	17 29	1.88%
175.000	12/22/10 *	19.9690	3,494.61	19.3300	3,382.75	-111.86	63.70	1.88%

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)*								
ITT CORP NEW COM NEW *(continued)*								
215.000	08/09/11	18.1470	3,901.67	19.3300	4,155.96	254.29	78.25	1.88%
652.000	**Total**		**$11,875.63**		**$12,603.16**	**$727.53**	**$237.32**	
INTEL CORP COM			*Security Identifier:* INTC					
CUSIP: 458140100								
Dividend Option: Cash								
153 000	07/27/09 *	19.3470	2,960.09	24.2500	3,710.25	750 16	128.52	3.46%
335.000	07/28/09 *	19 3970	6,498 00	24 2500	8,123.75	1,625.75	281.40	3.46%
1,075 000	07/20/11	22 9390	24,659.32	24 2500	26,068.75	1,409 43	903 00	3 46%
1,563.000	**Total**		**$34,117.41**		**$37,902.75**	**$3,785.34**	**$1,312.92**	
JP MORGAN CHASE & CO COM			*Security Identifier:* JPM					
ISIN#US46625H1005								
CUSIP: 46625H100								
Dividend Option: Cash								
259.000	01/31/08 *	47.2860	[3]12,246.97	33.2500	8,611.75	-3,635.22	259.00	3.00%
600.000	02/29/08 *	41.2710	[3]24,762.84	33.2500	19,950.00	-4,812.84	600.00	3.00%
110.000	11/25/09 *	42.1390	4,635.27	33.2500	3,657.50	-977.77	110.00	3.00%
230 000	11/30/10 *	37.3790	8,597.10	33.2500	7,647.50	-949 60	230.00	3.00%
1,199.000	**Total**		**$50,242.18**		**$39,866.75**	**-$10,375.43**	**$1,199.00**	
JOHNSON & JOHNSON COM			*Security Identifier:* JNJ					
CUSIP: 478160104								
Dividend Option: Cash								
84.000	07/27/09 *	61.0980	5,132.23	65.5800	5,508.72	376.49	191.52	3.47%
215.000	07/28/09 *	61 3180	13,183.37	65.5800	14,099.70	916.33	490.20	3.47%
75.000	09/17/09 *	60 4900	4,536.75	65.5800	4,918.50	381.75	171.00	3.47%
420.000	07/30/10 *	58 0100	24,364.20	65.5800	27,543.60	3,179.40	957.60	3.47%
115.000	02/24/11	60.2290	6,926.36	65.5800	7,541.70	615.34	262.20	3.47%
909.000	**Total**		**$54,142.91**		**$59,612.22**	**$5,469.31**	**$2,072.52**	
MARATHON OIL CORP COM			*Security Identifier:* MRO					
CUSIP: 565849106								
Dividend Option. Cash								
690 000	12/20/11	27.6390	19,070.85	29.2700	20,196.30	1,125.45	414.00	2 04%
MERCK & CO INC NEW COM			*Security Identifier:* MRK					
CUSIP: 58933Y105								
Dividend Option: Cash								
549.000	08/11/09 *	30.3390	16,655.85	37.7000	20,697.30	4,041.45	922.32	4.45%
485 000	12/20/11	36.8000	17,848.00	37.7000	18,284.50	436.50	814.80	4.45%
1,034.000	**Total**		**$34,503.85**		**$38,981.80**	**$4,477.95**	**$1,737.12**	

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)*								
METLIFE INC COM		*Security Identifier:* MET						
CUSIP: 59156R108								
Dividend Option: Cash								
333.000	12/15/09*	36.7960	12,252.92	31.1800	10,382.94	-1,869 98	246.42	2.37%
590.000	03/04/11	45.1380	26,631 22	31.1800	18,396 20	-8,235.02	436.60	2 37%
125.000	09/02/11	42.4550	5,306.91	31.1800	3,897.50	-1,409.41	92.50	2.37%
744 day(s) added to your holding period as a result of a wash sale.								
140.000	09/02/11	43.1320	6,038.42	31.1800	4,365 20	-1,673.22	103.60	2.37%
724 day(s) added to your holding period as a result of a wash sale.								
60 000	09/02/11	37.7040	2,262.22	31.1800	1,870 80	-391.42	44.40	2.37%
689 day(s) added to your holding period as a result of a wash sale.								
1,248.000	**Total**		**$52,491.69**		**$38,912.64**	**-$13,579.05**	**$923.52**	
MICROSOFT CORP COM		*Security Identifier:* MSFT						
CUSIP: 594918104								
Dividend Option: Cash								
621.000	07/28/09*	23.0970	14,343.24	25.9600	16,121.16	1,777.92	496.80	3.08%
875.000	01/07/10*	30.3260	26,535.40	25 9600	22,715.00	-3,820 40	700.00	3 08%
785.000	11/29/11	24.8480	19,505.76	25.9600	20,378.60	872.84	628.00	3.08%
2,281.000	**Total**		**$60,384.40**		**$59,214.76**	**-$1,169.64**	**$1,824.80**	
NEWFIELD EXPL CO COMMON		*Security Identifier:* NFX						
CUSIP: 651290108								
Dividend Option: Cash								
306 000	07/27/11	69.7000	21,328 20	37 7300	11,545.38	-9,782.82		
160 000	09/21/11	48 3750	7,740.00	37 7300	6,036 80	-1,703.20		
466.000	**Total**		**$29,068.20**		**$17,582.18**	**-$11,486.02**	**$0.00**	
OCCIDENTAL PETE CORP COM		*Security Identifier:* OXY						
CUSIP: 674599105								
Dividend Option: Cash								
67.000	07/28/09*	72.6880	4,870.10	93.7000	6,277.90	1,407.80	123 28	1.96%
350.000	09/23/11	72.5550	25,394.38	93.7000	32,795.00	7,400.62	644.00	1.96%
417.000	**Total**		**$30,264.48**		**$39,072.90**	**$8,808.42**	**$767.28**	

