(927) 386
29491321111098

EXTENDED TO NOVEMBER 15, 2018

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 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) ▶$ 9,853,369.

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 ▶ ☐

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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	2,256.	2,251.		STATEMENT 2
4 Dividends and interest from securities	84,900.	84,899.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	473,275.			STATEMENT 1
b Gross sales price for all assets on line 6a 1,372,630.				
7 Capital gain net income (from Part IV, line 2)		471,751.		
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	104,654.	104,655.		STATEMENT 4
12 **Total** Add lines 1 through 11	665,085.	663,556.		
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	1,139.	0.		1,139.
b Accounting fees STMT 6	22,260.	0.		22,260.
c Other professional fees STMT 7	50,449.	50,449.		0.
17 Interest	3,999.	3,080.		0.
18 Taxes STMT 8	21,372.	2,634.		0.
19 Depreciation and depletion	25,631.	0.		
20 Occupancy	41,962.	0.		41,962.
21 Travel, conferences, and meetings				
22 Printing and publications	776.	0.		776.
23 Other expenses STMT 9	69,973.	11,429.		53,278.
24 **Total operating and administrative expenses** Add lines 13 through 23	237,561.	67,592.		119,415.
25 Contributions, gifts, grants paid	502,648.			502,648.
26 **Total expenses and disbursements** Add lines 24 and 25	740,209.	67,592.		622,063.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<75,124.>			
b **Net investment income** (if negative, enter -0-)		595,964.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	160,730.	114,833.	114,833.
	2 Savings and temporary cash investments	5,057.	559.	559.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations			
	b Investments - corporate stock STMT 11	5,149,233.	6,166,165.	6,166,165.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 450,748.			
	Less accumulated depreciation STMT 12▶ 285,170.	191,210.	165,578.	165,578.
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	3,283,062.	3,403,902.	3,403,902.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	2,332.	2,332.	2,332.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,791,624.	9,853,369.	9,853,369.
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	8,791,624.	9,853,369.	
	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	8,791,624.	9,853,369.	
	31 Total liabilities and net assets/fund balances	8,791,624.	9,853,369.	

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	8,791,624.
2	Enter amount from Part I, line 27a	2	<75,124.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,136,869.
4	Add lines 1, 2, and 3	4	9,853,369.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,853,369.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT 18	P	VARIOUS	VARIOUS
b	ALEX BROWN-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	1,370,962.		899,211.	471,751.
b	1,668.		1,668.	0.
c				
d				
e				

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

	(i) FMV 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				471,751.
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** 471,751.

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 doesn't 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))
2016	881,054.	8,580,424.	.102682
2015	1,235,163.	9,519,661.	.129749
2014	1,456,487.	10,534,867.	.138254
2013	1,367,145.	10,381,766.	.131687
2012	1,376,493.	10,351,204.	.132979

2	**Total** of line 1, column (d)	2	.635351
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.127070
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,116,381.
5	Multiply line 4 by line 3	5	1,158,419.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,960.
7	Add lines 5 and 6	7	1,164,379.
8	Enter qualifying distributions from Part XII, line 4	8	622,063.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	11,919.
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	11,919.
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	11,919.
6 Credits/Payments:				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	17,797.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	17,797.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	0.
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	5,878.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	5,878.	**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 the 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 2017 or the tax year beginning in 2017? See the 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 2017, 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017.)	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 2017?		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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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, and 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.

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	8,093,961.
b	Average of monthly cash balances		1b	129,738.
c	Fair market value of all other assets		1c	1,031,510.
d	**Total** (add lines 1a, b, and c)		1d	9,255,209.
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	9,255,209.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	138,828.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,116,381.
6	**Minimum investment return** Enter 5% of line 5		6	455,819.

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	455,819.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 11,919.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	11,919.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	443,900.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	443,900.
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	443,900.

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	622,063.
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	
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	622,063.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	622,063.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				443,900.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 872,945.				
b From 2013 870,331.				
c From 2014 954,813.				
d From 2015 779,462.				
e From 2016 460,637.				
f **Total** of lines 3a through e	3,938,188.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 622,063.				
a Applied to 2016, 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 2017 distributable amount				443,900.
e Remaining amount distributed out of corpus	178,163.			
5 Excess distributions carryover applied to 2017 (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	4,116,351.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	872,945.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	3,243,406.			
10 Analysis of line 9.				
a Excess from 2013 870,331.				
b Excess from 2014 954,813.				
c Excess from 2015 779,462.				
d Excess from 2016 460,637.				
e Excess from 2017 178,163.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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 STATEMENT 16				502,648.
Total			▶ **3a**	502,648.
b *Approved for future payment*				
SEE STATEMENT 17				1,645,000.
Total			▶ **3b**	1,645,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900099	5.	14	2,251.	
4 Dividends and interest from securities	900099	1.	14	84,899.	
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	<1.>	16	104,655.	
8 Gain or (loss) from sales of assets other than inventory	900099	1,524.	18	471,751.	
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)		1,529.		663,556.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 665,085.

(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) (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) (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

Signature of officer or trustee: [signature] Date: 11/13/18 Title: ASSISTANT SECRETARY

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	[signature]	10-31-18		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	

723622 01-03-18

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT 18	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,370,962.	897,687.	0.	0.	473,275.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALEX BROWN-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
1,668.	1,668.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	473,275.

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	2,251.	2,251.	
UBIT	5.	0.	
TOTAL TO PART I, LINE 3	2,256.	2,251.	

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	84,899.	0.	84,899.	84,899.	
UBIT	1.	0.	1.	0.	
TO PART I, LINE 4	84,900.	0.	84,900.	84,899.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RENT & ROYALTY INCOME	104,654.	104,655.	
TOTAL TO FORM 990-PF, PART I, LINE 11	104,654.	104,655.	

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	1,139.	0.		1,139.
TO FM 990-PF, PG 1, LN 16A	1,139.	0.		1,139.

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	22,260.	0.		22,260.
TO FORM 990-PF, PG 1, LN 16B	22,260.	0.		22,260.

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
ALEX BROWN	50,449.	50,449.		0.
TO FORM 990-PF, PG 1, LN 16C	50,449.	50,449.		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	19,500.	0.		0.
REFUND OF FEDERAL EXCISE TAX	<762.>	0.		0.
FOREIGN TAX	2,634.	2,634.		0.
TO FORM 990-PF, PG 1, LN 18	21,372.	2,634.		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	4,398.	0.		4,398.
INSURANCE	5,917.	0.		5,917.
OFFICE EXPENSE	6,519.	0.		6,519.
CLEANING & MAINTENANCE	22,799.	0.		22,799.
POSTAGE / SHIPPING	6,478.	0.		6,478.
TELEPHONE	6,737.	0.		6,737.
DUES / SUBSCRIPTIONS	430.	0.		430.
BANK FEES	86.	84.		0.
OTHER PORTFOLIO DEDUCTION	16,609.	11,345.		0.
TO FORM 990-PF, PG 1, LN 23	69,973.	11,429.		53,278.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ON INVESTMENTS	1,136,869.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,136,869.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SUMMARY & STATEMENTS A-G	6,166,165.	6,166,165.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,166,165.	6,166,165.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SEE STATEMENT 15	450,748.	285,170.	165,578.
TOTAL TO FM 990-PF, PART II, LN 11	450,748.	285,170.	165,578.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SUMMARY & STATEMENTS A-G	FMV	3,403,902.	3,403,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,403,902.	3,403,902.

FORM 990-PF OTHER ASSETS STATEMENT 14

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.

AF THE ANONYMOUS FUND

Book Group Summary 1/01/17 - 12/31/17

56-2152734
FYE 12/31/2017

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Computer Equipment	21,404 75	0 00	0 00	21,404 75	16,822 54	1,522 58	0 00	18,345 12
Furniture & Fixtures	56,520 92	0 00	0 00	56,520 92	55,460 64	10 28	0 00	55,470 92
Leasehold Improvement:	347,783 31	0 00	0.00	347,783 31	164,983 05	23,185 57	0 00	188,168 62
Office Equipment	25,038 55	0 00	0 00	25,038 55	22,272 04	913 06	0 00	23,185 10
Grand Total	450,747 53	0 00	0 00	450,747 53	259,538 27	25,631 49	0 00	285,169 76

STATEMENT 15

THE ANONYMOUS FUND
56-2152734
GRANTS PAID
2017

2017

Name	Foundation Status	Address 2	City	State	Zip	Telephone #	Tax ID #	Date	Amount	Purpose
The Santa Fe Opera	PC	PO Box 2408	Santa Fe	NM	87504	505.986.5955	85-0131810	May 1, 2017	50,000	to underwrite the conductor of the opera Alcina
The Santa Fe Opera	PC	PO Box 2408	Santa Fe	NM	87504	505.986.5955	85-0131810	May 1, 2017	5,000	Summer Gala.
The Santa Fe Opera	PC	PO Box 2408	Santa Fe	NM	87504	505.986.5955	85-0131810	June 1, 2017	3,000	Opening Weekend Celebration
The Santa Fe Opera	PC	PO Box 2408	Santa Fe	NM	87504	505.986.5955	85-0131810	June 20, 2017	30,000	Seat Naming Campaign
Triad Catholic School Foundation	PC	1123 South Church Street	Charlotte	NC	28203-4003	704.370.6299	56-1000633	December 20, 2017	5,000	OLOG
Triad Stage	PC	232 S. Elm Street	Greensboro	NC	27401	336.274.0067	62-1743981	July 3, 2017	5,000	Annual Fund
Greensboro Symphony Orchestra	PC	200 N. Davie Street, Box 10	Greensboro	NC	27401	336.333.5456	56-6063111	June 6, 2017	5,000	Annual Fund
United Way of Santa Fe County	PC	440 Cerrillos Road, Suite A	Santa Fe	NM	87501-2644	505.982.2002	85-0163601	February 10, 2017	10,000	Annual Fund
Eastern Music Festival	PC	PO Box 22026	Greensboro	NC	27420	336.333.7450	56-0771005	July 31, 2017	25,000	Festival 2017
Eastern Music Festival	PC	PO Box 22026	Greensboro	NC	27420	336.333.7450	56-0771005	December 26, 2017	25,000	Annual Fund
University of North Carolina School of the Arts	PC	1533 S. Main Street	Winston-Salem	NC	27127-2188	336.770.3339	56-6064850	August 18, 2017	10,000	Gianni Society
17 Days Festival LLC	PC	PO Box 877	Greensboro	NC	27402	336.373.7523	56-0746180	August 31, 2017	15,000	Annual Fund
Friends for An Earlier Breast Cancer Test	PC	PO Box 29524	Greensboro	NC	27429	336.286.6620	56-1948104	September 22, 2017	10,000	Annual Fund
Triad Health Project	PC	PO Box 5716	Greensboro	NC	27435	336.275.1654	58-1705502	December 26, 2017	10,000	Annual Fund
United Way of Greater Greensboro	PC	PO Box 14998	Greensboro	NC	27415	336.378.6600	56-0668555	December 26, 2017	25,000	Annual Fund
North Carolina Literary and Historical Association	PC	109 E. Jones Street	Raleigh	NC	27699-4610	919 807.7280	56-0745888	October 27, 2017	5,000	2017 Awards
North Carolina Museum of Art Foundation	PC	2110 Blue Ridge Road	Raleigh	NC	27607	919.839.6262	23-7071511	March 21, 2017	10,000	April 13th event honoring Tom Kenan
Choate Rosemary Hall	PC	333 Christian Street	Wallingford	CT	06492	203.697.2389	06-0910420	July 3, 2017	25,000	3rd installment of pledge
Choate Rosemary Hall	PC	333 Christian Street	Wallingford	CT	06492	203.697.2389	06-0910420	December 20, 2017	5,000	Annual Fund
Reynolda House Museum of Art	PC	2250 Reynolda Road	Winston-Salem	NC	27106	336 758.5150	56-0710676	September 11, 2017	5,000	An Evening at Reynolds
NCCJ Piedmont Triad	PC	713 North Greene Street	Greensboro	NC	27401	336.272.0359	06-1753756	September 22, 2017	5,000	Anytown
The LENSIC	PC	211 West San Francisco Street	Santa Fe	NM	87501	505.988.7050	85-0448396	November 7, 2017	5,000	Annual Fund
Arts Greensboro	PC	PO Box 877	Greensboro	NC	27402	336.373.7523	56-0746180	December 14, 2017	25,000	Annual Fund
National Trust for Historic Preservation	PC	2600 Virginia Ave., Ste # 1100	Washington	DC	20037	202.588.6105	53-0210807	August 18, 2017	10,000	Annual Fund
Classical American Homes Preservation Trust	PC	69 East 93rd Street	New York	NY	10128	212.369.4460	13-3747036	July 6, 2017	5,000	Annual Fund
University of North Carolina at Greensboro	PC	PO Box 26170	Greensboro	NC	27402-6170	336.334.5677	88-7150621	April 17, 2017	35,000	2015/2016 universities performing Arts series
University of North Carolina at Greensboro	PC	PO Box 26170	Greensboro	NC	27402-6170	336.334.5677	88-7150621	December 14, 2017	50,000	Supporting Performing Arts Series
Equality Florida	PC	PO Box 20786	Tampa	FL	33622	813.870.3735	59-3435235	June 12, 2017	5,000	Annual Fund
Diocese of Charlotte	PC	1123 South Church Street	Charlotte	NC	28203	704.370.6299	56-1000633	February 10, 2017	5,000	Diocese Support Appeal
Diocese of Charlotte	PC	1123 South Church Street	Charlotte	NC	28203	704.370.6299	56-1000633	April 10, 2017	5,000	Friends of Seminarians
The Educational Foundation	PC	PO Box 2446	Chapel Hill	NC	27515	919.843.2000	56-6058412	March 9, 2017	5,000	Annual Fund

THE ANONYMOUS FUND
56-2152734
GRANTS PAID
2017

Name	Foundation Status	Address 2	City	State	Zip	Telelphone #	Tax ID #	Date	Amount	Purpose
The Educational Foundation	PC	PO Box 2446	Chapel Hill	NC	27515	919.843.2000	56-6058412	May 1, 2017	9,648	Annual Fund
Greensboro Opera	PC	200 N.Davie Street, Box 17	Greensboro	NC	27401	336.273.9472	58-1379465	December 18, 2017	10,000	1st installment of 30,000 pledge
Preservation North Carolina	PC	PO Box 27644	Raleigh	NC	27611	919.832.3652	56-1145386	June 12, 2017	2,500	Annual Fund
Santa Fe Chamber Music Festival	PC	PO Box 2227	Santa Fe	NM	87504	505.983.2075	85-0224461	May 1, 2017	5,000	Annual Fund
Aspen Santa Fe Ballet	PC	550B St. Michaels Dr.	Santa Fe	NM	87505	505.983.5591	84-1150857	June 26, 2017	5,000	Annual Fund
The LENSIC	PC	211 West San Francisco Street	Santa Fe	NM	87501	505.988.7050	85-0448396	July 6, 2017	5,000	LENSIC Education Program
Museum of New Mexico Foundation	PC	PO Box 2065	Santa Fe	NM	87504	505.982.6366	85-0202503	July 3, 2017	1,500	Annual Fund
Rotary Club of Greensboro Foundation	PC	330 S. Greene St., #304	Greensboro	NC	27401	336.292.4806	56-2046035	December 14, 2017	25,000	Rotary Carousel
Weatherspoon Arts Foundation	PC	PO Box 26170	Greensboro	NC	27402	336 334.5770	23-7111684	December 22, 2017	1,000	Annual Fund
									502,648	

STATEMENT 16 pg 2/2

THE ANONYMOUS FUND **56-2152734**
SCHEDULE OF GRANTS PAYABLE
2017

EIN#	NAME	ADDRESS	FOUNDATION STATUS	Year of Pledge	PURPOSE OF GRANT	AMOUNT
06-0910420	Choate Rosemary Hall	333 Chnstian Street, Wallingford, CT 06492	PC	2015	Pledge for the Community Service Endowment	25,000
88-7150621	UNCG	PO Box 26170, Greensboro, NC 27402-6170	PC	2017	Performing Arts Senes sponsor	500,000
58-1379465	Greensboro Opera	200 N Davie Street, Box 17, Greensboro, NC 27401	PC	2017	3 year pledge	20,000
85-0131810	The Santa Fe Opera	PO Box 2408, Santa Fe, NM 87504	PC	2017	Underwnte production of Italian Girl in Algiers	100,000
56-1781579	Canterbury School	5400 Old Lake Jeanette Rd , Greensboro, NC 27455	PC	2017	Construction of Admin Building	1,000,000
						1,645,000

THE ANONYMOUS FUND
CAPITAL GAIN SUMMARY
12/31/2017

56-2152734

Proceeds	Fund	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Net Section 1231 Gain (Loss)	Cap Gain Distrib.	Total
12,228 17	Raymond James 581	0	12,228			12,228
463,881 77	Raymond James 440	21,496	213,360			234,856
109,060.13	Raymond James 863	(2,057)	38,794			36,737
482,984 08	Raymond James 674	11,483	106,937		2	118,422
86,539.45	Raymond James 860	2,351	1,533			3,884
128,533.65	Raymond James 264	354	3,328			3,682
87,734.70	Raymond James 426	(1,254)	12,736		389	11,871
1,370,961.95						0
	K-1 Secondary Opportunities	0	51,099	(3)		51,096
	Securities Litigation				498	498
		32,373	440,015	(3)	889	473,275
	UBIT	0	(1,520)	(4)	0	(1,524)
		32,373	438,495	(7)	889	471,751

Proceeds		Nondividend Distribution / Return of Capital
1,211	Raymond James 863	1,211
457	Raymond James 264	457
1,668		1,668

THE ANONYMOUS FUND 56-2152734
Balance Sheet
12/31/2017

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

Description	Statement	Type of Investment	End of Year Market Value
Raymond James	A	Common Stocks	1,789,512
Raymond James	B	Common Stocks	829,246
Raymond James	C	Common Stocks	1,746,276
Raymond James	D	Common Stocks	591,806
Raymond James	E	Common Stocks	703,156
Raymond James	F	Common Stocks	506,169
			6,166,165

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

Description	Statement	Type of Investment	End of Year Market Value
Raymond James	G	Alternative Investments	2,095,425
Raymond James	A - G	Cash & Equivalents	246,270
Westview Partnership		Partnership Interest	1,062,208
			3,403,902

STMTS 11 & 13
SUMMARY A-G

Cash & Cash Alternatives

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ⊕ - Selected Sweep Option		0.35%	$71.39
Raymond James Bank N.A.	$20,398.85		
Raymond James Bank Deposit Program Total	**$20,398.85**		**$71.39**

Cash & Cash Alternatives Total	**$20,398.85**		**$71.39**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	233.000 c		$233.837	$54,484.05	$253.480	**$59,060.84**	0.82%	$484.64	8.40%	$4,576.79
LOT 1	63.000	04/24/2014	$238.240	$15,009.11	$253.480	$15,969.24	0.82%	$131.04	6.40%	$960.13
LOT 2	11.000	05/16/2014	$240.554	$2,646.09	$253.480	$2,788.28	0.82%	$22.88	5.37%	$142.19
LOT 3	75.000	08/03/2015	$272.746	$20,455.96	$253.480	$19,011.00	0.82%	$156.00	(7.06)%	$(1,444.96)
LOT 4	84.000	08/24/2016	$194.915	$16,372.89	$253.480	$21,292.32	0.82%	$174.72	30.05%	$4,919.43
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	90.000		$452.251	$40,702.56	$1,053.400	**$94,806.00**			132.92%	$54,103.44
LOT 1	2.000 c	07/13/2011	$269.075	$538.15	$1,053.400	$2,106.80			291.49%	$1,568.65
LOT 2	29.000 c	08/31/2011	$271.893	$7,884.90	$1,053.400	$30,548.60			287.43%	$22,663.70
LOT 3	36.000 c	01/31/2012	$289.990	$10,439.64	$1,053.400	$37,922.40			263.25%	$27,482.76
LOT 4	10.000	08/01/2017	$951.316	$9,513.16	$1,053.400	$10,534.00			10.73%	$1,020.84

