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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **JUN 1, 2009**, and ending **MAY 31, 2010**

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

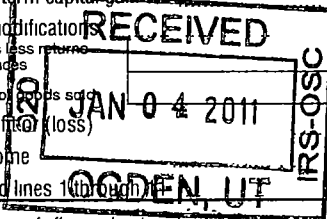
Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation WILLIAM G. AND MARIE SELBY FOUNDATION		A Employer identification number 59-6121242
	C/O J. GREENWOOD, WACHOVIA BANK		B Telephone number (941) 957-0442
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	1800 2ND STREET	750	
	City or town, state, and ZIP code SARASOTA, FL 34236		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 61,324,262.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		647,299.	647,299.		STATEMENT 1
4 Dividends and interest from securities		1,034,996.	1,034,996.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-2,808,769.			
b Gross sales price for all assets on line 6a 26,628,630.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications				35,867.	
10a Gross sales less return and allowances					
b Less Cost of goods sold					
c Gross profit (loss)					
11 Other income		23,047.	11,320.		STATEMENT 3
12 Total Add lines 1 through 11		-1,103,427.	1,693,615.	35,867.	
13 Compensation of officers, directors, trustees, etc.		397,632.	282,616.		115,016.
14 Other employee salaries and wages		72,000.	0.		72,000.
15 Pension plans, employee benefits		53,384.	3,441.		49,943.
16a Legal fees STMT 4		3,181.	0.		3,181.
b Accounting fees STMT 5		21,400.	0.		21,400.
c Other professional fees STMT 6		3,480.	3,480.		0.
17 Interest					
18 Taxes STMT 7		31,689.	0.		3,607.
19 Depreciation and depletion					
20 Occupancy		29,890.	0.		29,890.
21 Travel, conferences, and meetings		4,087.	0.		4,087.
22 Printing and publications					
23 Other expenses STMT 8		34,943.	0.		34,943.
24 Total operating and administrative expenses Add lines 13 through 23		651,686.	289,537.		334,067.
25 Contributions, gifts, grants paid		2,294,629.			2,294,629.
26 Total expenses and disbursements Add lines 24 and 25		2,946,315.	289,537.		2,628,696.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,049,742.			
b Net investment income (if negative, enter -0-)			1,404,078.		
c Adjusted net income (if negative, enter -0-)				35,867.	

SCANNED JAN 07 2011

Revenue

Operating and Administrative Expenses



13 5/4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,133,393.	2,120,916.	2,120,916.
	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		38,007.	41,392.	41,392.
	10a	Investments - U.S. and state government obligations STMT 11		9,116,027.	6,039,828.	6,039,828.
	b	Investments - corporate stock STMT 12		10,487,679.	10,005,378.	10,005,378.
	c	Investments - corporate bonds STMT 13		7,585,539.	6,801,945.	6,801,945.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		23,391,785.	36,314,803.	36,314,803.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		54,752,430.	61,324,262.	61,324,262.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		2,626,248.	1,096,500.	
	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)		2,626,248.	1,096,500.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		52,126,182.	60,227,762.	
	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		52,126,182.	60,227,762.	
	31	Total liabilities and net assets/fund balances		54,752,430.	61,324,262.	

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	52,126,182.
2	Enter amount from Part I, line 27a	2	-4,049,742.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	12,162,862.
4	Add lines 1, 2, and 3	4	60,239,302.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	11,540.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,227,762.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P		
b SEE ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
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 7,893,434.		8,047,019.	-153,585.
b 18,733,485.		21,390,380.	-2,656,895.
c 1,711.			1,711.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-153,585.
b			-2,656,895.
c			1,711.
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	-2,808,769.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,849,098.	57,978,086.	.049141
2007	5,066,731.	74,131,246.	.068348
2006	4,287,518.	73,659,079.	.058208
2005	4,580,407.	71,860,781.	.063740
2004	4,218,011.	70,021,371.	.060239

2 Total of line 1, column (d)	2	.299676
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.059935
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	60,041,779.
5 Multiply line 4 by line 3	5	3,598,604.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,041.
7 Add lines 5 and 6	7	3,612,645.
8 Enter qualifying distributions from Part XII, line 4	8	2,628,696.

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.

WILLIAM G. AND MARIE SELBY FOUNDATION

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C/O J. GREENWOOD, WACHOVIA BANK

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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	28,082.
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	28,082.
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	28,082.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	69,474.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	69,474.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	41,392.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 14,042. Refunded ☐	11	27,350.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SELBYFDN.ORG</u>	13	X	
14	The books are in care of ► <u>WACHOVIA BANK, N.A.</u> Telephone no. ► <u>941-951-7232</u> Located at ► <u>1819 MAIN ST., SARASOTA, FL</u> ZIP+4 ► <u>34236</u>			
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

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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 2009 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 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		397,632.	27,483.	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

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(c) Compensation

C

Expenses

Amount

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	58,091,281.
b	Average of monthly cash balances	1b	2,864,840.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	60,956,121.
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	60,956,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	914,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,041,779.
6	Minimum investment return. Enter 5% of line 5	6	3,002,089.

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	3,002,089.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	28,082.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,082.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,974,007.
4	Recoveries of amounts treated as qualifying distributions	4	35,867.
5	Add lines 3 and 4	5	3,009,874.
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	3,009,874.

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	2,628,696.
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	2,628,696.
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	2,628,696.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,009,874.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007	848,910.			
e From 2008				
f Total of lines 3a through e	848,910.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 2,628,696.				
a Applied to 2008, 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 2009 distributable amount				2,628,696.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	381,178.			381,178.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	467,732.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	467,732.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	467,732.			
d Excess from 2008				
e Excess from 2009				

N/A

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

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).)

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.

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

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

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

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				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	1647629.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	647,000.
Total				2294629.
b Approved for future payment				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	300,000.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	796,500.
Total				1096500.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here	By: <u>Wells Fargo as Trustee</u> <u>✓ Maria M. Blet</u>	Date <u>12/20/2010</u>	Title <u>Senior Vice President</u>
	Signature of officer or trustee <u>MARIA M. BLET</u>	Date	Title
Paid Preparer's Use Only	Preparer's signature <u>Robert J. Lane</u>	Date <u>11/17/10</u>	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code <u>KERKERING, BARBERIO & CO.</u> <u>P.O. BOX 49348</u> <u>SARASOTA, FL 34230-6348</u>	EIN <u> </u> Phone no. <u>(941) 365-4617</u>	

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AURORA GLOBAL OPPORTUNITIES II K-1	34.
DORCHESTER CAPITAL INTL K-1	22.
WELLS FARGO BANK	647,243.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	647,299.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO BANK	1,036,707.	1,711.	1,034,996.
TOTAL TO FM 990-PF, PART I, LN 4	1,036,707.	1,711.	1,034,996.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DORCHESTER CAPITAL INTL K-1	4,740.	4,740.	
AURORA GLOBAL OPPORTUNITIES K-1	6,580.	6,580.	
MISCELLANEOUS INCOME	11,727.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	23,047.	11,320.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	3,181.	0.		3,181.
TO FM 990-PF, PG 1, LN 16A	3,181.	0.		3,181.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	21,400.	0.		21,400.	
TO FORM 990-PF, PG 1, LN 16B	21,400.	0.		21,400.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE FEE	3,480.	3,480.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,480.	3,480.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER TAXES	3,607.	0.		3,607.	
EXCISE TAXES	28,082.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	31,689.	0.		3,607.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	8,887.	0.		8,887.	
INSURANCE	4,019.	0.		4,019.	
COMPUTER EXPENSE	911.	0.		911.	
TELEPHONE	2,303.	0.		2,303.	
OFFICE EXPENSE	2,536.	0.		2,536.	
SERVICE CONTRACT	6,038.	0.		6,038.	

POSTAGE	522.	0.	522.
MISCELLANEOUS	5,541.	0.	5,541.
CLEANING AND JANITORIAL	2,280.	0.	2,280.
UTILITIES	1,906.	0.	1,906.
TO FORM 990-PF, PG 1, LN 23	34,943.	0.	34,943.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	10,597,247.
EXPIRED GRANT COMMITMENTS & REFUNDS	1,153,482.
ACCRUED GRANTS	412,133.
TOTAL TO FORM 990-PF, PART III, LINE 3	12,162,862.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
PARTNERSHIP INCOME NOT REPORTED ON FINANCIAL STATEMENTS	11,376.
PRIOR PERIOD ADJUSTMENT	164.
TOTAL TO FORM 990-PF, PART III, LINE 5	11,540.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		6,039,828.	6,039,828.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,039,828.	6,039,828.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,039,828.	6,039,828.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	10,005,378.	10,005,378.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,005,378.	10,005,378.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	6,801,945.	6,801,945.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,801,945.	6,801,945.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	29,539,205.	29,539,205.
HEDGE FUNDS	FMV	6,775,598.	6,775,598.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,314,803.	36,314,803.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WACHOVIA BANK, N.A. 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	TRUSTEE 40.00	269,837.	0.	0.
CHARLES D. BAILEY, JR. 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	CHAIRMAN 2.00	0.	0.	0.
BILL YOUNG 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
CYNTHIA MALKIN 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
JOHN W. SCHAUB, III 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
DOUG MRSTIK 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	VICE CHAIRMAN 2.00	0.	0.	0.
CAROLYN G. JOHNSON 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
KATHY L. FRANCOLETTI 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
SARAH H. PAPPAS 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	PRESIDENT 40.00	127,795.	27,483.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		397,632.	27,483.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SARAH PAPPAS
1800 SECOND STREET, SUITE 750
SARASOTA, FL 34236

TELEPHONE NUMBER

941-957-0442

FORM AND CONTENT OF APPLICATIONS

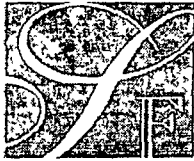
COPIES ATTACHED

ANY SUBMISSION DEADLINES

FEBRUARY 1ST AND AUGUST 1ST FOR CAPITAL GRANTS APRIL 2ND FOR SELBY SCHOLARS
PROGRAM JUNE 30TH FOR SELBY SCHOLAR RENEWAL

RESTRICTIONS AND LIMITATIONS ON AWARDS

CAPITAL GRANTS - GEOGRAPHIC AREA IS SARASOTA COUNTY, FLORIDA AND ITS
CONTIGUOUS COUNTIES SELBY SCHOLARS PROGRAM - GEOGRAPHIC ELIGIBILITY IS
STUDENTS GRADUATING FROM A HIGH SCHOOL IN SARASOTA, MANATEE, CHARLOTTE AND
DESOTO COUNTIES OR STUDENTS GRADUATING FROM STATE COLLEGE OF FLORIDA AND
WHO ARE RESIDENTS IN THOSE COUNTIES. - STUDENT MUST BE FULL TIME AND
SCHOLARSHIPS MAY BE USED TO PURSUE AN UNDERGRADUATE DEGREE AT A FOUR YEAR
ACCREDITED COLLEGE OR UNIVERSITY.



WILLIAM G. SELBY AND MARIE
SELBY FOUNDATION

By investing in people through academic scholarships and supporting capital projects of local organizations, the William G. and Marie Selby Foundation looks beyond what is and enables change for what can be.

