EXTENDED TO NOVEMBER 15, 2016

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545 0052

2015

Open to Public Inspection

For calendar year 2015 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) P.O. BOX 9908 / Room/suite	B Telephone number 336-272-0873
City or town, state or province, country, and ZIP or foreign postal 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) ▶$ 9,282,209. 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	17,032.	16,197.		STATEMENT 2
	4 Dividends and interest from securities	98,474.	98,474.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	852,814.			STATEMENT 1
	b Gross sales price for all assets on line 6a 4,102,583.				
	7 Capital gain net income (from Part IV line 2)		852,186.		
	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	116,531.	117,025.		STATEMENT 4
	12 Total Add lines 1 through 11	1,084,851.	1,083,882.		
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 5	2,771.	0.		2,771.
	b Accounting fees STMT 6	22,250.	0.		22,250.
	c Other professional fees STMT 7	54,156.	54,156.		0.
	17 Interest	1,554.	1,303.		0.
	18 Taxes STMT 8	20,242.	3,123.		0.
	19 Depreciation and depletion	28,836.	0.		
	20 Occupancy	39,903.	0.		39,903.
	21 Travel, conferences, and meetings				
	22 Printing and publications	128.	0.		128.
	23 Other expenses STMT 9	67,973.	11,245.		55,788.
	24 Total operating and administrative expenses Add lines 13 through 23	237,813.	69,827.		120,840.
	25 Contributions, gifts, grants paid	1,113,500.			1,113,500.
	26 Total expenses and disbursements Add lines 24 and 25	1,351,313.	69,827.		1,234,340.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<266,462.>			
	b Net investment income (if negative enter 0)		1,014,055.		
	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	44,829.	131,717.	131,717.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 50,000.			
		Less: allowance for doubtful accounts ▶	62,256.	50,000.	50,000.
	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	6,611,059.	5,443,529.	5,443,529.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ 450,748.			
		Less accumulated depreciation STMT 11▶ 231,906.	236,714.	218,842.	218,842.
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	3,306,405.	3,435,789.	3,435,789.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 13)	2,332.	2,332.	2,332.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,263,595.	9,282,209.	9,282,209.
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	10,263,595.	9,282,209.	
	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**	10,263,595.	9,282,209.	
	31	**Total liabilities and net assets/fund balances**	10,263,595.	9,282,209.	

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	10,263,595.
2	Enter amount from Part I, line 27a	2	<266,462.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,997,133.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN (LOSS) ON INVESTMENTS	5	714,924.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,282,209.

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 SCHEDULE A	P	VARIOUS	VARIOUS
b	DEUTSCHE 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	4,100,284.		3,248,098.	852,186.
b	2,299.		2,299.	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				852,186.
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	852,186.
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 the 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))
2014	1,456,487.	10,534,867.	.138254
2013	1,367,145.	10,381,766.	.131687
2012	1,376,493.	10,351,204.	.132979
2011	1,251,064.	11,152,264.	.112180
2010	884,282.	10,991,503.	.080451

2	Total of line 1, column (d)	2	.595551
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	.119110
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,519,661.
5	Multiply line 4 by line 3	5	1,133,887.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,141.
7	Add lines 5 and 6	7	1,144,028.
8	Enter qualifying distributions from Part XII, line 4	8	1,245,304.

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	10,141.
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	10,141.
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	10,141.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,058.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	17,058.
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	6,917.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 6,917. **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 the 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?	4b	X	
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 2015 or the taxable year beginning in 2015 (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

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	4b		X

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

		Yes	No
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 4945(d)(4)(A)? (see instructions) ☐ 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	8,549,895.
b	Average of monthly cash balances	1b	144,802.
c	Fair market value of all other assets	1c	969,933.
d	**Total** (add lines 1a, b, and c)	1d	9,664,630.
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	9,664,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,969.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,519,661.
6	**Minimum investment return.** Enter 5% of line 5	6	475,983.

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	475,983.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 10,141.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	10,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	465,842.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	465,842.
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	465,842.

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	1,234,340.
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	10,964.
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	1,245,304.
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	10,141.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,235,163.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				465,842.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 347,495.				
b From 2011 714,735.				
c From 2012 872,945.				
d From 2013 870,331.				
e From 2014 954,813.				
f **Total** of lines 3a through e	3,760,319.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶$ 1,245,304.				
a Applied to 2014, 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 2015 distributable amount				465,842.
e Remaining amount distributed out of corpus	779,462.			
5 Excess distributions carryover applied to 2015 (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	4,539,781.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	347,495.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	4,192,286.			
10 Analysis of line 9:				
a Excess from 2011 714,735.				
b Excess from 2012 872,945.				
c Excess from 2013 870,331.				
d Excess from 2014 954,813.				
e Excess from 2015 779,462.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 ▶ [X] 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 or e-mail address 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 C				1,113,500.
Total			▶ 3a	1,113,500.
b *Approved for future payment*				
SEE SCHEDULE D				400,000.
Total			▶ 3b	400,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900099	835.	14	16,197.	
4 Dividends and interest from securities			14	98,474.	
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	900099	<494.>	16	117,025.	
8 Gain or (loss) from sales of assets other than inventory	900099	628.	18	852,186.	
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)		969.		1,083,882.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,084,851.

(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

Kimila J Shuffin 11/15/16 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	11-9-16		P00239389
Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 230 N ELM ST STE 1100 GREENSBORO, NC 27401			Phone no. (336) 272-4551	

523622
11-24-15

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE A	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,100,284.	3,247,470.	0.	0.	852,814.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEUTSCHE BANK-RETURN OF CAPITAL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,299.	2,299.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	852,814.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	16,197.	16,197.	
UBIT	835.	0.	
TOTAL TO PART I, LINE 3	17,032.	16,197.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	98,474.	0.	98,474.	98,474.	
TO PART I, LINE 4	98,474.	0.	98,474.	98,474.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RENT & ROYALTY INCOME	116,531.	116,531.	
TOTAL TO FORM 990-PF, PART I, LINE 11	116,531.	116,531.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,771.	0.		2,771.
TO FM 990-PF, PG 1, LN 16A	2,771.	0.		2,771.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	22,250.	0.		22,250.
TO FORM 990-PF, PG 1, LN 16B	22,250.	0.		22,250.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK ALEX BROWN	54,156.	54,156.		0.
TO FORM 990-PF, PG 1, LN 16C	54,156.	54,156.		0.

FORM 990-PF — TAXES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - FEDERAL	17,119.	0.		0.
FOREIGN TAX	3,015.	3,015.		0.
STATE TAX	108.	108.		0.
TO FORM 990-PF, PG 1, LN 18	20,242.	3,123.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SUPPORT / ACCESS	3,253.	0.		3,254.
INSURANCE	8,038.	0.		8,038.
OFFICE EXPENSE	8,838.	0.		8,838.
CLEANING & MAINTENANCE	19,999.	0.		19,999.
POSTAGE / SHIPPING	7,735.	0.		7,735.
TELEPHONE	7,721.	0.		7,721.
DUES / SUBSCRIPTIONS	203.	0.		203.
BANK FEES	214.	214.		0.
OTHER PORTFOLIO DEDUCTION	11,972.	11,031.		0.
TO FORM 990-PF, PG 1, LN 23	67,973.	11,245.		55,788.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SUMMARY & STATEMENTS A-G	5,443,529.	5,443,529.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,443,529.	5,443,529.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SEE SCHEDULE B	450,748.	231,906.	218,842.
TOTAL TO FM 990-PF, PART II, LN 11	450,748.	231,906.	218,842.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SUMMARY & STATEMENTS A-G	FMV	3,435,789.	3,435,789.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,435,789.	3,435,789.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENTAL DEPOSIT	2,217.	2,217.	2,217.
UTILITY DEPOSITS	115.	115.	115.
TO FORM 990-PF, PART II, LINE 15	2,332.	2,332.	2,332.

THE ANONYMOUS FUND 56-2152734
CAPITAL GAIN SUMMARY
12/31/2015

Proceeds	Fund	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Net Section 1231 Gain (Loss)	Cap Gain Distrib	Rights Redemptions Received	Cash in Lieu	Total
754,786 21	Deutsche Bank 305		44,309					44,309
1,175,587 11	Deutsche Bank 965	7,524	375,494		467			383,485
368,361 34	Deutsche Bank 999	3,633	138,401					142,034
27,756 62	Deutsche Bank 500	0	8,950					8,950
17 62	Deutsche Bank 518	9	0					9
1,002,740 20	Deutsche Bank 193	(11,400)	196,434		69			185,103
77,011 82	Deutsche Bank 111	(9,289)	(8,155)					(17,443)
694,023 17	Deutsche Bank 244	17,337	63,131					80,468
4,100,284 09								
	K-1 Westview Valley LP	0	0	0				0
	K-1 Secondary Opportunities	868	25,178	(172)				25,874
	Securities Litigation				25			25
		8,683	843,742	(172)	561	0	0	852,814
	UBIT	0	(628)	0				(628)
		8,683	843,114	(172)	561	0	0	852,186

SCHEDULE A

AF THE ANONYMOUS FUND

Book Group Summary 1/01/15 - 12/31/15

56-2152734

FYE: 12/31/2015

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Computer Equipment	16,172.22	6,515 46	1,282.93	21,404 75	14,632.74	1,832 24	1,282 93	15,182 05
Furniture & Fixtures	56,520 92	0 00	0 00	56,520 92	51,402 14	2,418.88	0 00	53,821 02
Leasehold Improvements	347,783 31	0 00	0 00	347,783 31	118,611.91	23,185 57	0 00	141,797 48
Office Equipment	20,590 28	4,448 27	0 00	25,038.55	19,706.22	1,399 07	0 00	21,105 29
Grand Total	441,066 73	10,963.73	1,282 93	450,747 53	204,353 01	28,835 76	1,282 93	231,905.84

SCHEDULE B

THE ANONYMOUS FUND **56-2152734**
2015 GRANTS GIVEN

EIN#	NAME	ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
56-0746180	Arts Greensboro	PO Box 877, Greensboro, NC 27402	PC	Annual Fund	25,000
56-1781579	Canterbury School	5400 Old Lake Jeanette Road, Greensboro, NC 27455	PC	Annual Fund	5,000
04-3781645	Carolina Theater	510 South Greene Street, Greensboro, NC 27401	PC	To be used for "The Crown"	10,000
06-0910420	Choate Rosemary Hall	333 Christian Street, Wallingford, CT 06492	PC	1st installment of $100,000 pledge to be placed in the Joseph M Bryan, Jr Community Service Endowment & Annual Fund	30,000
13-3747036	Classical American Homes Preservation Trust	69 East 93rd Street, New York, NY 10128	PC	Ayr Mount 200th Anniversary	5,000
85-0122408	Cristo Rey Catholic Church, Church of Cristo Rey	1120 Canyon Road, Santa Fe, NM 87501	PC	Purchase and installation of new floor in sanctuary	10,000
56-1000633	Diocesan Support Appeal	1123 South Church Street, Charlotte, NC 28203	PC	Annual Fund	5,000
56-0771005	Eastern Music Festival	PO Box 22026, Greensboro, NC 27420	PC	2015 Festival & Annual Fund	50,000
58-1807958	Executive Mansion Fund, Inc	200 N Blount Street, Raleigh, NC 27601-1006	PC	Annual Fund	5,000
56-0547459	Family Services of the Piedmont, Inc.	902 Bonner Drive, Jamestown, NC 27282	PC	To be used for the Endowment Fund in Honor of Ronald Johnson	25,000
56-1380249	Foundation of Greater Greensboro Community Foundation of Greater	301 South Greene Street, #100, Greensboro, NC 27401	PC	Rev Mike Aiken Fund to End Homelessness	5,000
56-1948104	Friends for an Earlier Breast Cancer Test	PO Box 29524, Greensboro, NC 27429	PC	Annual Fund	10,000
56-6063111	Greensboro Symphony Orchestra	200 N Davie Street, Box 10, Greensboro, NC 27401	PC	Annual Fund	5,000
56-0529982	Guilford College	5800 W Friendly Avenue, Greensboro, NC 27410	PC	Loyalty Fund	50,000
56-2091293	Guilford Green Foundation	301 S Elm Street, #312, Greensboro, NC 27401	PC	Annual Fund	5,000
53-0210807	National Trust for Historic Preservation	1785 Massachusetts Avenue, N W , Washington, DC 20036	PC	Annual Campaign	10,000
56-1729407	NC Center for Non-Profits	1110 Navaho Dr , Ste 200, Raleigh, NC 27609		2nd & final Installment of $50,000 pledge to increase the Center's Financial Stability	25,000
06-1753756	NCCJ Piedmont Triad	713 North Greene Street, Greensboro, NC 27401	PC	ANYTOWN	5,000
56-0745888	NC Literary and Historical Association	109 E Jones Street, Raleigh, NC 27699-4610	PC	2015 NC Awards	5,000
23-7071511	NC Museum of Art Foundation	2110 Blue Ridge Road, Raleigh, NC 27607	PC	2nd Installment of $100,000 pledge for JMB Jr Theatre & Directors Circle Dinner	55,000
85-0431846	NDI - New Mexico	1140 Alto Street, Santa Fe, NM 87501	PC	National Dance Institute Gala 2015	2,500
65-0443188	Old Island Restoration Foundation	PO Box 689, Key West, FL 33041	PC	Annual Fund	1,000
56-1000633	Our Lady of Grace Catholic Church	2205 West Market Street, Greensboro, NC 27403	PC	Kathleen Price Bryan Hall & Terrace	240,000
56-1000633	Our Lady of Grace Catholic Church	2205 West Market Street, Greensboro, NC 27403	PC	4th installment of $1,300,000 pledge to create the Fellowship Hall at Our Lady of Grace Catholic Church	300,000
56-0623948	Penland School of Crafts	P O Box 37 Penland NC 28765-0037	PC	2nd & final Installment of pledge to create endowment for the maintenance and replacement of the physical facilities	25,000
56-0710676	Reynolda House Museum of Art	2250 Reynolda Road, Winston-Salem, NC 27106	PC	An Evening at Reynolda	5,000
85-0131810	Santa Fe Opera	PO Box 2408, Santa Fe, NM 87504	PC	2015 Gala & To Underwrite performance of Nathan Gunn in Cold Mountain	55,000
85-0448396	The LENSIC	211 West San Francisco Street, Santa Fe, NM 87501	PC	Annual Fund	5,000
56-1000633	Triad Catholic School Foundation	1123 South Church Street, Charlotte, NC 28203-4003	PC	Annual Fund	5,000
58-1705502	Triad Health Project	PO Box 5716, Greensboro, NC 27435	PC	Annual Fund	10,000
62-1743981	Triad Stage	232 S Elm Street, Greensboro, NC 27401	PC	Annual Fund	5,000
88-7150621	University of NC at Greensboro	PO Box 26170, Greensboro, NC 27402-6170	PC	Performing Arts Series Gift Fund for Beth Leavel 2015/2016	30,000
56-6064850	UNC School of the Arts	1533 S Main Street, Winston-Salem, NC 27127-2188	PC	Annual Fund	10,000
56-0668555	United Way of Greater Greensboro	PO Box 14998, Greensboro, NC 27415	PC	Annual Campaign	25,000
85-0163601	United Way of Santa Fe County	440 Cerrillos Road, Suite A, Santa Fe, NC 87501-2644	PC	Annual Fund	10,000
56-0543243	YMCA of Greensboro	620 Green Valley Road, Suite 210, Greensboro, NC 27408	PC	3rd installment of $100,000 pledge in honor of Carole Bruce	25,000
56-0746180	17 Days Festival/Arts Greensboro	PO Box 877, Greensboro, NC 27402	PC	Annual Fund	15,000
					1,113,500

SCHEDULE C

THE ANONYMOUS FUND 56-2152734
SCHEDULE OF GRANTS PAYABLE
2015

EIN#	NAME	ADDRESS	FOUNDATION STATUS	Year of Pledge	PURPOSE OF GRANT	AMOUNT
56-1000633	**Foundation of Roman Catholic Diocese of Charlotte**	1123 S Church Street, Charlotte, NC 28203-4003	PC	2011	Pledge to create the Fellowship Hall at Our Lady of Grace Catholic Church	300,000
56-0543243	**YMCA of Greensboro**	620 Green Valley Road, Suite 210 Greensboro, NC 27408	PC	2013	Pledge in honor of Carole Bruce	25,000
06-0910420	**Choate Rosemary Hall**	333 Christian Street, Wallingford, CT 06492	PC	2015	Pledge for the Community Service Endowment	75,000
						400,000

SCHEDULE D

THE ANONYMOUS FUND 56-2152734
Balance Sheet
12/31/2015

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

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	A	Common Stocks	1,710,430
Deutsche Bank	B	Common Stocks	687,957
Deutsche Bank	C	Common Stocks	394,501
Deutsche Bank	D	Common Stocks	1,594,295
Deutsche Bank	E	Common Stocks	469,002
Deutsche Bank	F	Common Stocks	587,343
			5,443,529

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

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	G	Alternative Investments	2,228,809
Deutsche Bank	A - G	Cash & Equivalents	206,230
Westview Partnership		Partnership Interest	1,000,750
			3,435,789