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	13 000	09/20/2017	$948.208	$12,326.71	$1,053.400	$13,694.20			11.09%	$1,367.49
AMAZON COM INCORPORATED (AMZN)	95.000 c		$326 978	$31,062.95	$1,169.470	**$111,099.65**			257.66%	$80,036 70
LOT 1	32.000	05/07/2014	$291.317	$9,322.14	$1,169 470	$37,423.04			301.44%	$28,100.90
LOT 2	63.000	09/04/2014	$345.092	$21,740.81	$1,169.470	$73,676.61			238.89%	$51,935.80
CME GROUP INCORPORATED COM CLASS A (CME)	617.000		$102.296	$63,116.86	$146.050	**$90,112.85**	1.81%	$1,628.88	42.77%	$26,995.99
LOT 1	140.000	c 06/10/2015	$96.620	$13,526.85	$146 050	$20,447.00	1.81%	$369.60	51.16%	$6,920.15
LOT 2	150.000	c 07/21/2015	$100.345	$15,051.72	$146.050	$21,907.50	1.81%	$396 00	45.55%	$6,855.78
LOT 3	187.000	c 05/09/2016	$93.547	$17,493 35	$146.050	$27,311.35	1.81%	$493.66	56.12%	$9,818.00
LOT 4	140 000	02/01/2017	$121.750	$17,044.94	$146 050	$20,447.00	1.81%	$369 60	19 96%	$3,402.06
CELGENE CORPORATION (CELG)	902.000		$57.711	$52,055.10	$104.360	**$94,132.72**			80.83%	$42,077.62
LOT 1	567.000	c 02/01/2011	$26 175	$14,841.23	$104.360	$59,172.12			298.70%	$44,330.89
LOT 2	2.000	c 12/23/2011	$33.460	$66.92	$104.360	$208.72			211.89%	$141.80
LOT 3	81.000	c 06/12/2015	$111.060	$8,995.85	$104 360	$8,453.16			(6.03)%	$(542.69)
LOT 4	124.000	c 03/21/2016	$100.976	$12,520 99	$104 360	$12,940 64			3.35%	$419.65
LOT 5	64.000	10/28/2016	$104.730	$6,702.69	$104.360	$6,679 04			(0.35)%	$(23.65)
LOT 6	64.000	10/11/2017	$139.491	$8,927.42	$104 360	$6,679.04			(25.19)%	$(2,248.38)
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	1,400.000		$48 426	$67,796.87	$71.020	**$99,428.00**	0 84%	$840.00	46.66%	$31,631.13
LOT 1	457.000	c 08/29/2013	$36.644	$16,746.27	$71.020	$32,456.14	0.84%	$274.20	93.81%	$15,709.87
LOT 2	505.000	c 06/20/2014	$49.141	$24,815.98	$71.020	$35,865.10	0.84%	$303.00	44.52%	$11,049.12
LOT 3	293 000	11/21/2016	$54 696	$16,026.00	$71,020	$20,808.86	0 84%	$175 80	29.84%	$4,782 86
LOT 4	145 000	08/07/2017	$70.404	$10,208.62	$71.020	$10,297.90	0.84%	$87.00	0.87%	$89.28

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ECOLAB INCORPORATED (ECL)	408.000		$83.764	$34,175.60	$134.180	**$54,745.44**	1.22%	$669.12	60.19%	$20,569.84
LOT 1	276.000	03/21/2012	$60.381	$16,665.28	$134.180	$37,033.68	1.22%	$452.64	122.22%	$20,368.40
LOT 2	132.000	11/21/2017	$132.654	$17,510.32	$134.180	$17,711.76	1.22%	$216.48	1.15%	$201.44
FACEBOOK INCORPORATED CLASS A (FB)	576.000 c		$101.936	$58,714.96	$176.460	**$101,640.96**			73.11%	$42,926.00
LOT 1	128.000	09/03/2015	$89.208	$11,418.67	$176.460	$22,586.88			97.81%	$11,168.21
LOT 2	185.000	10/19/2015	$97.846	$18,101.52	$176.460	$32,645.10			80.34%	$14,543.58
LOT 3	144.000	11/16/2015	$102.876	$14,814.08	$176.460	$25,410.24			71.53%	$10,596.16
LOT 4	119.000	07/21/2016	$120.846	$14,380.69	$176.460	$20,998.74			46.02%	$6,618.05
ILLUMINA INCORPORATED (ILMN)	409.000		$138.217	$56,530.64	$218.490	**$89,362.41**			58.08%	$32,831.77
LOT 1	118.000 c	05/02/2014	$140.621	$16,593.32	$218.490	$25,781.82			55.37%	$9,188.50
LOT 2	122.000 c	10/07/2015	$144.075	$17,577.21	$218.490	$26,655.78			51.65%	$9,078.57
LOT 3	50.000	11/14/2016	$136.664	$6,833.18	$218.490	$10,924.50			59.87%	$4,091.32
LOT 4	119.000	12/01/2016	$130.478	$15,526.93	$218.490	$26,000.31			67.45%	$10,473.38
INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	182.000		$174.209	$31,705.96	$364.940	**$66,419.08**			109.48%	$34,713.12
LOT 1	29.000 c	08/29/2013	$129.231	$3,747.69	$364.940	$10,583.26			182.39%	$6,835.57
LOT 2	78.000 c	11/11/2013	$132.409	$10,327.89	$364.940	$28,465.32			175.62%	$18,137.43
LOT 3	75.000	02/09/2017	$235.072	$17,630.38	$364.940	$27,370.50			55.25%	$9,740.12
NETFLIX INCORPORATED (NFLX)	241.000		$103.092	$24,845.22	$191.960	**$46,262.36**			86.20%	$21,417.14
LOT 1	168.000 c	08/19/2016	$96.276	$16,174.41	$191.960	$32,249.28			99.38%	$16,074.87
LOT 2	73.000	11/30/2016	$118.778	$8,670.81	$191.960	$14,013.08			61.61%	$5,342.27

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NIKE INCORPORATED CLASS B (NKE)	1,139.000		$51.064	$58,162.37	$62.550	**$71,244.45**	1.28%	$911.20	22.49%	$13,082.08
LOT 1	212.000 c	10/22/2014	$45.760	$9,701.19	$62.550	$13,260.60	1.28%	$169.60	36.69%	$3,559.41
LOT 2	472.000 c	12/23/2014	$47.883	$22,600.70	$62.550	$29,523.60	1.28%	$377.60	30.63%	$6,922.90
LOT 3	292.000 c	06/30/2016	$54.886	$16,026.79	$62.550	$18,264.60	1.28%	$233.60	13.96%	$2,237.81
LOT 4	163.000	08/03/2017	$60.329	$9,833.69	$62.550	$10,195.65	1.28%	$130.40	3.68%	$361.96
NVIDIA CORPORATION (NVDA)	373.000		$72.232	$26,942.41	$193.500	**$72,175.50**	0.31%	$223.80	167.89%	$45,233.09
LOT 1	282.000	09/16/2016	$62.461	$17,614.00	$193.500	$54,567.00	0.31%	$169.20	209.79%	$36,953.00
LOT 2	91.000	02/28/2017	$102.510	$9,328.41	$193.500	$17,608.50	0.31%	$54.60	88.76%	$8,280.09
PAYPAL HLDGS INCORPORATED (PYPL)	1,244.000 c		$37.972	$47,237.63	$73.620	**$91,583.28**			93.88%	$44,345.65
LOT 1	544.000	02/05/2016	$35.109	$19,099.19	$73.620	$40,049.28			109.69%	$20,950.09
LOT 2	366.000	03/23/2016	$40.360	$14,771.76	$73.620	$26,944.92			82.41%	$12,173.16
LOT 3	334.000	07/21/2016	$40.020	$13,366.68	$73.620	$24,589.08			83.96%	$11,222.40
PRICELINE GRP INCORPORATED COM NEW (PCLN)	55.000		$1,293.394	$71,136.66	$1,737.740	**$95,575.70**			34.36%	$24,439.04
LOT 1	26.000 c	03/03/2015	$1,245.815	$32,391.19	$1,737.740	$45,181.24			39.49%	$12,790.05
LOT 2	8.000 c	05/20/2015	$1,210.451	$9,683.61	$1,737.740	$13,901.92			43.56%	$4,218.31
LOT 3	16.000 c	08/04/2015	$1,276.983	$20,431.72	$1,737.740	$27,803.84			36.08%	$7,372.12
LOT 4	5.000	12/08/2017	$1,726.028	$8,630.14	$1,737.740	$8,688.70			0.68%	$58.56
S&P GLOBAL INCORPORATED (SPGI)	490.000 c		$93.828	$45,975.62	$169.400	**$83,006.00**	0.97%	$803.60	80.54%	$37,030.38
LOT 1	219.000	12/30/2015	$100.706	$22,054.70	$169.400	$37,098.60	0.97%	$359.16	68.21%	$15,043.90
LOT 2	99.000	01/06/2016	$94.905	$9,395.59	$169.400	$16,770.60	0.97%	$162.36	78.49%	$7,375.01

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	172.000	02/10/2016	$84.450	$14,525.33	$169.400	$29,136.80	0.97%	$282.08	100.59%	$14,611.47
SCHWAB CHARLES CORPORATION NEW (SCHW)	1,629.000		$31.332	$51,039.94	$51.370	**$83,681.73**	0.62%	$521.28	63.95%	$32,641.79
LOT 1	503.000	c 03/13/2014	$26.391	$13,274.59	$51.370	$25,839.11	0.62%	$160.96	94.65%	$12,564.52
LOT 2	778.000	c 08/15/2016	$29.968	$23,315.26	$51.370	$39,965.86	0.62%	$248.96	71.42%	$16,650.60
LOT 3	220.000	06/14/2017	$41.290	$9,083.78	$51.370	$11,301.40	0.62%	$70.40	24.41%	$2,217.62
LOT 4	128.000	09/21/2017	$41.924	$5,366.31	$51.370	$6,575.36	0.62%	$40 96	22.53%	$1,209.05
VISA INCORPORATED COM CLASS A (V)	1,110.000		$21.122	$23,445.61	$114.020	**$126,562.20**	0.68%	$865.80	439.81%	$103,116 59
LOT 1	1,030.000	c 01/27/2011	$17.682	$18,212.44	$114.020	$117,440.60	0.68%	$803.40	544.84%	$99,228.16
LOT 2	40.000	c 12/23/2011	$25.313	$1,012.50	$114.020	$4,560.80	0.68%	$31 20	350.45%	$3,548.30
LOT 3	40.000	09/20/2017	$105.517	$4,220.67	$114.020	$4,560.80	0.68%	$31.20	8.06%	$340.13
ALLERGAN PLC SHS (IRELAND) (AGN)	364.000		$228.374	$83,128.15	$163.580	**$59,543.12**	1.71%	$1,019.20	(28.37)%	$(23,585.03)
LOT 1	169.000	10/13/2016	$234.122	$39,566.54	$163.580	$27,645 02	1.71%	$473 20	(30.13)%	$(11,921.52)
LOT 2	58 000	12/21/2016	$193.918	$11,247.22	$163.580	$9,487.64	1.71%	$162.40	(15.64)%	$(1,759.58)
LOT 3	3.000	01/05/2017	$218.160	$654.48	$163 580	$490 74	1 71%	$8 40	(25.02)%	$(163.74)
LOT 4	62.000	05/01/2017	$245.985	$15,251.07	$163.580	$10,141.96	1.71%	$173.60	(33.50)%	$(5,109.11)
LOT 5	39.000	08/07/2017	$241.387	$9,414.09	$163.580	$6,379 62	1.71%	$109.20	(32.23)%	$(3,034.47)
LOT 6	33.000	09/20/2017	$211.962	$6,994.75	$163.580	$5,398.14	1 71%	$92.40	(22.83)%	$(1,596.61)
IHS MARKIT LIMITED SHS (BERMUDA) (INFO)	1,371.000	c 07/14/2016	$32.880	$45,078.48	$45.150	**$61,900.65**			37.32%	$16,822.17
Stocks Total				$967,337.64		**$1,652,342.94**	0.48%	$7,967.52	70.81%	$685,005.30

Equities (continued)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMERICAN TOWER CORPORATION NEW REIT (AMT)	504.000 c		$72 257	$36,417 35	$142.670	**$71,905.68**	1.96%	$1,411 20	97.45%	$35,488.33
LOT 1	70.000	03/30/2011	$51.558	$3,609.05	$142.670	$9,986.90	1.96%	$196 00	176.72%	$6,377.85
LOT 2	322.000	07/12/2013	$77.581	$24,981.21	$142.670	$45,939 74	1.96%	$901.60	83.90%	$20,958.53
LOT 3	112.000	08/29/2013	$69.885	$7,827.09	$142 670	$15,979.04	1.96%	$313.60	104.15%	$8,151.95
EQUINIX INCORPORATED COM PAR $0.001 REIT (EQIX)	144.000 c		$202.011	$29,089.58	$453.220	**$65,263.68**	1.77%	$1,152.00	124.35%	$36,174.10
LOT 1	117.000	05/09/2014	$189.388	$22,158.36	$453.220	$53,026 74	1.77%	$936.00	139.31%	$30,868.38
LOT 2	15.000	11/25/2014	$224.454	$3,366.81	$453.220	$6,798.30	1.77%	$120.00	101.92%	$3,431.49
LOT 3	12.000	Reinvests	$297.034	$3,564.41	$453.220	$5,438.64	1.77%	$96.00	52.58%	$1,874.23
REITs / Tangibles Total				$65,506.93		**$137,169.36**	1 87%	$2,563.20	109 40%	$71,662 43
Equities Total				**$1,032,844.57**		**$1,789,512.30**	**0.59%**	**$10,530.72**	**73.26%**	**$756,667.73**

Portfolio Total **$1,809,911.15**

Cash & Cash Alternatives

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ⊕ - Selected Sweep Option		0.35%	$381.46
Raymond James Bank N.A.	$103,274.36		
Raymond James Bank Deposit Program Total	**$103,274.36**		**$361.46**

Cash & Cash Alternatives Total	**$103,274.36**		**$361.46**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ABAXIS INCORPORATED (ABAX)	559.000		$35.865	$20,048.37	$49.520	**$27,681.68**	1.29%	$357.76	38 07%	$7,633 31
LOT 1	235.000	10/16/2009	$24.302	$5,710.92	$49.520	$11,637.20	1.29%	$150 40	103.77%	$5,926.28
LOT 2	324 000	° 04/08/2016	$44.251	$14,337.45	$49 520	$16,044.48	1.29%	$207.36	11.91%	$1,707.03
APTARGROUP INCORPORATED (ATR)	156.000	° 02/08/2012	$53.383	$8,327.67	$86.280	**$13,459.68**	1.48%	$199.68	61.63%	$5,132.01
ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	667.000 °		$41.830	$27,900.45	$39.500	**$26,346.50**	6.08%	$1,600 80	(5.57)%	$(1,553.95)
LOT 1	30.000	10/01/2014	$47.558	$1,426.75	$39.500	$1,185.00	6.08%	$72.00	(16.94)%	$(241.75)
LOT 2	330.000	10/28/2014	$45.199	$14,915.63	$39.500	$13,035 00	6.08%	$792.00	(12.61)%	$(1,880.63)
LOT 3	114.000	02/03/2015	$44 056	$5,022.33	$39.500	$4,503.00	6.08%	$273.60	(10.34)%	$(519.33)
LOT 4	137.000	12/23/2015	$34.974	$4,791.37	$39.500	$5,411.50	6.08%	$328.80	12.94%	$620 13

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	56.000	01/07/2016	$31.149	$1,744.37	$39.500	$2,212.00	6.08%	$134.40	26.81%	$467.63
ASPEN TECHNOLOGY INCORPORATED (AZPN)	495,000 c		$33.315	$16,491.07	$66.200	**$32,769.00**			98.71%	$16,277.93
LOT 1	218.000	01/09/2015	$34.330	$7,483.94	$66.200	$14,431.60			92.83%	$6,947.66
LOT 2	277.000	01/26/2015	$32.517	$9,007.13	$66.200	$18,337.40			103.59%	$9,330.27
AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATHM)	1,232 000		$30.140	$37,132.97	$64.670	**$79,673.44**			114 56%	$42,540 47
LOT 1	80.000	c 07/07/2015	$42.813	$3,425.06	$64.670	$5,173.60			51.05%	$1,748.54
LOT 2	304.000	c 07/31/2015	$38 545	$11,717.80	$64 670	$19,659 68			67.78%	$7,941 88
LOT 3	83 000	c 09/29/2015	$29.400	$2,440.22	$64.670	$5,367 61			119 96%	$2,927 39
LOT 4	73.000	c 10/02/2015	$32.571	$2,377.70	$64 670	$4,720.91			98.55%	$2,343.21
LOT 5	461.000	c 02/08/2016	$23.225	$10,706.73	$64.670	$29,812 87			178.45%	$19,106.14
LOT 6	231.000	11/29/2016	$27.989	$6,465.46	$64 670	$14,938.77			131.06%	$8,473.31
CDW CORPORATION (CDW)	709.000 c		$29.657	$21,026.97	$69.490	**$49,268.41**	1.21%	$595.56	134.31%	$28,241.44
LOT 1	60.000	06/06/2014	$30.083	$1,804 98	$69 490	$4,169.40	1 21%	$50.40	130.99%	$2,364.42
LOT 2	389.000	06/10/2014	$30.335	$11,800.24	$69 490	$27,031.61	1 21%	$326.76	129.08%	$15,231.37
LOT 3	260.000	10/13/2014	$28.545	$7,421.75	$69.490	$18,067.40	1.21%	$218.40	143.44%	$10,645.65
COPART INCORPORATED (CPRT)	1,146 000		$11.906	$13,644.05	$43,190	**$49,495.74**			262.76%	$35,851.69
LOT 1	642.000	12/16/2010	$9.318	$5,982.29	$43 190	$27,727.98			363.50%	$21,745.69
LOT 2	504.000	c 06/24/2013	$15.202	$7,661.76	$43.190	$21,767.76			184.11%	$14,106 00
DONALDSON INCORPORATED (DCI)	396 000	c 02/05/2016	$29.741	$11,777.28	$48.950	**$19,384.20**	1.47%	$285.12	64.59%	$7,606 92
DRIL-QUIP INCORPORATED (DRQ)	642.000		$58 479	$37,543 54	$47.700	**$30,623.40**			(18.43)%	$(6,920.14)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	80.000	c 04/29/2015	$75.417	$6,033.32	$47.700	$3,816.00			(36.75)%	$(2,217.32)
LOT 2	149.000	c 05/05/2015	$79.549	$11,852 82	$47.700	$7,107.30			(40.04)%	$(4,745.52)
LOT 3	95.000	c 07/23/2015	$62.809	$5,966.90	$47.700	$4,531.50			(24.06)%	$(1,435.40)
LOT 4	56.000	c 05/03/2016	$63.747	$3,569.81	$47.700	$2,671.20			(25.17)%	$(898.61)
LOT 5	135.000	09/01/2017	$37.713	$5,091 24	$47.700	$6,439.50			26.48%	$1,348.26
LOT 6	29.000	09/05/2017	$38.741	$1,123.50	$47.700	$1,383.30			23.12%	$259.80
LOT 7	69.000	09/06/2017	$39.628	$2,734.35	$47.700	$3,291.30			20.37%	$556.95
LOT 8	29.000	09/07/2017	$40 400	$1,171.60	$47.700	$1,383.30			18.07%	$211.70
FACTSET RESH SYSTEMS INCORPORATED (FDS)	146.000		$125.732	$18,356.92	$192.760	**$28,142.96**	1.16%	$327.04	53.31%	$9,786.04
LOT 1	73.000	07/10/2012	$91.957	$6,712.86	$192.760	$14,071.48	1.16%	$163.52	109.62%	$7,358.62
LOT 2	73.000	12/20/2016	$159.508	$11,644.06	$192.760	$14,071.48	1.16%	$163.52	20.85%	$2,427.42
FOX FACTORY HLDG CORPORATION (FOXF)	694.000		$26.853	$18,635.88	$38 850	**$26,961.90**			44.68%	$8,326.02
LOT 1	135.000	12/09/2016	$26.681	$3,601.92	$38.850	$5,244.75			45.61%	$1,642 83
LOT 2	88.000	12/12/2016	$26.443	$2,326.98	$38.850	$3,418.80			46.92%	$1,091.82
LOT 3	190.000	12/13/2016	$26.789	$5,089.97	$38.850	$7,381.50			45.02%	$2,291.53
LOT 4	281.000	03/08/2017	$27.107	$7,617.01	$38.850	$10,916.85			43.32%	$3,299.84
GRACO INCORPORATED (GGG)	729.000 c		$23.987	$17,486.22	$45.220	**$32,965.38**	1.17%	$386.37	88.52%	$15,479.16
LOT 1	327.000	10/16/2014	$23.833	$7,793.41	$45.220	$14,786.94	1.17%	$173.31	89.74%	$6,993.53
LOT 2	402.000	05/05/2015	$24.111	$9,692.81	$45.220	$18,178.44	1.17%	$213.06	87.55%	$8,485.63
HFF INCORPORATED CLASS A (HF)	848.000		$31.719	$26,897.29	$48.640	**$41,246.72**			53.35%	$14,349.43
LOT 1	52.000	c 06/30/2015	$41.057	$2,134.96	$48.640	$2,529.28			18.47%	$394.32