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)*								
ORACLE CORP COM			*Security Identifier:* ORCL					
CUSIP: 68389X105								
Dividend Option: Cash								
1,257.000	09/06/11	26 1080	32,817.90	25 6500	32,242.05	-575.85	301.68	0.93%
PEPSICO INC COM			*Security Identifier:* PEP					
CUSIP: 713448108								
Dividend Option: Cash								
246.000	10/06/11	60.2830	14,829.56	66.3500	16,322.10	1,492.54	506.76	3.10%
355.000	10/18/11	61.9150	21,979.99	66 3500	23,554.25	1,574.26	731.30	3 10%
601.000	**Total**		**$36,809.55**		**$39,876.35**	**$3,066.80**	**$1,238.06**	
PFIZER INC COM			*Security Identifier* PFE					
CUSIP: 717081103								
Dividend Option: Cash								
1,235.000	08/07/09 *	16.1500	19,945.25	21 6400	26,725.40	6,780.15	1,086 80	4.06%
385 000	09/18/09 *	16.6900	6,425.65	21 6400	8,331.40	1,905.75	338 80	4.06%
290 000	09/30/09 *	16.5800	4,808 20	21 6400	6,275 60	1,467.40	255.20	4.06%
540.000	10/16/09 *	17.8000	9,612.00	21.6400	11,685.60	2,073 60	475.20	4.06%
420.000	09/03/10 *	16.4500	6,909 00	21 6400	9,088.80	2,179.80	369 60	4.06%
2,870.000	**Total**		**$47,700.10**		**$62,106.80**	**$14,406.70**	**$2,525.60**	
PHILIP MORRIS INTL INC COM			*Security Identifier* PM					
CUSIP: 718172109								
Dividend Option: Cash								
273.000	07/28/09 *	46.1980	12,612.14	78.4800	21,425.04	8,812.90	840 84	3 92%
245.000	07/15/10 *	49.9590	12,239.92	78.4800	19,227.60	6,987.68	754 60	3.92%
518.000	**Total**		**$24,852.06**		**$40,652.64**	**$15,800.58**	**$1,595.44**	
ST JUDE MED INC COM			*Security Identifier:* STJ					
CUSIP: 790849103								
Dividend Option: Cash								
590 000	12/02/11	38 2150	22,547 12	34.3000	20,237.00	-2,310 12	495.60	2.44%
540 000	12/12/11	34.9080	18,850.18	34 3000	18,522.00	-328.18	453.60	2.44%
1,130.000	**Total**		**$41,397.30**		**$38,759.00**	**-$2,638.30**	**$949.20**	
SEMPRA ENERGY COM			*Security Identifier:* SRE					
CUSIP: 816851109								
Dividend Option: Cash								
415.000	08/11/10 *	51.4470	21,350.51	55 0000	22,825.00	1,474.49	796.80	3.49%
350.000	08/27/10 *	51.7900	18,126.36	55 0000	19,250.00	1,123.64	672.00	3.49%
765.000	**Total**		**$39,476.87**		**$42,075.00**	**$2,598.13**	**$1,468.80**	