Portfolio Holdings

	Quantity	Account Number	Activity Ending	Closing Balance	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio							
Cash Balance				62.55			
FDIC Insured Bank Deposits							
INSURED DEPOSITS PROGRAM							
	53,726.320	5YZ946965	12/31/15	53,726.32	3.28	N/A	N/A
Total FDIC Insured Bank Deposits				**$53,726.32**	**$3.28**		
Total Cash, Money Funds, and Bank Deposits				**$53,788.87**	**$3.28**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
ALLERGAN PLC COM SHS			**Security Identifier: AGN**					
ISIN#IE00BY9D5467			CUSIP G0177J108					
Dividend Option: Cash								
01/09/15	141.000	269.3050	37,972.03	312.5000	44,062.50	6,090.47		
03/12/15	41.000	297.7560	12,207.99	312.5000	12,812.50	604.51		
Total Covered	**182.000**		**50,180.02**		**56,875.00**	**6,694.98**		
Total	**182.000**		**$50,180.02**		**$56,875.00**	**$6,694.98**	**$0.00**	
ALLIANCE DATA SYS CORP COM			**Security Identifier: ADS**					
Dividend Option: Cash			CUSIP: 018581108					
02/26/14	3.000	285.2100	855.63	276.5700	829.71	-25.92		
04/17/14	14.000	302.5110	4,235.16	276.5700	3,871.98	-363.18		
			69 day(s) added to your holding period as a result of a wash sale					
04/17/14	11.000	306.9200	3,376.12	276.5700	3,042.27	-333.85		
			79 day(s) added to your holding period as a result of a wash sale					
04/17/14	95.000	256.6340	24,380.27	276.5700	26,274.15	1,893.88		
04/24/14	100.000	238.2400	23,823.99	276.5700	27,657.00	3,833.01		
08/03/15	11.000	284.5240	3,129.76	276.5700	3,042.27	-87.49		
			Your lot has been adjusted due to a wash sale for more than one year					
08/03/15	75.000	272.7460	20,455.96	276.5700	20,742.75	286.79		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ALLIANCE DATA SYS CORP COM *(continued)*								
Total Covered	**309.000**		80,256.89		**85,460.13**	**5,203.24**		
Total	**309.000**		**$80,256.89**		**$85,460.13**	**$5,203.24**	**$0.00**	
ALPHABET INC CAP STK CL C			**Security Identifier: GOOG**					
Dividend Option: Cash				CUSIP. 02079K107				
07/13/11	3 822	267.4800	1,022.20	758.8800	2,900 14	1,877 94		
08/31/11	29.080	270.2820	7,859 70	758.8800	22,067 93	14,208.23		
01/31/12	36 099	288.2720	10,406 27	758 8800	27,394.65	16,988 38		
Total Covered	**69.000**		**19,288.17**		**52,362.72**	**33,074.55**		
Total	**69.000**		**$19,288.17**		**$52,362.72**	**$33,074.55**	**$0.00**	
ALPHABET INC CAP STK CL A			**Security Identifier: GOOGL**					
Dividend Option. Cash				CUSIP. 02079K305				
07/13/11	25.000	269 0740	6,726 84	778.0100	19,450 25	12,723 41		
08/31/11	29.000	271.8930	7,884.90	778.0100	22,562.29	14,677.39		
01/31/12	36 000	289 9900	10,439 64	778 0100	28,008.36	17,568.72		
Total Covered	**90.000**		**25,051.38**		**70,020.90**	**44,969.52**		
Total	**90.000**		**$25,051.38**		**$70,020.90**	**$44,969.52**	**$0.00**	
AMAZON COM INC			**Security Identifier: AMZN**					
Dividend Option Cash				CUSIP· 023135106				
01/26/12	10 000	192 6900	1,926 90	675 8900	6,758 90	4,832 00		
05/07/14	88 000	291.3170	25,635 90	675 8900	59,478 32	33,842.42		
09/04/14	63.000	345 0920	21,740.81	675 8900	42,581 07	20,840 26		
Total Covered	**161.000**		**49,303.61**		**108,818.29**	**59,514.68**		
Total	**161.000**		**$49,303.61**		**$108,818.29**	**$59,514.68**	**$0.00**	
ARM HLDGS PLC SPONSORED ADR			**Security Identifier: ARMH**					
Dividend Option. Cash				CUSIP. 042068106				
09/04/14	998.000	47.7440	47,648 93	45.2400	45,149 52	-2,499 41	314.30	0 69%
10/22/14	22.000	45.9260	1,010.37	45 2400	995.28	-15 09	6 93	0.69%
			67 day(s) added to your holding period as a result of a wash sale					
10/22/14	315 000	40 1100	12,634 71	45 2400	14,250 60	1,615 89	99.20	0 69%
11/03/14	337 000	42 3640	14 276 54	45 2400	15,245 88	969 34	106 13	0 69%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ARM HLDGS PLC SPONSORED ADR *(continued)*								
04/02/15	205.000	49.3670	10,120.26	45 2400	9,274.20	-846 06	64 57	0 69%
Total Covered	**1,877.000**		**85,690.81**		**84,915.48**	**-775.33**	**591.13**	
Total	**1,877.000**		**$85,690.81**		**$84,915.48**	**-$775.33**	**$591.13**	
CME GROUP INC COM				**Security Identifier: CME**				
Dividend Option: Cash				CUSIP 12572Q105				
06/10/15	340.000	96 6200	32,850.92	90 6000	30,804 00	-2,046 92	680 00	2 20%
07/21/15	150.000	100.3450	15,051.72	90 6000	13,590.00	-1,461 72	300 00	2 20%
Total Covered	**490.000**		**47,902.64**		**44,394.00**	**-3,508.64**	**980.00**	
Total	**490.000**		**$47,902.64**		**$44,394.00**	**-$3,508.64**	**$980.00**	
CELGENE CORP				**Security Identifier: CELG**				
Dividend Option: Cash				CUSIP 151020104				
02/01/11	888 000	26 1750	23,243.40	119 7600	106,346 88	83,103 48		
12/23/11	2 000	33.4600	66 92	119 7600	239 52	172 60		
06/12/15	81 000	111 0600	8,995 85	119 7600	9,700 56	704.71		
Total Covered	**971.000**		**32,306.17**		**116,286.96**	**83,980.79**		
Total	**971.000**		**$32,306.17**		**$116,286.96**	**$83,980.79**	**$0.00**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A				**Security Identifier: CTSH**				
Dividend Option: Cash				CUSIP 192446102				
04/30/13	173 000	32 5490	5,630 90	60 0200	10,383 46	4,752.56		
08/29/13	724.000	36 6440	26,530 20	60 0200	43,454.48	16,924 28		
06/20/14	505 000	49 1410	24,815 98	60 0200	30,310 10	5,494.12		
Total Covered	**1,402.000**		**56,977.08**		**84,148.04**	**27,170.96**		
Total	**1,402.000**		**$56,977.08**		**$84,148.04**	**$27,170.96**	**$0.00**	
ECOLAB INC				**Security Identifier: ECL**				
Dividend Option Cash				CUSIP 278865100				
03/21/12 *	381.000	60.3810	23,005.32	114.3800	43,578 78	20,573.46	533.40	1 22%
EQUINIX INC COM PAR $0 001				**Security Identifier: EQIX**				
Dividend Option: Cash				CUSIP 29444U700				
09/05/13	89 000	175.5220	15,621 50	302 4000	26,913 60	11,292.10	601.64	2 23%
05/09/14	138.000	189 3880	26,135.50	302 4000	41,731 20	15,595.70	932 88	2.23%
11/25/14	15.000	224 4540	3,366 81	302 4000	4,536 00	1,169 19	101 40	2.23%
11/10/15	12 000	297.0340	3,564 41	302 4000	3,628 80	64 39	81 12	2.23%
Total Covered	**254.000**		**48,688.22**		**76,809.60**	**28,121.38**	**1,717.04**	
Total	**254.000**		**$48,688.22**		**$76,809.60**	**$28,121.38**	**$1,717.04**	
FACEBOOK INC CL A				**Security Identifier: FB**				
Dividend Option: Cash				CUSIP 30303M102				
09/03/15	339 000	89.2080	30,241.63	104 6600	35,479 74	5,238.11		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FACEBOOK INC CL A *(continued)*								
10/19/15	185.000	97.8460	18,101.52	104 6600	19,362 10	1,260 58		
11/16/15	144.000	102.8760	14,814 08	104 6600	15,071.04	256.96		
Total Covered	**668.000**		**63,157.23**		**69,912.88**	**6,755.65**		
Total	**668.000**		**$63,157.23**		**$69,912.88**	**$6,755.65**	**$0.00**	
GILEAD SCIENCES INC				**Security Identifier: GILD**				
Dividend Option· Cash				CUSIP: 375558103				
06/20/13	324 000	50.0160	16,205.14	101.1900	32,785 56	16,580.42	557 28	1.69%
08/30/13	278 000	60 8460	16,915 07	101.1900	28,130 82	11,215.75	478.16	1.69%
01/09/15	115 000	103 0140	11,846 66	101.1900	11,636 85	-209 81	197.80	1.69%
Total Covered	**717.000**		**44,966.87**		**72,553.23**	**27,586.36**	**1,233.24**	
Total	**717.000**		**$44,966.87**		**$72,553.23**	**$27,586.36**	**$1,233.24**	
IHS INC COM CL A				**Security Identifier: IHS**				
Dividend Option Cash				CUSIP. 451734107				
06/25/12 *	133 000	104 2230	13,861 65	118 4300	15,751 19	1,889 54		
Total Noncovered	**133.000**		**13,861.65**		**15,751.19**	**1,889.54**		
09/27/12	327 000	99 1610	32,425 59	118 4300	38,726.61	6,301 02		
03/19/15	108 000	117.5360	12,693 86	118.4300	12,790.44	96.58		
Total Covered	**435.000**		**45,119.45**		**51,517.05**	**6,397.60**		
Total	**568.000**		**$58,981.10**		**$67,268.24**	**$8,287.14**	**$0.00**	
ILLUMINA INC COM				**Security Identifier: ILMN**				
ISIN#US4523271090				CUSIP· 452327109				
Dividend Option. Cash								
04/18/12 *	303 000	44 8540	13,590 68	191 9450	58,159.33	44,568.65		
Total Noncovered	**303.000**		**13,590.68**		**58,159.33**	**44,568.65**		
05/02/14	189 000	140.6210	26,577 44	191 9450	36,277 61	9,700.17		
10/07/15	122.000	144.0750	17,577.21	191.9450	23,417.29	5,840 08		
Total Covered	**311.000**		**44,154.65**		**59,694.90**	**15,540.25**		
Total	**614.000**		**$57,745.33**		**$117,854.23**	**$60,108.90**	**$0.00**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTUITIVE SURGICAL INC COM NEW				**Security Identifier: ISRG**				
Dividend Option: Cash				CUSIP: 46120E602				
08/29/13	50.000	387.6930	19,384.63	546.1600	27,308.00	7,923.37		
11/11/13	26.000	397.2270	10,327.89	546.1600	14,200.16	3,872.27		
Total Covered	**76.000**		**29,712.52**		**41,508.16**	**11,795.64**		
Total	**76.000**		**$29,712.52**		**$41,508.16**	**$11,795.64**	**$0.00**	
NIKE INC CL B				**Security Identifier: NKE**				
Dividend Option: Cash				CUSIP: 654106103				
10/22/14	580.000	45.7600	26,541.00	62.5000	36,250.00	9,709.00	371.20	1.02%
12/23/14	472.000	47.8830	22,600.70	62.5000	29,500.00	6,899.30	302.08	1.02%
Total Covered	**1,052.000**		**49,141.70**		**65,750.00**	**16,608.30**	**673.28**	
Total	**1,052.000**		**$49,141.70**		**$65,750.00**	**$16,608.30**	**$673.28**	
PRICE T ROWE GROUP INC COM				**Security Identifier: TROW**				
Dividend Option: Cash				CUSIP: 74144T108				
04/28/11	192.000	64.5060	12,385.10	71.4900	13,726.08	1,340.98	399.36	2.90%
08/31/11	204.000	54.0180	11,019.60	71.4900	14,583.96	3,564.36	424.32	2.90%
11/11/13	179.000	78.6450	14,077.46	71.4900	12,796.71	-1,280.75	372.32	2.90%
Total Covered	**575.000**		**37,482.16**		**41,106.75**	**3,624.59**	**1,196.00**	
Total	**575.000**		**$37,482.16**		**$41,106.75**	**$3,624.59**	**$1,196.00**	
PRICELINE GRP INC COM NEW				**Security Identifier: PCLN**				
Dividend Option: Cash				CUSIP: 741503403				
03/03/15	35.000	1,245.8150	43,603.52	1,274.9500	44,623.25	1,019.73		
05/20/15	3.000	1,243.2700	3,729.81	1,274.9500	3,824.85	95.04		
			80 day(s) added to your holding period as a result of a wash sale					
05/20/15	7.000	1,258.5200	8,809.64	1,274.9500	8,924.65	115.01		
			85 day(s) added to your holding period as a result of a wash sale					
05/20/15	8.000	1,210.4510	9,683.61	1,274.9500	10,199.60	515.99		
08/04/15	16.000	1,276.9830	20,431.72	1,274.9500	20,399.20	-32.52		
Total Covered	**69.000**		**86,258.30**		**87,971.55**	**1,713.25**		
Total	**69.000**		**$86,258.30**		**$87,971.55**	**$1,713.25**	**$0.00**	
SCHWAB CHARLES CORP NEW COM				**Security Identifier: SCHW**				
Dividend Option: Cash				CUSIP: 808513105				
03/13/14	2,520.000	26.3910	66,504.89	32.9300	82,983.60	16,478.71	604.80	0.72%
TWENTY-FIRST CENTY FOX INC CL A				**Security Identifier: FOXA**				
Dividend Option: Cash				CUSIP: 90130A101				
08/20/14	510.000	35.7400	18,227.42	27.1600	13,851.60	-4,375.82	153.00	1.10%
09/05/14	550.000	36.1960	19,907.76	27.1600	14,938.00	-4,969.76	165.00	1.10%
12/23/14	589.000	38.7490	22,823.32	27.1600	15,997.24	-6,826.08	176.70	1.10%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TWENTY-FIRST CENTY FOX INC CL A *(continued)*								
12/16/15	104 000	34.0730	3,543 54	27.1600	2,824.64	-718 90	31.20	1 10%
			Your lot has been adjusted due to a wash sale for more than one year.					
12/16/15	165 000	27.4040	4,521 74	27 1600	4,481 40	-40 34	49 50	1.10%
Total Covered	**1,918.000**		**69,023.78**		**52,092.88**	**-16,930.90**	**575.40**	
Total	**1,918.000**		**$69,023.78**		**$52,092.88**	**-$16,930.90**	**$575.40**	
VISA INC COM CL A				**Security Identifier: V**				
Dividend Option, Cash				CUSIP. 92826C839				
01/27/11	1,416 000	17 6820	25,037 67	77.5500	109,810 80	84,773.13	792 96	0 72%
12/23/11	40 000	25.3130	1,012 50	77 5500	3,102 00	2,089.50	22 40	0.72%
Total Covered	**1,456.000**		**26,050.17**		**112,912.80**	**86,862.63**	**815.36**	
Total	**1,456.000**		**$26,050.17**		**$112,912.80**	**$86,862.63**	**$815.36**	
Total Common Stocks			**$1,107,674.36**		**$1,635,584.22**	**$527,909.86**	**$8,919.65**	
Real Estate Investment Trusts								
AMERICAN TOWER REIT COM				**Security Identifier: AMT**				
Dividend Option Cash				CUSIP: 03027X100				
11/11/10*	57.000	53 0760	3,025 32	96.9500	5,526 15	2,500 83	111 72	2 02%
Total Noncovered	**57.000**		**3,025.32**		**5,526.15**	**2,500.83**	**111.72**	
03/30/11	281 000	51 5580	14,487 74	96 9500	27,242.95	12,755 21	550.76	2 02%
07/12/13	322 000	77 5810	24,981.21	96.9500	31,217.90	6,236 69	631 12	2 02%
08/29/13	112.000	69 8850	7,827 09	96 9500	10,858 40	3,031.31	219 52	2 02%
Total Covered	**715.000**		**47,296.04**		**69,319.25**	**22,023.21**	**1,401.40**	
Total	**772.000**		**$50,321.36**		**$74,845.40**	**$24,524.04**	**$1,513.12**	
Total Real Estate Investment Trusts			**$50,321.36**		**$74,845.40**	**$24,524.04**	**$1,513.12**	
Total Equities			**$1,157,995.72**		**$1,710,429.62**	**$552,433.90**	**$10,432.77**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Total Portfolio Holdings	**$1,211,784.59**	**$1,764,218.49**	**$552,433.90**	**$10,436.05**