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	203.000 c	10/21/2015	$35.815	$7,270.43	$48.640	$9,873.92			35.81%	$2,603.49
LOT 3	359.000 c	01/21/2016	$25.813	$9,266.98	$48 640	$17,461 76			88.43%	$8,194.78
LOT 4	37.000	07/18/2017	$34.500	$1,276.50	$48.640	$1,799.68			40.99%	$523.18
LOT 5	86 000	07/20/2017	$35.188	$3,026 14	$48 640	$4,183.04			38.23%	$1,156.90
LOT 6	111.000	07/21/2017	$35.336	$3,922.28	$48.640	$5,399.04			37.65%	$1,476.76
HENRY JACK & ASSOC INCORPORATED (JKHY)	188.000	03/16/2010	$24 270	$4,562.85	$116.960	**$21,988.48**	1.06%	$233 12	381.90%	$17,425.63
MANHATTAN ASSOCS INCORPORATED (MANH)	239.000		$47 268	$11,296 94	$49 540	**$11,840.06**			4.81%	$543.12
LOT 1	190 000	05/24/2017	$47.144	$8,957.27	$49.540	$9,412.60			5 08%	$455.33
LOT 2	49.000	05/25/2017	$47 748	$2,339.67	$49.540	$2,427.46			3 75%	$87.79
MARKETAXESS HLDGS INCORPORATED (MKTX)	152 000 c	09/02/2014	$59 343	$9,020 07	$201.750	**$30,666.00**	0.65%	$200.64	239.98%	$21,645.93
OLD DOMINION FGHT LINES INCORPORATED (ODFL)	366 000		$74.074	$27,110.95	$131 550	**$48,147.30**	0 30%	$146 40	77.59%	$21,036 35
LOT 1	277 000	10/26/2016	$73.431	$20,340 36	$131 550	$36,439.35	0.30%	$110.80	79.15%	$16,098.99
LOT 2	89.000	10/27/2016	$76.074	$6,770.59	$131.550	$11,707.95	0.30%	$35.60	72.92%	$4,937.36
POOL CORPORATION (POOL)	245.000		$57 923	$14,191 24	$129.650	**$31,764.25**	1.14%	$362.60	123 83%	$17,573 01
LOT 1	130.000	01/20/2010	$19.525	$2,538 24	$129.650	$16,854.50	1.14%	$192.40	564.02%	$14,316 26
LOT 2	50.000	09/05/2017	$100 729	$5,036.47	$129.650	$6,482.50	1.14%	$74.00	28.71%	$1,446.03
LOT 3	65.000	09/06/2017	$101 793	$6,616 53	$129.650	$8,427.25	1 14%	$98.20	27.37%	$1,810.72
PRICESMART INCORPORATED (PSMT)	220.000 c	06/08/2015	$84.203	$18,524 56	$86 100	**$18,942.00**	0.81%	$154.00	2 25%	$417.44
PRIMERICA INCORPORATED (PRI)	518.000 c		$47.137	$24,416.90	$101.550	**$52,602.90**	0.79%	$414.40	115.44%	$28,186.00
LOT 1	62.000	04/10/2014	$45 217	$2,803.44	$101 550	$6,296.10	0.79%	$49 60	124.58%	$3,492.66

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	160.000	05/28/2014	$45.859	$7,337.44	$101.550	$16,248.00	0.79%	$128.00	121.44%	$8,910.56
LOT 3	138.000	09/25/2014	$48 552	$6,700.16	$101.550	$14,013.90	0.79%	$110.40	109.16%	$7,313 74
LOT 4	158.000	04/10/2015	$47.948	$7,575.86	$101.550	$16,044.90	0.79%	$126.40	111.79%	$8,469.04
RLI CORPORATION (RLI)	189.000 c		$39.767	$7,515.95	$60.660	**$11,464.74**	1.38%	$158.76	52.54%	$3,948.79
LOT 1	62.000	06/09/2011	$29.695	$1,841.06	$60.660	$3,760 92	1.38%	$52.08	104.28%	$1,919.86
LOT 2	127.000	10/10/2014	$44.684	$5,674.89	$60.660	$7,703.82	1.38%	$106.68	35.75%	$2,028.93
RBC BEARINGS INCORPORATED (ROLL)	187.000	11/07/2008	$20.973	$3,921 86	$126.400	**$23,636.80**			502.69%	$19,714.94
TELEDYNE TECHNOLOGIES INCORPORATED (TDY)	272.000 c		$96 019	$26,117.15	$181.150	**$49,272.80**			88.66%	$23,155.65
LOT 1	17.000	03/29/2015	$109.454	$1,860.72	$181.150	$3,079.55			65.50%	$1,218 83
LOT 2	52.000	04/23/2015	$109.279	$5,682.49	$181.150	$9,419.80			65.77%	$3,737.31
LOT 3	58.000	05/12/2015	$103.348	$5,994.19	$181.150	$10,506.70			75.28%	$4,512.51
LOT 4	145.000	10/06/2015	$86.757	$12,579.75	$181.150	$26,266.75			108.80%	$13,687.00
TORO COMPANY (TTC)	253.000		$27.449	$6,944 69	$65.230	**$16,503.19**	1.23%	$202.40	137.64%	$9,558.50
LOT 1	53.000	07/09/2012	$18.908	$1,002.14	$65.230	$3,457.19	1.23%	$42.40	244.98%	$2,455 05
LOT 2	200.000 c	09/25/2014	$29.713	$5,942.55	$65.230	$13,046.00	1.23%	$160 00	119.54%	$7,103.45
WABCO HLDGS INCORPORATED (WBC)	289.000		$108.058	$31,228.89	$143.500	**$41,471.50**			32.80%	$10,242.61
LOT 1	181.000 c	08/24/2016	$106.647	$19,303.07	$143.500	$25,973.50			34.56%	$6,670.43
LOT 2	41.000	12/08/2016	$111.600	$4,575.61	$143 500	$5,883.50			28.58%	$1,307.89
LOT 3	67.000	12/21/2016	$109.705	$7,350.21	$143.500	$9,614.50			30.81%	$2,264.29
CORE LABORATORIES N V (NETHERLANDS) (CLB)	118.000 c		$103.952	$12,266.36	$109.550	**$12,926.90**	2.01%	$259.60	5.38%	$660.54
LOT 1	64.000	02/04/2015	$103.487	$6,623.15	$109.550	$7,011.20	2.01%	$140.80	5.86%	$388.05

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	54.000	07/21/2015	$104.504	$5,643.21	$109 550	$5,915.70	2.01%	$118.80	4.83%	$272.49
Stocks Total				$472,387.09		**$829,245.93**	0.71%	$5,884.25	75.54%	$356,858.84
Equities Total				**$472,387.09**		**$829,245.93**	**0.71%**	**$5,884.25**	**75.54%**	**$356,858.84**

Portfolio Total $932,520.29

Cash & Cash Alternatives

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ⊕ - Selected Sweep Option		0.35%	$183.30
Raymond James Bank N.A.	$52,373.33		
Raymond James Bank Deposit Program Total	**$52,373.33**		**$183.30**

Cash & Cash Alternatives Total	**$52,373.33**	**$183.30**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AT&T INCORPORATED (T)	1,502.000		$40.589	$60,964.37	$38.880	**$58,397.76**	5.14%	$3,004.00	(4.21)%	$(2,566 61)
LOT 1	714.000	12/15/2016	$41.378	$29,543.60	$38.880	$27,760.32	5.14%	$1,428.00	(6.04)%	$(1,783.28)
LOT 2	347.000	12/28/2016	$42.650	$14,799.52	$38.880	$13,491.36	5.14%	$694.00	(8.84)%	$(1,308 16)
LOT 3	441.000	08/30/2017	$37.690	$16,621.25	$38.880	$17,146.08	5.14%	$882.00	3.16%	$524.83
ABBOTT LABS (ABT)	676.000 c		$38.376	$25,942.11	$57.070	**$38,579.32**	1.96%	$757.12	48.71%	$12,637.21
LOT 1	296.000	10/21/2013	$37.020	$10,957 88	$57.070	$16,892.72	1.96%	$331.52	54.16%	$5,934.84
LOT 2	90.000	10/01/2015	$40.610	$3,654.90	$57.070	$5,136 30	1.96%	$100.80	40.53%	$1,481.40
LOT 3	290.000	06/23/2016	$39.067	$11,329.33	$57.070	$16,550.30	1.96%	$324.80	46.08%	$5,220.97
AETNA INCORPORATED NEW (AET)	99.000 c	12/19/2014	$91.777	$9,085.97	$180.390	**$17,858.61**	1.11%	$198.00	96.55%	$8,772.64
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	37.000		$841.443	$31,133.40	$1,053.400	**$38,975.80**			25.19%	$7,842.40

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	17.000	01/27/2017	$844.340	$14,353.78	$1,053.460	$17,907.80			24.76%	$3,554.02
LOT 2	20.000	02/13/2017	$838.981	$16,779.62	$1,053 400	$21,068.00			25 56%	$4,288.38
BB&T CORPORATION (BBT)	664.000		$45.907	$30,482.00	$49 720	**$33,014.08**	2 65%	$876 48	8.31%	$2,532.08
LOT 1	331.000	11/23/2016	$44.648	$14,778.64	$49 720	$16,457.32	2.65%	$436 92	11.36%	$1,678.68
LOT 2	333 000	02/13/2017	$47.157	$15,703 36	$49.720	$16,556 76	2.65%	$439.56	5.43%	$853 40
BANK AMER CORPORATION (BAC)	2,192 000		$13 850	$30,358 96	$29.520	**$64,707.84**	1 63%	$1,052.16	113.14%	$34,348 88
LOT 1	448.000	c 11/15/2011	$6.120	$2,741.76	$29 520	$13,224 96	1 63%	$215.04	382 35%	$10,483.20
LOT 2	590.000	c 08/07/2013	$14.286	$8,428.48	$29.520	$17,416.80	1.63%	$283.20	106.64%	$8,988.32
LOT 3	585.000	c 01/13/2014	$16.474	$9,637.20	$29 520	$17,269.20	1.63%	$280 80	79.19%	$7,632.00
LOT 4	569.000	10/26/2016	$16.787	$9,551 52	$29.520	$16,796.88	1.63%	$273.12	75.86%	$7,245.36
BECTON DICKINSON & COMPANY (BDX)	255 000		$150 661	$38,418.48	$214.060	**$54,585.30**	1.40%	$765 00	42 08%	$16,166.82
LOT 1	34.000	c 12/30/2013	$110.300	$3,750.19	$214 060	$7,278.04	1.40%	$102.00	94 07%	$3,527.85
LOT 2	140.000	c 02/09/2015	$141 654	$19,831.60	$214.060	$29,968.40	1.40%	$420.00	51.11%	$10,136.80
LOT 3	81.000	05/04/2017	$183.169	$14,836.69	$214 060	$17,338.86	1.40%	$243.00	16.86%	$2,502.17
BOEING COMPANY (BA)	206.000	c 08/01/2014	$120 440	$24,810.58	$294.910	**$60,751.46**	2 32%	$1,409.04	144.86%	$35,940.88
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A (BAH)	978.000	c	$28.286	$27,663.71	$38 130	**$37,291.14**	1.78%	$665.04	34.80%	$9,627.43
LOT 1	373.000	10/13/2015	$27.442	$10,235 69	$38 130	$14,222.49	1.78%	$253.64	38.95%	$3,986.80
LOT 2	605.000	11/05/2015	$28.807	$17,428.02	$38 130	$23,068.65	1.78%	$411.40	32 37%	$5,640.63
CIGNA CORPORATION (CI)	193.000	c 09/03/2014	$94.724	$18,281.75	$203 090	**$39,196.37**	0.02%	$7.72	114.40%	$20,914.62
CVS HEALTH CORPORATION (CVS)	379.000		$85.985	$32,588.45	$72.500	**$27,477.50**	2 76%	$758.00	(15 68)%	$(5,110 95)
LOT 1	172.000	c 06/03/2016	$96.257	$16,556.12	$72 500	$12,470.00	2.76%	$344.00	(24.68)%	$(4,086.12)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	79.000	11/16/2016	$75.013	$5,926.03	$72.500	$5,727.50	2.76%	$158.00	(3.35)%	$(198.53)
LOT 3	128.000	07/06/2017	$78.955	$10,106.30	$72.500	$9,280.00	2.76%	$256.00	(8.18)%	$(826.30)
CHEVRON CORPORATION NEW (CVX)	299.000		$74.081	$22,150.20	$125.190	**$37,431.81**	3.45%	$1,291.68	68.99%	$15,281.61
LOT 1	156.000	04/04/2005	$57.513	$8,972.04	$125.190	$19,529.64	3.45%	$673.92	117.67%	$10,557 60
LOT 2	75.000	c 10/01/2015	$78.197	$5,864.77	$125.190	$9,389.25	3.45%	$324.00	60.10%	$3,524.48
LOT 3	68.000	03/14/2017	$107.550	$7,313.39	$125.190	$8,512.92	3.45%	$293.76	16.40%	$1,199.53
COLGATE PALMOLIVE COMPANY (CL)	399.000	c 02/27/2013	$57.078	$22,773.99	$75.450	**$30,104.55**	2.12%	$638.40	32.19%	$7,330.56
COMCAST CORPORATION NEW CLASS A (CMCSA)	937.000		$24.453	$22,912 72	$40.050	**$37,526.85**	1.57%	$590.31	63.78%	$14,614.13
LOT 1	267.000	07/23/2010	$9.659	$2,578 90	$40.050	$10,693.35	1.57%	$168.21	314.65%	$8,114.45
LOT 2	500.000	c 03/04/2016	$29.955	$14,977.43	$40.050	$20,025.00	1.57%	$315.00	33.70%	$5,047.57
LOT 3	170.000	c 06/23/2016	$31.508	$5,356.39	$40.050	$6,808.50	1.57%	$107.10	27.11%	$1,452.11
DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	309.000	c 08/18/2016	$95.632	$29,550 34	$97.060	**$29,991.54**	2.39%	$716.88	1.49%	$441 20
EOG RES INCORPORATED (EOG)	349.000	c	$82 690	$28,858.95	$107.910	**$37,660.59**	0.62%	$233.83	30.50%	$8,801.64
LOT 1	24.000	10/24/2013	$90.833	$2,180.00	$107.910	$2,589.84	0.62%	$16.08	18.80%	$409.84
LOT 2	270.000	01/14/2014	$83.839	$22,636.47	$107.910	$29,135.70	0.62%	$180.90	28.71%	$6,499.23
LOT 3	55.000	10/01/2015	$73.500	$4,042.48	$107.910	$5,935.05	0.62%	$36.85	46.82%	$1,892.57
FEDEX CORPORATION (FDX)	166.000		$146.016	$24,238.62	$249.540	**$41,423.64**	0.80%	$332.00	70.90%	$17,185.02
LOT 1	35.000	c 10/24/2013	$131 689	$4,609.13	$249.540	$8,733.90	0.80%	$70.00	89.49%	$4,124.77
LOT 2	90.000	c 11/07/2013	$131.797	$11,881.70	$249.540	$22,458.60	0.80%	$180.00	89.34%	$10,596.90
LOT 3	41.000	12/28/2016	$189.458	$7,767.79	$249.540	$10,231.14	0.80%	$82.00	31.71%	$2,463.35

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
GALLAGHER ARTHUR J & COMPANY (AJG)	532.000	11/28/2017	$66.143	$35,187.81	$63.280	**$33,664.96**	2.47%	$829.92	(4.33)%	$(1,522.85)
GENERAL DYNAMICS CORPORATION (GD)	198.000 c		$145.007	$28,711.34	$203.450	**$40,283.10**	1.65%	$665.28	40.30%	$11,571.76
LOT 1	83.000	07/10/2015	$146.776	$12,182.41	$203.450	$16,886.35	1.65%	$278.88	38.61%	$4,703.94
LOT 2	115.000	12/04/2015	$143.730	$16,528.93	$203.450	$23,396.75	1.65%	$386.40	41.55%	$6,867.82
GENERAL MLS INCORPORATED (GIS)	455.000		$46.674	$21,236.56	$59.290	**$26,976.95**	3.31%	$891.80	27.03%	$5,740.39
LOT 1	294.000	07/17/2012	$38.719	$11,383.51	$59.290	$17,431.26	3.31%	$576.24	53.13%	$6,047.75
LOT 2	161.000	11/04/2016	$61.199	$9,853.05	$59.290	$9,545.69	3.31%	$315.56	(3.12)%	$(307.36)
HALLIBURTON COMPANY (HAL)	545.000	02/01/2017	$56.139	$30,595.72	$48.870	**$26,634.15**	1.47%	$392.40	(12.95)%	$(3,961.57)
HOME DEPOT INCORPORATED (HD)	210.000		$110.454	$23,195.43	$189.530	**$39,801.30**	1.88%	$747.60	71.59%	$16,605.87
LOT 1	95.000 c	06/03/2014	$80.802	$7,676.23	$189.530	$18,005.35	1.88%	$338.20	134.56%	$10,329.12
LOT 2	45.000 c	08/19/2016	$135.076	$6,078.44	$189.530	$8,528.85	1.88%	$160.20	40.31%	$2,450.41
LOT 3	70.000	12/28/2016	$134.868	$9,440.76	$189.530	$13,267.10	1.88%	$249.20	40.53%	$3,826.34
HONEYWELL INTERNATIONAL INCORPORATED (HON)	263.000		$89.627	$23,571.84	$153.360	**$40,333.68**	1.94%	$783.74	71.11%	$16,761.84
LOT 1	18.000	12/04/2009	$39.748	$715.47	$153.360	$2,760.48	1.94%	$53.64	285.83%	$2,045.01
LOT 2	245.000 c	06/13/2014	$93.291	$22,856.37	$153.360	$37,573.20	1.94%	$730.10	64.39%	$14,716.83
HORMEL FOODS CORPORATION (HRL)	865.000	01/12/2017	$35.335	$30,565.03	$36.390	**$31,477.35**	2.06%	$648.75	2.98%	$912.32
INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	564.000 c	07/22/2016	$52.693	$29,719.06	$70.560	**$39,795.84**	1.13%	$451.20	33.91%	$10,076.78

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
JPMORGAN CHASE & COMPANY (JPM)	609.000		$55.147	$33,584.45	$106.940	**$65,126.46**	2.09%	$1,364.16	93.92%	$31,542.01
LOT 1	4.000	07/17/2012	$34.685	$138.74	$106.940	$427.76	2.09%	$8.96	208.32%	$289.02
LOT 2	160.000 c	06/04/2013	$54.924	$8,787.76	$106.940	$17,110.40	2.09%	$358.40	94.71%	$8,322.64
LOT 3	180.000 c	07/19/2013	$55.993	$10,078.72	$106.940	$19,249.20	2.09%	$403.20	90.99%	$9,170.48
LOT 4	265.000 c	01/29/2015	$55.016	$14,579.23	$106.940	$28,339.10	2.09%	$593.60	94.38%	$13,759.87
JOHNSON & JOHNSON (JNJ)	435.000		$104.547	$45,477.85	$139.720	**$60,778.20**	2.40%	$1,461.60	33.64%	$15,300.35
LOT 1	112.000 c	11/29/2013	$94.988	$10,638.65	$139.720	$15,648.64	2.40%	$376.32	47.09%	$5,009.99
LOT 2	215.000 c	01/20/2015	$100.626	$21,634.57	$139.720	$30,039.80	2.40%	$722.40	38.85%	$8,405.23
LOT 3	40.000 c	02/01/2016	$104.362	$4,174.46	$139.720	$5,588.80	2.40%	$134.40	33.88%	$1,414.34
LOT 4	68.000	08/03/2017	$132.797	$9,030.17	$139.720	$9,500.96	2.40%	$228.48	5.21%	$470.79
LAM RESEARCH CORPORATION (LRCX)	142.000	10/13/2016	$97.515	$13,847.13	$184.070	**$26,137.94**	1.09%	$284.00	88.76%	$12,290.81
MICROSOFT CORPORATION (MSFT)	241.000 c	02/12/2016	$50.379	$12,141.23	$85.540	**$20,615.14**	1.96%	$404.88	69.79%	$8,473.91
MOTOROLA SOLUTIONS INCORPORATED COM NEW (MSI)	370.000	07/06/2017	$85.865	$31,770.05	$90.340	**$33,425.80**	2.30%	$769.60	5.21%	$1,655.75
NEXTERA ENERGY INCORPORATED (NEE)	237.000 c	03/27/2013	$76.996	$18,248.09	$156.190	**$37,017.03**	2.52%	$931.41	102.85%	$18,768.94
ORACLE CORPORATION (ORCL)	709.000 c	07/20/2016	$41.370	$29,331.33	$47.280	**$33,521.52**	1.61%	$538.84	14.29%	$4,190.19
PEPSICO INCORPORATED (PEP)	278.000 c		$81.724	$22,719.26	$119.920	**$33,337.76**	2.69%	$895.16	46.74%	$10,618.50
LOT 1	143.000	10/18/2011	$61.916	$8,853.92	$119.920	$17,148.56	2.69%	$460.46	93.68%	$8,294.64
LOT 2	135.000	04/25/2016	$102.706	$13,865.34	$119.920	$16,189.20	2.69%	$434.70	16.76%	$2,323.86