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)*								
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			*Security Identifier:* TEVA					
ISIN#US8816242098								
CUSIP: 881624209								
Dividend Option: Cash								
370.000	01/29/10 *	56.8770	21,044.38	40.3600	14,933.20	-6,111.18	290.43	1.94%
90.000	02/05/10 *	56.4380	5,079.43	40.3600	3,632.40	-1,447.03	70.64	1.94%
515.000	03/31/11	50.2100	25,858.15	40.3600	20,785.40	-5,072.75	404.25	1.94%
975.000	**Total**		**$51,981.96**		**$39,351.00**	**-$12,630.96**	**$765.32**	
TIME WARNER INC NEW COM NEW			*Security Identifier:* TWX					
CUSIP. 887317303								
Dividend Option: Cash								
1,139.000	08/31/11	31 5760	35,965.03	36.1400	41,163.46	5,198.43	1,070.66	2.60%
TRAVELERS COS INC COM			*Security Identifier:* TRV					
CUSIP: 89417E109								
Dividend Option: Cash								
390.000	09/23/11	47.0370	18,344.31	59.1700	23,076.30	4,731.99	639.60	2.77%
UNION PACIFIC CORP COM			*Security Identifier:* UNP					
CUSIP: 907818108								
Dividend Option· Cash								
15.000	07/27/09 *	57.6080	864.12	105.9400	1,589.10	724.98	36.00	2.26%
235 000	07/28/09 *	57.6180	13,540.23	105.9400	24,895.90	11,355.67	564.00	2.26%
135.000	07/23/10 *	73.9930	9,989.09	105 9400	14,301.90	4,312.81	324.00	2.26%
385.000	**Total**		**$24,393.44**		**$40,786.90**	**$16,393.46**	**$924.00**	
WAL MART STORES INC COM			*Security Identifier:* WMT					
CUSIP 931142103								
Dividend Option· Cash								
666.000	01/10/11	53.7790	35,816 99	59.7600	39,800.16	3,983 17	972.36	2.44%
WALGREEN CO			*Security Identifier:* WAG					
CUSIP. 931422109								
Dividend Option: Cash								
570.000	11/07/11	32.8080	18,700.33	33.0600	18,844.20	143.87	513.00	2.72%

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)*								
WELLS FARGO & CO NEW COM		*Security Identifier:* WFC						
CUSIP: 949746101								
Dividend Option Cash								
75.000	03/25/09 *	15.8540	31,189.05	27.5600	2,067.00	877.95	36.00	1.74%
400.000	03/30/09 *	14.3110	35,724.40	27.5600	11,024 00	5,299 60	192.00	1.74%
160.000	07/24/09 *	23 4980	3,759.68	27.5600	4,409.60	649.92	76.80	1.74%
125.000	07/27/09 *	23.9780	2,997.25	27 5600	3,445 00	447.75	60 00	1.74%
65.000	07/28/09 *	24.3700	1,584 05	27 5600	1,791.40	207.35	31 20	1.74%
650.000	08/16/10 *	25.6270	16,657.68	27.5600	17,914.00	1,256.32	312 00	1.74%
1,475.000	**Total**		**$31,912.11**		**$40,651.00**	**$8,738.89**	**$708.00**	
XYLEM INC COM		*Security Identifier:* XYL						
CUSIP: 98419M100								
Dividend Option Cash								
80.000	04/14/09 *	22.8540	1,828.35	25.6900	2,055.20	226 85		
150 000	04/15/09 *	22.9480	3,442.22	25.6900	3,853.50	411.28		
90 000	07/24/09 *	27 0480	2,434.31	25 6900	2,312 10	-122.21		
50.000	07/27/09 *	26 9790	1,348 93	25.6900	1,284.50	-64.43		
60 000	07/28/09 *	27.5550	1,653.29	25.6900	1,541.40	-111.89		
95.000	11/03/09 *	29.3800	2,791.10	25 6900	2,440 55	-350.55		
350 000	12/22/10 *	30.0370	10,512.99	25.6900	8,991.50	-1,521.49		
430.000	08/09/11	27.2970	11,737.59	25 6900	11,046.70	-690.89		
1,305.000	**Total**		**$35,748.78**		**$33,525.45**	**-$2,223.33**	**$0.00**	
Total Common Stocks			**$1,797,925.06**		**$1,901,167.90**	**$103,242.84**	**$45,530.80**	
Total Equities			**$1,797,925.06**		**$1,901,167.90**	**$103,242.84**	**$45,530.80**	

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 6.00% of Portfolio									
Cash Balance				0.00	80.55				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
51,152.730	12/01/11	ANT942423	12/30/11	71,181.48	51,152.73	0.26	9.16	N/A	N/A
Total FDIC Insured Bank Deposits				$71,181.48	$51,152.73	$0.26	$9.16		
Total Cash, Money Funds, and FDIC Deposits				$71,181.48	$51,233.28	$0.26	$9.16		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
AXIS CAPITAL HLDGS LTD SHS		*Security Identifier* AXS						
ISIN#BMG0692U1099								
CUSIP G0692U109								
Dividend Option. Cash								
422.000	03/02/11 *	36 0690	15,221.26	31.9600	13,487 12	-1,734.14	405.12	3 00%
TRANSOCEAN LTD ZUG NAMEN AKT		*Security Identifier* RIG						
ISIN#CH0048265513								
CUSIP. H8817H100								
Dividend Option· Cash								
103.000	12/07/11 *	45.4030	4,676 47	38 3900	3,954.17	-722.30	325.48	8.23%
115.000	12/08/11 *	43.8370	5,041.21	38 3900	4,414 85	-626 36	363.40	8 23%
218.000	**Total**		**$9,717.68**		**$8,369.02**	**-$1,348.66**	**$688.88**	
UBS AG SHS NEW		*Security Identifier:* UBS						
ISIN#CH0024899483								
CUSIP. H89231338								
Dividend Option Cash								
913.000	10/19/09 *	18 8990	17,254.96	11 9597	10,919.27	-6,335.69		
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS		*Security Identifier* AZSEY						
CUSIP 018805101								
Dividend Option Cash								
851.000	03/02/11 *	14 2500	12,126.75	9 5950	8,165.35	-3,961 40	411.16	5 03%
494.000	08/09/11 *	11 0520	5,459.59	9.5950	4,739 93	-719.66	238.68	5.03%
1,345.000	**Total**		**$17,586.34**		**$12,905.28**	**-$4,681.06**	**$649.84**	
ALSTOM ADR		*Security Identifier:* ALSMY						
ISIN#US0212442075								
CUSIP 021244207								
Dividend Option Cash								
2,271.000	08/18/11 *	4 3990	9,989.67	3 0420	6,908.39	-3,081.28	140.84	2.03%
692.000	10/03/11 *	3 1820	2,202.01	3.0420	2,105.06	-96.95	42.92	2.03%
2,963.000	**Total**		**$12,191.68**		**$9,013.45**	**-$3,178.23**	**$183.76**	
ALUMINA LTD SPONSORED ADR		*Security Identifier* AWC						
CUSIP 022205108								
Dividend Option: Cash								
1,226.000	03/02/11 *	9.8790	12,111.97	4.6100	5,651.86	-6,460 11	342.05	6.05%
469.000	10/04/11 *	5.3430	2,505.91	4.6100	2,162.09	-343.82	130.85	6.05%
1,695.000	**Total**		**$14,617.88**		**$7,813.95**	**-$6,803.93**	**$472.90**	