Selby Scholar Application

SUBMISSION DEADLINE: APRIL 1st, 2010 (by 5pm)

Remit to:

William G. and Marie Selby Foundation
Selby Scholar Program
1800 2nd Street, #750
Sarasota, FL 34236
T: (941)-957-0442
www.selbyfoundation.org

Are you eligible?

Before completing this application, please read the criteria below and make sure that you meet **all** of the requirements. If you have any questions, it's best to contact us now.

- ✓ Must be a graduating **high school senior** from any school in Manatee, Sarasota, Charlotte or DeSoto county...

OR

- ✓ ...can also be a graduating **associate degree student** from any state (community) college in Manatee, Sarasota, Charlotte or DeSoto county
- ✓ Must plan to pursue a **bachelor's degree** on a **full-time** basis at an accredited college, but cannot be currently enrolled
- ✓ Must have a GPA of **3.0** or higher
- ✓ Must demonstrate **financial need**

Instructions

This application is one part of a larger packet of information that must be assembled and delivered to the Selby Foundation by April 1st in order to apply. Please note that some of the documentation we require could take weeks to prepare, so don't wait until the last minute. While we make every effort to be flexible and understanding, we reserve the right to reject any application that is not 100% complete at the time of submission. **All completed materials must arrive at the foundation office by 5pm on April 1st** (postmarks don't count).

On the next page (3) is a **checklist** of each document that must be included with your application. We recommend **mailing hard copies** of all of the documents in a large envelope to our address. Some students choose to hand-deliver their packets to our office, and that's fine too. We can also accept documents by **email** (send to grants manager Evan Jones at ejones@selbyfoundation.org), but that requires scanning **ALL** of your documents into PDF files and sending them together, which tends to be less reliable than the good old-fashioned hard copy. **Remember that it is the student's responsibility to ensure all materials are complete, accurate and delivered on time.**

More information and FAQs available at: www.selbyfdn.org/scholarship-programs.aspx

Checklist of Items to Include

ALL of the following documents must be included in your application packet and submitted by the deadline. Please read the details carefully to avoid any confusion.

- ✓ **All (completed) pages of this application**
- ✓ **Two letters of recommendation from community members**
Try to select people who know you well and can speak to your character like coaches, pastors, employers, volunteer coordinators, etc. Can't be family members
- ✓ **One letter of recommendation from a current teacher**
Or a teacher from the recent past if no current teachers are available.
- ✓ **Official high school Transcript**
Ask an official at your school for a **certified** (unopened) copy of your transcript. Your school can usually mail the transcript directly to our office (saving you the trouble), but guidance offices are very busy so don't delay. If you are an associate degree student, please send your most recent college transcript instead.
- ✓ **Official report of ACT or SAT scores**
This info is often included on your Transcript, but not always. Be sure to check with your guidance counselor. If an official score sheet is unavailable, a signed letter from your school will suffice. If you are an associate degree student, this requirement is **waived**.
- ✓ **Finalized IRS 1040 tax return(s) for the most recent year (2009)**
We realize that tax returns aren't due until April 15th, but we need the most current information on your financial status. Please submit **signed, finalized copies** of your parents' **2009** tax return. If your parents file separately, submit the tax return of whichever parent claims you as a **dependent** (it's important that your name appear under the "dependents" section). If you also file your own tax return, or are no longer dependent on your parents, include that also. Applications submitted without this vital information cannot be considered.
- ✓ **Student Aid Report (SAR) Print Summary**
This document is a summary of the information you provided on the **FAFSA** (Free Application for Federal Student Aid). You must submit the **entire SAR print summary**, which is usually several pages long and shows your answers to most questions on the FAFSA. Remember that the SAR is not produced instantly after completing the FAFSA – there is usually a several day waiting period before results are available, so don't delay. For more information and/or to complete the FAFSA, please visit www.fafsa.ed.gov

Applicant Name: _____

Birth Date: ____/____/____ Social Security #: ____-____-____

Home (mailing) Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____ Cell phone: _____

Email: _____ Email 2: _____

High School (or Community College): _____ Year of Grad: _____

IF YOU ARE AN AA DEGREE STUDENT AND LIVING INDEPENDENTLY (NO ONE CAN CLAIM YOU AS A "DEPENDENT"), SKIP TO THE BOX AT TOP OF NEXT PAGE

I live with my: ____ parents ____ mother ____ father ____ other guardian(s)

My parents are: ____ married to each other ____ divorced ____ remarried ____ deceased

Father's (or guardian's) name: _____

Father's employer: _____ Position: _____

Work address: _____ Work phone: _____

Mother's (or guardian's) name: _____

Mother's employer: _____ Position: _____

Work address: _____ Work phone: _____

I have ____ brothers and sisters

*Please fill out details below. If any have been Selby Scholars, mark their names with an **

<u>Name</u>	<u>Age</u>	<u>College</u> (if currently attending)
_____	_____	_____
_____	_____	_____
_____	_____	_____

*****THIS BOX FOR AA DEGREE STUDENTS ONLY*****

Current marital status: ____single ____married ____divorced ____widowed

How many children do you have? ____ **Age range of children:** ____ to ____

Spouse's employer/position: _____

Do you plan on working while completing your 4-year degree? _____

Please provide a brief description of the primary extracurricular or volunteer activities you've participated in over the last 3 years. Make sure to include info on specific events you've participated in, positions held, honors won (etc) and estimated # of hours spent on each activity per week. Feel free to use the space below, or attach a separate sheet (or current resume) if you prefer.

Please provide a brief description of your work experience over the last 3 years. Make sure to list your employer, position, wage, dates of employment and estimated # of hours worked per week. Feel free to use the space below, or attach a separate sheet (or current resume) if you prefer.

Which 4-year college do you plan to attend? _____

If you are seriously considering more than one college, you may copy this page and attach up to 3

Intended major (if known): _____

Main reason you chose this college: _____

Have you been accepted yet? ____yes ____no (denied) ____not sure yet

If yes, please attach a copy of your acceptance letter

Do you plan to live on campus? ____yes ____no ____not sure yet

Please itemize the scholarships, grants, loans (etc) you expect to receive.

Make sure to be thorough and list every potential source of support. If you aren't sure yet, put a "?" next to that entry. Under-reporting of resources can jeopardize your chances for selection.

GOVERNMENT AID

_____(Renewable? ____yes ____no) \$ _____/year
_____(Renewable? ____yes ____no) \$ _____/year
_____(Renewable? ____yes ____no) \$ _____/year

COLLEGE AID

_____(Renewable? ____yes ____no) \$ _____/year
_____(Renewable? ____yes ____no) \$ _____/year
_____(Renewable? ____yes ____no) \$ _____/year

OTHER SCHOLARSHIPS

_____(Renewable? ____yes ____no) \$ _____/year
_____(Renewable? ____yes ____no) \$ _____/year
_____(Renewable? ____yes ____no) \$ _____/year

FAMILY and/or PERSONAL CONTRIBUTION

_____ \$ _____/year

FLORIDA PRE-PAID

_____ \$ _____/year

LOANS

_____ \$ _____/year
_____ \$ _____/year

**THIS PAGE MUST BE COMPLETED BY YOUR PARENT(S) OR GUARDIAN(S).
ALL INFORMATION IS KEPT STRICTLY CONFIDENTIAL.
YOU MUST COMPLETE ALL THE BLANKS, EVEN IF THE ANSWER IS "N/A".**

What is your family's major source of income?

<u> </u> Employment	<u> </u> Self-employment/odd jobs	<u> </u> Unemployment
<u> </u> Alimony/child support	<u> </u> Public Assistance	<u> </u> Social Security
<u> </u> Other (please explain) _____		

ASSETS

Home equity (can be negative; rental = \$0).....	\$ _____
Second home/investment property.....	\$ _____
Savings/checking accounts.....	\$ _____
Stocks, bonds, notes, etc.....	\$ _____
Retirement accounts.....	\$ _____
Other (please explain) _____	\$ _____

DEBTS

Mortgage (primary residence).....	\$ _____
Mortgage (2 nd home/investment property).....	\$ _____
Credit Card.....	\$ _____
Medical Bills (not covered by insurance).....	\$ _____
Other (please explain) _____	\$ _____

Please explain any circumstances affecting your current financial situation that would be helpful in assessing your financial need. You may use the space below or attach a separate sheet if necessary.

Answer each essay question below on a separate (typed) sheet. Each response should be limited to 500 words, or about one page in length. Be sure to answer both questions.

ESSAY QUESTION #1

Describe 3 factors, people or situations that have affected your life. Explain how each has shaped who you are today and how you will approach life in the future.

ESSAY QUESTION #2

How do you plan to use your college degree to improve the lives of others?

*****DON'T FORGET*****

Review the checklist of required documents on Page 3 and make sure to include ALL of them with your application packet. We reserve the right to reject any application that is not 100% complete at the time of submission. If you have any questions or problems, you are encouraged to contact the foundation before the deadline on April 1st to resolve them.

I hereby acknowledge that the information contained in this application and its attachments is true and correct to the best of my knowledge, and that I will immediately inform the Selby Foundation of any changes which may occur.

Applicant Signature

Date

Parent/Guardian Signature

Date



WILLIAM G. SELBY AND MARIE
SELBY FOUNDATION

By investing in people through academic scholarships and supporting capital projects of local organizations, the William G. and Marie Selby Foundation looks beyond what is and enables change for what can be.

Selby Scholar Renewal

SUBMISSION DEADLINE: JULY 15th, 2010 (by 5pm)

Remit to:

William G. and Marie Selby Foundation
Selby Scholar Program
1800 2nd Street, #750
Sarasota, FL 34236
T: (941)-957-0442
www.selbyfoundation.org

Instructions

As a recipient of the prestigious Selby Scholar award, you are eligible for annual renewal so long as you maintain a 3.0 GPA and continue to pursue a bachelor's degree. The dollar amount awarded each year can fluctuate according to your current financial need. You must comply with all aspects of the renewal process to remain eligible.

We recommend **mailing hard copies** of the documents outlined below to our address. Some students choose to hand-deliver them to our office, and that's fine too. We can also accept documents by **email** (send to grants manager Evan Jones at ejones@selbyfoundation.org). **Remember that it is the student's responsibility to ensure all materials are complete, accurate and delivered on time.**

More information and FAQs available at: www.selbyfdn.org/scholarship-programs.aspx

Remember that each Selby Scholar is also required to attend the annual Selby Scholar Symposium, a luncheon event held in late December in Sarasota. It is imperative that you attend, or your scholarship may not be renewed. Details will be sent during the Fall of each year.

Checklist of Items to Include

ALL of the following documents must be included in your renewal packet and submitted by the deadline. Please read the details carefully to avoid any confusion.

- ✓ **All (completed) pages of this application**

- ✓ **Official College Transcript**
Ask an official at your school for a **certified** (unopened) copy of your transcript, showing your grades for the most recent semester. Your school can usually mail the transcript directly to our office (saving you the trouble).

- ✓ **College Aid Award Summary (must be current)**
An up-to-date summary produced by your college, showing all of the institutional, federal and private scholarships/loans you receive. Most colleges offer this information online, and a printout from their website is usually acceptable.

Applicant Name: _____

Best Mailing Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____ Cell phone: _____

Email: _____ Email 2: _____

Name of College Currently Attending: _____

Major and Minor Fields of Study: _____

Anticipated Graduation Date: _____

ESSAY QUESTIONS

Answer the essay questions below on a separate (typed) sheet. Response should be limited to 500 words total, or about one page in length for all 3 questions combined.