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
RSP PERMIAN INCORPORATED (RSPP)	834 000		$39.335	$32,805 55	$40.680	**$33,927.12**			3.42%	$1,121 57
LOT 1	299.000	02/01/2017	$42.230	$12,626 74	$40.680	$12,163.32			(3.67)%	$(463.42)
LOT 2	535.000	05/04/2017	$37.717	$20,178.81	$40.680	$21,763.80			7.85%	$1,584 99
SHERWIN WILLIAMS COMPANY (SHW)	103.000 c		$257.663	$26,539.32	$410.040	**$42,234.12**	0 83%	$350 20	59 14%	$15,694 80
LOT 1	38.000	10/13/2015	$244.356	$9,285.51	$410.040	$15,581 52	0.83%	$129.20	67.80%	$6,296.01
LOT 2	65.000	11/09/2015	$265.443	$17,253.81	$410 040	$26,652.60	0.83%	$221.00	54.47%	$9,398.79
TEXAS INSTRS INCORPORATED (TXN)	193 000 c	09/09/2015	$48 006	$9,265.20	$104.440	**$20,156.92**	2.37%	$478.64	117.56%	$10,891 72
US BANCORP DEL COM NEW (USB)	642.000	12/14/2017	$54 768	$35,161 18	$53.580	**$34,398.36**	2.24%	$770.40	(2 17)%	$(762.82)
UNION PAC CORPORATION (UNP)	298.000		$36 227	$10,795 74	$134.100	**$39,961.80**	1.98%	$792 68	270.16%	$29,166 06
LOT 1	28.000	07/28/2009	$28.809	$806.65	$134 100	$3,754.80	1.98%	$74.48	365.48%	$2,948.15
LOT 2	270.000	07/23/2010	$36.997	$9,989 09	$134 100	$36,207.00	1.98%	$718 20	262.47%	$26,217 91
V F CORPORATION (VFC)	506.000		$68.202	$34,510 46	$74 000	**$37,444.00**	2 49%	$931 04	8.50%	$2,933 54
LOT 1	464.000 c	11/05/2015	$69 272	$32,142.35	$74 000	$34,336.00	2.49%	$853.76	6.82%	$2,193.65
LOT 2	42.000	11/16/2016	$56.384	$2,368.11	$74.000	$3,108.00	2.49%	$77.28	31.24%	$739.89
WEC ENERGY GROUP INCORPORATED (WEC)	485.000 c	10/14/2014	$47.513	$23,043.74	$66.430	**$32,218.55**	3.13%	$1,008.80	39.81%	$9,174 81
WELLS FARGO COMPANY NEW (WFC)	612 000 c		$48 130	$29,455.69	$60 670	**$37,130.04**	2.57%	$954 72	26 05%	$7,674.35
LOT 1	287.000	01/13/2014	$45 564	$13,077.00	$60.670	$17,412.29	2.57%	$447.72	33.15%	$4,335 29
LOT 2	215.000	01/29/2015	$52.166	$11,215 70	$60.670	$13,044.05	2.57%	$335.40	18 30%	$1,828 35
LOT 3	110.000	06/15/2016	$46.936	$5,162.99	$60.670	$6,673 70	2.57%	$171.60	29.26%	$1,510.71

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WESTERN ALLIANCE BANCORP (WAL)	612.000		$50.800	$31,089.82	$56.620	**$34,651.44**			11.46%	$3,561.62
LOT 1	324.000	06/23/2017	$47.569	$15,412.22	$56.620	$18,344.88			19.03%	$2,932.66
LOT 2	288.000	11/08/2017	$54.436	$15,677.60	$56.620	$16,306.56			4.01%	$628.96
AMDOCS LIMITED SHS (GUERNSEY) (DOX)	494.000 [c]		$43.699	$21,587.47	$65.480	**$32,347.12**	1.34%	$434.72	49.84%	$10,759.65
LOT 1	39.000	10/08/2013	$36.575	$1,426.42	$65.480	$2,553.72	1.34%	$34.32	79.03%	$1,127.30
LOT 2	455.000	02/18/2014	$44.310	$20,161.05	$65.480	$29,793.40	1.34%	$400.40	47.78%	$9,632.35
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	265.000	03/28/2017	$119.380	$31,635.67	$153.090	**$40,568.85**	1.74%	$704.90	28.24%	$8,933.18
CHUBB LIMITED (SWITZERLAND) (CB)	245.000 [c]	08/06/2015	$109.826	$26,907.29	$146.130	**$35,801.85**	1.94%	$695.80	33.06%	$8,894.56
Stocks Total				$1,222,913.91		**$1,694,741.51**	1.92%	$32,477.90	38.58%	$471,827.60

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PUBLIC STORAGE REIT (PSA)	134.000		$250.094	$33,512.65	$209.000	**$28,006.00**	3.83%	$1,072.00	(16.43)%	$(5,506.65)
LOT 1	118.000 [c]	07/12/2016	$255.455	$30,143.67	$209.000	$24,662.00	3.83%	$944.00	(18.19)%	$(5,481.67)
LOT 2	16.000	11/16/2016	$210.561	$3,368.98	$209.000	$3,344.00	3.83%	$128.00	(0.74)%	$(24.98)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	137.000	c 02/02/2015	$197.870	$27,108.17	$171.740	**$23,528.38**	4.16%	$979.55	(13.21)%	$(3,579.79)
REITs / Tangibles Total				$60,620.82		**$51,534.38**	3.98%	$2,051.55	(14.99)%	$(9,086.44)
Equities Total				**$1,283,534.73**		**$1,746,275.89**	**1.98%**	**$34,529.45**	**36.05%**	**$462,741.16**

Portfolio Total **$1,798,649.22**

Cash & Cash Alternatives

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ⊕ - Selected Sweep Option		0.35%	$38.86
Raymond James Bank N.A.	$11,103.75		
Raymond James Bank Deposit Program Total	**$11,103.75**		**$38.86**

Cash & Cash Alternatives Total	**$11,103.75**		**$38.86**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AIA GROUP LIMITED SPONSORED ADR (HONG KONG) (AAGIY)	238.000		$27.086	$6,446.39	$34 104	**$8,116.75**	1.21%	$98.06	25.91%	$1,670.38
LOT 1	149.000	03/06/2017	$25.409	$3,785.93	$34.104	$5,081.50	1.21%	$61.39	34.22%	$1,295.57
LOT 2	48.000	06/14/2017	$28.836	$1,384.13	$34.104	$1,636.99	1.21%	$19.78	18.27%	$252.86
LOT 3	41.000	09/01/2017	$31.130	$1,276.33	$34.104	$1,398.26	1.21%	$16.89	9.55%	$121.93
AIR LIQUIDE ADR (FRANCE) (AIQUY)	363 000 c	04/08/2016	$19.686	$7,146.12	$25.229	**$9,158.13**	1.57%	$143.39	28.16%	$2,012 01
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	113 000 c		$74.587	$8,428 33	$172.430	**$19,484.59**			131.18%	$11,056.26
LOT 1	30.000	05/08/2015	$87.596	$2,627 87	$172.430	$5,172.90			96.85%	$2,545.03
LOT 2	15.000	06/11/2015	$87.716	$1,315.74	$172.430	$2,586.45			96.58%	$1,270.71

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	68.000	10/07/2015	$65.952	$4,484.72	$172.430	$11,725.24			161.45%	$7,240.52
ARKEMA SPON ADR (FRANCE) (ARKAY)	73.000 c	09/02/2014	$73.467	$5,363.06	$121 941	**$8,901.69**	1.57%	$139.94	65.98%	$3,538.63
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	36.000 c		$163.639	$5,891.00	$234.210	**$8,431.56**			43 13%	$2,540.56
LOT 1	21.000	01/14/2016	$168.600	$3,540.60	$234.210	$4,918.41			38.91%	$1,377.81
LOT 2	6 000	02/12/2016	$152.720	$916.32	$234.210	$1,405.26			53.36%	$488.94
LOT 3	9.000	05/13/2016	$159.342	$1,434.08	$234 210	$2,107.89			46.99%	$673.81
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	662,000 c		$14.051	$9,301.89	$10.900	**$7,215.80**	1.37%	$98 64	(22 43)%	$(2,086.09)
LOT 1	539.000	09/02/2014	$14.775	$7,963.73	$10.900	$5,875 10	1.37%	$80.31	(26.23)%	$(2,088 63)
LOT 2	123.000	01/15/2016	$10.879	$1,338.16	$10.900	$1,340.70	1.37%	$18.33	0.19%	$2.54
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA) (BXBLY)	309 000		$16 613	$5,133.27	$15.753	**$4,867.68**	2 58%	$125.76	(5.17)%	$(265.59)
LOT 1	155.000 c	09/02/2014	$17.710	$2,745.05	$15.753	$2,441.72	2.58%	$63 07	(11.05)%	$(303.33)
LOT 2	63 000 c	10/05/2015	$14.553	$916 84	$15.753	$992.44	2.58%	$25.63	8.25%	$75.60
LOT 3	91.000	01/27/2017	$16.169	$1,471.38	$15.753	$1,433.52	2.58%	$37.03	(2 57)%	$(37.86)
BRENNTAG AG ADR (GERMANY), (BNTGY)	660 000		$11.595	$7,652.79	$12.673	**$8,364.18**	1 20%	$100.32	9.30%	$711.39
LOT 1	319 000	01/27/2017	$11.782	$3,758 55	$12.673	$4,042 69	1 20%	$48.49	7.56%	$284.14
LOT 2	162.000	06/28/2017	$11.536	$1,868.85	$12.673	$2,053.03	1.20%	$24.62	9 86%	$184.18
LOT 3	179.000	10/19/2017	$11.315	$2,025.39	$12.673	$2,268.47	1.20%	$27.21	12.00%	$243.08
BRIDGESTONE CORPORATION ADR (JAPAN), (BRDCY)	494.000		$18.160	$8,970.83	$23 249	**$11,485.01**	2.03%	$233.66	28.03%	$2,514 18

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	144.000 c	07/01/2016	$15.991	$2,302.69	$23.249	$3,347.86	2.03%	$68.10	45.39%	$1,045.17
LOT 2	143.000 c	07/13/2016	$16.522	$2,362.64	$23.249	$3,324.61	2.03%	$67.62	40.72%	$961.97
LOT 3	78.000	11/15/2016	$19.249	$1,501.41	$23.249	$1,813.42	2.03%	$36.89	20.78%	$312.01
LOT 4	129.000	06/21/2017	$21.737	$2,804.09	$23.249	$2,999.12	2.03%	$61.00	6.96%	$195.03
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	317.000 c	09/02/2014	$27.240	$8,635.08	$28.029	**$8,885.19**	1.90%	$168.96	2.90%	$250.11
CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	542.000	01/27/2017	$7.274	$3,942.42	$7.091	**$3,843.32**	3.03%	$116.53	(2.51)%	$(99.10)
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	801.000 c		$9.030	$7,233.11	$9.061	**$7,257.86**	1.17%	$84.91	0.34%	$24.75
LOT 1	472.000	09/02/2014	$9.540	$4,502.88	$9.061	$4,276.79	1.17%	$50.03	(5.02)%	$(226.09)
LOT 2	189.000	04/02/2015	$8.201	$1,550.03	$9.061	$1,712.53	1.17%	$20.03	10.48%	$162.50
LOT 3	140.000	07/30/2015	$8.430	$1,180 20	$9.061	$1,268.54	1.17%	$14.84	7.49%	$88.34
COMPASS GROUP PLC SPONSORED ADR (UNITED KINGDOM) (CMPGY)	433.000 c		$17.014	$7,367.14	$21.644	**$9,371.85**	1.91%	$179.26	27.21%	$2,004.71
LOT 1	211.846	12/16/2014	$17.135	$3,630.04	$21.644	$4,585.19	1.91%	$87.68	26.31%	$955.15
LOT 2	90.385	07/30/2015	$16.775	$1,516.22	$21.644	$1,956.29	1.91%	$37.41	29.02%	$440.07
LOT 3	130.769	01/20/2016	$16.983	$2,220.88	$21.644	$2,830.36	1.91%	$54.13	27.44%	$609.48
CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	165.000 c	09/02/2014	$42.680	$7,042.20	$54.048	**$8,917.92**	1.23%	$110.06	26.64%	$1,875.72
DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)	61.000	12/18/2017	$73.815	$4,502.69	$74.379	**$4,537.12**	2.33%	$105.77	0.76%	$34.43

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	51.000 c		$120.270	$6,133.77	$236.751	**$12,074.30**	0.82%	$98.48	96.85%	$5,940.53
LOT 1	20.000	09/03/2015	$115.527	$2,310.53	$236 751	$4,735.02	0.82%	$38 62	104 93%	$2,424.49
LOT 2	20.000	10/05/2015	$121.284	$2,425.67	$236 751	$4,735.02	0.82%	$38.62	95 20%	$2,309.35
LOT 3	11.000	01/26/2016	$127.052	$1,397.57	$236 751	$2,604.26	0.82%	$21.24	86.34%	$1,206.69
DEUTSCHE BOERSE ADR (GERMANY) (DBOEY)	803 000		$10.293	$8,265.56	$11.624	**$9,334.07**	1.47%	$137.31	12 93%	$1,068.51
LOT 1	410.000	05/02/2017	$9.896	$4,057.24	$11 624	$4,765.84	1.47%	$70.07	17.47%	$708.60
LOT 2	257.000	06/13/2017	$10.457	$2,687.47	$11 624	$2,987.37	1.47%	$43.92	11.16%	$299.90
LOT 3	136 000	11/29/2017	$11.183	$1,520.85	$11.624	$1,580.86	1.47%	$23.24	3.95%	$60.01
ENBRIDGE INCORPORATED (CANADA) (ENB)	113.000 c		$38 504	$4,350.95	$39 101	**$4,418.41**	5.33%	$235 72	1.55%	$67.46
LOT 1	39.000	09/02/2014	$50 305	$1,961 90	$39.101	$1,524 94	5.33%	$81.35	(22.27)%	$(436 96)
LOT 2	43 000	12/17/2015	$31.488	$1,354.00	$39.101	$1,681.34	5.33%	$89.70	24.18%	$327.34
LOT 3	31.000	01/22/2016	$33.389	$1,035.05	$39.101	$1,212 13	5.33%	$64.67	17.11%	$177.08
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY)	246.000 c	09/02/2014	$33.360	$8,206.56	$46.219	**$11,369.87**	1.47%	$167.28	38.55%	$3,163.31
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) (HEINY)	223.000		$42 986	$9,585.86	$52.193	**$11,639.04**	1.17%	$135.81	21.42%	$2,053.18
LOT 1	57.000	10/27/2016	$41 989	$2,393 37	$52.193	$2,975 00	1.17%	$34.71	24 30%	$581.63
LOT 2	34 000	11/10/2016	$39.395	$1,339.44	$52.193	$1,774.56	1.17%	$20.71	32.49%	$435.12
LOT 3	35.000	11/15/2016	$37.794	$1,322 80	$52.193	$1,826.76	1 17%	$21.32	38.10%	$503.96
LOT 4	33.000	11/29/2016	$37.770	$1,246.41	$52.193	$1,722.37	1.17%	$20.10	38.19%	$475.96
LOT 5	24 000	09/18/2017	$51.655	$1,239 72	$52 193	$1,252 63	1.17%	$14.62	1.04%	$12.91
LOT 6	40.000	10/19/2017	$51.103	$2,044.12	$52 193	$2,087.72	1.17%	$24.36	2.13%	$43.60

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS (GERMANY) (HENOY)	94.000	c 09/02/2014	$105.380	$9,905.72	$132.508	**$12,455.75**	0.94%	$116.84	25.74%	$2,550 03
HOYA CORPORATION SPONSORED ADR (JAPAN) (HOCPY)	80.000		$53.039	$4,243.13	$49.960	**$3,996.80**	0.99%	$39.60	(5.81)%	$(246.33)
LOT 1	53.000	07/03/2017	$52.421	$2,778.32	$49.960	$2,647.88	0.99%	$26 24	(4.69)%	$(130.44)
LOT 2	27.000	09/29/2017	$54.252	$1,464.81	$49.960	$1,348.92	0.99%	$13.37	(7.91)%	$(115.89)
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) (JBAXY)	832.000	c 09/02/2014	$9.030	$7,512 96	$12.232	**$10,177.02**	1.77%	$179.71	35.46%	$2,664.06
KBC GROUP NV ADR (BELGIUM) (KBCSY)	146.000	11/24/2017	$41.206	$6,016.11	$42.694	**$6,233.32**	2.34%	$146.15	3.61%	$217.21
KAO CORPORATION SPONSORED ADR (JAPAN) (KCRPY)	180.000		$52.656	$9,478.14	$67.634	**$12,174.12**	1.09%	$132.12	28.44%	$2,695.98
LOT 1	75.000	12/28/2016	$47.582	$3,568.62	$67.634	$5,072.55	1.09%	$55 05	42.14%	$1,503.93
LOT 2	27.000	01/20/2017	$47.314	$1,277.47	$67.634	$1,826.12	1.09%	$19.82	42.95%	$548.65
LOT 3	26.000	03/07/2017	$52.465	$1,364.09	$67.634	$1,758.48	1.09%	$19 08	28.91%	$394.39
LOT 4	2.000	09/01/2017	$61.990	$123.98	$67.634	$135.27	1.09%	$1.47	9.11%	$11.29
LOT 5	20.000	09/05/2017	$62.329	$1,246.57	$67.634	$1,352 68	1 09%	$14.68	8.51%	$106.11
LOT 6	30.000	10/19/2017	$63.247	$1,897.41	$67.634	$2,029 02	1.09%	$22.02	6 94%	$131.61
L OREAL COMPANY ADR (FRANCE) (LRLCY)	242.000		$36.094	$8,734.85	$44.418	**$10,749.16**	1.25%	$133.83	23.06%	$2,014.31
LOT 1	174.000	c 09/02/2014	$33.587	$5,844.14	$44.418	$7,728.73	1.25%	$96.22	32.25%	$1,884.59
LOT 2	33.000	08/24/2017	$42.663	$1,407.87	$44.418	$1,465.79	1.25%	$18.25	4 11%	$57.92
LOT 3	35.000	09/01/2017	$42.367	$1,482.84	$44.418	$1,554.63	1.25%	$19.36	4.84%	$71.79