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)*								
ANGLOGOLD ASHANTI LTD SPONORED ADR		*Security Identifier:* AU						
ISIN#US0351282068								
CUSIP 035128206								
Dividend Option: Cash								
529.000	03/02/11 *	49.5330	26,202.72	42.4500	22,456.05	-3,746.67	181.00	0.80%
ASTRAZENECA PLC SPONSORED ADR		*Security Identifier:* AZN						
CUSIP 046353108								
Dividend Option Cash								
523.000	03/02/11 *	48.3600	25,292.28	46 2900	24,209.67	-1,082.61	1,412.10	5.83%
BARRICK GOLD CORP COM		*Security Identifier:* ABX						
ISIN#CA0679011084								
CUSIP 067901108								
Dividend Option Cash								
654.000	03/02/11 *	53 9400	35,276.76	45.2500	29,593.50	-5,683.26	392.40	
45 000	12/15/11 *	44.6980	2,011 40	45.2500	2,036.25	24 85	27.00	
699.000	**Total**		**$37,288.16**		**$31,629.75**	**-$5,658.41**	**$419.40**	
CAMECO CORP COM ISIN#CA13321L1085		*Security Identifier* CCJ						
CUSIP 13321L108								
Dividend Option: Cash								
750.000	03/02/11 *	40.3190	30,238.95	18.0500	13,537.50	-16,701.45	294.30	
5.000	03/15/11 *	32.7820	163 91	18.0500	90.25	-73.66	1.96	
6 day(s) added to your holding period as a result of a wash sale.								
165.000	03/15/11 *	31.8520	5,255.65	18.0500	2,978.25	-2,277.40	64.75	
120.000	06/27/11 *	24.7560	2,970.68	18.0500	2,166.00	-804.68	47.09	
235.000	08/08/11 *	22 6020	5,311 45	18 0500	4,241.75	-1,069 70	92.21	
79.000	08/26/11 *	22.2000	1,753.78	18 0500	1,425.95	-327.83	31.00	
195 000	12/19/11 *	17 0870	3,331 93	18 0500	3,519 75	187.82	76.51	
1,549.000	**Total**		**$49,026.35**		**$27,959.45**	**-$21,066.90**	**$607.82**	