- A. How the Selby Scholar award has made a difference for you
- B. Some highlights from this past year
- C. Some expectations for the coming year

CERTIFICATION

_____ I am a full-time undergraduate student (min. 12 credit hrs per semester)

_____ I have maintained a minimum cumulative GPA of at least 3.0 OR...

_____ My cumulative GPA has fallen below 3.0 and I am currently enrolled in summer courses

_____ I will immediately notify the Foundation of any changes to my student status

_____ Information contained in this application is true and correct to the best of my knowledge

_____ I understand it is my obligation to attend the Selby Scholar Symposium on Dec. 29, 2010

STUDENT SIGNATURE: _____
(Required)

DATE: _____

Please itemize the scholarships, grants, loans (etc) you expect to receive.

Make sure to be thorough and list every potential source of support. Under-reporting of resources can jeopardize your chances for renewal.

GOVERNMENT AID

____ (Renewable? ☐ yes ☐ no) \$ _____/year
____ (Renewable? ☐ yes ☐ no) \$ _____/year
____ (Renewable? ☐ yes ☐ no) \$ _____/year

COLLEGE AID

____ (Renewable? ☐ yes ☐ no) \$ _____/year
____ (Renewable? ☐ yes ☐ no) \$ _____/year
____ (Renewable? ☐ yes ☐ no) \$ _____/year

OTHER SCHOLARSHIPS

____ (Renewable? ☐ yes ☐ no) \$ _____/year
____ (Renewable? ☐ yes ☐ no) \$ _____/year
____ (Renewable? ☐ yes ☐ no) \$ _____/year

FAMILY and/or PERSONAL CONTRIBUTION

_____ \$ _____/year

FLORIDA PRE-PAID

_____ \$ _____/year

LOANS

_____ \$ _____/year
_____ \$ _____/year

OTHER

_____ \$ _____/year
_____ \$ _____/year

[END]

WILLIAM G MARIE SELBY FOUNDATION
FEIN 59-6121242
GRANT RECIPIENTS

Grantee Name	Address	Org Type	Payments
All Faiths Food Bank, Inc	717 Cattlemen Rd , Sarasota, FL 34232	509(a)1	\$41,022
Alzheimer's Disease and Related Disorder Association	Sarasota Memorial Hospital, 1700 S Tamiami Tr, Sarasota, FL 34239	509(a)1	\$16,000
Boys and Girls Clubs of Sarasota County, Inc	P O Box 4068 Sarasota, FL 34230	509(a)1	\$100,000
Child Protection Center, Inc	720 S Orange Ave , Sarasota, FL 34236	509(a)1	\$300,000
Children's Academy of Southwest Florida, Inc	923 26th St, W, Bradenton, FL 34205	509(a)2	\$40,000
City of Sarasota	1565 1st St , Sarasota, FL 34236	?	\$50,000
Coastal Behavioral Healthcare, Inc	P O Box 1599, Sarasota, FL 34230	509(a)1	\$50,000
Community Foundation of Sarasota County	P O Box 49587, Sarasota, FL 34230	509(a)1	\$1,000
Community Foundation of Sarasota County	P O Box 49587, Sarasota, FL 34230	509(a)1	\$50,000
Cultural Center of Charlotte County	2280 Aaron St , Port Charlotte, FL 33952	509(a)1	\$49,706
Education Foundation of Sarasota County, Inc	1960 Landings Blvd , S-326, Sarasota, FL 34231	509(a)3	\$50,000
First Step of Sarasota, Inc	1970 Main St , Sarasota FL 34236	509(a)1	\$22,000
Florida Sheriffs Youth Ranches, Inc	751 Rye Wilderness Rd , Bradenton, FL 34212	509(a)1	\$21,000
Florida Studio Theatre, Inc	1241 N Palm Ave, Sarasota, FL 34236	509(a)1	\$20,000
Forty Carrots of Sarasota, Inc	1500 S Tuttle Ave , Sarasota FL 34239	509(a)1	\$49,583
Girl Scouts of Gulfcoast Florida, Inc	4780 Cattlemen Rd , Sarasota, FL 34233	509(a)1	\$25,000
Girls Incorporated of Sarasota County	201 S Tuttle Ave, Sarasota, FL 34237	509(a)1	\$35,550
Habitat for Humanity Arcadia-DeSoto	33 W Magnolia St , Arcadia, FL 34266	509(a)1	\$20,000
Marie Selby Botanical Gardens, Inc	811 S Palm Ave , Sarasota, FL 34236	509(a)2	\$50,000
Mental Health Community Centers, Inc	240 B S Tuttle Ave, Sarasota, FL 34237	509(a)1	\$31,000
Miracle League of Manasota, Inc	8466 N Lockwood Ridge Rd, #312, Sarasota, FL 34243	509(a)1	\$50,000
Myakka City Historical Society	P O Box 500, Myakka City, FL 34251	509(a)1	\$50,000
Palmetto Youth Center, Inc	501 17th St , W Palmetto, FL 34221	509(a)1	\$50,000
Pines of Sarasota Foundation, Inc	1501 N Orange Ave , Sarasota, FL 34236	509(a)1	\$25,000
Police Athletic League and Charter Schools of Manatee County, Inc	202 13th Ave E, Bradenton, FL 34208	509(a)1	\$40,000
Rotary Club of Murdock Foundation, Inc	P O Box 380982, Murdock, FL 33938	509(a)1	\$72,500
Sarasota County Public Library System	1660 Ringling Blvd, Sarasota, FL 34236	Government	\$50,000
Sarasota Family YMCA, Inc	One S School Ave , Sarasota, FL 34237	509(a)2	\$42,872
Sarasota Orchestra	709 N Tamiami Tr, Sarasota, FL 34236	509(a)1	\$16,000

WILLIAM G MARIE SELBY FOUNDATION
FEIN 59-6121242
GRANT RECIPIENTS

Grantee Name	Address	Org. Type	Payments
SCOPE (Sarasota County Openly Plans for Excellence)	1226 N Tamiami Tr, S-202, Sarasota, FL 34236	509(a)1	\$75,000
United Cerebral Palsy of Sarasota & Manatee, Inc	1090 S Tamiami Tr , Sarasota, FL 34236	509(a)1	\$15,000
Van Wezel Foundation, Inc	777 N Tamiami Tr , Sarasota, FL 34236	509(a)1	\$50,000
Venice Theatre Inc	140 West Tampa Ave , Venice, FL 34285	509(a)2	\$25,000
Wellness Community of Southwest Florida, Inc (The)	3900 Clark Rd , Bldg P3, Sarasota, FL 34233	509(a)1	\$50,000
Women's Resource Center of Sarasota, Inc	340 S Tuttle Ave , Sarasota, FL 34237	509(a)1	\$14,396
Total Organizational Grants			\$1,647,629

WILLIAM G MARIE SELBY FOUNDATION
FEIN 59-6121242
GRANT RECIPIENTS

Grantee Name	Address	Org. Type	Payments
State College of Florida Foundation (SCFF)	P O Box 1849, Bradenton, FL 342206	509(a)1	\$35,000
School Board of Sarasota County (on behalf of SCTI)	1960 Landings Blvd, Sarasota, FL 34231	509(a)1	\$5,000
Selby Scholars (New)	see attached		\$101,000
Selby Scholars (Renewal)	see attached		\$458,500
Southern Scholarship Foundation, Inc	322 Stadium Dr, Tallahassee, FL 32304	509(a)1	\$15,000
University of South Florida Foundation (USF Sarasota-Manatee)	8350 N Tamiami Tr , Room C-305, Sarasota, FL 34243	509(a)1	\$32,500
Total Student Aid Programs			\$647,000
Total Organizational Grants and Student Aid Programs			\$2,294,629
LESS REFUNDS			-\$35,867
			\$2,258,762

WILLIAM G AND MARIE SELBY FOUNDATION
 FEIN 59-6121242
 SELBY SCHOLARS (NEW)

Last Name	First Name	2009/2010	Home Mailing Address	City	County	State	Zip
Bradford	Keegan	\$3,000	1832 E Leewynn Dr	Sarasota	Sarasota	FL	34240
Brandt	Richard	\$4,000	2712 Arlington St	Sarasota	Sarasota	FL	34239
Bushe	Joseph	\$3,500	318 Capatola St	Port Charlotte	Charlotte	FL	33948
Butler	Le'Tayvia	\$4,000	2149 Grandview Dr	North Port	Sarasota	FL	34288
Darius	Barry	\$4,000	5011A 21st St W	Bradenton	Manatee	FL	34207
Denis	Sharfa	\$4,000	603 12th Street W	Palmetto	Manatee	FL	34221
Guerrero	Alicia	\$2,000	2715 Ingot Place	Sarasota	Sarasota	FL	34235
Hathaway	Christine	\$4,000	4407 North Lake Dr	Sarasota	Sarasota	FL	34232
Ibasfalean	Yolanda	\$4,000	4215 129th St W	Cortez	Manatee	FL	34215
Iddings	Bethany	\$4,000	670 Suffolk Circle	Nokomis	Sarasota	FL	34275
Ingram	Grace	\$4,000	4012 76th St W	Bradenton	Manatee	FL	34209
Jenkins	Tempest	\$3,000	1220 Cornish Ct.	Sarasota	Sarasota	FL	34232
Keating	Michael	\$4,000	1303 Partridge Way	Winter Springs		FL	32708
Kotowski	Anna	\$4,000	1340 Fraser Pine Blvd.	Sarasota	Sarasota	FL	34240
Landers	Kristen	\$4,000	3614 67th St. W	Bradenton	Manatee	FL	34209
Le	Michele	\$4,000	24 Dade Ave.	Sarasota	Sarasota	FL	34232
McLaren	Christian	\$2,500	109 Tortuga Drive	Nokomis	Sarasota	FL	34275
Moore	Elaine	\$4,000	817 Maritime Court	Bradenton	Manatee	FL	34212

SELBY SCHOLARS (NEW)

Last Name	First Name	2009/2010	Home Mailing Address	City	County	State	Zip
Polk	Raheem	\$4,000	PO Box 1043	Arcadia	DeSoto	FL	34265
Reid	Alexandra	\$4,000	2973 Rock Creek Dr	Port Charlotte	Charlotte	FL	33948
Roush	Austin	\$4,000	2302 Prospect St	Sarasota	Sarasota	FL	34239
Schwartz	Michelle	\$1,000	6325 Thorman Road	Port Charlotte	Charlotte	FL	33981
Sloan	Chelsie	\$1,000	7014 12th Ct E	Sarasota	Manatee	FL	34243
Spina	Carmino	\$4,000	2057 Mattamy Court	Venice	Sarasota	FL	34292
Steves	Natalee	\$4,000	149 DaVinci Drive	Nokomis	Sarasota	FL	34275
Sulimirski	Maria	\$4,000	7201 North Serona Drive	Sarasota	Sarasota	FL	34241
Svoboda	Rebekah	\$4,000	1297 Ponderosa Road	Venice	Sarasota	FL	34293
Swain	Nicole	\$1,000	2851 W Rainbow Circle	Sarasota	Sarasota	FL	34231
Whitley	Mark	\$4,000	1501 22nd St W	Bradenton	Manatee	FL	34205
		\$101,000					