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	1,692.000 c		$4.761	$8,055.59	$3 750	**$6,345.00**	3 76%	$238.57	(21 23)%	$(1,710.59)
LOT 1	82 000	03/12/2015	$4 719	$386 98	$3.750	$307.50	3.76%	$11 55	(20.54)%	$(79 48)
LOT 2	811 000	03/23/2015	$4 840	$3,925 10	$3.750	$3,041.25	3.76%	$114.27	(22.52)%	$(883.85)
LOT 3	320 000	07/31/2015	$5.268	$1,685.83	$3.750	$1,200.00	3.76%	$45.09	(28.82)%	$(485.83)
LOT 4	176 000	08/06/2015	$5.255	$924 88	$3.750	$660.00	3 76%	$24.80	(28 64)%	$(264 88)
LOT 5	303.000	01/15/2016	$3.739	$1,132.80	$3.750	$1,136.25	3.76%	$42.69	0.30%	$3.45
LONDON STK EXCHANGE GROUP UNSPONSORED ADR (UNITED KINGDOM) (LNSTY)	348 000	11/21/2017	$12.769	$4,443.75	$13 060	**$4,544.88**	1.00%	$45 59	2.28%	$101.13
NATIONAL AUSTRALIA BK LIMITED SPONSORED ADR (AUSTRALIA) (NABZY)	586 000		$11.984	$7,010 81	$11.564	**$6,776.50**	6 33%	$428.95	(3.34)%	$(234.31)
LOT 1	432 000	01/27/2017	$11.652	$5,033.53	$11 564	$4,995.65	6.33%	$316.18	(0 75)%	$(37.88)
LOT 2	154.000	10/19/2017	$12.839	$1,977.28	$11 564	$1,780.86	6.33%	$112.71	(9.93)%	$(196.42)
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	648.000		$11.738	$7,605.98	$12.128	**$7,858.94**	4.72%	$370.66	3.33%	$252.96
LOT 1	263.000 c	09/02/2014	$12 760	$3,355.88	$12.128	$3,189.66	4.72%	$150.44	(4.95)%	$(166.22)
LOT 2	93.000 c	08/10/2015	$12.435	$1,156.45	$12.128	$1,127.90	4.72%	$53.20	(2.47)%	$(28.55)
LOT 3	76.000	11/10/2016	$10.664	$810.49	$12.128	$921.73	4.72%	$43.47	13.73%	$111.24
LOT 4	216 000	11/15/2016	$10.570	$2,283.16	$12.128	$2,619.65	4 72%	$123.55	14.74%	$336.49
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	128.000 c	09/02/2014	$93.564	$11,976.19	$83.960	**$10,746.88**	2.74%	$294.78	(10.26)%	$(1,229.31)
OMRON CORPORATION SPONSORED ADR (JAPAN) (OMRNY)	64.000	07/06/2017	$43.735	$2,799.03	$59.654	**$3,817.86**	0.83%	$31.81	36.40%	$1,018.83

THE ANONYMOUS FUND
56-2152734

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PERNOD RICARD S A ADR (FRANCE) (PDRDY)	329.000 c		$23 283	$7,659.95	$31.689	**$10,425.68**	1.03%	$107.58	36.11%	$2,765 73
LOT 1	273.000	09/02/2014	$23.547	$6,428.33	$31.689	$8,651.10	1.03%	$89.24	34.58%	$2,222.77
LOT 2	56.000	04/22/2016	$21.993	$1,231.62	$31.689	$1,774.58	1.03%	$18.31	44.09%	$542.96
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	210.000 c		$47.921	$10,063.43	$50.780	**$10,663.80**	2.33%	$248.64	5.97%	$600.37
LOT 1	144.000	09/02/2014	$48 134	$6,931.30	$50 780	$7,312.32	2.33%	$170.50	5.50%	$381.02
LOT 2	41.000	12/11/2014	$47.318	$1,940.03	$50.780	$2,081.98	2.33%	$48.54	7.32%	$141.95
LOT 3	25.000	08/18/2015	$47.684	$1,192.10	$50.780	$1,269.50	2.33%	$29 60	6.49%	$77.40
RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	624.000 c	09/02/2014	$16.448	$10,263.86	$23.700	**$14,788.80**	2.05%	$302.64	44.09%	$4,524 94
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	509.000 c	09/02/2014	$36.530	$18,593.77	$31.619	**$16,094.07**	2.68%	$430.61	(13.44)%	$(2,499.70)
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN) (SMCAY)	619.000 c		$12.665	$7,839.74	$20.586	**$12,742.73**	0.66%	$83.57	62.54%	$4,902.99
LOT 1	298.000	09/02/2014	$13.290	$3,960 42	$20.586	$6,134.63	0.66%	$40 23	54.90%	$2,174.21
LOT 2	68.000	12/15/2014	$13.100	$890.80	$20.586	$1,399.85	0.66%	$9.18	57.15%	$509.05
LOT 3	160.000	09/08/2015	$11.370	$1,819.20	$20.586	$3,293.76	0.66%	$21.60	81.06%	$1,474.56
LOT 4	93 000	05/17/2016	$12.573	$1,169.32	$20.586	$1,914.50	0.66%	$12.56	63.73%	$745.18
SAMSONITE INTERNATIONAL SA ADR (LUXEMBOURG) (SMSEY)	394 000 c		$15.629	$6,157.91	$22.962	**$9,047.03**	1.30%	$117.81	46.92%	$2,889.12
LOT 1	234.000	07/31/2015	$16.385	$3,834.02	$22.962	$5,373.11	1.30%	$69.97	40.14%	$1,539.09
LOT 2	89.000	11/20/2015	$15.150	$1,348 35	$22.962	$2,043.62	1.30%	$26.61	51.56%	$695 27
LOT 3	71.000	02/03/2016	$13.740	$975.54	$22.962	$1,630.30	1.30%	$21.23	67.12%	$654.76

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) (SNPHY)	562.000 c	09/02/2014	$11.596	$6,516.95	$15 721	**$8,835.20**	1.12%	$98 91	35 57%	$2,318.25
SAP SE SPON ADR (GERMANY) (SAP)	132.000 c		$77.066	$10,172.74	$112 360	**$14,831.52**	0.87%	$129.36	45.80%	$4,658.78
LOT 1	115.000	09/02/2014	$78.404	$9,016 46	$112.360	$12,921.40	0.87%	$112.70	43 31%	$3,904.94
LOT 2	17.000	12/15/2014	$68 016	$1,156.28	$112.360	$1,910.12	0.87%	$16 66	65.20%	$753.84
SCHNEIDER ELECTRIC SE ADR (FRANCE) (SBGSY)	563.000 c	09/02/2014	$16.834	$9,477.31	$17.018	**$9,581.13**	2.32%	$221.82	1.10%	$103 82
SGS SA UNSPONSORED ADR (SWITZERLAND) (SGSOY)	394.000 c	09/02/2014	$22.490	$8,861 06	$26.075	**$10,273.55**	1.58%	$162.33	15.94%	$1,412.49
SILICON MOTION TECHNOLOGY CORPORATION SPONSORED ADR (CAYMAN ISLANDS) (SIMO)	59 000	10/25/2017	$49.967	$2,948.08	$52 960	**$3,124.64**	1.68%	$52.51	5.99%	$176 56
SODEXO SPONSORED ADR (FRANCE) (SDXAY)	395.000 c		$19.920	$7,868 59	$26.910	**$10,629.45**	1.51%	$159.98	35.09%	$2,760.86
LOT 1	365.000	09/02/2014	$19.944	$7,279.48	$26 910	$9,822 15	1.51%	$147.83	34.93%	$2,542.67
LOT 2	30.000	12/11/2014	$19.637	$589.11	$26.910	$807 30	1.51%	$12.15	37.04%	$218.19
SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	195.000 c		$29.409	$5,734.67	$31.237	**$6,091.22**	0.86%	$52.65	6 22%	$356.55
LOT 1	119.000	09/02/2014	$32.090	$3,818 71	$31.237	$3,717 20	0.86%	$32 13	(2.66)%	$(101.51)
LOT 2	76 000	11/30/2015	$25.210	$1,915.96	$31.237	$2,374.01	0.86%	$20.52	23.91%	$458 05
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	256.000		$36.211	$9,270.03	$36 720	**$9,400.32**	2.74%	$257.54	1.41%	$130 29
LOT 1	147.000 c	09/02/2014	$39 935	$5,870.45	$36.720	$5,397.84	2.74%	$147.88	(8.05)%	$(472 61)
LOT 2	58.000	10/20/2016	$29.497	$1,710 82	$36 720	$2,129.76	2.74%	$58.35	24.49%	$418.94

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	51.000	12/13/2016	$33.113	$1,688.76	$36.720	$1,872 72	2.74%	$51.31	10.89%	$183.96
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	158.000		$27.406	$4,330.17	$39.650	**$6,264.70**	2.32%	$145.52	44.68%	$1,934.53
LOT 1	102.000	c 05/18/2016	$23.128	$2,359.09	$39.650	$4,044.30	2.32%	$93.94	71.43%	$1,685.21
LOT 2	56.000	06/28/2017	$35.198	$1,971.08	$39.650	$2,220.40	2.32%	$51.58	12.65%	$249.32
TECHTRONIC INDUSTRIES LIMITED SPONSORED ADR (HONG KONG) (TTNDY)	298.000		$20.086	$5,985 70	$32.588	**$9,711.22**	1.01%	$98.34	62 24%	$3,725.52
LOT 1	199.000	01/06/2017	$18.459	$3,673.40	$32.588	$6,485.01	1.01%	$65.67	76.54%	$2,811.61
LOT 2	99.000	07/07/2017	$23.357	$2,312.30	$32.588	$3,226.21	1.01%	$32.67	39.52%	$913.91
TOKYO ELECTRON LIMITED ADR (JAPAN) (TOELY)	93.000		$39.811	$3,702.43	$45 273	**$4,210.39**	1.88%	$79.14	13.72%	$507.96
LOT 1	44.000	09/20/2017	$38.641	$1,700.22	$45.273	$1,992.01	1.88%	$37.44	17.16%	$291.79
LOT 2	49.000	10/19/2017	$40.861	$2,002.21	$45.273	$2,218.38	1.88%	$41.69	10.80%	$216.17
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	168.000 c		$46.019	$7,731.26	$55.280	**$9,287.04**	4.28%	$397.15	20.12%	$1,555.78
LOT 1	103.000	04/07/2016	$44.217	$4,554.39	$55.280	$5,693.84	4.28%	$243.48	25.02%	$1,139.45
LOT 2	25.000	04/29/2016	$50.556	$1,263.91	$55.280	$1,382.00	4.28%	$59.10	9.34%	$118.09
LOT 3	40.000	05/23/2016	$47.824	$1,912.96	$55 280	$2,211.20	4.28%	$94.56	15.59%	$298.24
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	71.000		$99.956	$7,096.86	$127.170	**$9,029.07**	2.62%	$237.00	27.23%	$1,932 21
LOT 1	47.000	03/02/2011	$91.707	$4,310.22	$127 170	$5,976.99	2.62%	$156.89	38.67%	$1,666.77
LOT 2	24.000	c 09/02/2014	$116.110	$2,786.64	$127.170	$3,052.08	2.62%	$80.11	9.53%	$265.44
UNILEVER N.V N Y SHS NEW (NETHERLANDS) (UN)	209.000		$42.409	$8,863.40	$56.320	**$11,770.88**	2.36%	$277.55	32.80%	$2,907.48

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	190.000 c	09/02/2014	$41.755	$7,933 45	$56.320	$10,700.80	2.36%	$252.30	34.88%	$2,767 35
LOT 2	19.000	02/17/2017	$48.945	$929.95	$56.320	$1,070.08	2.36%	$25.23	15.07%	$140.13
VALEO SPONSORED ADR (FRANCE) (VLEEY)	343.000		$23.963	$8,219 33	$37.387	**$12,823.74**	1.52%	$195.51	56.02%	$4,604.41
LOT 1	162 000 c	09/22/2015	$21 067	$3,412.90	$37.387	$6,056.69	1.52%	$92.34	77.46%	$2,643.79
LOT 2	12.000 c	10/12/2015	$24.995	$299 94	$37.387	$448.64	1.52%	$6.84	49.58%	$148.70
LOT 3	66.000 c	10/12/2015	$25.210	$1,663.89	$37 387	$2,467.54	1.52%	$37.62	48.30%	$803.65
LOT 4	57.000 c	01/27/2016	$22.351	$1,274 02	$37 387	$2,131.06	1.52%	$32.49	67 27%	$857.04
LOT 5	46.000	09/01/2017	$34.100	$1,568.58	$37.387	$1,719 80	1.52%	$26 22	9 64%	$151.22
AON PLC SHS CL A (UNITED KINGDOM) (AON)	75 000 c	09/02/2014	$87.710	$6,578 25	$134.000	**$10,050.00**	1.07%	$108 00	52.78%	$3,471 75
DELPHI TECHNOLOGIES PLC SHS (JERSEY) (DLPH)	15.000	05/09/2017	$44.896	$673.44	$52.470	**$787.05**			16 87%	$113.61
APTIV PLC SHS (JERSEY) (APTV)	46 000	05/09/2017	$73.582	$3,384.76	$84.830	**$3,902.18**	1.04%	$40 48	15.29%	$517.42
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSN)	182.000 c	09/02/2014	$46.705	$8,500 31	$36.400	**$6,624.80**	3.74%	$247.52	(22.06)%	$(1,875 51)
WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) (WLTW)	47 000 c		$125 711	$5,908 40	$150.690	**$7,082.43**	1.41%	$99.64	19.87%	$1,174.03
LOT 1	30.013	03/02/2015	$126.669	$3,801 64	$150 690	$4,522.66	1.41%	$63.63	18.97%	$721.02
LOT 2	16.988	07/29/2015	$124.018	$2,106.76	$150.690	$2,559 92	1.41%	$36.01	21.51%	$453 16
UBS GROUP AG SHS (SWITZERLAND) (UBS)	686.000		$15.652	$10,737 07	$18.411	**$12,629.95**	3.29%	$415.72	17.63%	$1,892 88
LOT 1	189.000	07/31/2012	$10.639	$2,010 85	$18.411	$3,479.68	3.29%	$114 53	73.05%	$1,468.83
LOT 2	217.000 c	11/08/2013	$18.178	$3,944.67	$18.411	$3,995.19	3.29%	$131.50	1.28%	$50.52

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	45.000	c 07/01/2014	$18.550	$834.75	$18.411	$828.50	3 29%	$27.27	(0.75)%	$(6.25)
LOT 4	101.000	c 03/03/2015	$17.531	$1,770.65	$18.411	$1,859.51	3.29%	$61.21	5.02%	$88 86
LOT 5	134.000	c 01/26/2016	$16.240	$2,176.15	$18.411	$2,467.07	3.29%	$81.20	13.37%	$290.92
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	67.000		$69.665	$4,667.58	$95 040	**$6,367.68**	1.68%	$107.20	36.42%	$1,700.10
LOT 1	4.000	c 08/20/2015	$61.260	$245.04	$95.040	$380.16	1.68%	$6.40	55.14%	$135.12
LOT 2	35.000	c 10/07/2015	$61.821	$2,163.72	$95.040	$3,326.40	1.68%	$56.00	53.74%	$1,162.68
LOT 3	28.000	07/28/2017	$80.672	$2,258.82	$95.040	$2,661.12	1.68%	$44.80	17.81%	$402.30
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	120.000	c 09/02/2014	$70 917	$8,510.04	$103.620	**$12,434.40**			46.11%	$3,924.36
TOWER SEMICONDUCTOR LIMITED SHS NEW (ISRAEL) (TSEM)	151.000		$29.191	$4,407 91	$34.344	**$5,185.94**			17.65%	$778.03
LOT 1	104.000	07/19/2017	$27.368	$2,846.26	$34.344	$3,571 78			25.49%	$725.52
LOT 2	47.000	11/09/2017	$33 227	$1,561.65	$34.344	$1,614.17			3.36%	$52.52
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	182.000		$41.377	$7,530.69	$52.610	**$9,575.02**			27.15%	$2,044.33
LOT 1	57.000	c 08/25/2015	$41.699	$2,376.82	$52.610	$2,998 77			26.17%	$621.95
LOT 2	28.000	c 09/11/2015	$41.855	$1,171.94	$52.610	$1,473.08			25.70%	$301.14
LOT 3	36.000	c 10/05/2015	$41.510	$1,494.36	$52 610	$1,893.96			26.74%	$399 60
LOT 4	26.000	c 01/15/2016	$35.017	$910.45	$52.610	$1,367.86			50.24%	$457.41
LOT 5	35.000	05/15/2017	$45.061	$1,577.12	$52.610	$1,841.35			16.75%	$264.23
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	118.000		$100.201	$11,823.74	$173.820	**$20,510.76**	0.64%	$131.10	73.47%	$8,687.02

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	110.000 [G]	09/02/2014	$100.194	$11,021.34	$173.820	$19,120 20	0.64%	$122.21	73.48%	$8,098.86
LOT 2	8.000	11/16/2016	$100.300	$802.40	$173.820	$1,390.56	0 64%	$8.89	73.30%	$588.16
CORE LABORATORIES N.V (NETHERLANDS) (CLB)	19.000	05/26/2017	$102 924	$1,955.55	$109.550	**$2,081.45**	2.01%	$41.80	6.44%	$125.90
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST)	223.000		$46.857	$10,449.21	$51.110	**$11,397.53**			9.08%	$948.32
LOT 1	183.000 [G]	09/02/2014	$48.995	$8,966.09	$51.110	$9,353.13			4.32%	$387.04
LOT 2	40.000	11/14/2016	$37.078	$1,483.12	$51.110	$2,044.40			37.84%	$581.28
Stocks Total				$479,865.47		**$591,805.94**	1.64%	$9,686.09	23.33%	$111,940.47
Equities Total				**$479,865.47**		**$591,805.94**	**1.64%**	**$9,686.09**	**23.33%**	**$111,940.47**

Portfolio Total **$602,909.69**

Cash & Cash Alternatives

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ⊕ - Selected Sweep Option		0.35%	$70.72
Raymond James Bank N.A.	$20,206.92		
Raymond James Bank Deposit Program Total	**$20,206.92**		**$70.72**

Cash & Cash Alternatives Total	**$20,206.92**		**$70.72**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ACORDA THERAPEUTICS INCORPORATED (ACOR)	166.000 c		$41.001	$6,806.16	$21.450	**$3,560.70**			(47.68)%	$(3,245.46)
LOT 1	136.000	01/26/2015	$44.545	$6,058.12	$21.450	$2,917.20			(51.85)%	$(3,140.92)
LOT 2	30.000	08/19/2016	$24.935	$748.04	$21.450	$643.50			(13.98)%	$(104.54)
AMERICAN EQTY INVT LIFE HLD COMPANY (AEL)	289.000 c		$24.736	$7,148.67	$30.730	**$8,880.97**	0.85%	$75.14	24.23%	$1,732.30
LOT 1	186.000	01/26/2015	$26.845	$4,993.17	$30.730	$5,715.78	0.85%	$48.36	14.47%	$722.61
LOT 2	47.000	11/03/2015	$26.270	$1,234.69	$30.730	$1,444.31	0.85%	$12.22	16.98%	$209.62
LOT 3	2.000	11/04/2015	$26.305	$52.61	$30.730	$61.46	0.85%	$0.52	16.82%	$8.85
LOT 4	54.000	03/18/2016	$16.078	$868.20	$30.730	$1,659.42	0.85%	$14.04	91.13%	$791.22
ASPEN TECHNOLOGY INCORPORATED (AZPN)	230.000		$33.509	$7,706.96	$66.200	**$15,226.00**			97.56%	$7,519.04

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	9 000	c 08/27/2013	$28 762	$258.86	$66.200	$595.80			130.16%	$336.94
LOT 2	213.000	c 01/26/2015	$32.865	$7,000.25	$66.200	$14,100.60			101 43%	$7,100.35
LOT 3	8.000	01/26/2017	$55.981	$447.85	$66.200	$529.60			18.25%	$81.75
ATHENAHEALTH INCORPORATED (ATHN)	121.000		$138.540	$16,763 34	$133.040	**$16,097.84**			(3 97)%	$(665.50)
LOT 1	3.000	c 07/17/2014	$129.380	$388 14	$133.040	$399.12			2.83%	$10.98
LOT 2	77.000	c 01/26/2015	$148.530	$11,436 81	$133.040	$10,244 08			(10.43)%	$(1,192.73)
LOT 3	12.000	c 08/31/2015	$133.395	$1,600.74	$133.040	$1,596.48			(0.27)%	$(4.26)
LOT 4	16.000	11/17/2016	$103 775	$1,660 40	$133 040	$2,128.64			28 20%	$468.24
LOT 5	2.000	10/06/2017	$124.340	$248.68	$133.040	$266.08			7.00%	$17.40
LOT 6	11.000	11/27/2017	$129.870	$1,428 57	$133.040	$1,463.44			2.44%	$34 87
BALCHEM CORPORATION (BCPC)	104.000 c		$56.619	$5,888 37	$80 600	**$8,382.40**	0 52%	$43.68	42.36%	$2,494 03
LOT 1	43.000	01/26/2015	$53.300	$2,291.90	$80 600	$3,465.80	0.52%	$18.06	51 22%	$1,173 90
LOT 2	16.000	02/12/2015	$55.947	$895.15	$80.600	$1,289.60	0.52%	$6.72	44.07%	$394.45
LOT 3	24.000	04/17/2015	$57.436	$1,378 46	$80.600	$1,934.40	0.52%	$10 08	40.33%	$555 94
LOT 4	16.000	04/04/2016	$61.204	$979 26	$80.600	$1,289.60	0.52%	$6 72	31.69%	$310.34
LOT 5	5 000	08/24/2016	$68.720	$343.60	$80.600	$403.00	0.52%	$2 10	17.29%	$59.40
BUFFALO WILD WINGS INCORPORATED (BWLD)	80.000		$174.337	$13,946.96	$156 350	**$12,508.00**			(10.32)%	$(1,438.96)
LOT 1	1.000	c 12/30/2014	$185 020	$185 02	$156.350	$156.35			(15 50)%	$(28.67)
LOT 2	55.000	c 01/26/2015	$182.040	$10,012 20	$156.350	$8,599.25			(14.11)%	$(1,412.95)
LOT 3	4.000	c 04/30/2015	$158.618	$634.47	$156.350	$625 40			(1.43)%	$(9.07)
LOT 4	11.000	c 11/05/2015	$151 425	$1,665.68	$156.350	$1,719.85			3.25%	$54.17