Portfolio Holdings

	Quantity	Account Number	Activity Ending	Closing Balance	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio							
Cash Balance				0.00			
FDIC Insured Bank Deposits							
INSURED DEPOSITS PROGRAM	30,647 820	5YZ946999	12/31/15	30,647 82	1.81	N/A	N/A
Total FDIC Insured Bank Deposits				$30,647.82	$1.81		
Total Cash, Money Funds, and Bank Deposits				$30,647.82	$1.81		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
CORE LABORATORIES NV				**Security Identifier: CLB**				
Dividend Option: Cash				CUSIP. N22717107				
01/06/15	74.000	113 4710	8,396 84	108 7400	8,046.76	-350.08	162 80	2 02%
02/04/15	100.000	103.4870	10,348.67	108 7400	10,874.00	525.33	220.00	2 02%
07/21/15	54 000	104.5040	5,643.21	108 7400	5,871.96	228.75	118.80	2 02%
Total Covered	**228.000**		**24,388.72**		**24,792.72**	**404.00**	**501.60**	
Total	**228.000**		**$24,388.72**		**$24,792.72**	**$404.00**	**$501.60**	
ABAXIS INC COM				**Security Identifier: ABAX**				
Dividend Option: Cash				CUSIP 002567105				
03/04/09 *	31.000	16 2570	503 98	55.6800	1,726.08	1,222 10	13 64	0 79%
10/16/09 *	320 000	24 3020	7,776.58	55.6800	17,817.60	10,041 02	140.80	0 79%
Total Noncovered	**351.000**		**8,280.56**		**19,543.68**	**11,263.12**	**154.44**	
Total	**351.000**		**$8,280.56**		**$19,543.68**	**$11,263.12**	**$154.44**	
APTARGROUP INC				**Security Identifier: ATR**				
Dividend Option: Cash				CUSIP: 038336103				
12/01/08 *	65 000	30.9250	2,010 10	72 6500	4,722 25	2,712.15	78 00	1 65%
Total Noncovered	**65.000**		**2,010.10**		**4,722.25**	**2,712.15**	**78.00**	
02/08/12	166 000	53.3830	8,861 50	72 6500	12,059 90	3,198 40	199.20	1 65%
Total Covered	**166.000**		**8,861.50**		**12,059.90**	**3,198.40**	**199.20**	
Total	**231.000**		**$10,871.60**		**$16,782.15**	**$5,910.55**	**$277.20**	
ARTISAN PARTNERS ASSET MGMT INC CL A				**Security Identifier: APAM**				
Dividend Option Cash				CUSIP 04316A108				
10/01/14	206 000	51 6680	10,643 65	36 0600	7,428.36	3,215.29	494.40	6.65%
10/28/14	330.000	49.3090	16,271 93	36.0600	11,899 80	-4,372.13	792 00	6 65%
02/03/15	114 000	48 1660	5,490.87	36 0600	4,110.84	-1,380.03	273 60	6.65%
12/23/15	137.000	37 0240	5,072.22	36 0600	4,940.22	-132 00	328 80	6 65%
Total Covered	**787.000**		**37,478.67**		**28,379.22**	**-9,099.45**	**1,888.80**	
Total	**787.000**		**$37,478.67**		**$28,379.22**	**-$9,099.45**	**$1,888.80**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ASPEN TECHNOLOGY INC COM				**Security Identifier: AZPN**				
Dividend Option Cash				CUSIP. 045327103				
12/30/14	88.000	35.6900	3,140 73	37 7600	3,322 88	182 15		
01/09/15	253.000	34 3300	8,685.49	37 7600	9,553 28	867 79		
01/26/15	277 000	32 5170	9,007 13	37 7600	10,459 52	1,452.39		
Total Covered	**618.000**		**20,833.35**		**23,335.68**	**2,502.33**		
Total	**618.000**		**$20,833.35**		**$23,335.68**	**$2,502.33**	**$0.00**	
AUTOHOME INC SPONSORED ADR REPST				**Security Identifier: ATHM**				
CL A ISIN#US05278C1071				CUSIP 05278C107				
Dividend Option: Cash								
06/19/15	212.000	48.1820	10,214 50	34.9200	7,403 04	-2,811 46		
07/07/15	148.000	42 8130	6,336 37	34 9200	5,168 16	-1,168 21		
07/31/15	304 000	38.5450	11,717 80	34 9200	10,615 68	-1,102.12		
09/29/15	83 000	29 4000	2,440 22	34 9200	2,898.36	458 14		
10/02/15	73 000	32 5710	2,377 70	34 9200	2,549 16	171 46		
Total Covered	**820.000**		**33,086.59**		**28,634.40**	**-4,452.19**		
Total	**820.000**		**$33,086.59**		**$28,634.40**	**-$4,452.19**	**$0.00**	
CDW CORP COM				**Security Identifier: CDW**				
Dividend Option. Cash				CUSIP. 12514G108				
06/06/14	221 000	30.0830	6,648.34	42 0400	9,290 84	2,642 50	95 03	1 02%
06/10/14	389 000	30.3350	11,800 24	42 0400	16,353 56	4,553 32	167.27	1 02%
10/13/14	260 000	28.5450	7,421 75	42 0400	10,930 40	3,508.65	111 80	1 02%
Total Covered	**870.000**		**25,870.33**		**36,574.80**	**10,704.47**	**374.10**	
Total	**870.000**		**$25,870.33**		**$36,574.80**	**$10,704.47**	**$374.10**	
CHEFS WHSE INC COM				**Security Identifier: CHEF**				
Dividend Option: Cash				CUSIP: 163086101				
09/20/13	313.000	21.5750	6,753 01	16 6800	5,220 84	-1,532 17		
02/21/14	191.000	22 9970	4,392.35	16 6800	3,185 88	-1,206.47		
Total Covered	**504.000**		**11,145.36**		**8,406.72**	**-2,738.64**		
Total	**504.000**		**$11,145.36**		**$8,406.72**	**-$2,738.64**	**$0.00**	
CLARCOR INC				**Security Identifier: CLC**				
Dividend Option Cash				CUSIP 179895107				
01/24/13	268 000	49 7750	13,339 62	49 6800	13,314 24	-25 38	235 84	1 77%
COMPUTER PROGRAMS & SYS INC COM				**Security Identifier: CPSI**				
Dividend Option Cash				CUSIP: 205306103				
02/02/12	156 000	59 8970	9,343 90	49 7500	7,761.00	-1,582.90	399 36	5 14%
11/28/12	246 000	50 6910	12,470 06	49 7500	12,238 50	-231.56	629 76	5 14%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMPUTER PROGRAMS & SYS INC COM *(continued)*								
Total Covered	**402.000**		**21,813.96**		**19,999.50**	**-1,814.46**	**1,029.12**	
Total	**402.000**		**$21,813.96**		**$19,999.50**	**-$1,814.46**	**$1,029.12**	
COPART INC COM			**Security Identifier: CPRT**					
Dividend Option. Cash				CUSIP: 217204106				
12/16/10*	450.000	18 6360	8,386.38	38 0100	17,104.50	8,718 12		
Total Noncovered	**450.000**		**8,386.38**		**17,104.50**	**8,718.12**		
06/24/13	252 000	30 4040	7,661.76	38 0100	9,578 52	1,916 76		
Total Covered	**252.000**		**7,661.76**		**9,578.52**	**1,916.76**		
Total	**702.000**		**$16,048.14**		**$26,683.02**	**$10,634.88**	**$0.00**	
DRIL-QUIP INC COM			**Security Identifier: DRQ**					
Dividend Option Cash				CUSIP: 262037104				
04/29/15	168 000	75 4160	12,669 97	59.2300	9,950 64	-2,719 33		
05/05/15	149 000	79.5490	11,852.82	59.2300	8,825 27	-3,027.55		
07/23/15	95.000	62 8090	5,966 90	59.2300	5,626 85	-340 05		
Total Covered	**412.000**		**30,489.69**		**24,402.76**	**-6,086.93**		
Total	**412.000**		**$30,489.69**		**$24,402.76**	**-$6,086.93**	**$0.00**	
EXPONENT INC			**Security Identifier: EXPO**					
Dividend Option. Cash				CUSIP 30214U102				
02/12/13	504.000	24.9680	12,583 95	49 9500	25,174.80	12,590 85	302 40	1 20%
FACTSET RESEARCH SYSTEMS INC			**Security Identifier: FDS**					
Dividend Option. Cash				CUSIP 303075105				
07/10/12*	107.000	91 9570	9,839 40	162 5700	17,394 99	7,555.59	188 32	1.08%
GRACO INC			**Security Identifier: GGG**					
Dividend Option Cash				CUSIP 384109104				
10/16/14	212.000	71 4990	15,157 81	72 0700	15,278 84	121 03	279.84	1 83%
05/05/15	134 000	72 3340	9,692 81	72 0700	9,657 38	-35.43	176.88	1 83%
Total Covered	**346.000**		**24,850.62**		**24,936.22**	**85.60**	**456.72**	
Total	**346.000**		**$24,850.62**		**$24,936.22**	**$85.60**	**$456.72**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HFF INC CL A				**Security Identifier: HF**				
Dividend Option Cash				CUSIP. 40418F108				
06/30/15	176.000	41.5250	7,308.38	31 0700	5,468 32	-1,840 06		
10/21/15	203 000	36.2830	7,365.43	31 0700	6,307.21	-1,058 22		
Total Covered	**379.000**		**14,673.81**		**11,775.53**	**-2,898.28**		
Total	**379.000**		**$14,673.81**		**$11,775.53**	**-$2,898.28**	**$0.00**	
HENRY JACK & ASSOC INC COM				**Security Identifier: JKHY**				
Dividend Option. Cash				CUSIP· 426281101				
03/16/10 *	449.000	24.2700	10,897 45	78.0600	35,048 94	24,151 49	449 00	1 28%
LANDSTAR SYSTEMS INC COM				**Security Identifier: LSTR**				
Dividend Option Cash				CUSIP 515098101				
05/16/11	52 000	46.0640	2,395.35	58 6500	3,049 80	654 45	16 64	0 54%
10/31/13	109 000	55 2720	6,024.66	58 6500	6,392 85	368 19	34 88	0 54%
04/16/15	185 000	64 4050	11,914 93	58 6500	10,850.25	-1,064.68	59.20	0 54%
12/22/15	210 000	57.5670	12,089 05	58 6500	12,316.50	227 45	67 20	0 54%
Total Covered	**556.000**		**32,423.99**		**32,609.40**	**185.41**	**177.92**	
Total	**556.000**		**$32,423.99**		**$32,609.40**	**$185.41**	**$177.92**	
MARKETAXESS HLDGS INC COM				**Security Identifier: MKTX**				
Dividend Option Cash				CUSIP 57060D108				
05/02/14	222 000	54.8690	12,180 89	111 5900	24,772.98	12,592 09	177 60	0 71%
09/02/14	194 000	59 3430	11,512.46	111 5900	21,648 46	10,136 00	155.20	0 71%
Total Covered	**416.000**		**23,693.35**		**46,421.44**	**22,728.09**	**332.80**	
Total	**416.000**		**$23,693.35**		**$46,421.44**	**$22,728.09**	**$332.80**	
NVR INC				**Security Identifier: NVR**				
Dividend Option: Cash				CUSIP· 62944T105				
12/09/13	14 000	971 6200	13,602 68	1,643 0000	23,002 00	9,399 32		
POOL CORP COM				**Security Identifier: POOL**				
Dividend Option Cash				CUSIP 73278L105				
01/20/10 *	237.000	19 5250	4,627 40	80 7800	19,144 86	14,517.46	246 48	1.28%
PRICESMART INC COM				**Security Identifier: PSMT**				
Dividend Option Cash				CUSIP 741511109				
06/08/15	230 000	84 3540	19,401.35	82 9900	19,087 70	-313 65	161 00	0 84%
PRIMERICA INC COM				**Security Identifier: PRI**				
Dividend Option: Cash				CUSIP· 74164M108				
04/10/14	204 000	45.2170	9,224.23	47.2300	9,634 92	410 69	130 56	1 35%
05/28/14	160 000	45 8590	7,337 44	47.2300	7,556 80	219 36	102 40	1.35%
09/25/14	138 000	48 5520	6,700.16	47.2300	6,517 74	-182 42	88 32	1.35%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PRIMERICA INC COM *(continued)*								
04/10/15	158 000	47 9480	7,575.86	47.2300	7,462.34	-113.52	101 12	1 35%
Total Covered	**660.000**		**30,837.69**		**31,171.80**	**334.11**	**422.40**	
Total	**660.000**		**$30,837.69**		**$31,171.80**	**$334.11**	**$422.40**	
RLI CORP				**Security Identifier: RLI**				
Dividend Option: Cash				CUSIP 749607107				
06/06/11	200 000	29 3380	5,867 54	61 7500	12,350 00	6,482 46	152 00	1 23%
06/09/11	110.000	29 6950	3,266.40	61.7500	6,792 50	3,526.10	83.60	1.23%
10/10/14	127 000	44 6840	5,674 89	61 7500	7,842.25	2,167 36	96 52	1.23%
Total Covered	**437.000**		**14,808.83**		**26,984.75**	**12,175.92**	**332.12**	
Total	**437.000**		**$14,808.83**		**$26,984.75**	**$12,175.92**	**$332.12**	
RBC BEARINGS INC COM				**Security Identifier: ROLL**				
Dividend Option Cash				CUSIP 75524B104				
11/07/08 *	263 000	20 9730	5,515.77	64 5900	16,987 17	11,471 40		
SHUTTERSTOCK INC COM				**Security Identifier: SSTK**				
Dividend Option. Cash				CUSIP 825690100				
12/22/14	248 000	67 8500	16,826 85	32 3400	8,020.32	-8,806.53		
02/05/15	174 000	60 5530	10,536 14	32 3400	5,627.16	-4,908 98		
02/24/15	72.000	57 8690	4,166 56	32 3400	2,328 48	-1,838 08		
07/28/15	53.000	52.3750	2,775 87	32.3400	1,714 02	-1,061 85		
10/09/15	301.000	33 6200	10,119 65	32 3400	9,734 34	-385.31		
Total Covered	**848.000**		**44,425.07**		**27,424.32**	**-17,000.75**		
Total	**848.000**		**$44,425.07**		**$27,424.32**	**-$17,000.75**	**$0.00**	
TELEDYNE TECHNOLOGIES INC COM				**Security Identifier: TDY**				
Dividend Option: Cash				CUSIP 879360105				
04/13/15	50 000	108 9340	5,446.68	88.7000	4,435.00	-1,011.68		
04/23/15	76 000	109.2790	8,305 18	88 7000	6,741 20	-1,563 98		
05/12/15	28 000	109 4540	3,064.71	88 7000	2,483 60	-581.11		
			44 day(s) added to your holding period as a result of a wash sale					
05/12/15	58 000	103 3480	5,994 19	88 7000	5,144 60	-849 59		
10/06/15	145 000	86 7570	12,579 75	88 7000	12,861 50	281 75		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TELEDYNE TECHNOLOGIES INC COM *(continued)*								
Total Covered	**357.000**		35,390.51		31,665.90	-3,724.61		
Total	**357.000**		$35,390.51		$31,665.90	-$3,724.61	$0.00	
TORO CO			**Security Identifier: TTC**					
Dividend Option: Cash			CUSIP 891092108					
07/09/12*	287.000	37 8170	10,853.43	73 0700	20,971.09	10,117.66	344.40	1.64%
Total Noncovered	**287.000**		**10,853.43**		**20,971.09**	**10,117.66**	**344.40**	
09/25/14	100 000	59 4260	5,942 55	73 0700	7,307 00	1,364 45	120.00	1 64%
Total Covered	**100.000**		**5,942.55**		**7,307.00**	**1,364.45**	**120.00**	
Total	**387.000**		$16,795.98		$28,278.09	$11,482.11	$464.40	
Total Common Stocks			$568,014.44		$687,956.80	$119,942.36	$7,994.66	
Total Equities			$568,014.44		$687,956.80	$119,942.36	$7,994.66	

	Cost Basis	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Total Portfolio Holdings	$598,662.26	$718,604.62	$119,942.36	$7,996.47

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				0.00	343 14				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
12/01/15	13,384.570	ANT940500	12/31/15	21,470.60	13,384.57	0 07	1.46	N/A	N/A
Total FDIC Insured Bank Deposits		-		$21,470.60	$13,384.57	$0.07	$1.46		
Total Cash, Money Funds, and Bank Deposits				$21,470.60	$13,727.71	$0.07	$1.46		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
ALLEGION PUB LTD CO ORD SHS ISIN#IE00BFRT3W74 Dividend Option Cash			**Security Identifier: ALLE** CUSIP G0176J109					
10/02/08*	70.000	16.5880	1,161 14	65 9200	4,614 40	3,453.26	28 00	0.60%
EATON CORPORATION PLC SHS ISIN#IE00B8KQN827 Dividend Option Cash			**Security Identifier: ETN** CUSIP G29183103					
12/03/12	290.000	49.3190	14,302 59	52.0400	15,091.60	789 01	638 00	4.22%
09/23/13	5 000	67.5380	337 69	52.0400	260.20	-77 49	11 00	4 22%
Total Covered	**295.000**		**14,640.28**		**15,351.80**	**711.52**	**649.00**	
Total	**295.000**		**$14,640.28**		**$15,351.80**	**$711.52**	**$649.00**	
ENSCO PLC SHS CL A ISIN#GB00B4VLR192 Dividend Option Cash			**Security Identifier: ESV** CUSIP G3157S106					
11/04/13	265 000	57.2840	15,180.13	15 3900	4,078 35	-11,101.78	159.00	3 89%
INGERSOLL RAND PLC SHS ISIN#IE00B6330302 Dividend Option Cash			**Security Identifier: IR** CUSIP G47791101					
10/02/08*	260.000	21.5090	5,592.27	55.2900	14,375.40	8,783.13	301 60	2.09%
WEATHERFORD INTL PLC ORD SHS ISIN#IE00BLNN3691 Dividend Option Cash			**Security Identifier: WFT** CUSIP G48833100					
10/02/08*	1,030 000	19.5970	20,185 05	8 3900	8,641 70	-11,543 35		
10/07/08*	200.000	16 7900	3,358 00	8 3900	1,678 00	-1,680 00		
Total Noncovered	**1,230.000**		**23,543.05**		**10,319.70**	**-13,223.35**		
10/02/13	320 000	15.8260	5,064 32	8 3900	2,684 80	-2,379 52		
03/25/15	545 000	12.3760	6,744 89	8 3900	4,572.55	-2,172 34		
Total Covered	**865.000**		**11,809.21**		**7,257.35**	**-4,551.86**		
Total	**2,095.000**		**$35,352.26**		**$17,577.05**	**-$17,775.21**	**$0.00**	
NABORS INDS LTD SHS ISIN#BMG6359F1032 Dividend Option Cash			**Security Identifier: NBR** CUSIP: G6359F103					
10/02/08*	525 000	22 2700	11,691 64	8 5100	4,467 75	-7,223.89	126.00	2 82%
10/07/08*	150 000	18.5090	2,776 37	8 5100	1,276 50	-1,499 87	36 00	2 82%
Total Noncovered	**675.000**		**14,468.01**		**5,744.25**	**-8,723.76**	**162.00**	
12/29/14	720 000	12.8960	9,285 33	8.5100	6,127 20	-3,158 13	172 80	2.82%
Total Covered	**720.000**		**9,285.33**		**6,127.20**	**-3,158.13**	**172.80**	
Total	**1,395.000**		**$23,753.34**		**$11,871.45**	**-$11,881.89**	**$334.80**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NOBLE CORP PLC SHS USD				**Security Identifier: NE**				
ISIN#GB00BFG3KF26				CUSIP· G65431101				
Dividend Option Cash								
10/02/08*	695 000	34 2270	23,787.82	10.5500	7,332.25	-16,455.57	886.12	12 08%
10/07/08*	150.000	28 5670	4,285 06	10.5500	1,582.50	-2,702.56	191.25	12.08%
Total Noncovered	**845.000**		**28,072.88**		**8,914.75**	**-19,158.13**	**1,077.37**	
Total	**845.000**		**$28,072.88**		**$8,914.75**	**-$19,158.13**	**$1,077.37**	
PARTNERRE LTD SHS				**Security Identifier: PRE**				
ISIN#BMG6852T1053				CUSIP G6852T105				
Dividend Option Cash								
10/02/08*	60.000	63.9000	3,834.00	139.7400	8,384.40	4,550 40	168.00	2 00%
UBS GROUP AG SHS				**Security Identifier: UBS**				
ISIN#CH0244767585				CUSIP H42097107				
Dividend Option Cash								
10/02/08*	625 000	20.0790	12,549.44	19.3700	12,106 25	-443.19	335.68	2 77%
CORE LABORATORIES NV				**Security Identifier: CLB**				
Dividend Option Cash				CUSIP N22717107				
10/02/08*	60.000	44 4700	2,668.20	108.7400	6,524 40	3,856 20	132 00	2.02%
LYONDELLBASELL INDUSTRIES N V ORD				**Security Identifier: LYB**				
SHS CL A				CUSIP: N53745100				
Dividend Option Cash								
12/08/15	50 000	87.1180	4,355 90	86.9000	4,345 00	-10 90	156 00	3 59%
AXA SA SPONS ADR				**Security Identifier: AXAHY**				
ISIN#US0545361075				CUSIP· 054536107				
Dividend Option Cash								
10/02/08*	175 000	30.6490	5,363.59	27.4070	4,796.23	-567 36	150.68	3.14%
Total Noncovered	**175.000**		**5,363.59**		**4,796.23**	**-567.36**	**150.68**	
06/01/15	25 000	25.1400	628.50	27 4070	685.17	56.67	21.52	3.14%
Total Covered	**25.000**		**628.50**		**685.17**	**56.67**	**21.52**	
Total	**200.000**		**$5,992.09**		**$5,481.40**	**-$510.69**	**$172.20**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BASF SE SPONS ADR			**Security Identifier: BASFY**					
ISIN#US0552625057			CUSIP 055262505					
Dividend Option Cash								
10/02/08 *	120 000	44 7000	5,364 00	76.8230	9,218 76	3,854 76	270 63	2 93%
BHP BILLITON LTD SPONSORED ADR			**Security Identifier: BHP**					
ISIN#US0886061086			CUSIP 088606108					
Dividend Option Cash								
10/02/08 *	380 000	46.4980	17,669 31	25 7600	9,788 80	-7,880 51	942 40	9 62%
Total Noncovered	**380.000**		**17,669.31**		**9,788.80**	**-7,880.51**	**942.40**	
07/30/13	65 000	63.0170	4,096 09	25 7600	1,674 40	-2,421.69	161.20	9 62%
06/01/15	80 000	44 0400	3,523.20	25.7600	2,060 80	-1,462.40	198.40	9.62%
Total Covered	**145.000**		**7,619.29**		**3,735.20**	**-3,884.09**	**359.60**	
Total	**525.000**		**$25,288.60**		**$13,524.00**	**-$11,764.60**	**$1,302.00**	
BRITISH AMERN TOB PLC SPONSORED ADR			**Security Identifier: BTI**					
ISIN#US1104481072			CUSIP 110448107					
Dividend Option Cash								
10/02/08 *	200 000	67 3490	13,469.82	110 4500	22,090 00	8,620 18	906 90	4.10%
BROOKFIELD ASSET MGMT INC VTG			**Security Identifier: BAM**					
SHS CL A ISIN#CA1125851040			CUSIP 112585104					
Dividend Option Cash								
10/02/08 *	180 000	17.0260	3,064 70	31.5300	5,675 40	2,610.70	86 40	1 52%
CANADIAN NATL RY CO COM			**Security Identifier: CNI**					
ISIN#CA1363751027			CUSIP 136375102					
Dividend Option Cash								
10/02/08 *	350.000	22 1550	7,754.09	55 8800	19,558 00	11,803.91	316 14	1 61%
CANADIAN NATURAL RES LTD			**Security Identifier: CNQ**					
ISIN#CA1363851017			CUSIP 136385101					
Dividend Option: Cash								
10/02/08 *	260 000	30 7850	8,003 98	21 8300	5,675 80	-2,328.18	172.85	3 04%
10/07/08 *	40.000	25 3550	1,014.20	21 8300	873 20	-141 00	26 59	3 04%
12/27/10 *	240.000	43.5250	10,445 98	21.8300	5,239.20	-5,206.78	159.55	3 04%
Total Noncovered	**540.000**		**19,464.16**		**11,788.20**	**-7,675.96**	**358.99**	
06/01/15	35 000	30.3500	1,062.25	21 8300	764 05	-298 20	23.27	3 04%
Total Covered	**35.000**		**1,062.25**		**764.05**	**-298.20**	**23.27**	
Total	**575.000**		**$20,526.41**		**$12,552.25**	**-$7,974.16**	**$382.26**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CANADIAN PAC RY LTD COM				**Security Identifier: CP**				
ISIN#CA13645T1003				CUSIP 13645T100				
Dividend Option Cash								
10/02/08 *	20 000	48.5590	971 18	127 6000	2,552 00	1,580 82	20.40	0 79%
10/07/08 *	25 000	43.0300	1,075.75	127.6000	3,190.00	2,114 25	25.50	0 79%
12/14/10 *	105 000	64.3370	6,755 34	127.6000	13,398.00	6,642 66	107.08	0 79%
Total Noncovered	**150.000**		**8,802.27**		**19,140.00**	**10,337.73**	**152.98**	
Total	**150.000**		**$8,802.27**		**$19,140.00**	**$10,337.73**	**$152.98**	
CHICAGO BRIDGE & IRON CO N V				**Security Identifier: CBI**				
ISIN#US1672501095				CUSIP. 167250109				
Dividend Option: Cash								
12/10/15	110 000	38.9160	4,280 74	38.9900	4,288 90	8 16	30.80	0.71%
DIAGEO PLC SPONSORED ADR NEW				**Security Identifier: DEO**				
ISIN#US25243Q2057				CUSIP 25243Q205				
Dividend Option Cash								
10/02/08 *	175 000	68.1600	11,928 00	109 0700	19,087.25	7,159.25	597 45	3 13%
ENSIGN ENERGY SYS INC COM				**Security Identifier: ESVIF**				
Dividend Option Cash				CUSIP: 293570107				
10/02/08 *	175 000	14.6690	2,567 08	5 3135	929.87	-1,637.21	62.93	6.76%
FINNING INTERNATIONAL INC				**Security Identifier: FINGF**				
FORMALLY FINNING LTD				CUSIP 318071404				
Dividend Option. Cash								
12/20/10 *	50.000	26 1150	1,305 77	13 4494	672.47	-633 30	26.79	3 98%
MANULIFE FINL CORP COM				**Security Identifier: MFC**				
ISIN#CA56501R1064				CUSIP: 56501R106				
Dividend Option Cash								
10/02/08 *	150.000	35.0890	5,263.37	14.9800	2,247.00	-3,016 37	73.04	3.25%