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)*								
CARREFOUR SA SPONSORED ADR		*Security Identifier:* CRRFY						
ISIN#US1444302046								
CUSIP: 144430204								
Dividend Option Cash								
2,900.000	03/02/11 *	9.3400	27,086.00	4.4760	12,980.40	-14,105.60	662.07	5.10%
1,282.000	10/03/11 *	4.5020	5,771.82	4.4760	5,738.23	-33.59	292.68	5.10%
4,182.000	**Total**		**$32,857.82**		**$18,718.63**	**-$14,139.19**	**$954.75**	
ELECTROBRAS CENTRAIS ELECTRICIAS ADR		*Security Identifier:* EBR						
ISIN#US15234Q2075								
CUSIP: 15234Q207								
Dividend Option: Cash								
1,161.000	03/02/11 *	14.2990	16,601.39	9.7100	11,273.31	-5,328.08		
DAI NIPPON PRTG LTD JAPAN SPON ADR		*Security Identifier:* DNPLY						
ISIN#US2338063066								
CUSIP. 233806306								
Dividend Option: Cash								
2,609.000	03/02/11 *	13.4180	35,006.35	9.6180	25,093.36	-9,912.99	857.03	3.41%
DAIICHI SANKYO CO LTD SPON ADR LEVEL 1		*Security Identifier:* DSNKY						
ISIN#US23381D1028								
CUSIP 23381D102								
Dividend Option Cash								
281.000	03/28/11 *	19.1560	5,382.70	19.8340	5,573.35	190.65	178.90	3.20%
306.000	04/25/11 *	19.0620	5,833.03	19.8340	6,069.21	236.18	194.81	3.20%
587.000	**Total**		**$11,215.73**		**$11,642.56**	**$426.83**	**$373.71**	
EAST JAPAN RY CO ADR		*Security Identifier:* EJPRY						
ISIN#US2737021017								
CUSIP. 273202101								
Dividend Option Cash								
999.000	03/02/11 *	11.6600	11,648.24	10 6140	10,603.39	-1,044.85	190.87	1.80%
ELECTRICITE DE FRANCE ADR		*Security Identifier* ECIFY						
CUSIP: 285039103								
Dividend Option: Cash								
2,063.000	03/02/11 *	8.7800	18,113.14	4.7900	9,881.77	-8,231.37	485.17	4.90%
867.000	12/16/11 *	4.6590	4,038.92	4.7900	4,152.93	114.01	203.90	4.90%
2,930.000	**Total**		**$22,152.06**		**$14,034.70**	**-$8,117.36**	**$689.07**	
FINMECCANICA SPA ADR		*Security Identifier* FINMY						
CUSIP. 318027208								
Dividend Option Cash								
2,706.000	03/02/11 *	6.3610	17,213.36	1.8550	5,019.63	-12,193.73	519.84	10.35%

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)*								
FINMECCANICA SPA ADR *(continued)*								
2,540 000	08/03/11 *	3.5800	9,093.45	1.8550	4,711.70	-4,381.75	487.96	10.35%
5,246.000	**Total**		**$26,306.81**		**$9,731.33**	**-$16,575.48**	**$1,007.80**	
FUJIFILM HLDGS CORP ADR 2 ORD			*Security Identifier*: FUJIY					
ISIN#US35958N1072								
CUSIP. 35958N107								
Dividend Option Cash								
688.000	03/02/11 *	35.1000	24,148.80	23.6940	16,301.47	-7,847.33	204.80	1.25%
GAZPROM O A O SPON ADR REG S			*Security Identifier*: OGZPY					
RESTRICTION LIFTED ISIN#US3682872078								
CUSIP: 368287207								
Dividend Option. Cash								
672 000	03/02/11 *	14.9350	10,036.32	10.6650	7,166.88	-2,869 44	138 33	1 93%
690.000	08/11/11 *	10.7650	7,428.13	10.6650	7,358.85	-69.28	142.03	1 93%
563.000	09/30/11 *	9.6900	5,455.41	10.6650	6,004.40	548.99	115.89	1.93%
1,925.000	**Total**		**$22,919.86**		**$20,530.13**	**-$2,389.73**	**$396.25**	
GLAXOSMITHKLINE PLC SPONS ADR			*Security Identifier*: GSK					
CUSIP: 37733W105								
Dividend Option. Cash								
498.000	02/02/10 *	39.0310	19,437.54	45.6300	22,723.74	3,286.20	1,098.44	4.83%
48.000	03/02/11 *	38.0700	1,827.36	45.6300	2,190.24	362.88	105.87	4.83%
546.000	**Total**		**$21,264.90**		**$24,913.98**	**$3,649.08**	**$1,204.31**	
GOLD FIELDS LTD NEW SPONS ADR			*Security Identifier* GFI					
CUSIP 38059T106								
Dividend Option: Cash								
1,214.000	03/02/11 *	18.2490	22,154.60	15.2500	18,513.50	-3,641.10	289.11	1.56%
HACHIJUNI BK LTD ADR			*Security Identifier*: HACBY					
CUSIP. 404508202								
Dividend Option: Cash								
191.000	03/02/11 *	62.8400	12,002.44	57.0570	10,897.89	-1,104.55	160.07	1.46%