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	5.000 c	12/08/2015	$164.038	$820.19	$156.350	$781.75			(4.69)%	$(38.44)
LOT 6	4.000	01/26/2017	$157.350	$629.40	$156 350	$625.40			(0.64)%	$(4.00)
CAMBREX CORPORATION (CBM)	158.000		$48.218	$7,618.40	$48 000	**$7,584.00**			(0 45)%	$(34.40)
LOT 1	48.000 c	08/27/2015	$47.964	$2,302.26	$48.000	$2,304.00			0.08%	$1.74
LOT 2	38.000 c	10/05/2015	$44.740	$1,700.12	$48.000	$1,824.00			7.29%	$123.88
LOT 3	5.000 c	11/03/2015	$50.444	$252.22	$48.000	$240.00			(4.84)%	$(12.22)
LOT 4	11.000 c	12/08/2015	$51.716	$568.88	$48.000	$528.00			(7.19)%	$(40.88)
LOT 5	15.000 c	08/04/2016	$48.284	$724.26	$48.000	$720.00			(0 59)%	$(4.26)
LOT 6	9.000	10/13/2016	$42.026	$378.23	$48.000	$432.00			14.22%	$53.77
LOT 7	22.000	05/30/2017	$54.350	$1,195.70	$48.000	$1,056.00			(11.68)%	$(139.70)
LOT 8	10.000	12/11/2017	$49.673	$496.73	$48.000	$480.00			(3.37)%	$(16.73)
CASA SYSTEMS INCORPORATED (CASA)	176.000	12/15/2017	$14.320	$2,520.39	$17.760	**$3,125.76**			24.02%	$605.37
CASEYS GENERAL STORES INCORPORATED (CASY)	122.000		$96.020	$11,714.47	$111.940	**$13,656.68**	0.93%	$126.88	16.58%	$1,942.21
LOT 1	100.000 c	01/26/2015	$93.295	$9,329.50	$111.940	$11,194.00	0.93%	$104.00	19.98%	$1,864.50
LOT 2	17.000	07/19/2017	$105.128	$1,787.17	$111.940	$1,902.98	0.93%	$17.68	6.48%	$115 81
LOT 3	5.000	11/27/2017	$119.560	$597.80	$111.940	$559.70	0.93%	$5.20	(6 37)%	$(38.10)
CHEGG INCORPORATED (CHGG)	483.000		$14.542	$7,023.69	$16.320	**$7,882.56**			12.23%	$858.87
LOT 1	184.000	09/11/2017	$14.103	$2,594.90	$16.320	$3,002.88			15.72%	$407.98
LOT 2	86.000	10/31/2017	$15.308	$1,316.45	$16.320	$1,403.52			6.61%	$87.07
LOT 3	89.000	11/15/2017	$14 221	$1,265.71	$16.320	$1,452.48			14.76%	$186.77
LOT 4	47.000	11/27/2017	$14.880	$699.36	$16.320	$767.04			9.68%	$67.68

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	77.000	11/30/2017	$14.900	$1,147.27	$16.320	$1,256.64			9.53%	$109.37
COMSCORE INCORPORATED (SCOR)	254.000		$37.473	$9,518.05	$28.500	**$7,239.00**			(23.94)%	$(2,279.05)
LOT 1	170.000	c 01/26/2015	$41.265	$7,015.05	$28.500	$4,845.00			(30.93)%	$(2,170 05)
LOT 2	24.000	c 12/29/2015	$42.283	$1,014.79	$28.500	$684.00			(32.60)%	$(330 79)
LOT 3	60.000	04/27/2017	$24.804	$1,488.21	$28 500	$1,710.00			14.90%	$221 79
COPART INCORPORATED (CPRT)	350,000	c 01/26/2015	$18.573	$6,500.38	$43.190	**$15,116.50**			132.55%	$8,616.12
CORE MARK HOLDING COMPANY INCORPORATED (CORE)	389.000		$30.480	$11,856.69	$31.580	**$12,284.62**	1.27%	$155.60	3 61%	$427.93
LOT 1	23.000	c 01/26/2015	$34.410	$791.43	$31.580	$726.34	1.27%	$9.20	(8.22)%	$(65 09)
LOT 2	56.000	c 04/17/2015	$27.651	$1,548 45	$31.580	$1,768.48	1.27%	$22.40	14 21%	$220 03
LOT 3	8.000	c 04/30/2015	$26 300	$210.40	$31 580	$252 64	1 27%	$3 20	20.08%	$42.24
LOT 4	76.000	c 06/01/2015	$26 859	$2,041 27	$31.580	$2,400 08	1.27%	$30.40	17 58%	$358.81
LOT 5	48.000	c 06/10/2015	$27.370	$1,313 76	$31 580	$1,515.84	1.27%	$19.20	15 38%	$202 08
LOT 6	36.000	c 08/27/2015	$29 529	$1,063 06	$31 580	$1,136.88	1.27%	$14.40	6 94%	$73.82
LOT 7	67.000	10/04/2016	$35.161	$2,355.77	$31.580	$2,115.86	1.27%	$26.80	(10.18)%	$(239 91)
LOT 8	31.000	04/27/2017	$35.633	$1,104.61	$31 580	$978.98	1.27%	$12.40	(11.37)%	$(125.63)
LOT 9	12.000	10/06/2017	$32.402	$388.82	$31 580	$378.96	1 27%	$4.80	(2 54)%	$(9.86)
LOT 10	32.000	11/29/2017	$32 473	$1,039.12	$31.580	$1,010.56	1.27%	$12 80	(2.75)%	$(28 56)
CORNERSTONE ONDEMAND INCORPORATED (CSOD)	332.000		$38.816	$12,887.00	$35.330	**$11,729.56**			(8.98)%	$(1,157.44)
LOT 1	14.000	c 08/08/2013	$52 166	$730 32	$35.330	$494.62			(32.27)%	$(235 70)
LOT 2	20.000	c 11/18/2013	$48.316	$966.32	$35.330	$706.60			(26.88)%	$(259.72)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	25.000 c	09/11/2014	$41.740	$1,043.50	$35.330	$883.25			(15.36)%	$(160.25)
LOT 4	130.000 c	01/26/2015	$35.705	$4,641.65	$35.330	$4,592.90			(1.05)%	$(48.75)
LOT 5	6.000 c	02/17/2015	$35.515	$213.09	$35.330	$211.98			(0.52)%	$(1.11)
LOT 6	56.000 c	12/02/2015	$35.850	$2,007.60	$35.330	$1,978.48			(1.45)%	$(29.12)
LOT 7	15.000 c	08/24/2016	$44.830	$672 45	$35.330	$529.95			(21.19)%	$(142.50)
LOT 8	33.000	03/03/2017	$41.614	$1,373.25	$35.330	$1,165.89			(15.10)%	$(207.36)
LOT 9	33.000	11/27/2017	$37.540	$1,238.82	$35.330	$1,165.89			(5.89)%	$(72.93)
ENVESTNET INCORPORATED (ENV)	183.000		$45.003	$8,235.61	$49.850	**$9,122.55**			10.77%	$886.94
LOT 1	101.000 c	01/26/2015	$52.565	$5,309.07	$49.850	$5,034.85			(5.17)%	$(274.22)
LOT 2	12.000 c	02/17/2015	$53.239	$638.87	$49.850	$598.20			(6.37)%	$(40.67)
LOT 3	44.000 c	12/02/2015	$32.550	$1,432.20	$49.850	$2,193.40			53.15%	$761.20
LOT 4	26.000	04/06/2017	$32.903	$855.47	$49.850	$1,296.10			51.51%	$440.63
FINANCIAL ENGINES INCORPORATED (FNGN)	276.000		$32.593	$8,995.69	$30.300	**$8,362.80**	0.92%	$77 28	(7.04)%	$(632.89)
LOT 1	24.000 c	01/26/2015	$37.515	$900.36	$30.300	$727.20	0.92%	$6.72	(19.23)%	$(173.16)
LOT 2	20.000 c	02/20/2015	$41.927	$838.53	$30.300	$606.00	0.92%	$5.60	(27.73)%	$(232.53)
LOT 3	53.000 c	12/02/2015	$36.250	$1,921.25	$30.300	$1,605.90	0.92%	$14.84	(16.41)%	$(315.35)
LOT 4	2.000 c	08/19/2016	$31.190	$62.38	$30.300	$60.60	0.92%	$0.56	(2.85)%	$(1.78)
LOT 5	177.000	12/11/2017	$29.792	$5,273.17	$30.300	$5,363.10	0.92%	$49.56	1.71%	$89.93
FORESCOUT TECHNOLOGIES INCORPORATED (FSCT)	84.000	10/31/2017	$24.941	$2,095.08	$31.890	**$2,678.76**			27.86%	$583.68
FORTINET INCORPORATED (FTNT)	402.000 c		$32.049	$12,883.68	$43.690	**$17,563.38**			36.32%	$4,679.70
LOT 1	341.000	01/26/2015	$32.676	$11,142.48	$43.690	$14,898.29			33.71%	$3,755.81

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	35 000	02/16/2016	$24 644	$862.53	$43.690	$1,529.15			77.29%	$666.62
LOT 3	26.000	08/04/2016	$33.795	$878 67	$43.690	$1,135 94			29.28%	$257.27
FOX FACTORY HLDG CORPORATION (FOXF)	212.000 c		$16.112	$3,415.70	$38.850	**$8,236.20**			141.13%	$4,820.50
LOT 1	178.000	01/26/2015	$15 522	$2,762.90	$38.850	$6,915.30			150.29%	$4,152.40
LOT 2	34.000	08/24/2016	$19 200	$652.80	$38.850	$1,320 90			102 34%	$668 10
GRUBHUB INCORPORATED (GRUB)	306.000		$36.686	$11,225.82	$71.800	**$21,970.80**			95.72%	$10,744.98
LOT 1	63.000 c	10/07/2014	$35.964	$2,265.71	$71.800	$4,523.40			99.65%	$2,257 69
LOT 2	32.000 c	11/04/2014	$36.694	$1,174.22	$71 800	$2,297 60			95.67%	$1,123.38
LOT 3	45.000 c	06/10/2015	$37.260	$1,676.70	$71.800	$3,231.00			92 70%	$1,554.30
LOT 4	19.000	11/22/2016	$36.959	$702.22	$71.800	$1,364.20			94 27%	$661 98
LOT 5	4 000	01/06/2017	$36.930	$147.72	$71.800	$287.20			94.42%	$139.48
LOT 6	14.000	02/08/2017	$39 985	$559 79	$71 800	$1,005 20			79 57%	$445.41
LOT 7	50.000	03/03/2017	$34 300	$1,715 01	$71.800	$3,590.00			109 33%	$1,874.99
LOT 8	60.000	03/27/2017	$33 425	$2,005 49	$71.800	$4,308.00			114.81%	$2,302.51
LOT 9	19.000	10/06/2017	$51.524	$978 96	$71.800	$1,364 20			39.35%	$385 24
H & E EQUIPMENT SERVICES INCORPORATED (HEES)	396.000		$19.742	$7,817.77	$40.650	**$16,097.40**	2 71%	$435.60	105.91%	$8,279 63
LOT 1	183.000 c	01/26/2015	$18.622	$3,407 87	$40 650	$7,438 95	2.71%	$201.30	118 29%	$4,031.08
LOT 2	20.000 c	08/27/2015	$18 310	$366.19	$40.650	$813.00	2.71%	$22.00	122 02%	$446.81
LOT 3	45.000 c	11/03/2015	$20.302	$913.61	$40.650	$1,829 25	2.71%	$49.50	100.22%	$915.64
LOT 4	1.000 c	11/04/2015	$20.430	$20 43	$40 650	$40 65	2 71%	$1.10	98 97%	$20.22
LOT 5	19.000 c	08/19/2016	$16.526	$313.99	$40.650	$772 35	2 71%	$20.90	145.98%	$458.36

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	83.000	11/30/2016	$18.504	$1,535.81	$40.650	$3,373.95	2.71%	$91.30	119.69%	$1,838.14
LOT 7	45.000	10/24/2017	$27.997	$1,259.87	$40.650	$1,829.25	2.71%	$49.50	45.19%	$569.38
HUBSPOT INCORPORATED (HUBS)	104.000		$41.415	$4,307.14	$88.400	**$9,193.60**			113.45%	$4,886.46
LOT 1	70.000 c	01/26/2015	$32.880	$2,301.59	$88.400	$6,188.00			168.86%	$3,886.41
LOT 2	4.000	12/09/2016	$49.785	$199.14	$88.400	$353.60			77.56%	$154.46
LOT 3	9.000	12/28/2016	$46.418	$417.76	$88.400	$795.60			90.44%	$377.84
LOT 4	11.000	01/06/2017	$51.650	$568.15	$88.400	$972.40			71.15%	$404.25
LOT 5	10.000	11/27/2017	$82.050	$820.50	$88.400	$884.00			7.74%	$63 50
IDEX CORPORATION (IEX)	136.000 c	01/26/2015	$73.775	$10,033.40	$131.970	**$17,947.92**	1.12%	$201 28	78.88%	$7,914.52
IMPERVA INCORPORATED (IMPV)	170.000 c		$47.159	$8,016.98	$39.700	**$6,749.00**			(15.82)%	$(1,267.98)
LOT 1	48.000	01/26/2015	$44.625	$2,142.00	$39.700	$1,905.60			(11.04)%	$(236.40)
LOT 2	20.000	02/17/2015	$44.440	$888.79	$39.700	$794.00			(10.67)%	$(94.79)
LOT 3	45.000	03/13/2015	$41.535	$1,869.07	$39.700	$1,786.50			(4.42)%	$(82.57)
LOT 4	25.000	12/02/2015	$75.200	$1,880.00	$39.700	$992.50			(47.21)%	$(887.50)
LOT 5	32.000	06/03/2016	$38.660	$1,237.12	$39.700	$1,270.40			2.69%	$33.28
INCORPORATED RESH HLDGS INCORPORATED CLASS A (INCR)	279.000		$31.467	$8,779.27	$43.600	**$12,164.40**			38.56%	$3,385.13
LOT 1	116 000 c	02/03/2015	$22.860	$2,651.78	$43.600	$5,057.60			90.72%	$2,405.82
LOT 2	50.000 c	05/07/2015	$30.300	$1,515.00	$43.600	$2,180.00			43.89%	$665.00
LOT 3	26.000 c	12/08/2015	$45.495	$1,182.86	$43.600	$1,133.60			(4.16)%	$(49.26)
LOT 4	11.000	11/22/2016	$50.933	$560.26	$43.600	$479.60			(14 40)%	$(80.66)
LOT 5	8.000	10/06/2017	$54.043	$432.34	$43.600	$348 80			(19.32)%	$(83.54)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	37.000	11/15/2017	$34.866	$1,290.03	$43.600	$1,613.20			25.05%	$323.17
LOT 7	31.000	11/27/2017	$37.000	$1,147.00	$43 600	$1,351.60			17.84%	$204.60
INPHI CORPORATION (IPHI)	262.000		$38 894	$10,190.24	$36.600	**$9,589.20**			(5.90)%	$(601.04)
LOT 1	79.000	04/06/2017	$45.548	$3,598.27	$36.600	$2,891.40			(19 64)%	$(706.87)
LOT 2	32.000	05/03/2017	$33 753	$1,080.11	$36.600	$1,171.20			8 43%	$91.09
LOT 3	2.000	06/13/2017	$37 210	$74.42	$36.600	$73.20			(1.64)%	$(1.22)
LOT 4	42 000	07/19/2017	$36.607	$1,537.49	$36.600	$1,537.20			(0.02)%	$(0 29)
LOT 5	27 000	09/12/2017	$38.150	$1,030.05	$36.600	$988.20			(4.06)%	$(41.85)
LOT 6	80.000	10/16/2017	$35.874	$2,869.90	$36.600	$2,928.00			2.02%	$58.10
INSULET CORPORATION (PODD)	228 000 c		$31 087	$7,087.79	$69 000	**$15,732.00**			121.96%	$8,644.21
LOT 1	127.000	01/26/2015	$31.265	$3,970.66	$69.000	$8,763.00			120.69%	$4,792.34
LOT 2	30.000	05/13/2015	$26.970	$809.10	$69.000	$2,070.00			155.84%	$1,260.90
LOT 3	37.000	06/01/2015	$28.021	$1,036.77	$69.000	$2,553.00			146.25%	$1,516.23
LOT 4	34.000	12/02/2015	$37.390	$1,271 26	$69 000	$2,346.00			84 54%	$1,074.74
INTEGRA LIFESCIENCES HLDGS CP COM NEW (IART)	294.000		$32 069	$9,428.15	$47.860	**$14,070.84**			49 24%	$4,642 69
LOT 1	172.000 c	01/26/2015	$25.834	$4,443.38	$47 860	$8,231 92			85.26%	$3,788 54
LOT 2	46.000 c	11/03/2015	$30.620	$1,408.53	$47.860	$2,201.56			56.30%	$793 03
LOT 3	12.000 c	08/19/2016	$42.643	$511 71	$47.860	$574 32			12.24%	$62.61
LOT 4	20.000 c	08/24/2016	$43.370	$867.40	$47.860	$957 20			10.35%	$89 80
LOT 5	4 000	04/27/2017	$46.310	$185.24	$47.860	$191.44			3.35%	$6 20
LOT 6	23 000	10/06/2017	$51.581	$1,186.37	$47.860	$1,100 78			(7.21)%	$(85.59)
LOT 7	17.000	11/27/2017	$48.560	$825 52	$47.860	$813.62			(1.44)%	$(11.90)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
INTEGRATED DEVICE TECHNOLOGY (IDTI)	421.000 c		$19.229	$8,095.59	$29.730	**$12,516.33**			54.61%	$4,420.74
LOT 1	277.000	01/26/2015	$18.938	$5,245.79	$29.730	$8,235.21			56.99%	$2,989.42
LOT 2	94.000	05/09/2016	$20.358	$1,913.67	$29.730	$2,794.62			46.03%	$880.95
LOT 3	50.000	08/04/2016	$18.723	$936.13	$29.730	$1,486.50			58.79%	$550.37
LIONS GATE ENTMNT CORPORATION CLASS A VTG (CANADA) (LGF.A)	265.000		$30.704	$8,136.45	$33.810	**$8,959.65**			10.12%	$823.20
LOT 1	166.883 c	01/26/2015	$29.825	$4,977.22	$33.810	$5,642.31			13.36%	$665.09
LOT 2	3.508 c	02/17/2015	$32.331	$113.42	$33.810	$118.61			4.58%	$5.19
LOT 3	13.531 c	02/20/2015	$30.118	$407.53	$33.810	$457.48			12.26%	$49.95
LOT 4	23.554 c	12/02/2015	$34.862	$821.15	$33.810	$796.36			(3.02)%	$(24.79)
LOT 5	1.503 c	08/19/2016	$21.604	$32.48	$33.810	$50.82			56.47%	$18.34
LOT 6	9.021	11/22/2016	$23.748	$214.22	$33.810	$305.00			42.38%	$90.78
LOT 7	5.000	10/06/2017	$31.258	$156.29	$33.810	$169.05			8.16%	$12.76
LOT 8	42.000	11/27/2017	$33.670	$1,414.14	$33.810	$1,420.02			0.42%	$5.88
LIONS GATE ENTMNT CORPORATION CLASS B NON VTG (CANADA) (LGF.B)	231.000		$29.165	$6,737.10	$31.740	**$7,331.94**			8.83%	$594.84
LOT 1	166.883 c	01/26/2015	$28.830	$4,811.31	$31.740	$5,296.87			10.09%	$485.56
LOT 2	3.508 c	02/17/2015	$31.254	$109.64	$31.740	$111.34			1.55%	$1.70
LOT 3	13.531 c	02/20/2015	$29.115	$393.95	$31.740	$429.47			9.02%	$35.52
LOT 4	23.554 c	12/02/2015	$33.700	$793.77	$31.740	$747.60			(5.82)%	$(46.17)
LOT 5	1.503 c	08/19/2016	$20.879	$31.39	$31.740	$47.71			51.99%	$16.32
LOT 6	9.021	11/22/2016	$22.956	$207.08	$31.740	$286.33			38.27%	$79.25