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NESTLE SA SPONSORED ADR REPSTG				**Security Identifier: NSRGY**				
REG SHS ISIN#US6410694060				CUSIP 641069406				
Dividend Option. Cash								
10/02/08 *	205 000	41 9500	8,599 75	74 4760	15,267.58	6,667 83	391.51	2 56%
01/29/10 *	120 000	47 6440	5,717 23	74.4760	8,937.12	3,219 89	229.18	2.56%
Total Noncovered	**325.000**		**14,316.98**		**24,204.70**	**9,887.72**	**620.69**	
Total	**325.000**		**$14,316.98**		**$24,204.70**	**$9,887.72**	**$620.69**	
NOVARTIS AG SPONSORED ADR				**Security Identifier: NVS**				
Dividend Option Cash				CUSIP 66987V109				
10/02/08 *	150 000	52.5890	7,888 37	86 0400	12,906 00	5,017 63	338 78	2 62%
POTASH CORP OF SASKATCHEWAN INC				**Security Identifier: POT**				
COM ISIN#CA73755L1076				CUSIP. 73755L107				
Dividend Option Cash								
10/02/08 *	235.000	34 0670	8,005 67	17 1200	4,023 20	-3,982 47	357.20	8 87%
10/07/08 *	105 000	28 9570	3,040.45	17.1200	1,797 60	-1,242 85	159.60	8 87%
12/29/08 *	345.000	23 9990	8,279.61	17 1200	5,906.40	-2,373 21	524 40	8 87%
Total Noncovered	**685.000**		**19,325.73**		**11,727.20**	**-7,598.53**	**1,041.20**	
Total	**685.000**		**$19,325.73**		**$11,727.20**	**-$7,598.53**	**$1,041.20**	
RIO TINTO PLC SPONSORED ADR				**Security Identifier: RIO**				
ISIN#US7672041008				CUSIP 767204100				
Dividend Option Cash								
10/02/08 *	415 000	57 0210	23,663 51	29 1200	12,084 80	-11,578.71	915.89	7 57%
10/07/08 *	60 000	49 1900	2,951 40	29 1200	1,747.20	-1,204 20	132 42	7 57%
Total Noncovered	**475.000**		**26,614.91**		**13,832.00**	**-12,782.91**	**1,048.31**	
12/13/12	10 000	53.8040	538 04	29.1200	291 20	-246 84	22 07	7 57%
07/30/13	115 000	45 0150	5,176.70	29 1200	3,348 80	-1,827 90	253 80	7.57%
Total Covered	**125.000**		**5,714.74**		**3,640.00**	**-2,074.74**	**275.87**	
Total	**600.000**		**$32,329.65**		**$17,472.00**	**-$14,857.65**	**$1,324.18**	
SCHLUMBERGER LTD COM ISIN#AN8068571086				**Security Identifier: SLB**				
Dividend Option. Cash				CUSIP 806857108				
10/02/08 *	325 000	71.4420	23,218 65	69.7500	22,668 75	-549 90	650 00	2.86%
SOUTH32 LTD SPONSORED ADR				**Security Identifier: SOUHY**				
Dividend Option Cash				CUSIP 84473L105				
05/25/15	178 000	9.0000	1,602 00	3 8150	679 07	-922 93		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SUNCOR ENERGY INC NEW COM				**Security Identifier: SU**				
ISIN#CA8672241079				CUSIP: 867224107				
Dividend Option Cash								
10/02/08 *	650.000	34.2360	22,253.21	25.8000	16,770 00	-5,483 21	544 68	3.24%
10/07/08 *	175 000	26.5600	4,647 97	25.8000	4,515 00	-132 97	146 65	3.24%
Total Noncovered	**825.000**		**26,901.18**		**21,285.00**	**-5,616.18**	**691.33**	
Total	**825.000**		**$26,901.18**		**$21,285.00**	**-$5,616.18**	**$691.33**	
TECK RES LTD CL B SUB VTG				**Security Identifier: TCK**				
ISIN#CA8787422044				CUSIP: 878742204				
Dividend Option Cash								
12/14/12	155.000	35.6080	5,519 31	3.8600	598.30	-4,921.01	11.15	1 86%
05/27/15	275.000	12.0650	3,317.88	3 8600	1,061.50	-2,256 38	19.79	1.86%
Total Covered	**430.000**		**8,837.19**		**1,659.80**	**-7,177.39**	**30.94**	
Total	**430.000**		**$8,837.19**		**$1,659.80**	**-$7,177.39**	**$30.94**	
TENARIS S A SPONSORED ADR				**Security Identifier: TS**				
Dividend Option: Cash				CUSIP: 88031M109				
10/02/08 *	570.000	33.3490	19,008.99	23 8000	13,566 00	-5,442 99	513 00	3.78%
Total Noncovered	**570.000**		**19,008.99**		**13,566.00**	**-5,442.99**	**513.00**	
09/27/13	40 000	46.3800	1,855.20	23.8000	952 00	-903.20	36 00	3.78%
Total Covered	**40.000**		**1,855.20**		**952.00**	**-903.20**	**36.00**	
Total	**610.000**		**$20,864.19**		**$14,518.00**	**-$6,346.19**	**$549.00**	
UNILEVER NV NEW YORK SHS NEW				**Security Identifier: UN**				
Dividend Option: Cash				CUSIP: 904784709				
10/02/08 *	385.000	27.5500	10,606 75	43.3200	16,678 20	6,071.45	450 74	2 70%
VALE S A ADR				**Security Identifier: VALE**				
ISIN#US91912E1055				CUSIP: 91912E105				
Dividend Option: Cash								
10/02/08 *	675.000	16.2600	10,975.33	3.2900	2,220 75	-8,754.58	61.55	2 77%
10/07/08 *	200.000	12.7990	2,559 82	3.2900	658 00	1,901 82	18.24	2 77%
Total Noncovered	**875.000**		**13,535.15**		**2,878.75**	**-10,656.40**	**79.79**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VALE S A ADR *(continued)*								
05/27/15	685 000	6.6150	4,531 28	3 2900	2,253 65	-2,277.63	62.46	2 77%
06/01/15	440 000	6 3250	2,783 00	3.2900	1,447.60	-1,335 40	40.12	2 77%
Total Covered	**1,125.000**		**7,314.28**		**3,701.25**	**-3,613.03**	**102.58**	
Total	**2,000.000**		**$20,849.43**		**$6,580.00**	**-$14,269.43**	**$182.37**	
YARA INTL ASA SPONSORED ADR			**Security Identifier: YARIY**					
Dividend Option Cash				CUSIP 984851204				
10/02/08 '	35 000	26 9500	943.25	43.2590	1,514 07	570 82	50.15	3.31%
Total Common Stocks			**$450,450.15**		**$394,501.34**	**-$55,948.81**	**$13,651.35**	
Total Equities			**$450,450.15**		**$394,501.34**	**-$55,948.81**	**$13,651.35**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$464,177.86**	**$408,229.05**	**-$55,948.81**	**$0.00**	**$13,652.81**

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				587 40	148.50				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
12/01/15	51,667.950	ANT941193	12/31/15	18,024.71	51,667.95	0.27	6 46	N/A	N/A
Total FDIC Insured Bank Deposits				**$18,024.71**	**$51,667.95**	**$0.27**	**$6.46**		
Total Cash, Money Funds, and Bank Deposits				**$18,612.11**	**$51,816.45**	**$0.27**	**$6.46**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
AMDOCS LTD SHS				**Security Identifier: DOX**				
ISIN#GB0022569080				CUSIP· G02602103				
Dividend Option Cash								
10/08/13	425 000	36.5750	15,544.33	54.5700	23,192 25	7,647 92	289 00	1 24%
02/18/14	455 000	44 3100	20,161 05	54 5700	24,829.35	4,668.30	309 40	1.24%
Total Covered	**880.000**		**35,705.38**		**48,021.60**	**12,316.22**	**598.40**	
Total	**880.000**		**$35,705.38**		**$48,021.60**	**$12,316.22**	**$598.40**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INVESCO LTD ORD SHS				**Security Identifier: IVZ**				
ISIN#BMG491BT11088				CUSIP: G491BT108				
Dividend Option. Cash								
04/14/14	295 000	34.2270	10,096 82	33 4800	9,876 60	-220.22	318 60	3.22%
06/03/14	595 000	37 0340	22,035 41	33 4800	19,920 60	-2,114 81	642.60	3.22%
10/01/15	170 000	31.1450	5,294.65	33 4800	5,691.60	396.95	183 60	3.22%
Total Covered	**1,060.000**		**37,426.88**		**35,488.80**	**-1,938.08**	**1,144.80**	
Total	**1,060.000**		**$37,426.88**		**$35,488.80**	**-$1,938.08**	**$1,144.80**	
ACE LIMITED SHS				**Security Identifier: ACE**				
ISIN#CH0044328745				CUSIP: H0023R105				
Dividend Option: Cash								
08/06/15	285 000	109 8260	31,300 32	116.8500	33,302.25	2,001 93	763 80	2.29%
AMC NETWORKS INC CL A				**Security Identifier: AMCX**				
Dividend Option Cash				CUSIP 00164V103				
03/07/14	400.000	77 3590	30,943 69	74 6800	29,872 00	-1,071.69		
ABBOTT LABS COM				**Security Identifier: ABT**				
Dividend Option Cash				CUSIP: 002824100				
10/21/13	643 000	37.0200	23,803 79	44 9100	28,877 13	5,073 34	617.28	2 13%
10/01/15	90.000	40 6100	3,654.90	44.9100	4,041 90	387 00	86.40	2.13%
Total Covered	**733.000**		**27,458.69**		**32,919.03**	**5,460.34**	**703.68**	
Total	**733.000**		**$27,458.69**		**$32,919.03**	**$5,460.34**	**$703.68**	
AETNA INC NEW COM				**Security Identifier: AET**				
Dividend Option. Cash				CUSIP 00817Y108				
12/19/14	290 000	91 7770	26,615.47	108 1200	31,354 80	4,739 33	290 00	0 92%
AMERICAN INTL GROUP INC COM NEW				**Security Identifier: AIG**				
Dividend Option. Cash				CUSIP. 026874784				
04/12/12*	55 000	32 8800	1,808.40	61 9700	3,408.35	1,599 95	61 60	1 80%
Total Noncovered	**55.000**		**1,808.40**		**3,408.35**	**1,599.95**	**61.60**	
02/27/13	475 000	37.7060	17,910 45	61 9700	29,435 75	11,525 30	532 00	1 80%
Total Covered	**475.000**		**17,910.45**		**29,435.75**	**11,525.30**	**532.00**	
Total	**530.000**		**$19,718.85**		**$32,844.10**	**$13,125.25**	**$593.60**	
APPLE INC COM				**Security Identifier: AAPL**				
Dividend Option Cash				CUSIP. 037833100				
01/13/14	275 000	76 4710	21,029 55	105.2600	28,946 50	7,916 95	572 00	1 97%
BANK AMER CORP COM				**Security Identifier: BAC**				
Dividend Option: Cash				CUSIP: 060505104				
09/02/11	210 000	7.3900	1,551 89	16.8300	3,534.30	1,982 41	42 00	1 18%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BANK AMER CORP COM *(continued)*								
11/15/11	1,495.000	6 1200	9,149 40	16.8300	25,160.85	16,011 45	299 00	1 18%
08/07/13	590.000	14 2860	8,428.48	16 8300	9,929 70	1,501.22	118 00	1 18%
01/13/14	585.000	16 4740	9,637 20	16.8300	9,845.55	208.35	117 00	1 18%
Total Covered	**2,880.000**		**28,766.97**		**48,470.40**	**19,703.43**	**576.00**	
Total	**2,880.000**		**$28,766.97**		**$48,470.40**	**$19,703.43**	**$576.00**	
BECTON DICKINSON & CO				**Security Identifier: BDX**				
Dividend Option. Cash				CUSIP 075887109				
12/30/13	85.000	110 3000	9,375.47	154 0900	13,097 65	3,722.18	224 40	1.71%
02/09/15	140.000	141 6540	19,831.60	154.0900	21,572.60	1,741.00	369 60	1 71%
Total Covered	**225.000**		**29,207.07**		**34,670.25**	**5,463.18**	**594.00**	
Total	**225.000**		**$29,207.07**		**$34,670.25**	**$5,463.18**	**$594.00**	
BOEING CO COM				**Security Identifier: BA**				
Dividend Option. Cash				CUSIP 097023105				
08/20/10 *	11.000	64.4650	709 11	144 5900	1,590 49	881.38	47 96	3 01%
Total Noncovered	**11.000**		**709.11**		**1,590.49**	**881.38**	**47.96**	
08/01/14	215.000	120 4400	25,894 54	144 5900	31,086 85	5,192.31	937.40	3 01%
Total Covered	**215.000**		**25,894.54**		**31,086.85**	**5,192.31**	**937.40**	
Total	**226.000**		**$26,603.65**		**$32,677.34**	**$6,073.69**	**$985.36**	
BOOZ ALLEN HAMILTON HLDG CORP CL A				**Security Identifier: BAH**				
Dividend Option ,Cash				CUSIP: 099502106				
10/13/15	625 000	27 4420	17,150 95	30 8500	19,281 25	2,130 30	325.00	1 68%
11/05/15	605.000	28 8070	17,428 02	30.8500	18,664.25	1,236.23	314 60	1 68%
Total Covered	**1,230.000**		**34,578.97**		**37,945.50**	**3,366.53**	**639.60**	
Total	**1,230.000**		**$34,578.97**		**$37,945.50**	**$3,366.53**	**$639.60**	
CIGNA CORP COM				**Security Identifier: CI**				
Dividend Option: Cash				CUSIP 125509109				
04/02/14	20.000	82.2520	1,645.04	146.3300	2,926 60	1,281 56	0 80	0.02%
09/03/14	215.000	94.7240	20,365 68	146.3300	31,460 95	11,095.27	8.60	0 02%

THE ANONYMOUS FUND
56-2152734

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CIGNA CORP COM *(continued)*								
Total Covered	**235.000**		**22,010.72**		**34,387.55**	**12,376.83**	**9.40**	
Total	**235.000**		**$22,010.72**		**$34,387.55**	**$12,376.83**	**$9.40**	
CIT GROUP INC NEW COM NEW			**Security Identifier: CIT**					
Dividend Option. Cash			CUSIP 125581801					
04/27/11	40.000	42 3190	1,692 74	39 7000	1,588 00	-104.74	24 00	1 51%
09/28/11	730.000	32 0040	23,362 99	39 7000	28,981 00	5,618 01	438 00	1 51%
Total Covered	**770.000**		**25,055.73**		**30,569.00**	**5,513.27**	**462.00**	
Total	**770.000**		**$25,055.73**		**$30,569.00**	**$5,513.27**	**$462.00**	
CARDINAL HEALTH INC COM			**Security Identifier: CAH**					
Dividend Option: Cash			CUSIP 14149Y108					
05/20/15	405.000	88.3020	35,762 11	89.2700	36,154.35	392.24	626 94	1 73%
CHEVRON CORP NEW COM			**Security Identifier: CVX**					
Dividend Option: Cash			CUSIP 166764100					
04/04/05 *3,12	308 000	57 5130	17,714 03	89 9600	27,707 68	9,993 65	1,318 24	4 75%
Total Noncovered	**308.000**		**17,714.03**		**27,707.68**	**9,993.65**	**1,318.24**	
10/01/15	75.000	78.1970	5,864 77	89 9600	6,747 00	882.23	321 00	4 75%
Total Covered	**75.000**		**5,864.77**		**6,747.00**	**882.23**	**321.00**	
Total	**383.000**		**$23,578.80**		**$34,454.68**	**$10,875.88**	**$1,639.24**	
COLGATE PALMOLIVE CO COM			**Security Identifier: CL**					
Dividend Option. Cash			CUSIP 194162103					
02/27/13	530.000	57 0780	30,251 16	66 6200	35,308.60	5,057 44	805 60	2.28%
COMCAST CORP CL A			**Security Identifier: CMCSA**					
Dividend Option: Cash			CUSIP 20030N101					
10/21/09 *	64 000	15 3400	981 75	56.4300	3,611 52	2,629 77	64 00	1.77%
07/23/10 *	490.000	19.3180	9,465.62	56 4300	27,650 70	18,185 08	490 00	1 77%
Total Noncovered	**554.000**		**10,447.37**		**31,262.22**	**20,814.85**	**554.00**	
Total	**554.000**		**$10,447.37**		**$31,262.22**	**$20,814.85**	**$554.00**	
DST SYSTEMS INC DEL COM			**Security Identifier: DST**					
Dividend Option Cash			CUSIP. 233326107					
05/01/15	300 000	116 7440	35,023.14	114 0600	34,218 00	-805 14	360 00	1 05%
EOG RES INC COM			**Security Identifier: EOG**					
Dividend Option: Cash			CUSIP 26875P101					
10/24/13	130 000	90 8330	11,808 34	70 7900	9,202 70	-2,605.64	87 10	0 94%
01/14/14	270.000	83.8390	22,636 47	70 7900	19,113 30	-3,523 17	180 90	0 94%
10/01/15	55.000	73.5000	4,042 48	70 7900	3,893 45	-149 03	36 85	0 94%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EOG RES INC COM *(continued)*								
Total Covered	**455.000**		**38,487.29**		**32,209.45**	**-6,277.84**	**304.85**	
Total	**455.000**		**$38,487.29**		**$32,209.45**	**-$6,277.84**	**$304.85**	
EQT CORPORATION COM			**Security Identifier: EQT**					
Dividend Option Cash			CUSIP. 26884L109					
09/30/10*	80 000	36 0190	2,881.49	52 1300	4,170 40	1,288 91	9 60	0 23%
Total Noncovered	**80.000**		**2,881.49**		**4,170.40**	**1,288.91**	**9.60**	
01/12/12	125 000	49 8560	6,231 94	52 1300	6,516.25	284.31	15 00	0.23%
Total Covered	**125.000**		**6,231.94**		**6,516.25**	**284.31**	**15.00**	
Total	**205.000**		**$9,113.43**		**$10,686.65**	**$1,573.22**	**$24.60**	
EBAY INC COM			**Security Identifier: EBAY**					
Dividend Option: Cash			CUSIP. 278642103					
09/30/14	605.000	22.3750	13,536.70	27 4800	16,625.40	3,088.70		
EXXON MOBIL CORP COM			**Security Identifier: XOM**					
Dividend Option Cash			CUSIP: 30231G102					
04/19/13	420 000	86 8070	36,459.13	77 9500	32,739.00	-3,720.13	1,226 40	3 74%
FEDEX CORP COM			**Security Identifier: FDX**					
Dividend Option Cash			CUSIP. 31428X106					
10/24/13	65 000	131.6900	8,559.82	148 9900	9,684 35	1,124 53	65 00	0 67%
11/07/13	90 000	131 7970	11,861 70	148 9900	13,409.10	1,547.40	90.00	0.67%
Total Covered	**155.000**		**20,421.52**		**23,093.45**	**2,671.93**	**155.00**	
Total	**155.000**		**$20,421.52**		**$23,093.45**	**$2,671.93**	**$155.00**	
GENERAL DYNAMICS CORP COM			**Security Identifier: GD**					
Dividend Option: Cash			CUSIP 369550108					
07/10/15	245.000	146.7760	35,960.13	137.3600	33,653.20	-2,306 93	676.20	2 00%
12/04/15	115 000	143 7300	16,528 93	137.3600	15,796 40	-732 53	317 40	2 00%
Total Covered	**360.000**		**52,489.06**		**49,449.60**	**-3,039.46**	**993.60**	
Total	**360.000**		**$52,489.06**		**$49,449.60**	**-$3,039.46**	**$993.60**	
GENERAL MILLS INC COM			**Security Identifier: GIS**					
Dividend Option. Cash			CUSIP: 370334104					