WILLIAM G AND MARIE SELBY FOUNDATION
FEIN 59-6121242
SELBY SCHOLARS (RENEWALS)

Last Name	First Name	2009/2010	Home Mailing Address	City	County	State	Zip
Mytinger	Elizabeth	\$7,000	4521 Summer Cove Dr - Apt 532	Sarasota	Sarasota	FL	34243
Warren (Steinmacher)	Kristen	\$7,000	300 Airport Road	Ormond Beach	Manatee	FL	32174
Barnett	Clayton	\$6,000	2540 19th Street	Sarasota	Sarasota	FL	34234
Bejarano	Anamaria	\$6,000	4539 Wecoma Ave	North Port	Sarasota	FL	34287
Branzei	Lauren	\$7,000	6291 Sturbridge Court	Sarasota	Sarasota	FL	34238
Burnell	Brooke	\$5,500	5071 Vinson Way	Sarasota	Sarasota	FL	34232
Dean	Heather	\$7,000	3037 Alta Vista	Sarasota	Sarasota	FL	34237
Dickerson	Lana	\$5,000	9058 Apple Valley Ave	Englewood	Sarasota	FL	34224
Doughtery	Ashley	\$0	520 Ohio Place	Sarasota	Sarasota	FL	34236
Ellis	Christa	\$7,000	6115 Cypress Cir	Bradenton	Manatee	FL	34202
Lacey	Tara	\$5,500	916 Ponderosa Road	Venice	Sarasota	FL	34293
Lyons	Stephanie	\$7,000	2171 Cork Oak St	Sarasota	Sarasota	FL	34232
Moore	Jonathan	\$3,500	7720 13th Ave NW	Bradenton	Manatee	FL	34209
Morales	Jocelyn	\$7,000	2901 Dale Mabry Hwy - Apt 1508	Tampa		FL	33607
Obi	Valeria	\$7,000	1825 Barstow Place	Sarasota	Sarasota	FL	34235
Padgett	Danielle	\$7,000	5112 Myakka Valley Tr	Sarasota	Sarasota	FL	34241
Page	Caty	\$6,500	403 Argus Road	Venice	Sarasota	FL	34293
Renda	Michael	\$6,500	4649 Meadowview Circle	Sarasota	Sarasota	FL	34233
Sefik	Jonathan	\$7,000	857 Linnaen Terrace NW	Port Charlotte	Charlotte	FL	33948

WILLIAM G AND MARIE SELBY FOUNDATION
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SELBY SCHOLARS (RENEWALS)

Last Name	First Name	2009/2010	Home Mailing Address	City	County	State	Zip
Seltzer	Jennifer	\$3,500	430 Firethorn Ave	Englewood	Sarasota	FL	34223
Suen	Linda	\$7,000	4006 Prado Dr	Sarasota	Sarasota	FL	34235
Taafee	Kellie	\$6,500	3705 Highland Ave West	Bradenton	Manatee	FL	34205
Tran	Sam (Tuong)	\$7,000	424 Charlotte Ave	Punta Gorda	Charlotte	FL	33950
Van Der Mije	Chelsea	\$6,500	4789 Murphy Road	Ona	Manatee	FL	33865
Warren	Samantha	\$5,500	908 31st St E	Palmetto	Manatee	FL	34221
Alexiev	Elena	\$6,000	2626 E Park Ave Apt 19105	Tallahassee		FL	32301
Beachy	Amanda	\$5,500	3214 Wood Street	Sarasota	Sarasota	FL	34237
Bello	Monica	\$7,000	1356 Kirkwood Lane	Sarasota	Sarasota	FL	34232
Birdsong	Kayla	\$7,000	815 NW 20th Terrace	Gainesville		FL	32603
Bowers	Matthew	\$7,000	581 Palamino Circle	Nokomis	Sarasota	FL	34275
Burke	Rhushanda	\$7,000	247 Tillman St	Port Charlotte	Charlotte	FL	33954
Capek	Lenka	\$6,500	6326 JoJeff St	North Port	Sarasota	FL	34286
Chan	Mandy	\$3,000	4023 Chisholm Dr	Sarasota	Sarasota	FL	34235
Crabtree	Jodi	\$7,000	10497 Saint Paul Dr	Port Charlotte	Charlotte	FL	33981
Dendy	Jonathan	\$7,000	5523 Shady Brook Trail	Sarasota	Sarasota	FL	34243
Fenelon	Altina	\$4,500	2619 30th Ave Drive East	Bradenton	Manatee	FL	34208
Forsythe	Lauren	\$7,000	345 Savin Hill Ave	Dorchester		MA	02125
Hall	Kayla	\$5,000	20424 Tappansee Dr	Port Charlotte	Charlotte	FL	33952
Johnson	Keith	\$6,000	7427 Regina Drive	Englewood	Charlotte	FL	34224
Johnson	Leighanne	\$5,000	2327 N Beneva Ter	Sarasota	Sarasota	FL	34232
Keisacker	Renee	\$5,500	1207 12th Ave West	Palmetto	Manatee	FL	34221
King	Leslie	\$5,500	2922 Nocturne Rd	Venice	Sarasota	FL	34293

WILLIAM G AND MARIE SELBY FOUNDATION
FEIN 59-6121242
SELBY SCHOLARS (RENEWALS)

Last Name	First Name	2009/2010	Home/Mailing Address	City	County	State	Zip
Lee	Andrea	\$3,500	PO Box 972	Sarasota	Sarasota	FL	34230
Martin	Indeah	\$1,000	3229 Glouster St	Sarasota	Sarasota	FL	34235
McAuley	Katie	\$7,000	4524 Arborfield Road	Sarasota	Sarasota	FL	34235
Pritchard	Jordan	\$3,000	4240 Ironwood Circle #101	Bradenton	Manatee	FL	34209
Rosa	Jasmine	\$5,500	2289 Lakeview Blvd	Port Charlotte	Charlotte	FL	33948
Saucier	Benjamin	\$1,000	4911 Greencroft Road	Sarasota	Sarasota	FL	34235
Scheppegegrell	Katherine	\$6,500	1125 Francis Ave	Sarasota	Sarasota	FL	34232
Schultz-Keil	Elizabeth	\$3,000	2011 1st Ave E	Bradenton	Manatee	FL	32408
Silverman	Saige	\$5,500	17121 College Club Loop, Apt 0312-B	Ft Myers	Charlotte	FL	33919
Spanyol	Orsolya	\$7,000	4160 Fruitville Road Unit #10	Sarasota	Sarasota	FL	34232
Strand	Ella	\$5,000	6935 Antigua Place	Sarasota	Sarasota	FL	34231
Sweitzer	Marla	\$7,000	930 Virginia Dr	Sarasota	Sarasota	FL	34234
Topping	Sean	\$7,000	8196 Station B, 2301 Vanderbilt Place	North Port	Sarasota	FL	34291
Ansley	Alexis	\$7,000	1046 N Jefferson Ave	Sarasota	Sarasota	FL	34237
Bautista	Jarrah	\$7,000	1258 Berkshire Cir	Venice	Sarasota	FL	34292
Benjamin	Lunise	\$4,000	2436 Aquilos Ct	Port Charlotte	Charlotte	FL	33952
Branzer	Alexis	\$5,000	6291 Sturbridge Court	Sarasota	Sarasota	FL	34238
Contreras	Jorge	\$5,000	4626 Webber St	Sarasota	Sarasota	FL	34232
Felipe	Brayan	\$7,000	1986 Yankee Terrace	North Port	Sarasota	FL	34286
Gardner	Laura	\$7,000	5726 Doral Ct	Sarasota	Sarasota	FL	34238
Hagerman	Shelly	\$7,000	PO Box 6323 (Chapin Way)	Northampton		MA	01063
Hutter	Viktoria	\$6,000	4736 Lark Ridge Circle	Sarasota	Sarasota	FL	34233

WILLIAM G AND MARIE SELBY FOUNDATION
FEIN 59-6121242
SELBY SCHOLARS (RENEWALS)

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MASTER ACCOUNT # M16467
FROM 06/01/09
TO 05/31/10
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WELLS FARGO BANK, N.A.
Gain and Loss Report
SELEY CHARITABLE FOUNDATION
WELLS FARGO BANK, N.A.

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
SHORT TERM CAPITAL GAIN (LOSS)					
50000 UNITS OF US TREASURY BD DTD 02/15/2006 4.5% 02/15/2036		07/02/09 02/12/09	51,415.82	57,875.20	(6,459.38)
100000 UNITS OF US TREASURY BD DTD 02/15/2006 4.5% 02/15/2036		07/02/09 06/24/09	102,031.63	101,305.09	1,526.54
100000 UNITS OF UNITED STATES TREAS BD DTD 08/15/08 4% 08/15/2018		07/02/09 01/22/09	103,960.54	111,949.62	(7,989.08)
375073.514 UNITS OF OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FU CL Y		07/02/09 12/12/08	1,177,730.84	1,316,508.03	(138,777.19)
360.545 UNITS OF HARBOR SMALL CAP VALUE FUND INS CL		07/02/09 12/19/08	4,665.45	4,614.97	50.48
170000 UNITS OF FEDERAL HOME LOAN BANK BD DTD 08/18/06 5% 09/18/2009		07/06/09 07/14/08	171,588.14	174,051.78	(2,463.64)
350000 UNITS OF FEDERAL NATL MTG ASN NT DTD 09/12/08 2.875% 10/12/2010		07/06/09 02/13/09	360,272.15	358,981.10	1,289.05
200000 UNITS OF REGIONS BANK FDIC GUSR DTD 12/11/08 3.25% 12/09/2011		07/06/09 12/09/08	208,020.00	199,849.50	8,170.50
75000 UNITS OF UNITED STATES TREAS NT DTD 11/17/08 1.75% 11/15/2011		09/25/09 01/14/09	76,095.45	76,705.33	(609.88)
75000 UNITS OF UNITED STATES TREAS NT DTD 11/17/08 1.75% 11/15/2011		09/25/09 01/27/09	76,095.45	76,189.70	(94.25)
912.00 SHARES OF ORACLE CORP COM		07/23/09 07/06/09	20,252.63	19,112.97	1,139.66

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Sep 17 2010 02:37 PM

WELLS FARGO TRUST

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SELBY CHARITABLE FOUNDATION
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NO. 397

Sep 17 2010 02:37pm

WELLS FARGO TRUST

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
66.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/03/09 07/06/09	138.02	185.43	(47.41)
118.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/04/09 07/06/09	241.00	331.53	(90.53)
713.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/05/09 07/06/09	1,412.05	2,003.24	(591.19)
.022 SHARES OF BANCO SANTANDER SA-SPON ADR	11/10/09 11/06/09	0.37	0.34	0.03
1031.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/06/09 07/06/09	2,154.11	2,896.70	(742.59)
741.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/09/09 07/06/09	1,640.02	2,081.91	(441.89)
63.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/10/09 07/06/09	3,661.96	3,009.18	652.78
280.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/11/09 07/06/09	505.97	786.69	(280.72)
67.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/11/09 07/06/09	3,911.02	3,200.23	710.79
650.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/12/09 07/06/09	1,189.60	1,826.24	(636.64)
35.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/12/09 07/06/09	2,052.57	1,671.76	380.81
1740.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/13/09 07/06/09	3,261.20	4,888.71	(1,627.51)
60.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/13/09 07/06/09	3,515.97	2,865.88	650.09
940.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/16/09 07/06/09	1,872.43	2,641.02	(768.59)
60.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/16/09 07/06/09	3,539.77	2,865.88	673.89

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Gain and Loss Report
SELBY CHARITABLE FOUNDATION
WELLS FARGO BANK, N.A.