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	13.000	10/06/2017	$29.997	$389.96	$31.740	$412 62			5 81%	$22.66
MRC GLOBAL INCORPORATED (MRC)	329.000		$17.822	$5,863.37	$16.920	**$5,566.68**			(5.06)%	$(296 69)
LOT 1	161.000	02/17/2017	$19,778	$3,184.21	$16 920	$2,724.12			(14.45)%	$(460.09)
LOT 2	71.000	04/06/2017	$18.364	$1,303.84	$16.920	$1,201.32			(7.86)%	$(102.52)
LOT 3	97.000	11/15/2017	$14 179	$1,375.32	$16.920	$1,641.24			19.34%	$265.92
MTS SYSTEMS CORPORATION (MTSC)	156.000 c		$64.077	$9,996.04	$53.700	**$8,377.20**	2.23%	$187.20	(16.19)%	$(1,618.84)
LOT 1	76.000	01/26/2015	$73.985	$5,622.86	$53 700	$4,081 20	2.23%	$91.20	(27.42)%	$(1,541.66)
LOT 2	9.000	02/25/2015	$77.707	$699.36	$53.700	$483.30	2.23%	$10,80	(30.89)%	$(216 06)
LOT 3	10.000	08/31/2015	$60.219	$602.19	$53 700	$537.00	2.23%	$12.00	(10.83)%	$(65.19)
LOT 4	15.000	04/04/2016	$60.677	$910.15	$53.700	$805.50	2.23%	$18.00	(11.50)%	$(104.65)
LOT 5	17.000	04/15/2016	$54.127	$920.16	$53.700	$912 90	2.23%	$20.40	(0.79)%	$(7.26)
LOT 6	29.000	06/10/2016	$42.804	$1,241.32	$53 700	$1,557 30	2.23%	$34.80	25.46%	$315.98
MASONITE INTERNATIONAL CORPORATION NEW (CANADA) (DOOR)	153 000		$67 874	$10,384.69	$74.150	**$11,344.95**			9.25%	$960.26
LOT 1	53 000 c	06/29/2016	$64.497	$3,418.36	$74.150	$3,929.95			14.97%	$511.59
LOT 2	4.000 c	08/04/2016	$70.708	$282 83	$74.150	$296.60			4.87%	$13.77
LOT 3	21.000	09/06/2016	$66.473	$1,395.94	$74 150	$1,557.15			11.55%	$161 21
LOT 4	12 000	11/17/2016	$67 588	$811.05	$74 150	$889.80			9.71%	$78.75
LOT 5	21.000	12/09/2016	$66.790	$1,402.58	$74.150	$1,557 15			11.02%	$154.57
LOT 6	11.000	05/09/2017	$78.558	$864.14	$74.150	$815.65			(5.61)%	$(48.49)
LOT 7	9.000	05/16/2017	$73 603	$662.43	$74.150	$667.35			0.74%	$4.92
LOT 8	9.000	10/06/2017	$67 496	$607.46	$74.150	$667.35			9.86%	$59.89

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9	13.000	11/27/2017	$72.300	$939.90	$74.150	$963.95			2.56%	$24.05
MAXIMUS INCORPORATED (MMS)	181.000		$56.664	$10,256.26	$71.580	**$12,955.98**	0.25%	$32.58	26.32%	$2,699.72
LOT 1	141.000 c	01/26/2015	$56.915	$8,025.02	$71.580	$10,092.78	0.25%	$25.38	25.77%	$2,067.76
LOT 2	24.000 c	06/14/2016	$55.463	$1,331.10	$71.580	$1,717.92	0.25%	$4.32	29.06%	$386.82
LOT 3	16.000	01/26/2017	$56.259	$900.14	$71.580	$1,145.28	0.25%	$2.88	27.23%	$245.14
MEDIDATA SOLUTIONS INCORPORATED (MDSO)	305.000		$46.212	$14,094.68	$63.370	**$19,327.85**			37.13%	$5,233.17
LOT 1	274.000 c	01/26/2015	$46.145	$12,643.73	$63.370	$17,363.38			37.33%	$4,719.65
LOT 2	8.000 c	11/03/2015	$44.270	$354.16	$63.370	$506.96			43.14%	$152.80
LOT 3	20.000 c	11/04/2015	$44.332	$886.64	$63.370	$1,267.40			42.94%	$380.76
LOT 4	3.000	11/27/2017	$70.050	$210.15	$63.370	$190.11			(9.54)%	$(20.04)
MERCADOLIBRE INCORPORATED (MELI)	39.000 c		$123.379	$4,811.80	$314.660	**$12,271.74**	0.19%	$23.40	155.03%	$7,459.94
LOT 1	31.000	01/26/2015	$128.130	$3,972.03	$314.660	$9,754.46	0.19%	$18.60	145.58%	$5,782.43
LOT 2	3.000	11/03/2015	$104.080	$312.24	$314.660	$943.98	0.19%	$1.80	202.33%	$631.74
LOT 3	5.000	11/04/2015	$105.506	$527.53	$314.660	$1,573.30	0.19%	$3.00	198.24%	$1,045.77
MIMEDX GROUP INCORPORATED (MDXG)	437.000 c		$10.236	$4,473.08	$12.610	**$5,510.57**			23.19%	$1,037.49
LOT 1	209.000	07/09/2015	$10.924	$2,283.07	$12.610	$2,635.49			15.44%	$352.42
LOT 2	111.000	07/30/2015	$11.006	$1,221.67	$12.610	$1,399.71			14.57%	$178.04
LOT 3	117.000	06/03/2016	$8.276	$968.34	$12.610	$1,475.37			52.36%	$507.03
MINDBODY INCORPORATED COM CLASS A (MB)	314.000		$16.537	$5,192.56	$30.450	**$9,561.30**			84.13%	$4,368.74
LOT 1	112.000 c	06/19/2015	$13.338	$1,493.89	$30.450	$3,410.40			128.29%	$1,916.51

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	53.000	c 08/05/2015	$10.281	$544.91	$30.450	$1,613.85			196.17%	$1,068.94
LOT 3	18.000	c 08/04/2016	$17.983	$323.69	$30.450	$548.10			69.33%	$224.41
LOT 4	32.000	c 08/24/2016	$17.380	$556.16	$30.450	$974.40			75.20%	$418.24
LOT 5	59.000	10/11/2016	$18.250	$1,076.73	$30.450	$1,796.55			66.85%	$719.82
LOT 6	12.000	11/22/2016	$22.623	$271.48	$30.450	$365.40			34.60%	$93.92
LOT 7	28.000	11/29/2017	$33.061	$925.70	$30.450	$852.60			(7.90)%	$(73.10)
MONOLITHIC PWR SYSTEMS INCORPORATED (MPWR)	133.000	c	$47.765	$6,352.80	$112.360	**$14,943.88**	0.71%	$106.40	135.23%	$8,591.08
LOT 1	125.000	01/26/2015	$46.465	$5,808.12	$112.360	$14,045.00	0.71%	$100.00	141.82%	$8,236.88
LOT 2	8.000	06/14/2016	$68.085	$544.68	$112.360	$898.88	0.71%	$6.40	65.03%	$354.20
MONRO INCORPORATED (MNRO)	235.000		$59.326	$13,941.58	$56.950	**$13,383.25**	1.26%	$169.20	(4.00)%	$(558.33)
LOT 1	140.000	c 01/26/2015	$58.565	$8,199.10	$56.950	$7,973.00	1.26%	$100.80	(2.76)%	$(226.10)
LOT 2	16.000	c 02/12/2015	$60.656	$970.49	$56.950	$911.20	1.26%	$11.52	(6.11)%	$(59.29)
LOT 3	21.000	c 12/02/2015	$74.880	$1,572.48	$56.950	$1,195.95	1.26%	$15.12	(23.94)%	$(376.53)
LOT 4	25.000	01/26/2017	$59.450	$1,486.25	$56.950	$1,423.75	1.26%	$18.00	(4.21)%	$(62.50)
LOT 5	9.000	04/27/2017	$54.026	$486.23	$56.950	$512.55	1.26%	$6.48	5.41%	$26.32
LOT 6	6.000	05/18/2017	$52.105	$312.63	$56.950	$341.70	1.26%	$4.32	9.30%	$29.07
LOT 7	18.000	11/29/2017	$50.800	$914.40	$56.950	$1,025.10	1.26%	$12.96	12.11%	$110.70
MULESOFT INCORPORATED CLASS A (MULE)	109.000		$23.305	$2,540.28	$23.260	**$2,535.34**			(0.19)%	$(4.94)
LOT 1	60.000	11/27/2017	$23.570	$1,414.20	$23.260	$1,395.60			(1.32)%	$(18.60)
LOT 2	49.000	11/30/2017	$22.981	$1,126.08	$23.260	$1,139.74			1.21%	$13.66
NEW RELIC INCORPORATED (NEWR)	126.000		$36.742	$4,629.50	$57.770	**$7,279.02**			57.23%	$2,649.52

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	71.000	11/17/2016	$33.582	$2,384.35	$57.770	$4,101.67			72.02%	$1,717.32
LOT 2	27.000	01/06/2017	$30.760	$830.52	$57.770	$1,559.79			87.81%	$729.27
LOT 3	13.000	09/11/2017	$49 598	$644 78	$57.770	$751.01			16 48%	$106.23
LOT 4	15.000	10/06/2017	$51.323	$769.85	$57.770	$866.55			12.56%	$96.70
NEWPARK RES INCORPORATED COM PAR $.01NEW (NR)	803.000		$7.978	$6,406.49	$8.600	**$6,905.80**			7.79%	$499.31
LOT 1	551.000 c	01/26/2015	$8.847	$4,874.58	$8.600	$4,738.60			(2 79)%	$(135.98)
LOT 2	202.000 c	12/08/2015	$5.524	$1,115.77	$8.600	$1,737.20			55 70%	$621.43
LOT 3	6.000 c	08/24/2016	$7.500	$45 00	$8.600	$51.60			14.67%	$6.60
LOT 4	44.000	12/11/2017	$8.435	$371.14	$8 600	$378.40			1.96%	$7 26
OSI SYSTEMS INCORPORATED (OSIS)	82.000 c		$68.099	$5,584.13	$64.380	**$5,279.16**			(5.46)%	$(304 97)
LOT 1	58.000	01/26/2015	$70.415	$4,084.07	$64.380	$3,734 04			(8.57)%	$(350.03)
LOT 2	7.000	11/11/2015	$84.366	$590.56	$64.380	$450.66			(23.69)%	$(139.90)
LOT 3	17.000	01/29/2016	$53.500	$909.50	$64.380	$1,094.46			20.34%	$184.96
ORBITAL ATK INCORPORATED (OA)	93.000		$68.140	$6,336.98	$131.500	**$12,229.50**	0.97%	$119.04	92.99%	$5,892.52
LOT 1	82.000 c	01/26/2015	$65.763	$5,392.55	$131.500	$10,783.00	0.97%	$104.96	99.96%	$5,390.45
LOT 2	2.000 c	08/24/2016	$75.970	$151.94	$131.500	$263.00	0.97%	$2.56	73.09%	$111.06
LOT 3	3.000	12/28/2016	$88.147	$264.44	$131.500	$394.50	0.97%	$3.84	49.18%	$130.06
LOT 4	6.000	01/26/2017	$88.008	$528.05	$131.500	$789.00	0 97%	$7.68	49.42%	$260 95
PACIRA PHARMACEUTICALS INCORPORATED (PCRX)	226.000		$73.017	$16,501.73	$45.650	**$10,316.90**			(37.48)%	$(6,184.83)
LOT 1	4.000 c	09/05/2014	$100 750	$403.00	$45.650	$182.60			(54.69)%	$(220.40)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	10.000 c	09/12/2014	$104.230	$1,042.30	$45.650	$456.50			(56.20)%	$(585.80)
LOT 3	21.000 c	09/25/2014	$101.994	$2,141.87	$45.650	$958.65			(55.24)%	$(1,183.22)
LOT 4	8.000 c	11/05/2014	$92.000	$736.00	$45.650	$365.20			(50.38)%	$(370.80)
LOT 5	55.000 c	01/26/2015	$104.170	$5,729.35	$45.650	$2,510.75			(56.18)%	$(3,218.60)
LOT 6	17.000 c	06/01/2015	$77.458	$1,316.79	$45.650	$776.05			(41.07)%	$(540.74)
LOT 7	16.000 c	09/30/2015	$40.855	$653.68	$45.650	$730.40			11.74%	$76.72
LOT 8	38.000 c	10/05/2015	$41.371	$1,572.10	$45.650	$1,734.70			10.34%	$162.60
LOT 9	23.000 c	11/11/2015	$54.262	$1,248.03	$45.650	$1,049.95			(15.87)%	$(198.08)
LOT 10	12.000 c	03/10/2016	$51.272	$615.26	$45.650	$547.80			(10.96)%	$(67.46)
LOT 11	22.000	04/27/2017	$47.425	$1,043.35	$45.650	$1,004.30			(3.74)%	$(39.05)
PENUMBRA INCORPORATED (PEN)	76.000		$74.973	$5,697.91	$94.100	**$7,151.60**			25.51%	$1,453.69
LOT 1	31.000	11/22/2016	$67.656	$2,097.33	$94.100	$2,917.10			39.09%	$819.77
LOT 2	7.000	12/07/2016	$64.453	$451.17	$94.100	$658.70			46.00%	$207.53
LOT 3	8.000	01/06/2017	$65.950	$527.60	$94.100	$752.80			42.68%	$225.20
LOT 4	9.000	03/22/2017	$77.163	$694.47	$94.100	$846.90			21.95%	$152.43
LOT 5	9.000	05/18/2017	$79.412	$714.71	$94.100	$846.90			18.50%	$132.19
LOT 6	5.000	11/15/2017	$104.652	$523.26	$94.100	$470.50			(10.08)%	$(52.76)
LOT 7	7.000	12/11/2017	$98.481	$689.37	$94.100	$658.70			(4.45)%	$(30.67)
QUALYS INCORPORATED (QLYS)	238.000 c		$34.495	$8,209.75	$59.350	**$14,125.30**			72.06%	$5,915.55
LOT 1	165.000	01/26/2015	$38.335	$6,325.27	$59.350	$9,792.75			54.82%	$3,467.48
LOT 2	73.000	05/09/2016	$25.815	$1,884.48	$59.350	$4,332.55			129.91%	$2,448.07
REDFIN CORPORATION (RDFN)	106.000	11/27/2017	$20.250	$2,146.50	$31.320	**$3,319.92**			54.67%	$1,173.42

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SVB FINL GROUP (SIVB)	29.000 c	01/26/2015	$118.245	$3,429.10	$233.770	**$6,779.33**			97.70%	$3,350.23
SENDGRID INCORPORATED (SEND)	94.000	11/15/2017	$18.250	$1,715.50	$23 970	**$2,253.18**			31.34%	$537.68
SHUTTERSTOCK INCORPORATED (SSTK)	139.000		$42.653	$5,928.81	$43.030	**$5,981.17**			0.88%	$52.36
LOT 1	86.000	04/06/2017	$42.375	$3,644.22	$43.030	$3,700.58			1.55%	$56.36
LOT 2	22.000	05/16/2017	$44.840	$986.48	$43.030	$946.66			(4.04)%	$(39.82)
LOT 3	19.000	11/29/2017	$42.651	$810.37	$43.030	$817.57			0.89%	$7.20
LOT 4	12.000	12/05/2017	$40.645	$487.74	$43.030	$516.36			5 87%	$28.62
SUNOPTA INCORPORATED (CANADA) (STKL)	269.000		$9.598	$2,581.91	$7.750	**$2,084.75**			(19.26)%	$(497.16)
LOT 1	203.000	07/24/2017	$9.923	$2,014.31	$7.750	$1,573.25			(21.90)%	$(441.06)
LOT 2	66.000	09/12/2017	$8.600	$567.60	$7.750	$511.50			(9.88)%	$(56.10)
SURGERY PARTNERS INCORPORATED (SGRY)	511.000		$16.085	$8,219 61	$12.100	**$6,183.10**			(24.78)%	$(2,036 51)
LOT 1	140.000 c	10/05/2015	$19.092	$2,672.91	$12.100	$1,694.00			(36.62)%	$(978.91)
LOT 2	45.000 c	11/05/2015	$17.031	$766.40	$12.100	$544.50			(28.95)%	$(221.90)
LOT 3	14.000 c	02/16/2016	$14.586	$204 21	$12.100	$169.40			(17.05)%	$(34.81)
LOT 4	41.000 c	04/15/2016	$14.324	$587.28	$12.100	$496.10			(15.53)%	$(91.18)
LOT 5	42.000	11/17/2016	$16.674	$700.30	$12.100	$508.20			(27.43)%	$(192.10)
LOT 6	14.000	12/28/2016	$15.352	$214.93	$12.100	$169.40			(21.18)%	$(45.53)
LOT 7	97.000	07/19/2017	$21.005	$2,037.48	$12.100	$1,173.70			(42.39)%	$(863.78)
LOT 8	118.000	08/29/2017	$8 781	$1,036.10	$12.100	$1,427 80			37.81%	$391.70
TENNANT COMPANY (TNC)	161.000 c		$85.704	$10,578.42	$72.650	**$11,696.65**	1.16%	$135.24	10.57%	$1,118.23
LOT 1	102.000	01/26/2015	$69.155	$7,053.81	$72.650	$7,410.30	1.16%	$85.68	5.05%	$356.49

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	9.000	02/25/2015	$75 616	$680.54	$72.650	$653.85	1.16%	$7.56	(3.92)%	$(26 69)
LOT 3	15.000	08/31/2015	$57.625	$864.37	$72.650	$1,089.75	1.16%	$12 60	26.07%	$225.38
LOT 4	17.000	11/11/2015	$59.751	$1,015.77	$72 650	$1,235.05	1.16%	$14 28	21.59%	$219 28
LOT 5	18 000	06/14/2016	$53.552	$963 93	$72 650	$1,307.70	1.16%	$15.12	35.66%	$343 77
TREX COMPANY INCORPORATED (TREX)	220.000 c		$40.724	$8,959.36	$108 390	**$23,845.80**			166 16%	$14,886.44
LOT 1	126.000	01/26/2015	$42.195	$5,316.57	$108.390	$13,657.14			156 88%	$8,340.57
LOT 2	57.000	08/27/2015	$38.800	$2,211.59	$108.390	$6,178.23			179.36%	$3,966.64
LOT 3	18 000	08/31/2015	$39.159	$704.87	$108 390	$1,951.02			176 79%	$1,246.15
LOT 4	19.000	12/29/2015	$38.228	$726.33	$108 390	$2,059 41			183.54%	$1,333.08
US ECOLOGY INCORPORATED (ECOL)	219.000		$45.138	$9,885.13	$51.000	**$11,169.00**	1.41%	$157.68	12.99%	$1,283 87
LOT 1	69 000 c	01/26/2015	$43 110	$2,974 59	$51.000	$3,519.00	1.41%	$49.68	18.30%	$544.41
LOT 2	26.000 c	02/12/2015	$43 462	$1,130 00	$51 000	$1,326.00	1.41%	$18.72	17.35%	$196.00
LOT 3	13.000 c	03/26/2015	$48 513	$630.67	$51 000	$663.00	1.41%	$9.36	5.13%	$32 33
LOT 4	28.000 c	08/21/2015	$50.094	$1,402 64	$51.000	$1,428.00	1.41%	$20.16	1.81%	$25.36
LOT 5	14.000 c	08/27/2015	$47 769	$668 76	$51.000	$714.00	1.41%	$10.08	6.76%	$45.24
LOT 6	20.000 c	11/03/2015	$37 858	$757.16	$51.000	$1,020.00	1 41%	$14.40	34.71%	$262.84
LOT 7	1.000 c	11/04/2015	$38.390	$38.39	$51 000	$51.00	1 41%	$0.72	32.85%	$12.61
LOT 8	23.000 c	08/04/2016	$44.916	$1,033.06	$51.000	$1,173.00	1.41%	$16.56	13.55%	$139.94
LOT 9	12.000	04/27/2017	$48.825	$585 90	$51 000	$612.00	1.41%	$8.64	4.45%	$26 10
LOT 10	13.000	11/29/2017	$51.074	$663.96	$51.000	$663.00	1.41%	$9.36	(0.14)%	$(0.96)
VARONIS SYSTEMS INCORPORATED (VRNS)	85.000 c	01/26/2015	$34.550	$2,936 75	$48 550	**$4,126.75**			40.52%	$1,190.00