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENERAL MILLS INC COM *(continued)*								
07/17/12*	430 000	38 7190	16,649 35	57 6600	24,793 80	8,144 45	756 80	3 05%
HARTFORD FINL SVCS GROUP INC COM				**Security Identifier: HIG**				
Dividend Option: Cash				CUSIP: 416515104				
02/11/13	760 000	24.3100	18,475.56	43 4600	33,029 60	14,554 04	638 40	1 93%
HOME DEPOT INC COM				**Security Identifier: HD**				
Dividend Option Cash				CUSIP 437076102				
06/03/14	250 000	80.8020	20,200 60	132 2500	33,062 50	12,861 90	590 00	1 78%
HONEYWELL INTL INC COM				**Security Identifier: HON**				
Dividend Option Cash				CUSIP: 438516106				
12/04/09*	96 000	39.9600	3,836 17	103 5700	9,942 72	6,106 55	228 48	2.29%
Total Noncovered	**96.000**		**3,836.17**		**9,942.72**	**6,106.55**	**228.48**	
06/13/14	245 000	93.7880	22,978 02	103.5700	25,374 65	2,396.63	583 10	2 29%
Total Covered	**245.000**		**22,978.02**		**25,374.65**	**2,396.63**	**583.10**	
Total	**341.000**		**$26,814.19**		**$35,317.37**	**$8,503.18**	**$811.58**	
JP MORGAN CHASE & CO COM				**Security Identifier: JPM**				
ISIN#US46625H1005				CUSIP 46625H100				
Dividend Option: Cash								
11/30/10*	44 000	37 3790	1,644.66	66.0300	2,905 32	1,260 66	77 44	2 66%
07/17/12*	230 000	34.6850	7,977 55	66.0300	15,186.90	7,209 35	404 80	2.66%
Total Noncovered	**274.000**		**9,622.21**		**18,092.22**	**8,470.01**	**482.24**	
06/04/13	160 000	54.9240	8,787 76	66 0300	10,564 80	1,777 04	281.60	2 66%
07/19/13	180.000	55 9930	10,078 72	66 0300	11,885.40	1,806 68	316.80	2 66%
01/29/15	265 000	55 0160	14,579 23	66 0300	17,497 95	2,918.72	466.40	2 66%
Total Covered	**605.000**		**33,445.71**		**39,948.15**	**6,502.44**	**1,064.80**	
Total	**879.000**		**$43,067.92**		**$58,040.37**	**$14,972.45**	**$1,547.04**	
JOHNSON & JOHNSON COM				**Security Identifier: JNJ**				
Dividend Option: Cash				CUSIP 478160104				
10/31/13	144 000	92.7190	13,351 49	102 7200	14,791 68	1,440 19	432.00	2 92%
11/29/13	130 000	94 9880	12,348 43	102.7200	13,353.60	1,005.17	390 00	2 92%
01/20/15	215 000	100 6260	21,634 57	102.7200	22,084 80	450.23	645.00	2 92%
Total Covered	**489.000**		**47,334.49**		**50,230.08**	**2,895.59**	**1,467.00**	
Total	**489.000**		**$47,334.49**		**$50,230.08**	**$2,895.59**	**$1,467.00**	
MARATHON PETE CORP COM				**Security Identifier: MPC**				
Dividend Option Cash				CUSIP: 56585A102				
08/06/15	345 000	51 7840	17,865 49	51 8400	17,884 80	19.31	441 60	2 46%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MCCORMICK & CO INC COM NON VTG				**Security Identifier: MKC**				
Dividend Option. Cash				CUSIP 579780206				
03/08/13	385.000	70.1440	27,005 44	85 5600	32,940.60	5,935 16	662.20	2 01%
NEXTERA ENERGY INC COM				**Security Identifier: NEE**				
Dividend Option: Cash				CUSIP 65339F101				
03/27/13	355 000	76 9960	27,333 63	103 8900	36,880 95	9,547 32	1,093 40	2 96%
PAYPAL HLDGS INC COM				**Security Identifier: PYPL**				
Dividend Option. Cash				CUSIP 70450Y103				
09/30/14	475.000	34.6010	16,435.47	36.2000	17,195 00	759 53		
PEPSICO INC COM				**Security Identifier: PEP**				
Dividend Option Cash				CUSIP 713448108				
10/18/11	186 000	61 9150	11,516.28	99 9200	18,585.12	7,068 84	522 66	2 81%
RAYTHEON CO COM NEW				**Security Identifier: RTN**				
Dividend Option Cash				CUSIP. 755111507				
08/20/14	140.000	96.7090	13,539.28	124 5300	17,434.20	3,894 92	375.20	2 15%
SCHLUMBERGER LTD COM ISIN#AN8068571086				**Security Identifier: SLB**				
Dividend Option. Cash				CUSIP 806857108				
10/30/15	225.000	78 0930	17,570.97	69.7500	15,693 75	-1,877 22	450.00	2.86%
SHERWIN WILLIAMS CO COM				**Security Identifier: SHW**				
Dividend Option: Cash				CUSIP 824348106				
10/13/15	70.000	244.3560	17,104 89	259 6000	18,172.00	1,067.11	187.60	1.03%
11/09/15	65.000	265.4430	17,253 81	259 6000	16,874.00	-379.81	174.20	1 03%
Total Covered	**135.000**		**34,358.70**		**35,046.00**	**687.30**	**361.80**	
Total	**135.000**		**$34,358.70**		**$35,046.00**	**$687.30**	**$361.80**	
SMUCKER J M CO COM NEW				**Security Identifier: SJM**				
Dividend Option Cash				CUSIP: 832696405				
08/20/14	120 000	102.3890	12,286 62	123 3400	14,800 80	2,514 18	321 60	2.17%
02/12/15	150.000	111 8190	16,772.80	123 3400	18,501 00	1,728.20	402.00	2 17%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SMUCKER J M CO COM NEW *(continued)*								
Total Covered	**270.000**		29,059.42		**33,301.80**	**4,242.38**	**723.60**	
Total	**270.000**		**$29,059.42**		**$33,301.80**	**$4,242.38**	**$723.60**	
TEXAS INSTRUMENTS INC				**Security Identifier: TXN**				
Dividend Option: Cash				CUSIP 882508104				
08/06/15	225 000	50 4160	11,343 68	54.8100	12,332 25	988 57	342.00	2 77%
09/09/15	350 000	48.0060	16,802 18	54 8100	19,183 50	2,381 32	532 00	2.77%
Total Covered	**575.000**		**28,145.86**		**31,515.75**	**3,369.89**	**874.00**	
Total	**575.000**		**$28,145.86**		**$31,515.75**	**$3,369.89**	**$874.00**	
TIME WARNER INC NEW COM NEW				**Security Identifier: TWX**				
Dividend Option Cash				CUSIP. 887317303				
08/08/13	64.000	61 2120	3,917 54	64 6700	4,138.88	221 34	89.60	2 16%
05/09/14	355 000	65 0520	23,093.30	64 6700	22,957 85	-135 45	497 00	2 16%
Total Covered	**419.000**		**27,010.84**		**27,096.73**	**85.89**	**586.60**	
Total	**419.000**		**$27,010.84**		**$27,096.73**	**$85.89**	**$586.60**	
UNION PAC CORP COM				**Security Identifier: UNP**				
Dividend Option Cash				CUSIP: 907818108				
07/28/09 *	75.000	28.8090	2,160 67	78 2000	5,865.00	3,704 33	165 00	2 81%
07/23/10 *	270 000	36.9970	9,989 09	78.2000	21,114 00	11,124.91	594.00	2 81%
Total Noncovered	**345.000**		**12,149.76**		**26,979.00**	**14,829.24**	**759.00**	
Total	**345.000**		**$12,149.76**		**$26,979.00**	**$14,829.24**	**$759.00**	
UNITED TECHNOLOGIES CORP COM				**Security Identifier: UTX**				
Dividend Option. Cash				CUSIP: 913017109				
06/04/13	105 000	94 9040	9,964.92	96 0700	10,087.35	122.43	268 80	2 66%
06/13/14	200 000	116 8860	23,377 10	96 0700	19,214 00	-4,163 10	512 00	2.66%
Total Covered	**305.000**		**33,342.02**		**29,301.35**	**-4,040.67**	**780.80**	
Total	**305.000**		**$33,342.02**		**$29,301.35**	**-$4,040.67**	**$780.80**	
V F CORP COM				**Security Identifier: VFC**				
Dividend Option: Cash				CUSIP 918204108				
11/05/15	510 000	69.2720	35,328.88	62 2500	31,747 50	-3,581.38	754 80	2.37%
VERIZON COMMUNICATIONS INC				**Security Identifier: VZ**				
COM				CUSIP 92343V104				
Dividend Option. Cash								
06/26/14	720.000	49 1660	35,399 18	46.2200	33,278 40	-2,120 78	1,627 20	4 88%
WEC ENERGY GROUP INC COM				**Security Identifier: WEC**				
Dividend Option. Cash				CUSIP 92939U106				
10/14/14	670.000	47.5130	31,833.62	51 3100	34,377.70	2,544 08	1,216.30	3 53%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	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**				
Dividend Option: Cash				CUSIP: 949746101				
02/13/13	350 000	35.1300	12,295 50	54.3600	19,026 00	6,730.50	525 00	2.75%
01/13/14	500.000	45.5640	22,782 23	54 3600	27,180 00	4,397 77	750 00	2.75%
01/29/15	215.000	52.1660	11,215 70	54.3600	11,687.40	471 70	322.50	2.75%
Total Covered	**1,065.000**		**46,293.43**		**57,893.40**	**11,599.97**	**1,597.50**	
Total	**1,065.000**		**$46,293.43**		**$57,893.40**	**$11,599.97**	**$1,597.50**	
Total Common Stocks			**$1,318,722.03**		**$1,559,296.29**	**$240,574.26**	**$33,260.35**	
Real Estate Investment Trusts								
SIMON PPTY GROUP INC NEW COM				**Security Identifier: SPG**				
Dividend Option. Cash				CUSIP: 828806109				
02/02/15	180.000	197.8700	35,616 58	194 4400	34,999.20	-617.38	1,089.00	3 11%
Total Real Estate Investment Trusts			**$35,616.58**		**$34,999.20**	**-$617.38**	**$1,089.00**	
Total Equities			**$1,354,338.61**		**$1,594,295.49**	**$239,956.88**	**$34,349.35**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,406,155.06**	**$1,646,111.94**	**$239,956.88**	**$0.00**	**$34,355.81**

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
12/01/15	14,869.260	ANT945111	12/31/15	17,693.63	14,869.26	0.09	2.31	N/A	N/A
Total FDIC Insured Bank Deposits				$17,693.63	$14,869.26	$0.09	$2.31		
Total Cash, Money Funds, and Bank Deposits				$17,693.63	$14,869.26	$0.09	$2.31		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
AON PLC SHS CL A ISIN#GB00B5BT0K07 Dividend Option: Cash				**Security Identifier: AON** CUSIP: G0408V102				
09/02/14	89.000	87.7100	7,806.19	92.2100	8,206.69	400.50	106.80	1.30%
NIELSEN HOLDINGS PLC SHS ISIN#GB00BWFY5505 Dividend Option: Cash				**Security Identifier: NLSN** CUSIP G6518L108				

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued).								
Common Stocks (continued)								
NIELSEN HOLDINGS PLC SHS (continued)								
09/02/14	197 000	46.7050	9,200 89	46 6000	9,180 20	-20 69	220.64	2 40%
WILLIS GROUP HLDGS PUBLIC LTD CO			**Security Identifier: WSH**					
SHS			CUSIP: G96666105					
Dividend Option Cash								
03/02/15	81 000	47 8180	3,873.22	48 5700	3,934 17	60 95	100 44	2.55%
07/29/15	45 000	46 8170	2,106.76	48 5700	2,185 65	78.89	55 80	2 55%
Total Covered	**126.000**		**5,979.98**		**6,119.82**	**139.84**	**156.24**	
Total	**126.000**		**$5,979.98**		**$6,119.82**	**$139.84**	**$156.24**	
UBS GROUP AG SHS			**Security Identifier: UBS**					
ISIN#CH0244767585			CUSIP H42097107					
Dividend Option Cash								
07/31/12*	189.000	10.6390	2,010.85	19 3700	3,660 93	1,650 08	101.51	2 77%
Total Noncovered	**189.000**		**2,010.85**		**3,660.93**	**1,650.08**	**101.51**	
11/08/13	217 000	18 1780	3,944 67	19 3700	4,203 29	258 62	116 55	2 77%
07/01/14	45 000	18.5500	834.75	19 3700	871 65	36.90	24.17	2.77%
03/03/15	101.000	17.5310	1,770 65	19 3700	1,956 37	185 72	54.24	2 77%
Total Covered	**363.000**		**6,550.07**		**7,031.31**	**481.24**	**194.96**	
Total	**552.000**		**$8,560.92**		**$10,692.24**	**$2,131.32**	**$296.47**	
TE CONNECTIVITY LTD REG SHS			**Security Identifier: TEL**					
ISIN#CH0102993182			CUSIP: H84989104					
Dividend Option: Cash								
08/20/15	81 000	61.2590	4,962.00	64 6100	5,233 41	271 41	106 92	2 04%
10/07/15	35.000	61 8210	2,163 72	64 6100	2,261.35	97 63	46 20	2 04%
Total Covered	**116.000**		**7,125.72**		**7,494.76**	**369.04**	**153.12**	
Total	**116.000**		**$7,125.72**		**$7,494.76**	**$369.04**	**$153.12**	
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS			**Security Identifier: CHKP**					
ISIN#IL0010824113			CUSIP M22465104					
Dividend Option Cash								
09/02/14	202 000	70 9170	14,325.23	81 3800	16,438.76	2,113 53		
AERCAP HOLDING N V SHS			**Security Identifier: AER**					
Dividend Option Cash			CUSIP: N00985106					
08/25/15	57 000	41.6990	2,376.82	43 1600	2,460.12	83 30		
09/11/15	28 000	41.8550	1,171 94	43 1600	1,208 48	36.54		
10/05/15	36.000	41.5100	1,494 36	43 1600	1,553 76	59 40		
Total Covered	**121.000**		**5,043.12**		**5,222.36**	**179.24**		
Total	**121.000**		**$5,043.12**		**$5,222.36**	**$179.24**	**$0.00**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ASML HLDG N V N Y REGISTRY SHS NEW			**Security Identifier: ASML**					
2012			CUSIP: N07059210					
Dividend Option Cash								
09/02/14	110 000	100.1940	11,021 34	88 7700	9,764.70	-1,256 64	71 08	0 72%
SENSATA TECHNOLOGIES HLDG BV ALMELO SHS			**Security Identifier: ST**					
ISIN#NL0009324904			CUSIP N7902X106					
Dividend Option Cash								
09/02/14	183 000	48.9950	8,966 09	46 0600	8,428 98	-537 11		
AKZO NV SPON ADR			**Security Identifier: AKZOY**					
Dividend Option Cash			CUSIP 010199305					
09/02/14	336 000	23.6480	7,945 73	22 3340	7,504.22	-441 51	147 26	1.96%
ALIBABA GROUP HLDG LTD SPONSORED ADS			**Security Identifier: BABA**					
ISIN#US01609W1027			CUSIP 01609W102					
Dividend Option Cash								
05/08/15	30 000	87.5960	2,627.87	81.2700	2,438 10	-189.77		
06/11/15	15.000	87.7160	1,315.74	81.2700	1,219 05	-96.69		
10/07/15	68 000	65.9520	4,484.72	81.2700	5,526 36	1,041 64		
Total Covered	**113.000**		**8,428.33**		**9,183.51**	**755.18**		
Total	**113.000**		**$8,428.33**		**$9,183.51**	**$755.18**	**$0.00**	
ARKEMA SPONSORED ADR			**Security Identifier: ARKAY**					
Dividend Option Cash			CUSIP 041232109					
09/02/14	73 000	73.4670	5,363 06	70.1640	5,121.97	-241.09	124.86	2 43%
BNP PARIBAS SPONSORED ADR REPSTG			**Security Identifier: BNPQY**					
.25 SHS			CUSIP: 05565A202					
Dividend Option Cash								
09/02/14	125 000	34.1080	4,263 51	28 3690	3,546 12	-717 39	72.27	2 03%
08/06/15	33.000	33.2660	1,097 79	28 3690	936.18	-161 61	19.08	2 03%
11/03/15	77 000	35 0790	2,701.06	28 3690	2,184.41	-516 65	44 52	2 03%
			Your lot has been adjusted due to a wash sale for more than one year					
11/03/15	3.000	30 6900	92 07	28.3690	85.11	-6 96	1.73	2 03%