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)*								
HOME RETAIL GROUP PLC SPONSORED ADR			*Security Identifier:* HMRTY					
ISIN#US43731T1025								
CUSIP 43731T102								
Dividend Option: Cash								
433.000	03/16/11 *	12.8650	5,570.50	5.1840	2,244.67	-3,325.83	391.35	17.43%
451.000	04/01/11 *	12.6290	5,695.50	5.1840	2,337.98	-3,357.52	407.61	17.43%
366.000	09/06/11 *	7.5620	2,767.73	5.1840	1,897.35	-870.38	330.79	17.43%
1,250.000	**Total**		**$14,033.73**		**$6,480.00**	**-$7,553.73**	**$1,129.75**	
KINROSS GOLD CORP COM NO PAR			*Security Identifier:* KGC					
ISIN#CA4969024047								
CUSIP: 496902404								
Dividend Option: Cash								
1,418.000	03/02/11 *	15.8090	22,417.51	11.4243	16,199.74	-6,217.77	170.16	1.05%
82.000	09/27/11 *	15.3750	1,260.72	11.4243	936.80	-323.92	9.84	1.05%
209.000	10/13/11 *	14.1930	2,966.38	11.4243	2,387.69	-578.69	25.08	1.05%
1,709.000	**Total**		**$26,644.61**		**$19,524.23**	**-$7,120.38**	**$205.08**	
MS&AD INS GROUP HLDGS ADR			*Security Identifier:* MSADY					
ISIN#US5534911012								
CUSIP: 553491101								
Dividend Option: Cash								
1,886.000	03/02/11 *	12.8800	24,291.68	9.2670	17,477.56	-6,814.12	486.86	2.78%
12.000	04/05/11 *	11.0630	132.75	9.2670	111.20	-21.55	3.10	2.78%
6 day(s) added to your holding period as a result of a wash sale								
664.000	04/05/11 *	10.8610	7,212.03	9.2670	6,153.29	-1,058.74	171.40	2.78%
2,562.000	**Total**		**$31,636.46**		**$23,742.05**	**-$7,894.41**	**$661.36**	
MARINE HARVEST ASA ADR			*Security Identifier:* MNHVY					
ISIN#US56824R1068								
CUSIP: 56824R106								
Dividend Option: Cash								
466.000	08/23/11 *	10.9250	5,090.86	8.6660	4,038.36	-1,052.50		
455.000	09/16/11 *	10.8650	4,943.58	8.6660	3,943.03	-1,000.55		
921.000	**Total**		**$10,034.44**		**$7,981.39**	**-$2,053.05**	**$0.00**	
NEWCREST MINING LTD ADR			*Security Identifier:* NCMGY					
CUSIP: 651191108								
Dividend Option: Cash								
586.000	03/02/11 *	39.1170	22,922.73	30.3460	17,782.75	-5,139.98	162.68	0.91%
146.000	12/16/11 *	31.1740	4,551.40	30.3460	4,430.52	-120.88	40.53	0.91%
732.000	**Total**		**$27,474.13**		**$22,213.27**	**-$5,260.86**	**$203.21**	

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)*								
NEXEN INC COM SHS			*Security Identifier:* NXY					
ISIN#CA65334H1029								
CUSIP. 65334H102								
Dividend Option· Cash								
845.000	03/02/11 *	26.9250	22,751.65	15.9100	13,443.95	-9,307.70	170.60	
161 000	09/12/11 *	19.3210	3,110.73	15.9100	2,561.51	-549.22	32.51	
217.000	09/27/11 *	17.3240	3,759.35	15.9100	3,452.47	-306.88	43.81	
216.000	12/12/11 *	14.6270	3,159.41	15.9100	3,436.56	277.15	43.61	
1,439.000	**Total**		**$32,781.14**		**$22,894.49**	**-$9,886.65**	**$290.53**	
NINTENDO LTD ADR			*Security Identifier:* NTDOY					
CUSIP: 654445303								
Dividend Option. Cash								
513 000	03/02/11 *	35.7900	18,360.27	17.2210	8,834.37	-9,525 90	204.92	2.31%
285.000	08/01/11 *	19.8110	5,646.25	17.2210	4,907.99	-738.26	113.84	2.31%
798.000	**Total**		**$24,006.52**		**$13,742.36**	**-$10,264.16**	**$318.76**	
NIPPON TELEG & TELEPHONE CORP			*Security Identifier* NTT					
SPONSORED ADR								
CUSIP: 654624105								
Dividend Option Cash								
1,359.000	03/02/11 *	24.9440	33,898.62	25.3300	34,423.47	524.85	1,029.73	2 99%
NOKIA CORP SPONSORED ADR			*Security Identifier* NOK					
CUSIP: 654902204								
Dividend Option Cash								
2,784.000	03/02/11 *	8.6890	24,190.88	4.8200	13,418.88	-10,772.00	1,145.41	8.53%
366 000	05/31/11 *	7.0320	2,573.68	4.8200	1,764.12	-809.56	150.58	8.53%
3,150.000	**Total**		**$26,764.56**		**$15,183.00**	**-$11,581.56**	**$1,295.99**	
PANASONIC CORP ADR			*Security Identifier* PC					
ISIN#US69832A2050								
CUSIP 69832A205								
Dividend Option Cash								
1,360.000	03/02/11 *	13.3760	18,191.01	8.3900	11,410.40	-6,780.61	155.48	1.36%