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WELLS FARGO TRUST

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SEP. 17. 2010 1:42PM

GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
790.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/17/09 07/06/09	1,501.28	2,219.58	(718.30)
40.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/17/09 07/06/09	2,357.44	1,910.59	446.85
530.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/18/09 07/06/09	964.57	1,489.09	(524.52)
10.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/18/09 07/06/09	583.70	477.65	106.05
440.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/19/09 07/06/09	703.01	1,236.23	(533.22)
70.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/19/09 07/06/09	4,123.72	3,343.53	780.19
1750 SHARES OF SYNOVUS FINANCIAL CORP COM	11/20/09 07/06/09	2,933.80	4,916.80	(1,983.00)
50.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/20/09 07/06/09	2,927.16	2,388.24	538.92
100.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/23/09 07/06/09	5,945.60	4,776.47	1,169.13
100.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/24/09 07/06/09	5,925.90	4,776.47	1,149.43
68.00 SHARES OF POLO RALPH LAUREN CORP CL A	11/24/09 07/06/09	5,283.12	3,389.66	1,893.46
100.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/25/09 07/06/09	5,913.69	4,776.47	1,137.22
167.00 SHARES OF POLO RALPH LAUREN CORP CL A	11/25/09 07/06/09	13,177.91	8,324.62	4,853.29
39.00 SHARES OF POLO RALPH LAUREN CORP CL A	11/27/09 07/06/09	3,039.66	1,944.07	1,095.59
9.00 SHARES OF POLO RALPH LAUREN CORP CL A	11/30/09 07/06/09	688.92	448.63	240.29

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 TO 05/31/10
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WELLS FARGO BANK, N.A.
 Gain and Loss Report
 SELBY CHARITABLE FOUNDATION
 WELLS FARGO BANK, N.A.

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
GAIN AND LOSS DETAIL					
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
100.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM		12/02/09 07/06/09	5,720.12	4,776.47	943.65
100.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM		12/04/09 07/06/09	5,662.79	4,776.47	886.32
100.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM		12/07/09 07/06/09	5,726.22	4,776.47	949.75
100.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM		12/08/09 07/06/09	5,630.49	4,776.47	854.02
43 SHARES OF INTL BUSINESS MACHINES CORP COM		12/31/09 07/06/09	5,670.69	4,327.95	1,342.74
97 SHARES OF AIR PRODUCTS & CHEMICALS INC COM		12/31/09 07/06/09	7,921.80	5,970.89	1,950.91
80 SHARES OF DIAGEO PLC SPONSORED ADR NEW		12/31/09 07/06/09	5,572.67	4,678.14	894.53
96 SHARES OF APPLS INC COM		12/31/09 07/06/09	20,288.17	13,151.18	7,136.99
174 SHARES OF CONOCOPHILLIPS COM		12/31/09 07/06/09	8,927.71	6,944.24	1,983.47
410 SHARES OF CENTEX CORP COM		12/31/09 07/06/09	7,375.71	4,316.69	3,059.02
527 SHARES OF B M C CORP MASS COM		12/31/09 07/06/09	9,232.85	6,793.03	2,439.82
207 SHARES OF DOMINION RESOURCES INC/VA COM		12/31/09 07/06/09	8,110.09	6,902.73	1,207.36
130 SHARES OF JP MORGAN CHASE & CO COM		12/31/09 07/06/09	5,459.86	4,141.79	1,318.07
813 SHARES OF LOREAL-UNSPONSORED ADR COM		12/31/09 07/06/09	18,064.40	11,934.84	6,129.56

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WELLS FARGO BANK, N.A.

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
534 SHARES OF M & T BK CORP COM	12/31/09 07/06/09	35,990.52	27,874.69	8,115.83
436 SHARES OF MOLEX INC CL A	12/31/09 07/06/09	8,379.31	6,021.68	2,357.63
82 SHARES OF NORTHROP GRUMMAN CORP COM	12/31/09 10/12/09	4,606.64	4,190.65	415.98
18 SHARES OF NORTHROP GRUMMAN CORP COM	12/31/09 10/13/09	1,011.21	913.82	97.39
225 SHARES OF ORACLE CORP COM	12/31/09 07/06/09	5,546.11	4,715.37	830.74
231 SHARES OF QUESTAR CORP COM	12/31/09 07/06/09	9,657.34	6,695.63	2,961.71
275 SHARES OF UNITILEVER N V - NEW YORK SHS	12/31/09 07/06/09	8,919.17	6,646.75	2,272.42
222 SHARES OF DEERE & CO COM	12/31/09 07/06/09	12,103.48	8,274.25	3,829.23
498 SHARES OF BANCO SANTANDER SA-SPON ADR	12/31/09 07/06/09	8,221.77	5,785.71	2,436.06
57 SHARES OF BANCO SANTANDER SA-SPON ADR	12/31/09 11/06/09	941.05	888.21	52.84
147 SHARES OF ADOBE SYS INC COM	12/31/09 07/06/09	5,450.87	3,986.64	1,464.23
120 SHARES OF AFLAC INC COM	12/31/09 07/06/09	5,584.82	3,535.08	2,049.74
274.00 SHARES OF AFLAC INC COM	01/25/10 07/06/09	13,808.72	8,071.77	5,736.95
206.00 SHARES OF AFLAC INC COM	01/26/10 07/06/09	10,418.21	6,068.55	4,349.66
303.00 SHARES OF AFLAC INC COM	01/27/10 07/06/09	15,055.88	8,926.08	6,129.80

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED					
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
193.00 SHARES OF AFLAC INC COM	01/28/10 07/06/09			9,557.61	5,685.59	3,872.02
62.00 SHARES OF AFLAC INC COM	01/29/10 07/06/09			3,045.18	1,826.46	1,218.72
47.00 SHARES OF AFLAC INC COM	02/01/10 07/06/09			2,315.01	1,384.57	930.44
177.00 SHARES OF AFLAC INC COM	02/02/10 07/06/09			8,754.05	5,214.24	3,539.81
170 SHARES OF AFLAC INC COM	02/03/10 07/06/09			8,686.31	5,008.03	3,678.28
22.00 SHARES OF MOLEX INC CL A	02/09/10 07/06/09			381.57	303.85	77.72
700.00 SHARES OF ADOBE SYS INC COM	02/09/10 07/06/09			22,616.57	18,984.00	3,632.57
32.00 SHARES OF MOLEX INC CL A	02/10/10 07/06/09			554.54	441.96	112.58
242.00 SHARES OF ADOBE SYS INC COM	02/10/10 07/06/09			7,963.20	6,563.04	1,400.16
67.00 SHARES OF MOLEX INC CL A	02/11/10 07/06/09			1,165.04	925.35	239.69
160.00 SHARES OF ADOBE SYS INC COM	02/11/10 07/06/09			5,234.12	4,339.20	894.92
37.00 SHARES OF MOLEX INC CL A	02/12/10 07/06/09			640.45	511.01	129.44
93.00 SHARES OF MOLEX INC CL A	02/16/10 07/06/09			1,626.57	1,284.44	342.13
49.00 SHARES OF MOLEX INC CL A	02/17/10 07/06/09			864.11	676.75	187.36
173.00 SHARES OF ADOBE SYS INC COM	02/17/10 07/06/09			5,581.91	4,591.76	890.15

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GAIN AND LOSS DETAIL				
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
71.00 SHARES OF MOLEX INC CL A	02/18/10 07/06/09	1,262.09	980.60	281.49
49.00 SHARES OF MOLEX INC CL A	02/19/10. 07/06/09	877.84	676.75	201.09
21.00 SHARES OF MOLEX INC CL A	02/22/10 07/06/09	376.15	290.04	86.11
7.00 SHARES OF MOLEX INC CL A	02/23/10 07/06/09	121.87	96.68	25.19
46.00 SHARES OF MOLEX INC CL A	02/24/10 07/06/09	807.07	635.32	171.75
51.00 SHARES OF MOLEX INC CL A	02/25/10 07/06/09	884.79	704.37	180.42
40.00 SHARES OF MOLEX INC CL A	02/26/10 07/06/09	695.75	552.45	143.30
40.00 SHARES OF MOLEX INC CL A	03/01/10 07/06/09	707.75	552.45	155.30
30.00 SHARES OF MOLEX INC CL A	03/02/10 07/06/09	529.36	414.34	115.02
100.00 SHARES OF MOLEX INC CL A	03/03/10 07/06/09	1,781.35	1,381.12	400.23
100.00 SHARES OF MOLEX INC CL A	03/04/10 07/06/09	1,779.09	1,381.12	397.97
100.00 SHARES OF MOLEX INC CL A	03/05/10 07/06/09	1,805.47	1,381.12	424.35
100.00 SHARES OF MOLEX INC CL A	03/08/10 07/06/09	1,809.36	1,381.12	428.24
162 SHARES OF ZIONS BANCORP COM	03/09/10 08/27/09	3,122.11	2,830.14	291.97
134 SHARES OF ZIONS BANCORP COM	03/09/10 09/01/09	2,582.48	2,206.16	376.32

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
100 SHARES OF ZIONS BANCORP COM	03/09/10 09/02/09	1,927.22	1,629.51	297.71
73 SHARES OF ZIONS BANCORP COM	03/09/10 09/03/09	1,406.88	1,206.23	200.65
612 SHARES OF ZIONS BANCORP COM	03/09/10 12/31/09	11,794.62	7,911.32	3,883.30
100.00 SHARES OF MOLEX INC CL A	03/09/10 07/06/09	1,824.09	1,381.12	442.97
100.00 SHARES OF MOLEX INC CL A	03/10/10 07/06/09	1,839.13	1,381.12	458.01
100.00 SHARES OF MOLEX INC CL A	03/11/10 07/06/09	1,819.00	1,381.12	437.88
100.00 SHARES OF MOLEX INC CL A	03/12/10 07/06/09	1,804.96	1,381.12	423.84
100.00 SHARES OF MOLEX INC CL A	03/15/10 07/06/09	1,800.63	1,381.12	419.51
100.00 SHARES OF MOLEX INC CL A	03/16/10 07/06/09	1,795.00	1,381.12	413.88
100.00 SHARES OF MOLEX INC CL A	03/17/10 07/06/09	1,796.93	1,381.12	415.81
100.00 SHARES OF MOLEX INC CL A	03/18/10 07/06/09	1,796.92	1,381.12	415.80
100.00 SHARES OF MOLEX INC CL A	03/19/10 07/06/09	1,789.85	1,381.12	408.73
100.00 SHARES OF MOLEX INC CL A	03/22/10 07/06/09	1,794.87	1,381.12	413.75
100.00 SHARES OF MOLEX INC CL A	03/23/10 07/06/09	1,807.38	1,381.12	426.26
224 SHARES OF PENNEY J C INC COM	03/25/10 07/06/09	7,410.61	5,994.53	1,416.08