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BNP PARIBAS SPONSORED ADR REPSTG *(continued)*								
Total Covered	**238.000**		8,154.43		**6,751.82**	**-1,402.61**	**137.60**	
Total	**238.000**		**$8,154.43**		**$6,751.82**	**-$1,402.61**	**$137.60**	
BANCO BILBAO VIZCAYA ARGENTARIA SA			**Security Identifier: BBVA**					
ISIN#US05946K1016 APONSORED ADR			CUSIP: 05946K101					
Dividend Option. Cash								
06/12/15	387 000	10.2000	3,947.40	7 3300	2,836 71	-1,110 69	126 78	4 46%
07/31/15	116.000	10 1070	1,172.39	7.3300	850.28	-322 11	38 00	4 46%
08/06/15	133 000	10.1270	1,346 83	7.3300	974.89	-371 94	43.57	4.46%
Total Covered	**636.000**		**6,466.62**		**4,661.88**	**-1,804.74**	**208.35**	
Total	**636.000**		**$6,466.62**		**$4,661.88**	**-$1,804.74**	**$208.35**	
BANK OF NOVA SCOTIA HALIFAX COM SHS			**Security Identifier: BNS**					
ISIN#CA0641491075			CUSIP: 064149107					
Dividend Option: Cash								
09/02/14	80.000	66 2000	5,296 00	40.4400	3,235.20	-2,060 80	170 00	5 25%
BARCLAYS PLC ADR			**Security Identifier: BCS**					
ISIN#US06738E2046			CUSIP 06738E204					
Dividend Option. Cash								
09/02/14	539 000	14 7750	7,963.73	12 9600	6,985.44	-978.29	205 70	2.94%
BAYER AG SPONSORED ADR			**Security Identifier: BAYRY**					
Dividend Option. Cash			CUSIP 072730302					
09/02/14	41.000	134 7000	5,522.70	125 7930	5,157.51	-365 19	73 46	1 42%
BEZEQ ISRAEL TELECOM LTD ADR			**Security Identifier: BZQIY**					
ISIN#US08861Q1031			CUSIP: 08861Q103					
Dividend Option Cash								
03/10/15	366 000	8.2990	3,037.58	11.0130	4,030 76	993 18	200 83	4 98%
07/30/15	95.000	9 2500	878 75	11 0130	1,046.23	167 48	52 13	4.98%
09/01/15	150 000	9.1300	1,369 50	11.0130	1,651 95	282 45	82 31	4 98%
09/18/15	113 000	9.8390	1,111.84	11 0130	1,244.47	132 63	62.00	4 98%
Total Covered	**724.000**		**6,397.67**		**7,973.41**	**1,575.74**	**397.27**	
Total	**724.000**		**$6,397.67**		**$7,973.41**	**$1,575.74**	**$397.27**	
BRAMBLES SHS SPONS ADR REPR 2 SHS			**Security Identifier: BXBLY**					
ISIN#US1051052090			CUSIP 105105209					
Dividend Option: Cash								
09/02/14	356 000	17 7100	6,304.76	16 7950	5,979 02	-325 74	131.75	2.20%
10/05/15	63 000	14 5530	916 84	16.7950	1,058 09	141.25	23 32	2.20%
Total Covered	**419.000**		**7,221.60**		**7,037.11**	**-184.49**	**155.07**	
Total	**419.000**		**$7,221.60**		**$7,037.11**	**-$184.49**	**$155.07**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BUNZL PLC SPONS ADR NEW			**Security Identifier: BZLFY**					
Dividend Option: Cash				CUSIP: 120738406				
09/02/14	384.000	27.2400	10,460.16	27.7830	10,668.67	208.51	204.73	1.91%
CIELO S A SPONSORED ADR			**Security Identifier: CIOXY**					
ISIN#US1717782023				CUSIP: 171778202				
Dividend Option: Cash								
09/02/14	191.000	15.4000	2,941.40	8.4900	1,621.59	-1,319.81	31.35	1.93%
COMPAGINE FINANCIERE RICHEMONT AG SWITZ			**Security Identifier: CFRUY**					
ADR				CUSIP: 204319107				
Dividend Option: Cash								
09/02/14	472.000	9.5400	4,502.88	7.2030	3,399.81	-1,103.07	44.32	1.30%
04/02/15	189.000	8.2010	1,550.03	7.2030	1,361.37	188.66	17.75	1.30%
07/30/15	140.000	8.4300	1,180.20	7.2030	1,008.42	-171.78	13.14	1.30%
Total Covered	**801.000**		**7,233.11**		**5,769.60**	**-1,463.51**	**75.21**	
Total	**801.000**		**$7,233.11**		**$5,769.60**	**-$1,463.51**	**$75.21**	
COMPASS GROUP PLC SPON ADR NEW JUNE 14			**Security Identifier: CMPGY**					
ISIN#US20449X3026				CUSIP: 20449X302				
Dividend Option: Cash								
12/16/14	221.000	16.4760	3,641.24	17.3180	3,827.28	186.04	85.92	2.24%
07/30/15	94.000	16.1300	1,516.22	17.3180	1,627.89	111.67	36.55	2.24%
Total Covered	**315.000**		**5,157.46**		**5,455.17**	**297.71**	**122.47**	
Total	**315.000**		**$5,157.46**		**$5,455.17**	**$297.71**	**$122.47**	
CONTINENTAL AG SPONS ADR			**Security Identifier: CTTAY**					
Dividend Option: Cash				CUSIP: 210771200				
09/02/14	165.000	42.6800	7,042.20	48.7860	8,049.69	1,007.49	86.27	1.07%
DNB ASA SPONS ADR REPSTG 10			**Security Identifier: DNHBY**					
ORD SHS ISIN#US23328E1064				CUSIP: 23328E106				
Dividend Option: Cash								
09/02/14	27.000	187.5600	5,064.12	124.0490	3,349.32	-1,714.80	115.71	3.45%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DAIKIN INDS LTD ADR				**Security Identifier: DKILY**				
ISIN#US23381B1061				CUSIP 23381B106				
Dividend Option. Cash								
09/03/15	20.000	115.5270	2,310.53	147.9860	2,959.72	649.19	29.62	1.00%
10/05/15	20.000	121.2840	2,425.67	147.9860	2,959.72	534.05	29.61	1.00%
Total Covered	**40.000**		**4,736.20**		**5,919.44**	**1,183.24**	**59.23**	
Total	**40.000**		**$4,736.20**		**$5,919.44**	**$1,183.24**	**$59.23**	
DEUTSCHE BOERSE ADR				**Security Identifier: DBOEY**				
ISIN#US2515421061				CUSIP: 251542106				
Dividend Option: Cash								
09/02/14	652.000	7.1800	4,681.36	8.8410	5,764.33	1,082.97	100.73	1.74%
ENBRIDGE INC COM				**Security Identifier: ENB**				
ISIN#CA29250N1050				CUSIP 29250N105				
Dividend Option: Cash								
09/02/14	110.000	50.3050	5,533.55	33.1900	3,650.90	-1,882.65	174.78	4.78%
12/17/15	43.000	31.4880	1,354.00	33.1900	1,427.17	73.17	68.32	4.78%
Total Covered	**153.000**		**6,887.55**		**5,078.07**	**-1,809.48**	**243.10**	
Total	**153.000**		**$6,887.55**		**$5,078.07**	**-$1,809.48**	**$243.10**	
ERICSSON L M TEL CO ADR CL B SEK 10 NEW				**Security Identifier: ERIC**				
EXCH FOR ADR CL B SEK NEW				CUSIP 294821608				
Dividend Option: Cash								
10/26/12[3]	164.000	8.6540	1,419.19	9.6100	1,576.04	156.85	41.62	2.64%
07/18/13[3]	193.000	11.5470	2,228.54	9.6100	1,854.73	-373.81	48.98	2.64%
10/24/13[3]	133.000	12.4450	1,655.19	9.6100	1,278.13	-377.06	33.76	2.64%
04/28/14[3]	171.000	11.8600	2,028.04	9.6100	1,643.31	-384.73	43.40	2.64%
Total Covered	**661.000**		**7,330.96**		**6,352.21**	**-978.75**	**167.76**	
Total	**661.000**		**$7,330.96**		**$6,352.21**	**-$978.75**	**$167.76**	
FANUC CORPORATION ADR				**Security Identifier: FANUY**				
ISIN#US3073051027				CUSIP 307305102				
Dividend Option: Cash								
09/02/14	245.000	28.0900	6,882.05	29.2060	7,155.47	273.42	189.39	2.64%
09/01/15	70.000	26.6300	1,864.10	29.2060	2,044.42	180.32	54.11	2.64%
Total Covered	**315.000**		**8,746.15**		**9,199.89**	**453.74**	**243.50**	
Total	**315.000**		**$8,746.15**		**$9,199.89**	**$453.74**	**$243.50**	
GEA GROUP AG ADR				**Security Identifier: GEAGY**				
ISIN#US3615921083				CUSIP 361592108				
Dividend Option: Cash								
10/06/15	92.000	39.7510	3,657.10	40.6270	3,737.68	80.58	49.32	1.31%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GIVAUDAN SA ADR			**Security Identifier: GVDNY**					
ISIN#US37636P1084				CUSIP 37636P108				
Dividend Option Cash								
09/02/14	246 000	33 3600	8,206 56	36 4240	8,960.30	753.74	243 57	2 71%
GRUPO FINANCIERO BANORTE SAB DE CV			**Security Identifier: GBOOY**					
ADR ISIN#US40052P1075				CUSIP 40052P107				
Dividend Option. Cash								
09/02/14	156 000	34.3900	5,364 84	27 4450	4,281 42	-1,083 42	43 57	1 01%
JULIUS BAER GROUP LTD ADR			**Security Identifier: JBAXY**					
ISIN#US48137C1080				CUSIP 48137C108				
Dividend Option Cash								
09/02/14	832 000	9 0300	7,512.96	9 7220	8,088.70	575 74		
KONINKLIJKE AHOLD NV SPONSORED ADR NEW			**Security Identifier: AHONY**					
2014 ISIN#US5004671054				CUSIP 500467105				
Dividend Option. Cash								
09/02/14	446.000	16.8200	7,501.72	21.1560	9,435.58	1,933.86	190.66	2.02%
LOREAL CO ADR			**Security Identifier: LRLCY**					
ISIN#US5021172037				CUSIP 502117203				
Dividend Option Cash								
09/02/14	174.000	33.5870	5,844 14	33.7400	5,870 76	26 62	79 33	1 35%
LINDE AG SPONS ADR LEVEL 1			**Security Identifier: LNEGY**					
ISIN#US5352232004				CUSIP 535223200				
Dividend Option. Cash								
09/02/14	619.000	19 6800	12,181 92	14.5460	9,003 97	-3,177 95	150 54	1 67%
LLOYDS BANKING GROUP PLC SPONS ADR			**Security Identifier: LYG**					
ISIN#US5394391099				CUSIP 539439109				
Dividend Option Cash								
03/12/15	803.000	4 7190	3,789.60	4.3600	3,501 08	-288.52	73.88	2.11%
03/23/15	811.000	4 8400	3,925 10	4 3600	3,535 96	-389 14	74 61	2 11%
07/31/15	320 000	5 2680	1,685.83	4.3600	1,395.20	-290 63	29 44	2.11%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LLOYDS BANKING GROUP PLC SPONS ADR *(continued)*								
08/06/15	176 000	5 2550	924 88	4 3600	767 36	-157 52	16.19	2.11%
Total Covered	**2,110.000**		**10,325.41**		**9,199.60**	**-1,125.81**	**194.12**	
Total	**2,110.000**		**$10,325.41**		**$9,199.60**	**-$1,125.81**	**$194.12**	
MARKS & SPENCER GROUP PLC SPONSORED ADR Dividend Option. Cash			**Security Identifier: MAKSY** CUSIP 570912105					
12/22/15	179 000	13 4270	2,403.46	13 3360	2,387 14	-16 32	95 69	4 00%
NOVARTIS AG SPONSORED ADR Dividend Option Cash			**Security Identifier: NVS** CUSIP 66987V109					
09/02/14	128 000	93 5640	11,976.19	86 0400	11,013 12	-963.07	289 09	2 62%
PERNOD RICARD S A ADR ISIN#US7142642070 Dividend Option Cash			**Security Identifier: PDRDY** CUSIP 714264207					
09/02/14	273 000	23 5470	6,428.33	22 8560	6,239 69	-188 64	73 47	1.17%
PRUDENTIAL PLC ADR Dividend Option Cash			**Security Identifier: PUK** CUSIP. 74435K204					
09/02/14	144.000	48 1340	6,931 30	45.0800	6,491 52	-439 78	170 01	2 61%
12/11/14	41.000	47.3180	1,940 03	45 0800	1,848 28	-91 75	48 41	2.61%
08/18/15	25 000	47 6840	1,192 10	45 0800	1,127 00	-65.10	29 51	2 61%
Total Covered	**210.000**		**10,063.43**		**9,466.80**	**-596.63**	**247.93**	
Total	**210.000**		**$10,063.43**		**$9,466.80**	**-$596.63**	**$247.93**	
PUBLICIS S A NEW SPONS ADR ISIN#US74463M1062 Dividend Option Cash			**Security Identifier: PUBGY** CUSIP. 74463M106					
09/02/14	391 000	18 8080	7,353.75	16 6690	6,517 58	-836 17	98 98	1.51%
RELX PLC SPONSORED ADR Dividend Option Cash			**Security Identifier: RELX** CUSIP 759530108					
09/02/14	624 000	16 4480	10,263 86	17 8300	11,125 92	862 06	254.20	2 28%
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 Dividend Option Cash			**Security Identifier: RHHBY** CUSIP: 771195104					
09/02/14	509 000	36 5300	18,593 77	34 5160	17,568 64	-1,025.13	420.32	2 39%
SMC CORP JAPAN SPONSORED ADR ISIN#US78445W3060 Dividend Option Cash			**Security Identifier: SMCAY** CUSIP 78445W306					
09/02/14	401 000	13 2900	5,329 29	13 2050	5,295 21	-34.08	24 67	0 46%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SMC CORP JAPAN SPONSORED ADR *(continued)*								
12/15/14	68 000	13 1000	890.80	13 2050	897 94	7 14	4.18	0 46%
09/08/15	160 000	11.3700	1,819.20	13 2050	2,112.80	293 60	9 85	0 46%
Total Covered	**629.000**		**8,039.29**		**8,305.95**	**266.66**	**38.70**	
Total	**629.000**		**$8,039.29**		**$8,305.95**	**$266.66**	**$38.70**	
SABMILLER PLC SPONSORED ADR ISIN#US78572M1053 Dividend Option. Cash			**Security Identifier: SBMRY** CUSIP. 78572M105					
09/02/14	127 000	55.2500	7,016.75	59 9810	7,617.59	600 84	140.90	1 84%
SAMSONITE INTL SA ADR ISIN#US79604U1079 Dividend Option Cash			**Security Identifier: SMSEY** CUSIP· 79604U107					
07/31/15	234 000	16.3850	3,834.02	15.0320	3,517.49	-316.53	64.03	1.82%
11/20/15	89 000	15 1500	1,348 35	15 0320	1,337.85	-10 50	24.35	1 82%
Total Covered	**323.000**		**5,182.37**		**4,855.34**	**-327.03**	**88.38**	
Total	**323.000**		**$5,182.37**		**$4,855.34**	**-$327.03**	**$88.38**	
SANOFI SPONS ADR ISIN#US80105N1054 Dividend Option· Cash			**Security Identifier: SNY** CUSIP 80105N105					
02/11/09 *,3	169 000	30 4410	5,144 49	42.6500	7,207 85	2,063 36	183 62	2 54%
Total Noncovered	**169.000**		**5,144.49**		**7,207.85**	**2,063.36**	**183.62**	
02/07/14 3	55 000	48.3160	2,657.40	42 6500	2,345.75	-311.65	59.76	2.54%
09/02/14	5.000	55.0580	275.29	42.6500	213.25	-62 04	5 43	2 54%
Total Covered	**60.000**		**2,932.69**		**2,559.00**	**-373.69**	**65.19**	
Total	**229.000**		**$8,077.18**		**$9,766.85**	**$1,689.67**	**$248.81**	
SATEN PHARMACEUTICAL CO LTD ADR Dividend Option; Cash			**Security Identifier: SNPHY** CUSIP. 80287P100					
09/02/14	562 000	11 5960	6,516.95	16.6760	9,371 91	2,854.96	82 96	0 88%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SAP AE SPONSORED ADR			**Security Identifier: SAP**					
ISIN#US8030542042			CUSIP. 803054204					
Dividend Option Cash								
09/02/14	115 000	78 4040	9,016 46	79 1000	9,096 50	80 04	101.10	1 11%
12/15/14	17 000	68.0160	1,156.28	79.1000	1,344.70	188.42	14 95	1.11%
Total Covered	**132.000**		**10,172.74**		**10,441.20**	**268.46**	**116.05**	
Total	**132.000**		**$10,172.74**		**$10,441.20**	**$268.46**	**$116.05**	
SCHNEIDER UNSP ADR SHS UNSPONSORED			**Security Identifier: SBGSY**					
AMERICAN DEPOSIT RCP REPSTG 1/5TH SHARE			CUSIP: 80687P106					
ISIN#US80687P1066								
Dividend Option: Cash								
09/02/14	563 000	16.8340	9,477.31	11 4190	6,428.90	-3,048 41	34 21	0.53%
SGS SA ADR			**Security Identifier: SGSOY**					
ISIN#US8188001049			CUSIP. 818800104					
Dividend Option Cash								
09/02/14	394.000	22.4900	8,861 06	19.0910	7,521 85	-1,339 21	153.59	2 04%
SODEXHO SPON ADR			**Security Identifier: SDXAY**					
ISIN#US8337921048			CUSIP 833792104					
Dividend Option Cash								
09/02/14	470 000	19 9440	9,373.58	19 5840	9,204 48	-169.10	160.87	1 74%
12/11/14	30.000	19 6370	589 11	19.5840	587 52	-1 59	10.27	1 74%
Total Covered	**500.000**		**9,962.69**		**9,792.00**	**-170.69**	**171.14**	
Total	**500.000**		**$9,962.69**		**$9,792.00**	**-$170.69**	**$171.14**	
SONOVA HLDG AG ADR			**Security Identifier: SONVY**					
ISIN#US83569C1027			CUSIP: 83569C102					
Dividend Option. Cash								
09/02/14	168 000	32 0900	5,391.12	25 4350	4,273 08	-1,118.04	42.75	1.00%
11/30/15	76 000	25 2100	1,915 96	25 4350	1,933 06	17.10	19.34	1 00%
Total Covered	**244.000**		**7,307.08**		**6,206.14**	**-1,100.94**	**62.09**	
Total	**244.000**		**$7,307.08**		**$6,206.14**	**-$1,100.94**	**$62.09**	
SUNCOR ENERGY INC NEW COM			**Security Identifier: SU**					
ISIN#CA8672241079			CUSIP 867224107					
Dividend Option Cash								
09/02/14	147.000	39 9350	5,870 45	25 8000	3,792.60	-2,077 85	123.18	3 24%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			**Security Identifier: TEVA**					
ISIN#US8816242098			CUSIP 881624209					
Dividend Option: Cash								
01/06/15	65 000	55 1780	3,586 59	65 6400	4,266 60	680 01	75 44	1 76%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	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 *(continued)*								
11/23/15	33.000	62 3760	2,058.41	65.6400	2,166.12	107 71	38.30	1 76%
Total Covered	**98.000**		**5,645.00**		**6,432.72**	**787.72**	**113.74**	
Total	**98.000**		**$5,645.00**		**$6,432.72**	**$787.72**	**$113.74**	
TOYOTA MTR CO SPON ADR			**Security Identifier: TM**					
Dividend Option Cash				CUSIP 892331307				
03/02/11 *,3	70 000	91 7070	6,419 47	123.0400	8,612 80	2,193 33	225 81	2 62%
Total Noncovered	**70.000**		**6,419.47**		**8,612.80**	**2,193.33**	**225.81**	
09/02/14	24 000	116 1100	2,786.64	123.0400	2,952 96	166 32	77 42	2 62%
Total Covered	**24.000**		**2,786.64**		**2,952.96**	**166.32**	**77.42**	
Total	**94.000**		**$9,206.11**		**$11,565.76**	**$2,359.65**	**$303.23**	
UNILEVER NV NEW YORK SHS NEW			**Security Identifier: UN**					
Dividend Option. Cash				CUSIP 904784709				
09/02/14	190.000	41.7550	7,933 45	43.3200	8,230.80	297 35	222.44	2 70%
VALEO SPON ADR			**Security Identifier: VLEEY**					
Dividend Option Cash				CUSIP 919134304				
09/22/15	54.000	63.2020	3,412 90	77 4260	4,181.00	768 10	53 68	1 28%
10/12/15	4.000	74.9850	299.94	77.4260	309 70	9 76	3.98	1.28%
10/12/15	22.000	75.6310	1,663 89	77 4260	1,703.38	39 49	21 87	1 28%
Total Covered	**80.000**		**5,376.73**		**6,194.08**	**817.35**	**79.53**	
Total	**80.000**		**$5,376.73**		**$6,194.08**	**$817.35**	**$79.53**	
Total Common Stocks			**$459,392.62**		**$451,809.15**	**-$7,583.47**	**$8,483.72**	
Preferred Stocks *(Listed by expiration date)*								
HENKEL AG & CO KGAA SPONSORED ADR REPSTG			**Security Identifier: HENOY**					
PFD SHS ISIN#US42550U2087				CUSIP. 42550U208				
Dividend Option: Cash								
09/02/14	94 000	105 3800	9,905 72	111 4400	10,475.36	569 64	93.79	0 89%

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Preferred Stocks *(continued)*								
NORDEA BK AB SWEDEN SPONSORED ADR				**Security Identifier: NRBAY**				
Dividend Option: Cash				CUSIP: 65557A206				
09/02/14	514.000	12.7600	6,558.64	11.0670	5,688.44	-870.20	281.10	4.94%
08/10/15	93.000	12.4350	1,156.45	11.0670	1,029.23	-127.22	50.86	4.94%
Total Covered	**607.000**		**7,715.09**		**6,717.67**	**-997.42**	**331.96**	
Total	**607.000**		**$7,715.09**		**$6,717.67**	**-$997.42**	**$331.96**	
Total Preferred Stocks			**$17,620.81**		**$17,193.03**	**-$427.78**	**$425.75**	
Total Equities			**$477,013.43**		**$469,002.18**	**-$8,011.25**	**$8,909.47**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$491,882.69**	**$483,871.44**	**-$8,011.25**	**$0.00**	**$8,911.78**