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)*								
PERUSAHAAN PERSEROAN PERSERO P.T.		*Security Identifier:* TLK						
TELEKOMUNIKASI INDONESIA ADR RPSTG								
40 SER B SHS								
CUSIP: 715684106								
Dividend Option. Cash								
256.000	10/02/08 *	28 5950	7,320.31	30 7400	7,869 44	549 13	325.71	4.13%
104.000	03/24/09 *	26.3260	2,737 91	30.7400	3,196.96	459.05	132.32	4.13%
360.000	**Total**		**$10,058.22**		**$11,066.40**	**$1,008.18**	**$458.03**	
POLYUS GOLD INTL LTD GDR LEVEL 1		*Security Identifier:* PLZLY						
ISIN#US73180Y2037								
CUSIP 73180Y203								
Dividend Option· Cash								
1,294.000	06/09/11 *	4.0630	5,257.54	2.9500	3,817.30	-1,440 24		
935 000	08/03/11 *	3.6100	3,375.35	2.9500	2,758.25	-617 10		
639.000	08/12/11 *	3.3000	2,108.70	2.9500	1,885.05	-223.65		
2,868.000	**Total**		**$10,741.59**		**$8,460.60**	**-$2,280.99**	**$0.00**	
ROHM CO LTD ADR		*Security Identifier:* ROHCY						
CUSIP: 775376106								
Dividend Option Cash								
526.000	03/02/11 *	34.7700	18,289.02	23.3300	12,271.58	-6,017.44	269.52	2.19%
91.000	12/16/11 *	22.0430	2,005.92	23.3300	2,123.03	117.11	46.63	2.19%
617.000	**Total**		**$20,294.94**		**$14,394.61**	**-$5,900.33**	**$316.15**	
SK TELECOM LTD SPONSORED ADR		*Security Identifier:* SKM						
ISIN#US78440P1084								
CUSIP: 78440P108								
Dividend Option: Cash								
1,752.000	03/02/11 *	17.5600	30,765.12	13.6100	23,844.72	-6,920.40	1,275.89	5.35%
SANOFI SPONS ADR		*Security Identifier* SNY						
ISIN#US80105N1054								
CUSIP· 80105N105								
Dividend Option· Cash								
69.000	12/23/08 *	31.6550	2,184.18	36.5400	2,521.26	337.08	91.25	3 61%
516 000	01/15/09 *	31.7140	16,364.22	36.5400	18,854.64	2,490.42	682.42	3.61%
378.000	02/11/09 *	30.4410	11,506.62	36.5400	13,812.12	2,305.50	499.92	3.61%
963.000	**Total**		**$30,055.02**		**$35,188.02**	**$5,133.00**	**$1,273.59**	
SEKISUI HOUSE LTD SPONSORED ADR		*Security Identifier.* SKHSY						
CUSIP: 816078307								
Dividend Option. Cash								
1,773.000	03/02/11 *	10.2500	18,173.25	8.8770	15,738.92	-2,434.33	317.74	2.01%

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)*								
SEVEN & I HLDGS CO LTD ADR			*Security Identifier:* SVNDY					
ISIN#US81783H1059								
CUSIP: 81783H105								
Dividend Option: Cash								
324.000	03/02/11 *	56.2300	18,218.52	55.2500	17,901.00	-317.52	426.78	2.38%
SHISEIDO LTD SPON ADR			*Security Identifier:* SSDOY					
CUSIP: 824841407								
Dividend Option: Cash								
1,215.000	03/02/11 *	19.9500	24,239.25	18.3910	22,345.07	-1,894.18	653.56	2.92%
SIEMENS A G SPONSORED ADR			*Security Identifier:* SI					
ISIN#US8261975010								
CUSIP 826197501								
Dividend Option: Cash								
116.000	03/02/11 *	132.3180	15,348.90	95.6100	11,090.76	-4,258.14	312.71	2.81%
31.000	09/27/11 *	94.7130	2,936.11	95.6100	2,963.91	27.80	83.57	2.81%
147.000	**Total**		**$18,285.01**		**$14,054.67**	**-$4,230.34**	**$396.28**	
SOCIETE GENERALE FRANCE SPON ADR			*Security Identifier* SCGLY					
CUSIP: 83364L109								
Dividend Option Cash								
896.000	03/02/11 *	13.4460	12,047.64	4.4670	4,002.44	-8,045.20	390.46	9.75%
31.000	07/18/11 *	10.8800	337.28	4.4670	138.48	-198.80	13.51	9.75%
1.000	11/02/11 *	10.7700	10.77	4.4670	4.46	-6.31	0.44	9.75%
928.000	**Total**		**$12,395.69**		**$4,145.38**	**-$8,250.31**	**$404.41**	
SUMITOMO MITSUI TR HLDGS INC SPONS ADR			*Security Identifier:* SUTNY					
ISIN#US86562X1063								
CUSIP: 86562X106								
Dividend Option Cash								
3,514.000	04/01/11 *	3.5000	12,299.00	2.9370	10,320.62	-1,978.38	142.99	1.38%
SWISSCOM SPON ADR			*Security Identifier:* SCMWY					
CUSIP. 871013108								
Dividend Option. Cash								
486.000	03/02/11 *	44 6500	21,699.90	38.0600	18,497.16	-3,202.74	1,064.54	5.75%