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OP SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
210 SHARES OF PENNEY J C INC COM	03/25/10 12/31/09	6,947.45	5,625.90	1,321.55
189 SHARES OF BOBING CO COM	03/25/10 07/06/09	13,799.24	7,567.96	6,231.28
143 SHARES OF M & T BK CORP COM	03/25/10 07/06/09	12,028.60	7,464.57	4,564.03
100.00 SHARES OF MOLEX INC CL A	03/25/10 07/06/09	1,770.46	1,381.12	389.34
100.00 SHARES OF MOLEX INC CL A	03/26/10 07/06/09	1,788.47	1,381.12	407.35
71 SHARES OF NORTHROP GRUMMAN CORP COM	03/29/10 10/08/09	4,654.15	3,597.98	1,056.17
88 SHARES OF NORTHROP GRUMMAN CORP COM	03/29/10 10/13/09	5,768.53	4,467.57	1,300.96
40 SHARES OF APPLS INC COM	03/29/10 07/06/09	9,288.01	5,479.66	3,808.35
262 SHARES OF HERSHEY COMPANY COM	03/29/10 07/06/09	11,239.61	9,591.79	1,647.82
325 SHARES OF SAFEWAY INC COM NEW	03/29/10 07/06/09	8,043.62	6,387.06	1,656.56
30 SHARES OF SPX CORP COM	03/29/10 12/28/09	2,000.61	1,697.37	303.24
100 SHARES OF SPX CORP COM	03/29/10 12/29/09	6,668.70	5,650.20	1,018.50
5 SHARES OF SPX CORP COM	03/29/10 12/30/09	333.43	281.95	51.48
100.00 SHARES OF MOLEX INC CL A	03/29/10 07/06/09	1,777.85	1,381.12	396.73
100.00 SHARES OF MOLEX INC CL A	03/30/10 07/06/09	1,777.57	1,381.12	396.45

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
100.00 SHARES OF MOLEX INC CL A	04/01/10 07/06/09	1,788.07	1,381.12	406.95
100.00 SHARES OF MOLEX INC CL A	04/05/10 07/06/09	1,806.18	1,381.11	425.07
200 SHARES OF MOLEX INC CL A	04/23/10 07/06/09	3,823.94	2,762.23	1,061.71
131 SHARES OF APPLE INC COM	04/30/10 07/06/09	34,321.34	17,945.89	16,375.45
1042 SHARES OF KELLOGG COMPANY COM	05/06/10 07/06/09	55,446.48	49,317.86	6,128.62
841 SHARES OF KELLOGG COMPANY COM	05/07/10 07/06/09	44,850.53	39,804.53	5,046.00
204 SHARES OF M & T BK CORP COM	05/24/10 07/06/09	16,723.85	10,648.76	6,075.09
969 SHARES OF TARGET CORP COM	06/01/09 03/13/09	40,217.41	28,613.12	11,604.29
70 SHARES OF TARGET CORP COM	06/01/09 03/25/09	2,905.28	2,312.83	592.45
525 SHARES OF APOLLO GRP INC CL A	06/01/09 05/14/09	31,804.63	33,664.74	(1,860.11)
918 SHARES OF VERIZON COMMUNICATIONS COM	06/01/09 10/27/08	27,513.74	25,829.04	1,684.70
165 SHARES OF KROGER CO COM	06/03/09 10/22/08	3,757.99	4,266.32	(508.33)
533 SHARES OF KROGER CO COM	06/03/09 11/06/08	12,139.46	14,590.77	(2,451.31)
1120 SHARES OF KROGER CO COM	06/15/09 10/22/08	23,921.92	28,959.28	(5,037.36)
36 SHARES OF CNOOC LTD ADR COM	06/17/09 04/14/09	4,387.56	4,118.83	268.73

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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376 SHARES OF HESS CORP COM	06/17/09 06/01/09	20,082.71	25,665.23	(5,582.52)
274 SHARES OF CNOOC LTD ADR COM	06/29/09 04/14/09	34,461.19	31,501.09	2,960.10
223 SHARES OF XTO ENERGY INC COM	06/29/09 09/16/08	8,624.68	11,001.95	(2,377.27)
178 SHARES OF XTO ENERGY INC COM	06/29/09 05/19/09	6,884.28	7,584.65	(700.37)
638 SHARES OF BOEING CO COM	07/06/09 06/01/09	25,747.49	30,312.85	(4,565.36)
1058 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	07/06/09 02/05/09	48,332.12	30,036.62	18,295.50
285 SHARES OF SCHLIMBERGER LTD COM	07/06/09 11/24/08	14,647.62	13,045.90	1,601.72
78 SHARES OF GOLDMAN SACHS GROUP INC COM	07/08/09 04/02/09	10,644.58	8,951.10	1,693.48
48 SHARES OF GOLDMAN SACHS GROUP INC COM	07/08/09 04/30/09	6,550.51	6,144.00	406.51
78 SHARES OF COLGATE-PALMOLIVE CO COM	07/20/09 10/07/08	5,716.07	5,726.67	(10.60)
867 SHARES OF BRISTOL-MYERS SQUIBB CO COM	07/20/09 02/25/09	17,140.15	17,717.58	(577.43)
610 SHARES OF GENERAL MILLS INC COM	07/20/09 03/30/09	35,893.86	30,542.82	5,351.04
312 SHARES OF GENERAL MILLS INC COM	07/20/09 05/13/09	18,358.82	16,734.90	1,623.92
348 SHARES OF CELGENE CORP COM	07/20/09 05/28/09	16,239.38	14,423.28	1,816.10

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
1619 SHARES OF AETNA INC COM		07/20/09 01/12/09			41,120.89	46,118.35	(4,997.46)
479 SHARES OF AETNA INC COM		07/20/09 01/28/09			12,166.10	16,155.71	(3,989.61)
158 SHARES OF UNITED PARCEL SERVICE CL B COM		07/21/09 11/26/08			8,178.96	9,040.48	(861.52)
1161 SHARES OF BRISTOL-MYERS SQUIBB CO COM		07/21/09 11/18/08			23,206.16	23,547.17	(341.01)
230 SHARES OF BRISTOL-MYERS SQUIBB CO COM		07/21/09 02/25/09			4,597.26	4,700.17	(102.91)
104 SHARES OF CME GROUP INC COM		07/22/09 05/01/09			29,152.65	34,219.35	(5,066.70)
896 SHARES OF COVIDIEN PLC COM		07/22/09 05/15/09			31,727.35	32,620.31	(892.96)
54 SHARES OF OCCIDENTAL PETE CORP COM		07/24/09 09/10/08			3,873.62	3,662.53	211.09
238 SHARES OF EMERSON ELECTRIC CO COM		08/04/09 04/09/09			8,595.27	7,575.71	1,019.56
247 SHARES OF EMERSON ELECTRIC CO COM		08/04/09 05/01/09			8,920.30	8,844.33	75.97
1888 SHARES OF SYMANTEC CORP COM		08/05/09 05/07/09			28,715.74	30,339.97	(1,624.23)
424 SHARES OF LOWE'S COS INC COM		08/05/09 12/04/08			9,551.84	9,645.36	(93.52)
818 SHARES OF INTEL CORP COM		08/07/09 12/09/08			15,239.03	11,792.45	3,446.58
208 SHARES OF INTEL CORP COM		08/07/09 12/16/08			3,874.96	3,163.68	711.28
345 SHARES OF GILEAD SCIENCES INC COM		08/21/09 04/08/09			15,910.48	16,384.40	(473.92)

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32 SHARES OF AMAZON COM INC COM	09/02/09 12/04/08	2,497.27	1,564.10	933.17
71 SHARES OF AMAZON COM INC COM	09/02/09 12/10/08	5,540.82	3,643.02	1,897.80
116 SHARES OF AMAZON COM INC COM	09/02/09 07/24/09	9,052.60	9,998.28	(945.68)
365 SHARES OF UNITED STATES STEEL CORP COM	09/04/09 06/10/09	15,408.19	14,487.06	921.13
46 SHARES OF UNITED STATES STEEL CORP COM	09/04/09 07/20/09	1,941.85	1,795.18	146.67
519 SHARES OF UNITED STATES STEEL CORP COM	09/10/09 05/04/09	23,645.19	16,352.03	7,293.16
371 SHARES OF UNITED STATES STEEL CORP COM	09/10/09 07/20/09	16,902.43	14,478.53	2,423.90
223 SHARES OF LOCKHEED MARTIN CORP COM	09/10/09 01/23/09	16,349.07	18,100.82	(1,751.75)
65 SHARES OF LOCKHEED MARTIN CORP COM	09/10/09 05/14/09	4,765.43	5,276.59	(511.16)
688 SHARES OF YUM! BRANDS INC COM	09/11/09 06/15/09	22,927.57	23,765.24	(837.67)
261 SHARES OF YUM! BRANDS INC COM	09/11/09 07/06/09	8,697.81	9,098.82	(401.01)
346 SHARES OF TIME WARNER INC COM	09/18/09 05/13/09	10,125.02	8,451.19	1,673.83
446 SHARES OF CELGENE CORP COM	09/18/09 05/28/09	23,565.10	18,485.00	5,080.10

GAIN AND LOSS DETAIL

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
295 SHARES OF CUMMINS INC COM	09/21/09 07/20/09	12,920.14	11,275.96	1,644.18
403 SHARES OF QUALCOMM INC COM	10/08/09 12/16/08	16,700.09	14,150.30	2,549.79
425 SHARES OF QUALCOMM INC COM	10/08/09 01/15/09	17,611.76	14,527.01	3,084.75
385 SHARES OF QUALCOMM INC COM	10/08/09 03/05/09	15,954.18	13,384.60	2,569.58
550 SHARES OF BROADCOM CORP COM	10/12/09 05/28/09	16,541.05	13,740.10	2,800.95
226 SHARES OF TRANSOCEAN LTD	10/13/09 05/21/09	19,801.27	16,174.82	3,626.45
1410 SHARES OF ASML HOLDING NV-NY REG SHS	10/19/09 08/10/09	41,849.13	35,936.10	5,913.03
553 SHARES OF BHP BILLITON LTD SPON ADR	10/28/09 07/21/09	37,212.40	32,873.64	4,338.76
290 SHARES OF GOLDMAN SACHS GROUP INC COM	11/02/09 03/13/09	49,337.45	28,264.62	21,072.83
67 SHARES OF GOLDMAN SACHS GROUP INC COM	11/02/09 04/02/09	11,398.65	7,688.77	3,709.88
508 SHARES OF CVS CAREMARK CORP COM	11/11/09 05/04/09	15,418.67	16,207.28	(788.61)
497 SHARES OF CVS CAREMARK CORP COM	11/11/09 05/05/09	15,084.80	15,927.51	(842.71)
547 SHARES OF CVS CAREMARK CORP COM	11/11/09 07/24/09	16,602.39	18,542.42	(1,940.03)
216 SHARES OF ANGEN INC COM	11/27/09 06/29/09	12,197.98	11,347.56	850.42
73 SHARES OF PENNEY J C INC COM	12/04/09 09/11/09	2,038.63	2,320.73	(282.10)