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio									
Cash Balance				10 58	0.00				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
12/01/15	25,793 650	ANT945244	12/31/15	16,423 68	25,793.65	0 12	2 37	N/A	N/A
Total FDIC Insured Bank Deposits				$16,423.68	$25,793.65	$0.12	$2.37		
Total Cash, Money Funds, and Bank Deposits				$16,434.26	$25,793.65	$0.12	$2.37		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
ICON PLC LTD SHS ISIN#IE0005711209 Dividend Option. Cash			**Security Identifier: ICLR**	CUSIP. G4705A100				
01/26/15	211 000	57.4050	12,112 45	77.7000	16,394 70	4,282.25		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WIX COM LTD SHS				**Security Identifier: WIX**				
ISIN#IL0011301780				CUSIP M98068105				
Dividend Option Cash								
01/26/15	61 000	20 2000	1,232.20	22.7500	1,387 75	155.55		
ACORDA THERAPEUTICS INC COM				**Security Identifier: ACOR**				
Dividend Option Cash				CUSIP. 00484M106				
01/26/15	136 000	44 5450	6,058 12	42 7800	5,818 08	-240 04		
AMERICAN EQUITY INVT LIFE HLDG CO COM				**Security Identifier: AEL**				
Dividend Option Cash				CUSIP 025676206				
01/26/15	186 000	26 8450	4,993.17	24.0300	4,469 58	-523 59	40 92	0 91%
11/03/15	47 000	26.2700	1,234 69	24.0300	1,129 41	-105.28	10 34	0 91%
11/04/15	2.000	26.3050	52 61	24 0300	48 06	-4.55	0.44	0.91%
Total Covered	**235.000**		**6,280.47**		**5,647.05**	**-633.42**	**51.70**	
Total	**235.000**		**$6,280.47**		**$5,647.05**	**-$633.42**	**$51.70**	
ASPEN TECHNOLOGY INC COM				**Security Identifier: AZPN**				
Dividend Option Cash				CUSIP 045327103				
05/02/13 3	22.000	29.0730	639.61	37.7600	830 72	191.11		
06/27/13 3	25 000	28.7620	719 06	37 7600	944 00	224 94		
01/26/15	213 000	32.8650	7,000.25	37 7600	8,042.88	1,042.63		
Total Covered	**260.000**		**8,358.92**		**9,817.60**	**1,458.68**		
Total	**260.000**		**$8,358.92**		**$9,817.60**	**$1,458.68**	**$0.00**	
ASTRONICS CORP COM				**Security Identifier: ATRO**				
Dividend Option. Cash				CUSIP. 046433108				
12/14/15	49 000	37 3020	1,827 82	40 7100	1,994.79	166 97		
ATHENAHEALTH INC COM				**Security Identifier: ATHN**				
Dividend Option: Cash				CUSIP 04685W103				
07/17/14 3	8 000	129.3800	1,035 04	160 9700	1,287 76	252 72		
01/26/15	77.000	148 5300	11,436 81	160 9700	12,394 69	957 88		
08/31/15	12 000	133.3950	1,600.74	160 9700	1,931 64	330 90		
Total Covered	**97.000**		**14,072.59**		**15,614.09**	**1,541.50**		
Total	**97.000**		**$14,072.59**		**$15,614.09**	**$1,541.50**	**$0.00**	
BALCHEM CORP COM				**Security Identifier: BCPC**				
Dividend Option Cash				CUSIP 057665200				
01/26/15	64 000	53.3000	3,411.20	60 8000	3,891 20	480.00	21 76	0 55%
02/12/15	16 000	55 9470	895 15	60 8000	972 80	77 65	5 44	0 55%
04/17/15	24.000	57 4360	1,378 46	60.8000	1,459 20	80.74	8.16	0 55%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BALCHEM CORP COM *(continued)*								
Total Covered	**104.000**		5,684.81		**6,323.20**	**638.39**	**35.36**	
Total	**104.000**		**$5,684.81**		**$6,323.20**	**$638.39**	**$35.36**	
BARRACUDA NETWORKS INC COM			**Security Identifier: CUDA**					
Dividend Option Cash				CUSIP 068323104				
01/26/15	176.000	35.3640	6,224 06	18 6800	3,287.68	-2,936 38		
02/17/15	18.000	36.2410	652.34	18 6800	336.24	-316 10		
06/10/15	37.000	39.7900	1,472.23	18.6800	691 16	-781 07		
07/23/15	51.000	29 7590	1,517 69	18 6800	952.68	-565 01		
08/27/15	50 000	25.4490	1,272 44	18 6800	934 00	-338 44		
11/03/15	30 000	20.2500	607 50	18.6800	560 40	-47.10		
11/04/15	5 000	20 6740	103 37	18.6800	93.40	-9 97		
Total Covered	**367.000**		**11,849.63**		**6,855.56**	**-4,994.07**		
Total	**367.000**		**$11,849.63**		**$6,855.56**	**-$4,994.07**	**$0.00**	
BROADSOFT INC COM			**Security Identifier: BSFT**					
Dividend Option. Cash				CUSIP: 11133B409				
01/26/15	178 000	27 6450	4,920 81	35 3600	6,294 08	1,373.27		
12/02/15	56 000	40.0900	2,245 04	35.3600	1,980.16	-264 88		
Total Covered	**234.000**		**7,165.85**		**8,274.24**	**1,108.39**		
Total	**234.000**		**$7,165.85**		**$8,274.24**	**$1,108.39**	**$0.00**	
BUFFALO WILD WINGS INC COM			**Security Identifier: BWLD**					
Dividend Option Cash				CUSIP 119848109				
01/26/15	63 000	182.0400	11,468.52	159 6500	10,057 95	-1,410 57		
04/30/15	4.000	185 0250	740 10	159 6500	638 60	-101 50		
			121 day(s) added to your holding period as a result of a wash sale					
04/30/15	4.000	158.6180	634 47	159 6500	638.60	4.13		
11/05/15	11.000	151 4250	1,665.68	159.6500	1,756.15	90 47		
12/08/15	5 000	164.0380	820 19	159 6500	798.25	-21.94		
Total Covered	**87.000**		**15,328.96**		**13,889.55**	**-1,439.41**		
Total	**87.000**		**$15,328.96**		**$13,889.55**	**-$1,439.41**	**$0.00**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CAMBREX CORP			**Security Identifier: CBM**					
Dividend Option Cash			CUSIP 132011107					
08/27/15	62.000	47 9640	2,973 75	47.0900	2,919 58	-54 17		
10/05/15	38 000	44 7400	1,700.12	47 0900	1,789 42	89 30		
11/03/15	5.000	50 4440	252 22	47 0900	235.45	-16 77		
12/08/15	11.000	51.7160	568 88	47 0900	517.99	-50 89		
Total Covered	**116.000**		**5,494.97**		**5,462.44**	**-32.53**		
Total	**116.000**		**$5,494.97**		**$5,462.44**	**-$32.53**	**$0.00**	
CARDTRONICS INC COM			**Security Identifier: CATM**					
Dividend Option Cash			CUSIP: 14161H108					
01/26/15	153.000	35 1550	5,378 71	33.6500	5,148 45	-230 26		
CASEYS GEN STORES INC			**Security Identifier: CASY**					
Dividend Option: Cash			CUSIP 147528103					
01/26/15	130.000	93.2950	12,128 35	120 4500	15,658 50	3,530 15	114 40	0 73%
CHART INDS INC COM PAR			**Security Identifier: GTLS**					
Dividend Option. Cash			CUSIP 16115Q308					
01/26/15	109 000	29.8550	3,254.20	17.9600	1,957 64	-1,296 56		
06/10/15	52.000	33.0890	1,720.62	17 9600	933 92	-786 70		
07/07/15	27.000	33.9780	917.40	17 9600	484 92	-432 48		
12/02/15	27 000	22 3700	603.99	17 9600	484.92	-119 07		
Total Covered	**215.000**		**6,496.21**		**3,861.40**	**-2,634.81**		
Total	**215.000**		**$6,496.21**		**$3,861.40**	**-$2,634.81**	**$0.00**	
COMSCORE INC COM			**Security Identifier: SCOR**					
Dividend Option Cash			CUSIP 20564W105					
01/26/15	190.000	41 2650	7,840 35	41.1500	7,818 50	-21.85		
COPART INC COM			**Security Identifier: CPRT**					
Dividend Option Cash			CUSIP 217204106					
01/26/15	196.000	37 1450	7,280 42	38.0100	7,449 96	169 54		
CORE MARK HLDG CO INC COM			**Security Identifier: CORE**					
Dividend Option. Cash			CUSIP 218681104					
01/26/15	51 000	68.8200	3,509 82	81 9400	4,178 94	669 12	32 64	0 78%
04/17/15	28.000	55 3020	1,548 45	81.9400	2,294 32	745.87	17.92	0.78%
04/30/15	11 000	67 0310	737.34	81.9400	901 34	164 00	7 04	0.78%
			121 day(s) added to your holding period as a result of a wash sale.					
04/30/15	4 000	52 6000	210.40	81 9400	327 76	117 36	2.56	0 78%
06/01/15	38 000	53 7180	2,041 27	81 9400	3,113.72	1,072 45	24.32	0.78%
06/10/15	24 000	54.7400	1,313 76	81 9400	1,966 56	652 80	15.36	0 78%
08/27/15	18 000	59 0590	1,063 06	81 9400	1,474.92	411.86	11.52	0 78%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CORE MARK HLDG CO INC COM *(continued)*								
Total Covered	**174.000**		**10,424.10**		**14,257.56**	**3,833.46**	**111.36**	
Total	**174.000**		**$10,424.10**		**$14,257.56**	**$3,833.46**	**$111.36**	
CORNERSTONE ONDEMAND INC COM			**Security Identifier: CSOD**					
Dividend Option: Cash				CUSIP 21925Y103				
06/03/13 [3]	7.000	39.9460	279 62	34 5300	241 71	-37.91		
06/19/13 [3]	19.000	45 6770	867.87	34.5300	656.07	-211.80		
08/08/13 [3]	17.000	52 1660	886 82	34.5300	587 01	-299.81		
11/18/13 [3]	20.000	48.3160	966.32	34 5300	690.60	-275 72		
09/11/14 [3]	25 000	41 7400	1,043 50	34 5300	863.25	-180.25		
01/26/15	130.000	35 7050	4,641 65	34.5300	4,488 90	-152.75		
02/17/15	6 000	35.5150	213.09	34.5300	207.18	-5.91		
12/02/15	56 000	35.8500	2,007 60	34 5300	1,933.68	-73.92		
Total Covered	**280.000**		**10,906.47**		**9,668.40**	**-1,238.07**		
Total	**280.000**		**$10,906.47**		**$9,668.40**	**-$1,238.07**	**$0.00**	
CVENT INC COM			**Security Identifier: CVT**					
Dividend Option. Cash				CUSIP: 23247G109				
01/26/15	118.000	26.8450	3,167 71	34 9100	4,119.38	951 67		
04/30/15	15 000	26.8060	402 09	34 9100	523 65	121.56		
Total Covered	**133.000**		**3,569.80**		**4,643.03**	**1,073.23**		
Total	**133.000**		**$3,569.80**		**$4,643.03**	**$1,073.23**	**$0.00**	
DIPLOMAT PHARMACY INC COM			**Security Identifier: DPLO**					
Dividend Option: Cash				CUSIP 25456K101				
06/29/15	74.000	44.9010	3,322.69	34.2200	2,532.28	-790.41		
09/25/15	14 000	33.6040	470 46	34.2200	479 08	8.62		
10/05/15	66 000	28.6710	1,892.27	34.2200	2,258 52	366 25		
12/02/15	26 000	35 9700	935 22	34 2200	889.72	-45 50		
Total Covered	**180.000**		**6,620.64**		**6,159.60**	**-461.04**		
Total	**180.000**		**$6,620.64**		**$6,159.60**	**-$461.04**	**$0.00**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ENDOLOGIX INC COM			**Security Identifier: ELGX**					
Dividend Option: Cash				CUSIP 29266S106				
01/26/15	297 000	14 5250	4,313.93	9 9000	2,940.30	-1,373.63		
02/17/15	17.000	14 4820	246.20	9 9000	168.30	-77 90		
11/03/15	90.000	9 2840	835.53	9 9000	891 00	55.47		
11/04/15	2.000	9 4550	18.91	9 9000	19 80	0.89		
Total Covered	**406.000**		**5,414.57**		**4,019.40**	**-1,395.17**		
Total	**406.000**		**$5,414.57**		**$4,019.40**	**-$1,395.17**	**$0.00**	
ENVESTNET INC COM			**Security Identifier: ENV**					
Dividend Option Cash				CUSIP: 29404K106				
01/26/15	132.000	52 5650	6,938.58	29 8500	3,940.20	-2,998 38		
02/17/15	12 000	53 2390	638 87	29 8500	358.20	-280 67		
12/02/15	44 000	32 5500	1,432.20	29 8500	1,313.40	-118 80		
Total Covered	**188.000**		**9,009.65**		**5,611.80**	**-3,397.85**		
Total	**188.000**		**$9,009.65**		**$5,611.80**	**-$3,397.85**	**$0.00**	
FEI COMPANY COMMON			**Security Identifier: FEIC**					
Dividend Option Cash				CUSIP 30241L109				
03/21/13 [3]	23.000	62.8820	1,446.29	79 7900	1,835 17	388.88	27 60	1 50%
03/25/13 [3]	19.000	64 0090	1,216 18	79 7900	1,516 01	299 83	22 80	1 50%
06/23/14 [3]	9.000	88 3570	795.21	79 7900	718 11	-77.10	10 80	1 50%
08/29/14 [3]	13.000	83 8400	1,089.92	79.7900	1,037.27	-52.65	15 60	1 50%
09/08/14 [3]	13 000	84 1500	1,093 95	79 7900	1,037.27	-56.68	15 60	1 50%
01/26/15	69.000	84 3800	5,822.22	79 7900	5,505.51	-316 71	82 80	1 50%
02/17/15	15 000	80 6490	1,209.74	79 7900	1,196 85	-12.89	18 00	1.50%
Total Covered	**161.000**		**12,673.51**		**12,846.19**	**172.68**	**193.20**	
Total	**161.000**		**$12,673.51**		**$12,846.19**	**$172.68**	**$193.20**	
FINANCIAL ENGINES INC COM			**Security Identifier: FNGN**					
Dividend Option Cash				CUSIP 317485100				
01/26/15	267 000	37 5150	10,016.51	33 6700	8,989.89	-1,026.62	74 76	0 83%
12/02/15	53.000	36 2500	1,921 25	33 6700	1,784.51	-136 74	14.84	0 83%
Total Covered	**320.000**		**11,937.76**		**10,774.40**	**-1,163.36**	**89.60**	
Total	**320.000**		**$11,937.76**		**$10,774.40**	**-$1,163.36**	**$89.60**	
FORTINET INC COM			**Security Identifier: FTNT**					
Dividend Option Cash				CUSIP 34959E109				
01/26/15	382.000	32 6760	12,482.19	31 1700	11,906.94	-575.25		
FOX FACTORY HLDG CORP COM			**Security Identifier: FOXF**					
Dividend Option Cash				CUSIP 35138V102				
01/26/15	186 000	15 5220	2,887 08	16.5300	3,074.58	187.50		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENTHERM INC COM				**Security Identifier: THRM**				
Dividend Option: Cash				CUSIP: 37253A103				
07/09/15	38 000	50.2360	1,908 98	47 4000	1,801.20	-107 78		
07/21/15	9.000	48 9620	440.66	47 4000	426 60	-14.06		
07/30/15	25.000	49.3920	1,234.81	47 4000	1,185 00	-49.81		
08/27/15	28.000	44.4180	1,243 69	47 4000	1,327 20	83 51		
11/03/15	6 000	48 9830	293 90	47 4000	284 40	-9.50		
11/04/15	14.000	49.2080	688.91	47.4000	663 60	-25.31		
Total Covered	**120.000**		**5,810.95**		**5,688.00**	**-122.95**		
Total	**120.000**		**$5,810.95**		**$5,688.00**	**-$122.95**	**$0.00**	
GRUBHUB INC COM				**Security Identifier: GRUB**				
Dividend Option: Cash				CUSIP: 400110102				
10/07/14 3	63 000	35.9640	2,265.71	24.2000	1,524 60	-741.11		
11/04/14 3	32 000	36.6940	1,174.22	24.2000	774 40	-399.82		
06/10/15	45 000	37.2600	1,676.70	24.2000	1,089 00	-587.70		
Total Covered	**140.000**		**5,116.63**		**3,388.00**	**-1,728.63**		
Total	**140.000**		**$5,116.63**		**$3,388.00**	**-$1,728.63**	**$0.00**	
H & E EQUIP SVCS INC COM				**Security Identifier: HEES**				
Dividend Option: Cash				CUSIP: 404030108				
01/26/15	221 000	19 0550	4,211 16	17.4800	3,863 08	-348 08	243.10	6.29%
08/27/15	20 000	18 5030	370.05	17 4800	349 60	-20.45	22 00	6 29%
11/03/15	45 000	20 4950	922.28	17.4800	786.60	-135 68	49.50	6.29%
11/04/15	1 000	20 6300	20.63	17.4800	17 48	-3 15	1 10	6 29%
Total Covered	**287.000**		**5,524.12**		**5,016.76**	**-507.36**	**315.70**	
Total	**287.000**		**$5,524.12**		**$5,016.76**	**-$507.36**	**$315.70**	
HIBBETT SPORTS INC COM				**Security Identifier: HIBB**				
Dividend Option: Cash				CUSIP: 428567101				
01/26/15	201.000	50.2650	10,103.27	30.2400	6,078.24	-4,025.03		
HUBSPOT INC COM				**Security Identifier: HUBS**				
Dividend Option: Cash				CUSIP: 443573100				