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VIAVI SOLUTIONS INCORPORATED (VIAV)	703.000		$10.129	$7,120.94	$8.740	**$6,144.22**			(13.72)%	$(976.72)
LOT 1	294.000	07/24/2017	$11.359	$3,339.69	$8.740	$2,569.56			(23.06)%	$(770.13)
LOT 2	409.000	11/29/2017	$9 245	$3,781.25	$8.740	$3,574 66			(5.46)%	$(206.59)
VOCERA COMMUNICATIONS INCORPORATED (VCRA)	250.000 c	01/26/2015	$9.345	$2,336.25	$30.220	**$7,555.00**			223.38%	$5,218.75
WESTERN ALLIANCE BANCORP (WAL)	320.000 c		$28.648	$9,167.44	$56 620	**$18,118.40**			97.64%	$8,950.96
LOT 1	188.000	01/26/2015	$26.665	$5,013.02	$56.620	$10,644.56			112.34%	$5,631.54
LOT 2	25.000	02/12/2015	$28.223	$705.58	$56.620	$1,415 50			100.62%	$709.92
LOT 3	22.000	03/25/2015	$28.820	$634.05	$56.620	$1,245.64			96.46%	$611.59
LOT 4	34.000	08/31/2015	$30.343	$1,031.67	$56.620	$1,925.08			86.60%	$893.41
LOT 5	17.000	12/29/2015	$36.759	$624.90	$56.620	$962.54			54.03%	$337.64
LOT 6	34.000	08/04/2016	$34.065	$1,158.22	$56.620	$1,925.08			66.21%	$766.86
WISDOMTREE INVTS INCORPORATED (WETF)	623.000		$16.560	$10,316.92	$12 550	**$7,818.65**	2.55%	$199 36	(24 22)%	$(2,498.27)
LOT 1	35.000 c	10/07/2014	$12.599	$440.97	$12.550	$439.25	2.55%	$11.20	(0.39)%	$(1.72)
LOT 2	137.000 c	10/31/2014	$14.506	$1,987.33	$12.550	$1,719.35	2.55%	$43.84	(13 48)%	$(267.98)
LOT 3	58.000 c	11/14/2014	$16.376	$949.83	$12.550	$727.90	2.55%	$18.56	(23 37)%	$(221.93)
LOT 4	48.000 c	11/18/2014	$15.673	$752.30	$12.550	$602.40	2.55%	$15.36	(19.93)%	$(149.90)
LOT 5	9.000 c	11/18/2014	$15.367	$138.30	$12.550	$112.95	2.55%	$2.88	(18.33)%	$(25.35)
LOT 6	129.000 c	01/26/2015	$18.505	$2,387.15	$12.550	$1,618.95	2 55%	$41.28	(32.18)%	$(768.20)
LOT 7	39.000 c	02/17/2015	$18.732	$730.53	$12.550	$489.45	2.55%	$12.48	(33 00)%	$(241.08)
LOT 8	103.000 c	12/02/2015	$22.000	$2,266.00	$12.550	$1,292.65	2.55%	$32.96	(42.95)%	$(973.35)
LOT 9	24.000 c	07/01/2016	$9.964	$239.14	$12.550	$301.20	2.55%	$7.68	25.95%	$62.06

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 10	41.000	11/22/2016	$10.376	$425.37	$12 550	$514.55	2.55%	$13.12	20.97%	$89 18
XO GROUP INCORPORATED (XOXO)	152.000		$17.464	$2,654.51	$18.460	**$2,805.92**			5 70%	$151.41
LOT 1	139.000	c 01/26/2015	$17.585	$2,444.32	$18 460	$2,565 94			4.98%	$121 62
LOT 2	13.000	11/03/2016	$16.168	$210.19	$18.460	$239 98			14.17%	$29.79
XPO LOGISTICS INCORPORATED (XPO)	188.000		$37.804	$7,107.15	$91 590	**$17,218.92**			142.28%	$10,111.77
LOT 1	132.000	c 01/26/2015	$37.855	$4,996.86	$91.590	$12,089 88			141.95%	$7,093.02
LOT 2	45.000	c 06/14/2016	$28 142	$1,266.37	$91 590	$4,121 55			225.46%	$2,855.18
LOT 3	11.000	12/11/2017	$76.720	$843.92	$91 590	$1,007.49			19.38%	$163.57
YEXT INCORPORATED (YEXT)	186.000		$12.737	$2,369.12	$12.030	**$2,237.58**			(5.55)%	$(131 54)
LOT 1	91.000	04/27/2017	$14 134	$1,286.20	$12.030	$1,094 73			(14.89)%	$(191.47)
LOT 2	95.000	11/01/2017	$11.399	$1,082.92	$12.030	$1,142.85			5 53%	$59.93
ZILLOW GROUP INCORPORATED CLASS C CAP STK (Z)	264.000	c 08/31/2015	$24.695	$6,519 43	$40 920	**$10,802.88**			65.70%	$4,283.45
CARDTRONICS PLC SHS CLASS A (UNITED KINGDOM) (CATM)	185.000		$38 038	$7,037 08	$18.520	**$3,426.20**			(51.31)%	$(3,610.88)
LOT 1	134.000	c 01/26/2015	$39.810	$5,334 54	$18 520	$2,481.68			(53.48)%	$(2,852.86)
LOT 2	2.000	c 12/29/2015	$39.810	$79.62	$18.520	$37.04			(53.48)%	$(42.58)
LOT 3	20.000	c 08/24/2016	$45.510	$910 20	$18.520	$370.40			(59.31)%	$(539.80)
LOT 4	29.000	10/06/2017	$24 577	$712 72	$18 520	$537.08			(24 64)%	$(175.64)
ICON PLC SHS (IRELAND) (ICLR)	171.000		$58.099	$9,935 00	$112 150	**$19,177.65**			93.03%	$9,242.65
LOT 1	166.000	c 01/26/2015	$57.405	$9,529.23	$112 150	$18,616.90			95.37%	$9,087.67

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	5.000	01/26/2017	$81.154	$405.77	$112.150	$560.75			38.19%	$154.98
WIX COM LIMITED SHS (ISRAEL) (WIX)	170.000		$42.218	$7,177.09	$57.550	**$9,783.50**			36.32%	$2,606.41
LOT 1	61.000 c	01/26/2015	$20.200	$1,232.20	$57.550	$3,510.55			184.90%	$2,278 35
LOT 2	24.000 c	08/19/2016	$38.488	$923.70	$57.550	$1,381.20			49.53%	$457.50
LOT 3	55.000	08/02/2017	$61.300	$3,371.50	$57.550	$3,165.25			(6.12)%	$(206.25)
LOT 4	30.000	11/30/2017	$54.990	$1,649.69	$57.550	$1,726.50			4.66%	$76.81
Stocks Total				$532,776.64		**$703,155.95**	0.32%	$2,245.56	31.98%	$170,379.31
Equities Total				**$532,776.64**		**$703,155.95**	**0.32%**	**$2,245.56**	**31.98%**	**$170,379.31**

Portfolio Total **$723,362.87**

Cash & Cash Alternatives

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ⊕ - Selected Sweep Option		0.35%	$92.46
Raymond James Bank N.A.	$26,419.52		
Raymond James Bank Deposit Program Total	**$26,419.52**		**$92.46**

Cash & Cash Alternatives Total	**$26,419.52**	**$92.46**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AIA GROUP LIMITED SPONSORED ADR (HONG KONG) (AAGIY)	750.000		$27.695	$20,771.15	$34.104	**$25,578.00**	1.21%	$309.00	23.14%	$4,806.85
LOT 1	419.000	01/23/2017	$24.571	$10,295.25	$34.104	$14,289.58	1.21%	$172.63	38.80%	$3,994.33
LOT 2	170.000	06/23/2017	$29.551	$5,023.72	$34.104	$5,797.68	1.21%	$70.04	15.41%	$773.96
LOT 3	161.000	11/29/2017	$33.864	$5,452.18	$34.104	$5,490.74	1.21%	$66.33	0.71%	$38.56
ADIDAS AG ADR (GERMANY) (ADDYY)	109.000	C 08/04/2016	$80.590	$8,784.27	$100.357	**$10,938.91**	0.79%	$86.76	24.53%	$2,154.64
ATLAS COPCO AB SP ADR A NEW (SWEDEN) (ATLKY)	509.000		$37.103	$18,885.42	$43.261	**$22,019.85**	1.28%	$280.97	16.60%	$3,134.43
LOT 1	162.000	04/12/2017	$35.688	$5,781.49	$43.261	$7,008.28	1.28%	$89.42	21.22%	$1,226.79
LOT 2	97.000	04/24/2017	$36.648	$3,554.86	$43.261	$4,196.32	1.28%	$53.54	18.04%	$641.46
LOT 3	128.000	06/26/2017	$39.241	$5,022.87	$43.261	$5,537.41	1.28%	$70.66	10.24%	$514.54

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	122.000	07/18/2017	$37.100	$4,526.20	$43 261	$5,277 84	1.28%	$67.34	16.61%	$751 64
CHR HANSEN HLDG A/S SPONSORED ADR (DENMARK) (CHYHY)	352.000 c	01/05/2016	$30 960	$10,897.92	$46.933	**$16,520.42**	1.28%	$211.55	51.59%	$5,622 50
CSL LIMITED SPONSORED ADR (AUSTRALIA) (CSLLY)	471.000 c		$37.662	$17,738 76	$55.259	**$26,026.99**	1.08%	$280.25	46.72%	$8,288.23
LOT 1	439.000	01/05/2016	$37.425	$16,429 66	$55.259	$24,258.70	1.08%	$261.21	47.65%	$7,829.04
LOT 2	32.000	05/05/2016	$40.909	$1,309.10	$55.259	$1,768.29	1.08%	$19.04	35.08%	$459.19
CANADIAN PAC RY LIMITED (CANADA) (CP)	117 000		$79.111	$9,255.96	$182.668	**$21,372.16**	0.96%	$205.92	130 90%	$12,116.20
LOT 1	88.000	12/14/2010	$64.337	$5,661.62	$182 668	$16,074.78	0.96%	$154.88	183.93%	$10,413.16
LOT 2	29.000 c	02/16/2016	$123.943	$3,594.34	$182.668	$5,297.37	0 96%	$51.04	47.38%	$1,703.03
COLOPLAST A/S SPONSORED ADR (DENMARK) (CLPBY)	1,693.000 c		$7.810	$13,222.33	$7.959	**$13,474.59**	1.55%	$208.24	1 91%	$252 26
LOT 1	1,039.000	01/05/2016	$7.810	$8,114 59	$7 959	$8,269.40	1.55%	$127 80	1.91%	$154.81
LOT 2	654.000	01/05/2016	$7.810	$5,107.74	$7.959	$5,205.19	1 55%	$80.44	1.91%	$97.45
COMPASS GROUP PLC SPONSORED ADR (UNITED KINGDOM) (CMPGY)	877.000		$17.958	$15,748.81	$21.644	**$18,981.79**	1 91%	$363.08	20.53%	$3,232.98
LOT 1	715.462 c	01/05/2016	$17.772	$12,714.89	$21.644	$15,485.46	1.91%	$296.20	21.79%	$2,770.57
LOT 2	161 538	01/09/2017	$18.781	$3,033 92	$21.644	$3,496.33	1 91%	$66.88	15 24%	$462.41
DSV AS ADR (DENMARK) (DSDVY)	536.000 c	08/11/2016	$24.615	$13,193.48	$39.401	**$21,118.94**	0.21%	$44.27	60.07%	$7,925.46
ESSILOR INTERNATIONAL S A ADR (FRANCE) (ESLOY)	190.000 c	06/02/2016	$66.094	$12,557.90	$69.016	**$13,113.04**	0.96%	$125.97	4.42%	$555.14
EXPERIAN PLC SPONSORED ADR (JERSEY) (EXPGY)	989.000		$17.227	$17,037.93	$22.131	**$21,887.56**	1.74%	$380.77	28.46%	$4,849.63

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	876.000 c	01/05/2016	$16.970	$14,865.72	$22.131	$19,386.76	1.74%	$337.26	30.41%	$4,521.04
LOT 2	113.000	01/23/2017	$19.223	$2,172.21	$22.131	$2,500.80	1.74%	$43.51	15.13%	$328.59
HDFC BANK LIMITED ADR REPS 3 SHS (INDIA) (HDB)	193.000 c		$58.737	$11,336.24	$101.670	**$19,622.31**	0.49%	$95.34	73.09%	$8,286.07
LOT 1	129.000	01/05/2016	$60.666	$7,825.92	$101.670	$13,115.43	0.49%	$63.71	67.59%	$5,289.51
LOT 2	64.000	02/16/2016	$54.849	$3,510.32	$101.670	$6,506.88	0.49%	$31.61	85.36%	$2,996.56
HERMES INTERNATIONAL SCA ADR (FRANCE) (HESAY)	233.000 c	06/08/2016	$38.002	$8,854.47	$53.586	**$12,485.54**	0.54%	$67.34	41.01%	$3,631.07
INDUSTRIA DE DISENO TEXTIL IND ADR (SPAIN) (IDEXY)	403.000 c	01/05/2016	$16.305	$6,570.77	$17.439	**$7,027.92**	1.57%	$110.42	6.96%	$457.15
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	334.000 c	01/05/2016	$30.150	$10,069.98	$58.935	**$19,684.29**	1.16%	$228.12	95.47%	$9,614.31
LUXOTTICA GROUP S.P.A SPONSORED ADR (ITALY) (LUXTY)	163.000	11/25/2016	$51.532	$8,399.68	$61.421	**$10,011.62**	1.24%	$124.21	19.19%	$1,611.94
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	237.000		$44.833	$10,625.38	$85.993	**$20,380.34**	2.23%	$454.33	91.81%	$9,754.96
LOT 1	117.000	10/02/2008	$41.950	$4,908.15	$85.993	$10,061.18	2.23%	$224.29	104.99%	$5,153.03
LOT 2	120.000	01/29/2010	$47.644	$5,717.23	$85.993	$10,319.16	2.23%	$230.04	80.49%	$4,601.93
NOVOZYMES A/S UNSPONSORED ADR (DENMARK) (NVZMY)	290.000 c	01/05/2016	$48.050	$13,934.50	$57.174	**$16,580.46**	0.64%	$105.85	18.99%	$2,645.96
RECKITT BENCKISER GRP PLC SPONSORED ADR (UNITED KINGDOM) (RBGLY)	1,085.000 c		$18.368	$19,929.05	$18.720	**$20,311.20**	2.13%	$432.92	1.92%	$382.15
LOT 1	937.000	01/05/2016	$18.170	$17,025.29	$18.720	$17,540.64	2.13%	$373.86	3.03%	$515.35
LOT 2	148.000	05/05/2016	$19.620	$2,903.76	$18.720	$2,770.56	2.13%	$59.05	(4.59)%	$(133.20)

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	96.000	12/06/2017	$118.908	$11,415 21	$104.190	**$10,002.24**			(12.38)%	$(1,412.97)
SYSMEX CORPORATION ADR (JAPAN) (SSMXY)	222.000 c	01/05/2016	$32.094	$7,124.87	$39.370	**$8,740.14**	0.52%	$45 07	22 67%	$1,615 27
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	535 000 c	01/05/2016	$22.158	$11,854.71	$39 650	**$21,212.75**	2.32%	$492 74	78.94%	$9,358.04
TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	375 000 c	01/05/2016	$18.974	$7,115 25	$51.936	**$19,476.00**	0.13%	$25 80	173.72%	$12,360.75
WAL MART DE MEXICO S A B DE CV SPON ADR REP V (MEXICO) (WMMVY)	517.000		$22.906	$11,842.47	$24.645	**$12,741.47**	1.22%	$155 62	7 59%	$899.00
LOT 1	300.000 c	01/05/2016	$24.910	$7,472.85	$24.645	$7,393.50	1.22%	$90.30	(1.06)%	$(79.35)
LOT 2	217.000	02/27/2017	$20.136	$4,369.62	$24 645	$5,347.97	1 22%	$65.32	22.39%	$978.35
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	142.000		$116.059	$16,480.34	$153.090	**$21,738.78**	1.74%	$377.72	31 91%	$5,258.44
LOT 1	47.000 c	04/14/2016	$114.765	$5,393.97	$153.090	$7,195.23	1 74%	$125.02	33.39%	$1,801.26
LOT 2	23.000 c	04/27/2016	$115.005	$2,645.12	$153 090	$3,521.07	1.74%	$61.18	33.12%	$875.95
LOT 3	38.000 c	08/25/2016	$115.007	$4,370.27	$153.090	$5,817.42	1.74%	$101.08	33.11%	$1,447.15
LOT 4	34.000	11/07/2016	$119.735	$4,070.98	$153.090	$5,205.06	1.74%	$90.44	27.86%	$1,134.08
ICON PLC SHS (IRELAND) (ICLR)	115.000 c	01/05/2016	$73.863	$8,494.19	$112.150	**$12,897.25**			51 84%	$4,403.06
CHUBB LIMITED (SWITZERLAND) (CB)	152.000 c	01/05/2016	$115.113	$17,497.18	$146.130	**$22,211.76**	1.94%	$431 68	26 94%	$4,714.58
CORE LABORATORIES N V (NETHERLANDS) (CLB)	123.000		$78.698	$9,679 89	$109 550	**$13,474.65**	2.01%	$270 60	39.20%	$3,794.76
LOT 1	55.000	10/02/2008	$44.470	$2,445.85	$109.550	$6,025.25	2.01%	$121.00	146 35%	$3,579.40

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	68.000	c 01/05/2016	$106.383	$7,234.04	$109.550	$7,449.40	2.01%	$149.60	2.98%	$215.36
FERRARI N.V (NETHERLANDS) (RACE)	104.000	08/01/2017	$108.929	$11,328.60	$104.961	**$10,915.94**	1.14%	$124.49	(3.64)%	$(412.66)
YANDEX N.V SHS CLASS A (NETHERLANDS) (YNDX)	477.000	c 01/05/2016	$15.358	$7,325.96	$32.750	**$15,621.75**			113.24%	$8,295.79
Stocks Total				$367,972.67		**$506,168.66**	1.19%	$6,039.03	37.56%	$138,195.99
Equities Total				**$367,972.67**		**$506,168.66**	**1.19%**	**$6,039.03**	**37.56%**	**$138,195.99**

Portfolio Total **$532,588.18**

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Cash & Cash Alternatives

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ⊕ - Selected Sweep Option		0.35%	$43.72
Raymond James Bank N.A.	$12,492.36		
Bank of China	$0.59		
Raymond James Bank Deposit Program Total	**$12,492.95**		**$43.72**

Cash & Cash Alternatives Total	**$12,492.95**		**$43.72**

Alternative Investments

Alternative Strategies ■

Description (Symbol)	Amount Invested	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)
DB GLOBAL MASTERS LTD LIMITED PARTNERSHIP (1DGLB)		**$3,784.75**			
Strategy Fund of Hedge Funds		Valuation Date 08/31/2017			
PALOMA INTERNATIONAL LIMITED (1PLIN)	$800,000.00	**$887,317.00**			$87,317.00 10.91%
Strategy Multi-Strategy		Valuation Date 11/30/2017			

Alternative Investments (continued)

Alternative Strategies (continued) ■

Description (Symbol)	Amount Invested	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)
TITAN MASTERS INTL FUND LTD CLASS N AND O LP (1TLNNO)	$663,666 75	$1,019,095.10			$355,428.35 53.56%
Strategy Fund of Hedge Funds		Valuation Date 11/30/2017			
Alternative Strategies Total		**$1,910,196.85**	0.00%	$0.00	

Alternative Strategies (Capital Call Structures) ■

Description (Symbol)		Amount Invested		Value		Investment Gain or (Loss)
SECONDARY OPPORTUNITIES FD II PCS FEEDER LP (1SYII)				$185,228.00		
Strategy Private Equity	Commitment $500,000.00	Capital Called $435,012.00	Distributions $439,031.00	Valuation Date 09/30/2017	Value+Distributions $624,259 00	TVPI* 1.44
Alternative Strategies (Capital Call Structures) Total				**$185,228.00**		

Alternative Investments Total	**$2,095,424.85**