GAIN AND LOSS DETAIL

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
285 SHARES OF PENNEY J C INC COM	12/04/09 09/18/09	7,959.02	9,718.73	(1,759.71)
972 SHARES OF HONEYWELL INTL INC COM	12/14/09 09/11/09	40,175.12	37,688.13	2,486.99
1119 SHARES OF PENNEY J C INC COM	12/16/09 09/11/09	30,769.14	35,573.90	(4,804.76)
1286 SHARES OF WALGREEN CO COM	12/21/09 04/20/09	46,973.03	38,642.62	8,330.41
255 SHARES OF WALGREEN CO COM	12/21/09 04/29/09	9,314.25	7,894.35	1,419.90
727 SHARES OF AOL INC COM WHEN ISSUED	12/28/09 05/13/09	17.19	12.81	4.38
128.091 SHARES OF AOL INC COM WHEN ISSUED	12/28/09 05/04/09	3,051.29	2,234.35	816.94
24.909 SHARES OF AOL INC COM WHEN ISSUED	12/28/09 05/13/09	593.36	439.08	154.28
4 SHARES OF GILEAD SCIENCES INC COM	01/04/10 05/13/09	172.83	178.50	(5.67)
92 SHARES OF NATIONAL OILWELL VARCO INC COM	01/06/10 10/13/09	4,263.92	4,181.94	81.98
83 SHARES OF BEST BUY INC COM	01/06/10 07/20/09	3,396.27	3,032.22	364.05
132 SHARES OF ADOBE SYS INC COM	01/06/10 07/20/09	4,913.07	4,108.95	804.12
770 SHARES OF BROADCOM CORP COM	01/07/10 05/28/09	23,924.36	19,236.14	4,688.22
508 SHARES OF ADOBE SYS INC COM	01/08/10 04/30/09	18,618.68	13,998.19	4,620.49
488 SHARES OF ADOBE SYS INC COM	01/08/10 07/20/09	17,885.67	15,190.66	2,695.01

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
387 SHARES OF NATIONAL OILWELL VARCO INC COM	01/11/10 07/20/09	17,964.55	13,608.54	4,356.01
265 SHARES OF NATIONAL OILWELL VARCO INC COM	01/11/10 10/13/09	12,301.30	12,045.82	255.48
1077 SHARES OF ACCENTURE PLC-CL A COM	01/13/10 05/04/09	45,883.93	32,626.64	13,257.29
320 SHARES OF CATERPILLAR INC COM	01/21/10 07/24/09	18,589.98	13,176.96	5,413.02
121 SHARES OF NATIONAL OILWELL VARCO INC COM	01/22/10 04/14/09	5,223.51	4,250.88	972.63
104 SHARES OF NATIONAL OILWELL VARCO INC COM	01/22/10 07/20/09	4,489.63	3,657.08	832.55
792 SHARES OF JOY GLOBAL INC COM	01/22/10 09/18/09	39,735.25	37,899.18	1,836.07
462 SHARES OF PRAXAIR INC COM	01/26/10 03/13/09	36,571.87	29,639.33	6,932.54
124 SHARES OF CUMMINS INC COM	01/27/10 04/27/09	5,814.50	4,026.52	1,787.98
22 SHARES OF CUMMINS INC COM	01/27/10 05/01/09	1,031.60	756.11	275.49
140 SHARES OF CUMMINS INC COM	01/27/10 07/20/09	6,564.76	5,351.30	1,213.46
731 SHARES OF B M C CORP MASS COM	01/27/10 04/09/09	12,815.07	9,722.01	3,093.06
588 SHARES OF B M C CORP MASS COM	01/27/10 10/30/09	10,308.15	9,974.00	334.15
400 SHARES OF DIRECTV-CLASS A COM	01/28/10 09/10/09	12,257.77	9,985.12	2,272.65
344 SHARES OF DIRECTV-CLASS A COM	01/28/10 09/21/09	10,541.67	9,130.31	1,411.36

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
391 SHARES OF DIRECTV-CLASS A COM	01/28/10 10/30/09	11,981.97	10,201.15	1,780.82
922 SHARES OF NATIONAL OILWELL VARCO INC COM	01/28/10 04/14/09	38,220.19	32,390.96	5,829.23
1287 SHARES OF ANALOG DEVICES INC COM	01/28/10 08/24/09	34,873.53	36,436.90	(1,563.37)
71 SHARES OF POTASH CORP BASK INC COM	01/29/10 07/23/09	7,221.30	6,743.75	477.55
150 SHARES OF UNION PACIFIC CORP COM	01/29/10 07/20/09	9,221.30	8,673.22	548.08
782 SHARES OF YAHOO! INC COM	01/29/10 08/06/09	11,765.35	11,574.38	190.97
559 SHARES OF YAHOO! INC COM	01/29/10 09/17/09	8,410.27	9,779.14	(1,368.87)
549 SHARES OF CATERPILLAR INC COM	02/05/10 07/24/09	28,329.20	22,606.72	5,722.48
23 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	02/24/10 07/22/09	1,684.41	1,355.85	328.56
132 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	02/24/10 12/04/09	9,667.07	10,583.37	(916.30)
24 SHARES OF UNION PACIFIC CORP COM	02/24/10 04/09/09	1,592.52	1,116.58	475.94
133 SHARES OF UNION PACIFIC CORP COM	02/24/10 07/20/09	8,825.21	7,690.26	1,134.95
557 SHARES OF WYNN RESORTS LTD COM	02/24/10 09/24/09	35,487.30	38,378.08	(2,890.78)
525 SHARES OF UNION PACIFIC CORP COM	03/03/10 04/03/09	35,323.86	24,040.75	11,283.11

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SHORT TERM CAPITAL GAIN (LOSSES) - CONTINUED							
159 SHARES OF UNION PACIFIC CORP COM		03/03/10 04/09/09			10,698.08	7,397.38	3,300.70
57 SHARES OF TIME WARNER INC COM		03/03/10 05/04/09			1,679.71	1,287.34	392.37
282 SHARES OF TIME WARNER INC COM		03/03/10 05/13/09			8,310.16	6,436.07	1,874.09
102 SHARES OF POTASH CORP SASK INC COM		03/04/10 07/23/09			11,642.10	9,688.20	1,953.90
863 SHARES OF BEST BUY INC COM		03/04/10 07/20/09			32,089.57	31,527.81	561.76
369 SHARES OF PROCTER & GAMBLE CO COM		03/04/10 05/19/09			23,420.47	19,632.20	3,788.27
381 SHARES OF GILEAD SCIENCES INC COM		03/10/10 05/13/09			18,079.97	17,002.39	1,077.58
281 SHARES OF POTASH CORP SASK INC COM		03/23/10 07/17/09			34,522.37	25,630.68	8,891.69
16 SHARES OF POTASH CORP SASK INC COM		03/23/10 07/23/09			1,965.69	1,519.72	445.97
2918 SHARES OF YAHOO! INC COM		03/23/10 08/06/09			46,767.65	43,189.32	3,578.33
2133 SHARES OF CORNING INC COM		04/09/10 12/16/09			42,229.27	40,416.51	1,812.76
198 SHARES OF MEAD JOHNSON NUTRITION CO-A COM		04/09/10 01/28/10			10,273.57	8,991.81	1,281.76
390 SHARES OF BAXTER INTL INC COM		04/12/10 05/08/09			22,674.73	19,805.33	2,869.40
201 SHARES OF BAXTER INTL INC COM		04/12/10 05/12/09			11,686.20	10,363.20	1,323.00

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
21 SHARES OF GOOGLE INC-CL A COM		04/22/10 12/31/09			11,506.23	13,084.22	(1,577.99)
229 SHARES OF TARGET CORP COM		04/22/10 01/21/10			13,174.08	11,552.18	1,621.90
278 SHARES OF COACH INC COM		04/22/10 01/28/10			11,988.74	9,658.19	2,330.55
181 SHARES OF FREEPORT MCORMAN COPPER & GOLD CL B COM		04/23/10 07/22/09			14,412.59	10,669.91	3,742.68
364 SHARES OF WAL-MART STORES INC COM		04/29/10 01/22/10			19,561.86	19,385.83	176.03
371 SHARES OF WAL-MART STORES INC COM		04/29/10 01/27/10			19,938.06	19,889.09	48.97
1206 SHARES OF AMERICAN EXPRESS COMPANY COM		05/05/10 07/20/09			54,849.04	34,589.52	20,259.52
15 SHARES OF JP MORGAN CHASE & CO COM		05/07/10 06/10/09			608.38	530.51	77.87
427 SHARES OF JP MORGAN CHASE & CO COM		05/07/10 04/15/10			17,318.66	20,449.15	(3,130.49)
607 SHARES OF FREEPORT MCORMAN COPPER & GOLD CL B COM		05/07/10 07/20/09			41,154.51	34,104.60	7,049.91
97 SHARES OF FREEPORT MCORMAN COPPER & GOLD CL B COM		05/07/10 07/22/09			6,576.59	5,718.13	858.46
256 SHARES OF CUMMINS INC COM		05/07/10 04/29/10			16,939.54	19,147.11	(2,207.57)
562 SHARES OF STAPLES INC COM		05/07/10 03/04/10			12,186.48	12,915.77	(729.29)

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CUSIP #/ PROPERTY DESCRIPTION	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
268 SHARES OF HEWLETT-PACKARD CO COM	05/17/10 02/04/10	12,599.96	12,917.25	(317.29)	
2501 SHARES OF BBAY INC COM	05/19/10 11/12/09	54,637.92	60,059.27	(5,421.35)	
46 SHARES OF GOOGLE INC-CL A COM	05/21/10 12/31/09	21,450.28	28,660.68	(7,210.40)	
755 SHARES OF PARKER HANNIFIN CORP COM	05/24/10 09/11/09	45,510.56	37,359.29	8,151.27	
2331 SHARES OF FIRSTENERGY CORP COM	06/03/09 07/09/08	90,119.03	192,766.01	(102,646.98)	
1080 SHARES OF WATSON PHARMACEUTICALS INC COM	07/01/09 09/30/08	36,672.41	30,437.42	6,234.99	
2564 SHARES OF NORFOLK SOUTHERN CORP COM	07/01/09 08/06/08	98,021.76	185,725.90	(87,704.14)	
5488 SHARES OF CA INC COM	07/02/09 12/15/08	92,744.81	94,227.86	(1,483.05)	
3563 SHARES OF CENTURYTEL INC COM	07/02/09 02/12/09	106,780.36	91,303.31	15,477.05	
5196 SHARES OF CISCO SYSTEMS INC COM	07/02/09 06/03/09	96,539.18	99,918.56	(3,379.38)	
1619 SHARES OF COLGATE-PALMOLIVE CO COM	07/02/09 11/05/08	116,718.31	104,061.71	12,656.60	
2594 SHARES OF EMERSON ELECTRIC CO COM	07/02/09 07/09/08	83,291.19	129,002.21	(45,711.02)	
6484 SHARES OF GAP INC COM	07/02/09 09/10/08	99,202.65	125,527.00	(26,324.35)	
3968 SHARES OF HOME DEPOT INC COM	07/02/09 03/30/09	90,547.43	91,996.89	(1,449.46)	