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HUBSPOT INC COM *(continued)*								
01/26/15	70.000	32 8800	2,301 59	56.3100	3,941 70	1,640 11		
IDEX CORP			**Security Identifier: IEX**					
Dividend Option Cash			CUSIP. 45167R104					
01/26/15	136 000	73 7750	10,033 40	76 6100	10,418 96	385 56	174 08	1.67%
IMPERVA INC COM			**Security Identifier: IMPV**					
Dividend Option: Cash			CUSIP: 45321L100					
01/26/15	86 000	44.6250	3,837 75	63 3100	5,444 66	1,606 91		
02/17/15	20.000	44.4400	888.79	63 3100	1,266.20	377.41		
03/13/15	45 000	41 5350	1,869.07	63 3100	2,848 95	979.88		
12/02/15	25 000	75.2000	1,880.00	63 3100	1,582.75	-297 25		
Total Covered	**176.000**		**8,475.61**		**11,142.56**	**2,666.95**		
Total	**176.000**		**$8,475.61**		**$11,142.56**	**$2,666.95**	**$0.00**	
INC RESH HLDGS INC CL A			**Security Identifier: INCR**					
Dividend Option Cash			CUSIP 45329R109					
02/03/15	124.000	22.8600	2,834 66	48 5100	6,015 24	3,180.58		
05/07/15	50.000	30 3000	1,515.00	48.5100	2,425 50	910.50		
12/08/15	26 000	45 4950	1,182.86	48 5100	1,261.26	78.40		
Total Covered	**200.000**		**5,532.52**		**9,702.00**	**4,169.48**		
Total	**200.000**		**$5,532.52**		**$9,702.00**	**$4,169.48**	**$0.00**	
INSULET CORP COM			**Security Identifier: PODD**					
Dividend Option: Cash			CUSIP 45784P101					
02/15/13 [3]	43 000	21.5780	927.87	37.8100	1,625 83	697 96		
02/19/13 [3]	29 000	21.6500	627 85	37.8100	1,096 49	468.64		
03/01/13 [3]	31 000	23.2360	720.33	37 8100	1,172 11	451 78		
05/21/14 [3]	25.000	34.2030	855 07	37.8100	945.25	90.18		
08/11/14 [3]	24.000	35 0470	841 13	37 8100	907 44	66.31		
01/26/15	127 000	31.2650	3,970 66	37 8100	4,801 87	831.21		
05/13/15	30 000	26 9700	809.10	37.8100	1,134 30	325 20		
06/01/15	37 000	28.0210	1,036.77	37 8100	1,398 97	362 20		
12/02/15	34.000	37.3900	1,271 26	37 8100	1,285 54	14 28		
Total Covered	**380.000**		**11,060.04**		**14,367.80**	**3,307.76**		
Total	**380.000**		**$11,060.04**		**$14,367.80**	**$3,307.76**	**$0.00**	
INTEGRA LIFESCIENCES HLDGS CORP COM NEW			**Security Identifier: IART**					
Dividend Option. Cash			CUSIP 457985208					
01/26/15	93 000	51 6670	4,805.05	67 7800	6,303 54	1,498 49		
11/03/15	23 000	61.2400	1,408 53	67 7800	1,558 94	150 41		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTEGRA LIFESCIENCES HLDGS CORP COM NEW *(continued)*								
Total Covered	**116.000**		**6,213.58**		**7,862.48**	**1,648.90**		
Total	**116.000**		**$6,213.58**		**$7,862.48**	**$1,648.90**	**$0.00**	
INTEGRATED DEVICE TECHNOLOGY INC COM				**Security Identifier: IDTI**				
Dividend Option. Cash				CUSIP. 458118106				
01/26/15	345.000	18 9380	6,533 56	26.3500	9,090 75	2,557 19		
LIFELOCK INC COM				**Security Identifier: LOCK**				
Dividend Option. Cash				CUSIP: 53224V100				
01/30/15	172 000	14.6120	2,513 26	14.3500	2,468 20	-45 06		
04/17/15	104 000	14.2440	1,481.33	14.3500	1,492 40	11.07		
04/30/15	59 000	14.5710	859.71	14 3500	846.65	-13 06		
07/09/15	112.000	16 0310	1,795 47	14.3500	1,607 20	-188 27		
Total Covered	**447.000**		**6,649.77**		**6,414.45**	**-235.32**		
Total	**447.000**		**$6,649.77**		**$6,414.45**	**-$235.32**	**$0.00**	
LIONS GATE ENTMT CORP COM NEW				**Security Identifier: LGF**				
Dividend Option· Cash				CUSIP: 535919203				
01/26/15	360.000	29.3950	10,582.20	32.3900	11,660 40	1,078.20	129.60	1 11%
02/17/15	7.000	31.8660	223 06	32 3900	226 73	3.67	2.52	1.11%
12/02/15	47 000	34.3600	1,614 92	32 3900	1,522 33	-92 59	16 92	1.11%
Total Covered	**414.000**		**12,420.18**		**13,409.46**	**989.28**	**149.04**	
Total	**414.000**		**$12,420.18**		**$13,409.46**	**$989.28**	**$149.04**	
LIVEPERSON INC COM				**Security Identifier: LPSN**				
Dividend Option. Cash				CUSIP: 538146101				
01/26/15	511.000	11.2270	5,736 96	6.7500	3,449.25	-2,287.71		
MTS SYS CORP				**Security Identifier: MTSC**				
Dividend Option. Cash				CUSIP 553777103				
01/26/15	105.000	73.9850	7,768 43	63 4100	6,658.05	-1,110 38	126.00	1 89%
08/31/15	10.000	60.2190	602 19	63.4100	634 10	31 91	12.00	1 89%
Total Covered	**115.000**		**8,370.62**		**7,292.15**	**-1,078.47**	**138.00**	
Total	**115.000**		**$8,370.62**		**$7,292.15**	**-$1,078.47**	**$138.00**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MARKETO INC COM			**Security Identifier: MKTO**					
Dividend Option: Cash			CUSIP: 57063L107					
01/26/15	287.000	34.2850	9,839.80	28.7100	8,239.77	-1,600.03		
02/17/15	13.000	27.9150	362.90	28.7100	373.23	10.33		
04/23/15	36.000	28.3150	1,019.33	28.7100	1,033.56	14.23		
06/10/15	23.000	28.7900	662.17	28.7100	660.33	-1.84		
11/03/15	12.000	29.7790	357.35	28.7100	344.52	-12.83		
11/04/15	24.000	29.9370	718.49	28.7100	689.04	-29.45		
Total Covered	**395.000**		**12,960.04**		**11,340.45**	**-1,619.59**		
Total	**395.000**		**$12,960.04**		**$11,340.45**	**-$1,619.59**	**$0.00**	
MAXIMUS INC COM			**Security Identifier: MMS**					
Dividend Option: Cash			CUSIP: 577933104					
04/18/13 3	17.000	37.2450	633.16	56.2500	956.25	323.09	3.06	0.32%
09/24/13 3	19.000	43.6390	829.14	56.2500	1,068.75	239.61	3.42	0.32%
12/03/13 3	25.000	45.2180	1,130.44	56.2500	1,406.25	275.81	4.50	0.32%
03/31/14 3	21.000	44.5960	936.52	56.2500	1,181.25	244.73	3.78	0.32%
01/26/15	153.000	56.9150	8,708.00	56.2500	8,606.25	-101.75	27.54	0.32%
Total Covered	**235.000**		**12,237.26**		**13,218.75**	**981.49**	**42.30**	
Total	**235.000**		**$12,237.26**		**$13,218.75**	**$981.49**	**$42.30**	
MEDIDATA SOLUTIONS INC COM			**Security Identifier: MDSO**					
Dividend Option: Cash			CUSIP: 58471A105					
01/26/15	310.000	46.1450	14,304.95	49.2900	15,279.90	974.95		
11/03/15	8.000	44.2700	354.16	49.2900	394.32	40.16		
11/04/15	20.000	44.3320	886.64	49.2900	985.80	99.16		
Total Covered	**338.000**		**15,545.75**		**16,660.02**	**1,114.27**		
Total	**338.000**		**$15,545.75**		**$16,660.02**	**$1,114.27**	**$0.00**	
MEDNAX INC COM			**Security Identifier: MD**					
Dividend Option: Cash			CUSIP: 58502B106					
01/26/15	107.000	65.0250	6,957.68	71.6600	7,667.62	709.94		
MERCADOLIBRE INC COM			**Security Identifier: MELI**					
Dividend Option: Cash			CUSIP: 58733R102					
01/26/15	65.000	128.1300	8,328.45	114.3400	7,432.10	-896.35	26.77	0.36%
11/03/15	3.000	104.0800	312.24	114.3400	343.02	30.78	1.24	0.36%
11/04/15	5.000	105.5060	527.53	114.3400	571.70	44.17	2.06	0.36%
Total Covered	**73.000**		**9,168.22**		**8,346.82**	**-821.40**	**30.07**	
Total	**73.000**		**$9,168.22**		**$8,346.82**	**-$821.40**	**$30.07**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MIMEDX GROUP INC COM				**Security Identifier: MDXG**				
Dividend Option Cash				CUSIP 602496101				
07/09/15	209.000	10.9240	2,283 07	9.3700	1,958.33	-324.74		
07/30/15	111.000	11 0060	1,221.67	9.3700	1,040.07	-181.60		
Total Covered	**320.000**		**3,504.74**		**2,998.40**	**-506.34**		
Total	**320.000**		**$3,504.74**		**$2,998.40**	**-$506.34**	**$0.00**	
MINDBODY INC COM CL A				**Security Identifier: MB**				
Dividend Option. Cash				CUSIP· 60255W105				
06/19/15	122 000	13 3380	1,627.27	15.1300	1,845 86	218 59		
08/05/15	53 000	10.2810	544 91	15 1300	801 89	256.98		
Total Covered	**175.000**		**2,172.18**		**2,647.75**	**475.57**		
Total	**175.000**		**$2,172.18**		**$2,647.75**	**$475.57**	**$0.00**	
MONOLITHIC PWR SYS INC COM				**Security Identifier: MPWR**				
Dividend Option: Cash				CUSIP· 609839105				
01/26/15	142.000	47.8150	6,789 73	63 7100	9,046.82	2,257 09	113 60	1.25%
MONOTYPE IMAGING HLDGS INC COM				**Security Identifier: TYPE**				
Dividend Option Cash				CUSIP. 61022P100				
01/26/15	246.000	29.1850	7,179 51	23.6400	5,815 44	-1,364 07	98 40	1 69%
MONRO MUFFLER BRAKE INC				**Security Identifier: MNRO**				
Dividend Option· Cash				CUSIP 610236101				
01/26/15	167.000	58.5650	9,780 36	66 2200	11,058 74	1,278.38	100.20	0 90%
02/12/15	16.000	60 6560	970 49	66 2200	1,059 52	89 03	9.60	0 90%
12/02/15	21 000	74 8800	1,572 48	66 2200	1,390 62	-181 86	12 60	0 90%
Total Covered	**204.000**		**12,323.33**		**13,508.88**	**1,185.55**	**122.40**	
Total	**204.000**		**$12,323.33**		**$13,508.88**	**$1,185.55**	**$122.40**	
NEWPARK RESOURCES INC NEW				**Security Identifier: NR**				
Dividend Option: Cash				CUSIP 651718504				
01/26/15	551 000	8.8470	4,874 58	5.2800	2,909.28	-1,965.30		
12/08/15	202 000	5.5240	1,115 77	5.2800	1,066.56	-49.21		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NEWPARK RESOURCES INC NEW *(continued)*								
Total Covered	**753.000**		5,990.35		**3,975.84**	**-2,014.51**		
Total	**753.000**		**$5,990.35**		**$3,975.84**	**-$2,014.51**	**$0.00**	
NOODLES & CO COM CL A			**Security Identifier: NDLS**					
Dividend Option Cash			CUSIP. 65540B105					
01/26/15	184 000	26 1850	4,818 04	9.6900	1,782 96	-3,035 08		
NOVADAQ TECHNOLOGIES INC COM			**Security Identifier: NVDQ**					
ISIN#CA66987G1028			CUSIP. 66987G102					
Dividend Option Cash								
01/26/15	158 000	14 3150	2,261 77	12 7400	2,012 92	-248 85		
02/12/15	136.000	14 5190	1,974 58	12.7400	1,732 64	-241 94		
04/30/15	9 000	10.8110	97 30	12 7400	114.66	17.36		
12/08/15	73.000	11.3720	830 19	12 7400	930.02	99 83		
Total Covered	**376.000**		**5,163.84**		**4,790.24**	**-373.60**		
Total	**376.000**		**$5,163.84**		**$4,790.24**	**-$373.60**	**$0.00**	
OSI SYS INC COM C/A EFF 3/5/10 1 OLD			**Security Identifier: OSIS**					
=1 NEW CU 671044105 OSI SYSTEMS			CUSIP 671044105					
Dividend Option Cash								
01/26/15	109 000	70 4150	7,675 24	88 6600	9,663 94	1,988 70		
11/11/15	7.000	84.3660	590 56	88 6600	620 62	30 06		
Total Covered	**116.000**		**8,265.80**		**10,284.56**	**2,018.76**		
Total	**116.000**		**$8,265.80**		**$10,284.56**	**$2,018.76**	**$0.00**	
OPOWER INC COM			**Security Identifier: OPWR**					
Dividend Option: Cash			CUSIP 68375Y109					
01/26/15	126 000	12 4340	1,566 68	10 5600	1,330 56	-236 12		
04/23/15	64 000	10 4690	670 00	10 5600	675 84	5 84		
Total Covered	**190.000**		**2,236.68**		**2,006.40**	**-230.28**		
Total	**190.000**		**$2,236.68**		**$2,006.40**	**-$230.28**	**$0.00**	
ORBITAL ATK INC COM			**Security Identifier: OA**					
Dividend Option Cash			CUSIP 68557N103					
01/26/15	178 000	65.7630	11,705.77	89 3400	15,902 52	4,196 75	185 12	1 16%
PACIRA PHARMACEUTICALS INC			**Security Identifier: PCRX**					
COM			CUSIP. 695127100					
Dividend Option. Cash								
06/27/14 3	1 000	92 5100	92 51	76.7900	76 79	-15 72		
09/05/14 3	12.000	100 7500	1,209.00	76 7900	921 48	-287 52		
09/12/14 3	10 000	104 2300	1,042.30	76 7900	767 90	-274 40		
09/25/14 3	21 000	101.9940	2,141 87	76 7900	1,612 59	-529 28		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PACIRA PHARMACEUTICALS INC *(continued)*								
11/05/14 3	8 000	92.0000	736.00	76 7900	614 32	-121 68		
01/26/15	55 000	104.1700	5,729 35	76 7900	4,223 45	-1,505.90		
06/01/15	17 000	77.4580	1,316.79	76 7900	1,305 43	-11 36		
09/30/15	16 000	40 8550	653 68	76 7900	1,228.64	574 96		
10/05/15	38 000	41.3710	1,572 10	76 7900	2,918.02	1,345 92		
11/11/15	23.000	54.2620	1,248 03	76 7900	1,766.17	518 14		
Total Covered	**201.000**		**15,741.63**		**15,434.79**	**-306.84**		
Total	**201.000**		**$15,741.63**		**$15,434.79**	**-$306.84**	**$0.00**	
QUALYS INC COM				**Security Identifier: QLYS**				
Dividend Option: Cash				CUSIP. 74758T303				
01/26/15	189 000	38.3350	7,245 32	33.0900	6,254 01	-991 31		
SVB FINL GROUP COM				**Security Identifier: SIVB**				
Dividend Option. Cash				CUSIP 78486Q101				
01/26/15	96 000	118.2450	11,351.52	118.9000	11,414 40	62.88		
SURGERY PARTNERS INC COM				**Security Identifier: SGRY**				
Dividend Option Cash				CUSIP 86881A100				
10/05/15	140 000	19.0920	2,672.91	20.4900	2,868 60	195 69		
11/05/15	45.000	17.0310	766 40	20.4900	922.05	155 65		
Total Covered	**185.000**		**3,439.31**		**3,790.65**	**351.34**		
Total	**185.000**		**$3,439.31**		**$3,790.65**	**$351.34**	**$0.00**	
TENNANT CO				**Security Identifier: TNC**				
Dividend Option: Cash				CUSIP: 880345103				
01/26/15	142 000	69 1550	9,820.01	56.2600	7,988.92	-1,831.09	113 60	1 42%
08/31/15	15.000	57 6250	864.37	56.2600	843 90	-20.47	12.00	1.42%
11/11/15	17 000	59.7510	1,015.77	56.2600	956.42	-59 35	13 60	1.42%
Total Covered	**174.000**		**11,700.15**		**9,789.24**	**-1,910.91**	**139.20**	
Total	**174.000**		**$11,700.15**		**$9,789.24**	**-$1,910.91**	**$139.20**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TETRA TECHNOLOGIES INC DEL COM			**Security Identifier: TTI**					
Dividend Option. Cash			CUSIP 88162F105					
01/26/15	594 000	5 7770	3,431.63	7.5200	4,466.88	1,035 25		
12/08/15	169 000	8 4320	1,425.09	7 5200	1,270 88	-154.21		
Total Covered	**763.000**		**4,856.72**		**5,737.76**	**881.04**		
Total	**763.000**		**$4,856.72**		**$5,737.76**	**$881.04**	**$0.00**	
TREX INC COM			**Security Identifier: TREX**					
Dividend Option. Cash			CUSIP 89531P105					
01/26/15	233.000	42.1950	9,831 44	38 0400	8,863 32	-968 12		
08/27/15	57.000	38 8000	2,211 59	38 0400	2,168 28	-43.31		
08/31/15	18.000	39 1590	704.87	38 0400	684 72	-20 15		
Total Covered	**308.000**		**12,747.90**		**11,716.32**	**-1,031.58**		
Total	**308.000**		**$12,747.90**		**$11,716.32**	**-$1,031.58**	**$0.00**	
ULTRATECH INC COM			**Security Identifier: UTEK**					
Dividend Option Cash			CUSIP 904034105					
01/26/15	135.000	16.7150	2,256.53	19 8200	2,675.70	419.17		
US ECOLOGY INC COM			**Security Identifier: ECOL**					
Dividend Option Cash			CUSIP 91732J102					
01/26/15	86 000	43 1100	3,707.46	36 4400	3,133.84	-573 62	61 92	1 97%
02/12/15	26.000	43 4620	1,130 00	36 4400	947 44	-182 56	18.72	1 97%
03/26/15	13 000	48.5130	630 67	36 4400	473 72	-156 95	9 36	1 97%
08/21/15	28.000	50.0940	1,402.64	36.4400	1,020.32	-382.32	20.16	1 97%
08/27/15	14.000	47 7690	668 76	36 4400	510 16	-158 60	10 08	1.97%
11/03/15	20 000	37.8580	757.16	36 4400	728.80	-28.36	14 40	1 97%
11/04/15	1 000	38 3900	38 39	36 4400	36 44	-1.95	0 72	1 97%
Total Covered	**188.000**		**8,335.08**		**6,850.72**	**-1,484.36**	**135.36**	
Total	**188.000**		**$8,335.08**		**$6,850.72**	**-$1,484.36**	**$135.36**	
VARONIS SYS INC COM			**Security Identifier: VRNS**					
Dividend Option Cash			CUSIP. 922280102					
01/26/15	96.000	34 5500	3,316 80	18 8000	1,804 80	-1,512 00		
VERINT SYS INC COM			**Security Identifier: VRNT**					
Dividend Option Cash			CUSIP 92343X100					
01/26/15	146 000	55 8450	8,153 37	40 5600	5,921 76	-2,231 61		
VOCERA COMMUNICATIONS INC COM			**Security Identifier: VCRA**					
Dividend Option Cash			CUSIP 92857F107					
01/26/15	276 000	9.3450	2,579 22	12 2000	3,367 20	787.98		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WESTERN ALLIANCE BANCORPORATION COM				**Security Identifier: WAL**				
Dividend Option: Cash				CUSIP 957638109				
01/26/15	239.000	26 6650	6,372.94	35 8600	8,570.54	2,197 60		
02/12/15	25.000	28 2230	705.58	35 8600	896 50	190 92		
03/25/15	22.000	28 8200	634.05	35 8600	788.92	154 87		
08/31/15	34 000	30 3430	1,031.67	35 8600	1,219 24	187.57		
Total Covered	**320.000**		**8,744.24**		**11,475.20**	**2,730.96**		
Total	**320.000**		**$8,744.24**		**$11,475.20**	**$2,730.96**	**$0.00**	
WISDOMTREE INVTS INC COM				**Security Identifier: WETF**				
Dividend Option: Cash				CUSIP 97717P104				
10/31/14 3	172.000	14 5060	2,495.04	15 6800	2,696 96	201.92	55.04	2 04%
11/14/14 3	58.000	16.3760	949.83	15 6800	909 44	-40.39	18 56	2 04%
11/18/14 3	48 000	15.6730	752.30	15 6800	752 64	0 34	15.36	2 04%
11/18/14 3	9.000	15.3670	138 30	15 6800	141.12	2.82	2 88	2 04%
01/26/15	129 000	18 5050	2,387.15	15 6800	2,022 72	-364.43	41 28	2 04%
02/17/15	39.000	18.7320	730.53	15 6800	611.52	-119.01	12 48	2.04%
12/02/15	103 000	22 0000	2,266 00	15 6800	1,615 04	-650.96	32.96	2 04%
Total Covered	**558.000**		**9,719.15**		**8,749.44**	**-969.71**	**178.56**	
Total	**558.000**		**$9,719.15**		**$8,749.44**	**-$969.71**	**$178.56**	
XO GROUP INC COM				**Security Identifier: XOXO**				
Dividend Option: Cash				CUSIP 983772104				
01/26/15	175 000	17 5850	3,077.38	16 0600	2,810.50	-266 88		
XPO LOGISTICS INC COM				**Security Identifier: XPO**				
Dividend Option Cash				CUSIP 983793100				
01/26/15	184 000	37 8550	6,965 32	27.2500	5,014.00	-1,951 32		
ZILLOW GROUP INC CL C CAP STK				**Security Identifier: Z**				
Dividend Option: Cash				CUSIP 98954M200				
08/31/15	294 000	24.6950	7,260.27	23.4800	6,903.12	-357.15		
Total Common Stocks			**$584,908.23**		**$587,343.40**	**$2,435.17**	**$2,417.45**	
Total Equities			**$584,908.23**		**$587,343.40**	**$2,435.17**	**$2,417.45**	

Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$610,701.88	$613,137.05	$2,435.17	$0.00	$2,419.82

Portfolio Holdings

Description	Quantity	Closing Balance	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio				
FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM	15,586.100	15,586.10	5.46	N/A
Total FDIC Insured Bank Deposits		$15,586.10	$5.46	
Total Cash, Money Funds, and Bank Deposits		$15,586.10	$5.46	

Description	Quantity	Market Price	Market Value	Estimated Yield
Alternative Investments 99.00% of Portfolio				
DB GLOBAL MASTERS LTD[7] LIMITED PARTNERSHIP Security Identifier 23399Y296 Valuation Date. 12/28/15 Valuation Code: B, V, C	474,566.800	N/A	4,506.52	
PALOMA INTERNATIONAL LIMITED[7] Security Identifier: 697994630 Valuation Date 12/28/15 Valuation Code: B, V, C	800,000.000	N/A	821,007.00	
SECONDARY OPPORTUNITIES FUND[7] II PRIVATE CLIENT FEEDER FUND LP CAP CALL 12/29/15 Security Identifier. 813DB3597 9,500 00000 of these shares are in transfer, and may require additional paperwork and information for confirmation. Please call your Client Advisor for more information Valuation Date. 12/28/15 Valuation Code: B, V, C	9,500.000	N/A	9,500.00	
SECONDARY OPPORTUNITIES FUND[7] II PRIVATE CLIENT FEEDER FUND LP Security Identifier: 813990116 Valuation Date 09/30/15 Valuation Code A, H, C	399,656.000	N/A	325,048.00	
TITAN MASTERS INTL FUND LTD[7] CLASS N AND O LP Security Identifier 888998358 Valuation Date: 12/28/15 Valuation Code B V C	890,000.000	N/A	1,034,966.69	

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Yield
Alternative Investments *(continued)*				
THE TOPIARY EVENT DRIVEN TRUST[7] Security Identifier. 890990559 Valuation Date: 12/28/15 Valuation Code B, V, C	544,947.300	N/A	33,781.22	
Total Alternative Investments			$2,228,809.43	

	Market Value	Estimated Annual Income
Total Portfolio Holdings	$2,244,395.53	$5.46