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)*								
TNT EXPRESS N V ADR			*Security Identifier:* TNTEY					
ISIN#US87262N1090								
CUSIP. 87262N109								
Dividend Option: Cash								
1,071 000	07/18/11 *	10.0470	10,760.02	7 4950	8,027.15	-2,732.87	40.12	0.49%
580.000	08/25/11 *	8.9840	5,210.66	7 4950	4,347.10	-863.56	21.73	0.49%
6 000	08/30/11 *	9.2800	55.68	7.4950	44.97	-10 71	0.22	0.49%
264 000	09/30/11 *	7.1910	1,898.53	7.4950	1,978.68	80.15	9.90	0 49%
1,921.000	**Total**		**$17,924.89**		**$14,397.90**	**-$3,526.99**	**$71.97**	
TALISMAN ENERGY INC COM			*Security Identifier* TLM					
CUSIP 87425E103								
Dividend Option Cash								
702.000	10/20/11 *	13.5050	9,480.23	12.7500	8,950 50	-529.73	189.54	
TELECOM ITALIA S P A NEW SPON ADR REPSTG			*Security Identifier:* TI A					
SVGS SHS ISIN#US87927Y2019								
CUSIP 87927Y201								
Dividend Option Cash								
2,069.000	03/02/11 *	13.5980	28,133.98	8.9000	18,414.10	-9,719.88	3,168.46	17.20%
TOYOTA MTR CO SPON ADR			*Security Identifier:* TM					
CUSIP. 892331307								
Dividend Option Cash								
199.000	03/02/11 *	91.7070	18,249.63	66 1300	13,159.87	-5,089.76	231.60	1.75%
VODAFONE GROUP PLC SPON ADR NEW			*Security Identifier:* VOD					
ISIN#US92857W2098								
CUSIP: 92857W209								
Dividend Option Cash								
983.000	03/02/11 *	28 8690	28,378.12	28.0300	27,553 49	-824 63	1,418.39	5.14%
WACOAL HLDGS CORP ADR			*Security Identifier:* WACLY					
ISIN#US9300042051								
CUSIP 930004205								
Dividend Option Cash								
272.000	03/02/11 *	67.2100	18,281.12	65 3200	17,767.04	-514 08	308.62	1.73%
WOLTERS KLUWER N V SPON ADR			*Security Identifier* WTKWY					
CUSIP: 977874205								
Dividend Option Cash								
953.000	03/02/11 *	23.4870	22,382.70	17.3370	16,522.16	-5,860.54	773 16	4.67%

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)*								
WOLTERS KLUWER N V SPON ADR *(continued)*								
161.000	08/08/11 *	18.1050	2,914.97	17 3370	2,791.26	-123.71	130 62	4.67%
1,114.000	**Total**		**$25,297.67**		**$19,313.42**	**-$5,984.25**	**$903.78**	
Total Common Stocks			**$1,101,114.68**		**$854,125.41**	**-$246,989.27**	**$29,660.80**	
Total Equities			**$1,101,114.68**		**$854,125.41**	**-$246,989.27**	**$29,660.80**	

THE ANONYMOUS FUND
56-2152734

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 1.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
887.590	12/01/11	5YZ125305	12/30/11	44,886.48	887.59	0.08	3.00	N/A	N/A
Total FDIC Insured Bank Deposits				**$44,886.48**	**$887.59**	**$0.08**	**$3.00**		
Total Cash, Money Funds, and FDIC Deposits				**$44,886.48**	**$887.59**	**$0.08**	**$3.00**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Loss
Alternative Investments 99.00% of Portfolio						
DB GLOBAL MASTERS LTD[7,8]			*Security Identifier:* 23399Y296			
LIMITED PARTNERSHIP						
Valuation Date: 12/27/11 *Valuation Code:* B, V, C						
474,566.800	12/31/04 *	0.0000	$0.00	N/A	67,540.28	67,540.28
SELECTINVEST MULTISTRATEGY LTD[7,8]			*Security Identifier* 816996334			
US TE						
Valuation Date: 12/27/11 *Valuation Code:* B, V, C						
490,477.000	02/01/05 *	1.0000	$490,477.00	N/A	549,466.00	58,989.00
TITAN MASTERS INTL FUND LTD[7,8]			*Security Identifier* 888998358			
CLASS N AND O LP						
Valuation Date. 12/27/11 *Valuation Code:* B, V, C						
550,000.000	02/23/07 *	1.0000	550,000.00	N/A	638,482.37	88,482.37
275,000.000	06/29/09 *	1.0000	275,000.00	N/A	319,241.18	44,241.18
65,000.000	09/28/09 *	1.0000	65,000.00	N/A	75,457.01	10,457.01
890,000.000	**Total**		**$890,000.00**		**$1,033,180.56**	**$143,180.56**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Estimated Value	Gain/Loss
Alternative Investments *(continued)*						
THE TOPIARY EVENT DRIVEN TRUST [7 8]			*Security Identifier:* 890990559			
Valuation Date: 12/27/11 *Valuation Code:* B, V, C						
544,947.300	10/31/03	0.0000	30.00	N/A	62,405.22	62,405.22
Total Alternative Investments			**$1,380,477.00**		**$1,712,592.06**	**$332,115.06**

Form **8868** (Rev January 2012) 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		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE ANONYMOUS FUND	Employer identification number (EIN) or [X] 56-2152734
	Number, street, and room or suite no If a P.O. box, see instructions P.O. BOX 9908	Social security number (SSN) [ ]
	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	01	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, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.
▶ [X] calendar year 2011 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	$ 27,318.
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	$ 12,818.
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	$ 14,500.

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.