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CUSIP #/ PROPERTY DESCRIPTION	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2723 SHARES OF ACCENTURE LTD COM	07/02/09 01/21/09	91,032.72	87,701.84	3,330.88	
2304 SHARES OF COVIDIEN PLC COM	07/02/09 09/10/08	83,149.22	126,226.02	(43,076.80)	
1616 SHARES OF AMOEN INC COM	07/02/09 12/15/08	83,616.08	93,638.19	(10,022.11)	
3292 SHARES OF ARCHER DANIELS MIDLAND CO COM	07/02/09 01/28/09	88,124.57	92,226.37	(4,101.80)	
2458 SHARES OF OIL STATES INTERNATIONAL INC COM	07/02/09 08/06/08	59,950.55	127,332.27	(67,381.72)	
5627 SHARES OF PFIZER INC COM	07/02/09 10/29/08	81,927.00	99,573.14	(17,646.14)	
3081 SHARES OF ST JUDE MED INC COM	07/02/09 07/09/08	122,150.20	129,933.16	(7,782.96)	
4869 SHARES OF SEALED AIR CORP NEW COM	07/02/09 05/04/09	92,511.05	99,907.02	(7,395.97)	
2162 SHARES OF SEMPRA ENERGY COM	07/02/09 09/10/08	105,169.08	123,171.52	(18,002.44)	
2734 SHARES OF STATE STREET CORP COM	07/02/09 12/15/08	128,730.90	96,381.43	32,349.47	
4519 SHARES OF TEXAS INSTRUMENTS INC COM	07/02/09 07/01/09	96,658.92	98,184.77	(1,525.85)	
3406 SHARES OF WATSON PHARMACEUTICALS INC COM	07/02/09 09/30/08	113,486.03	95,990.62	17,495.41	
.28 SHARES OF CENTURYTEL INC COM	07/14/09 02/12/09	8.10	7.18	0.92	
1192 SHARES OF OIL STATES INTERNATIONAL INC COM	07/27/09 08/06/08	31,421.50	61,749.41	(30,327.91)	
1401 SHARES OF SYBASE INC COM	09/24/09 07/27/09	51,350.93	49,787.90	1,563.03	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
2709 SHARES OF TD AMERITRADE HOLDING CORP COM	01/15/10 07/27/09	49,400.15	49,577.14	(176.99)
3318 SHARES OF DISCOVER FINANCIAL SERVICES COM	02/09/10 09/24/09	43,100.94	52,924.42	(9,823.48)
1309 SHARES OF HEWITT ASSOC INC CL A	02/09/10 12/03/09	49,704.59	55,026.43	(5,321.84)
208 SHARES OF BUCYRUS INTERNATIONAL INC-A COM	04/16/10 12/03/09	14,541.68	10,952.28	3,589.40
830 SHARES OF BUCYRUS INTERNATIONAL INC-A COM	05/25/10 12/03/09	38,360.45	43,703.82	(5,343.37)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		7,893,433.89	8,047,019.07	(153,585.18)

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
LONG TERM CAPITAL GAIN (LOSS)					
10624.02 UNITS OF AMERICREDIT AUTOMOBILE REVEIVABLES TR SER 2006-RM CL A2 DTD 5/18/06 5.42% 08/06/2011		06/08/09 05/09/06	10,624.02	10,622.05	1.97
9032.55 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1/2006 [COUNTRYWIDE HOME LOANS., INC., CALABASAS, CA] 6% 07/01/2036		06/15/09 07/20/06	9,032.55	8,937.99	94.56
3504.56 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6% 06/01/2031		06/15/09 07/02/01	3,504.56	3,366.57	137.99
35.32 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031		06/15/09 05/16/01	35.32	34.05	1.27
688.7 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6% 10/01/2031		06/15/09 10/01/01	688.70	687.41	1.29
407.81 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 6% 11/01/2031		06/15/09 11/02/01	407.81	411.35	(3.54)
5812.03 UNITS OF MORGAN STANLEY DEAN WITTER CAP I SER 2003-T11 CL-A2 DTD 8/1/2003 4.34% 06/13/2041		06/15/09 02/27/08	5,812.03	5,743.01	69.02
23613.8 UNITS OF CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.94% 07/15/2012-2010		06/15/09 02/08/07	23,613.80	23,493.89	119.91

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WELLS FARGO BANK, N.A.

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
138.26 UNITS OF FEDERAL NATL MTG ASSN LTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031	06/25/09 06/04/01	138.26	141.59	(3.33)
1602.43 UNITS OF FEDERAL NATL MTG ASSN LTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016	06/25/09 07/02/01	1,602.43	1,577.77	24.66
7469.57 UNITS OF FEDERAL NATL MTG ASSN LTD MTG PASS THRU CTF POOL #630420 DTD 3/1/2002 6% 03/01/2032	06/25/09 03/05/02	7,469.57	7,378.53	91.04
5000 UNITS OF UNITED STATES TREAS BD DTD 11/15/2003 4.25% 11/15/2013	06/24/09 02/20/04	5,368.15	5,072.66	295.49
100000 UNITS OF UNITED STATES TREAS BD DTD 11/15/2003 4.25% 11/15/2013	06/24/09 05/28/04	107,362.95	98,472.83	8,890.12
45000 UNITS OF UNITED STATES TREAS BD DTD 11/15/2003 4.25% 11/15/2013	06/24/09 03/29/06	48,313.32	43,970.61	4,342.71
170000 UNITS OF US TREASURY BDS DTD 8/15/93 6.25% 08/15/2023	07/02/09 05/14/01	207,718.07	174,940.63	32,777.44
11000 UNITS OF US TREASURY BDS DTD 8/15/93 6.25% 08/15/2023	07/02/09 04/03/02	13,440.58	11,417.66	2,022.92
115000 UNITS OF US TREASURY BDS DTD 2/15/96 6% 02/15/2026	07/02/09 09/05/03	139,046.22	124,191.02	14,855.20
195000 UNITS OF US TREASURY BDS DTD 8/16/1999 6.125% 08/15/2023	07/02/09 09/25/06	242,774.22	231,752.93	11,021.29

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
10000 UNITS OF US TREASURY BD DTD 02/15/2006 4.5% 02/15/2036		07/02/09 12/27/07	10,283.16	9,773.50	509.66
85000 UNITS OF US TREASURY BD DTD 02/15/2006 4.5% 02/15/2036		07/02/09 05/29/08	87,406.89	81,525.18	5,881.71
15000 UNITS OF UNITED STATES TREAS NTs DTD 8/15/99 6% 08/15/2009		07/02/09 10/03/07	15,094.87	15,532.03	(437.16)
75000 UNITS OF UNITED STATES TREAS NT DTD 05/15/2006 5.125% 05/15/2016		07/02/09 05/14/08	84,450.87	82,356.44	2,094.43
65000 UNITS OF UNITED STATES TREAS Bds DTD 02/15/07 4.625% 02/15/2017		07/02/09 05/15/07	70,892.90	64,631.62	6,261.28
200000 UNITS OF UNITED STATES TREAS DTD 02/15/08 3.5% 02/15/2018		07/02/09 02/28/08	201,335.14	197,092.43	4,242.71
543032.426 UNITS OF EVERGREEN HIGH INCOME BOND FD-I FUND 746 (FD #746)		07/02/09 04/23/03	1,406,453.98	1,797,286.92	(390,832.94)
10582.011 UNITS OF EVERGREEN EMERGING MARKETS GROWTH FD CL I (FD #763)		07/02/09 10/28/1994	160,000.01	100,000.00	60,000.01
12048.193 UNITS OF EVERGREEN EMERGING MARKETS GROWTH FD CL I (FD #763)		07/02/09 12/23/1994	182,168.68	100,000.00	82,168.68
23837.902 UNITS OF EVERGREEN EMERGING MARKETS GROWTH FD CL I (FD #763)		07/02/09 07/11/1995	360,429.08	200,000.00	160,429.08
59352 UNITS OF EVERGREEN EMERGING MARKETS GROWTH FD CL I (FD #763)		07/02/09 04/23/03	897,402.23	474,222.48	423,179.75

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
29901.395 UNITS OF ARTISAN SMALL CAP FD INV CL	07/02/09 03/01/04	315,459.72	457,491.34	(142,031.62)
4258.218361 UNITS OF DODGE & COX STOCK FD	07/02/09 01/15/04	317,790.83	500,000.00	(182,209.17)
8212.203334 UNITS OF DODGE & COX STOCK FD	07/02/09 03/01/04	612,876.72	1,000,000.00	(387,123.28)
22811.954 UNITS OF DODGE & COX STOCK FD	07/02/09 03/09/05	1,702,456.10	3,000,000.00	(1,297,543.90)
116885.785162 UNITS OF HARBOR SMALL CAP VALUE FUND INS CL	07/02/09 04/23/03	1,509,914.07	1,207,697.88	302,216.19
1615.348 UNITS OF HARBOR SMALL CAP VALUE FUND INS CL	07/02/09 12/20/05	20,902.60	32,000.05	(11,097.45)
201.164 UNITS OF HARBOR SMALL CAP VALUE FUND INS CL	07/02/09 12/20/05	2,603.06	3,985.07	(1,382.01)
2674.711 UNITS OF HARBOR SMALL CAP VALUE FUND INS CL	07/02/09 12/19/06	34,610.76	57,479.54	(22,868.78)
6910.263 UNITS OF HARBOR SMALL CAP VALUE FUND INS CL	07/02/09 12/19/07	89,418.80	134,542.83	(45,124.03)
11007.28 UNITS OF AMERICREDIT AUTOMOBILE REVENUE TR SER 2006-RM CL A2 DTD 5/18/06 5.42% 08/06/2011	07/06/09 05/09/06	11,007.28	11,005.24	2.04
220000 UNITS OF FEDERAL HOME LOAN BANK BD DTD 08/18/06 5% 09/18/2009	07/06/09 10/26/07	222,055.24	223,175.04	(1,119.80)
600000 UNITS OF FEDERAL HOME LN MTG CORP DEB DTD 9/16/99 6.625% 09/15/2009	07/06/09 10/18/07	607,207.20	624,642.60	(17,435.40)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
400000 UNITS OF FEDERAL NATL MTG ASSN NT DTD 11/3/2000 6.625% 11/15/2010	07/06/09 01/19/07	432,459.20	421,913.60	10,545.60
75000 UNITS OF FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5.375% 06/12/2017	07/06/09 03/18/08	83,942.85	82,277.33	1,665.52
130000 UNITS OF BANK OF AMERICA CORP SR NT DTD 6/8/2004 5.375% 06/15/2014	07/06/09 10/22/04	124,859.80	136,830.20	(11,970.40)
125000 UNITS OF GENERAL ELAC CAP CORP SR UNSECURED NTS DTD 9/24/2007 5.625% 09/15/2017	07/06/09 10/03/07	120,847.50	126,001.25	(5,153.75)
100000 UNITS OF PEPSI BOTTLING GRP INC GTD SR NT DTD 3/8/99 7% 03/01/2029	07/06/09 06/01/01	113,912.00	100,855.00	13,057.00
185000 UNITS OF UNILEVER CAPITAL NT DTD 10/24/2000 7.125% 11/01/2010	07/06/09 10/26/04	197,683.60	216,303.85	(18,620.25)
879.93 UNITS OF MORGAN STANLEY DEAN WITTER CAP I SER 2003-T11 CL-A2 DTD 8/1/2003 4.34% 06/13/2041	07/13/09 02/27/08	879.93	869.48	10.45
3705.13 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1/2006 (COUNTRYWIDE HOME LOANS, INC., CALABASAS, CA) 6% 07/01/2036	07/15/09 07/20/06	3,705.13	3,666.34	38.79
2738.4 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6% 06/01/2031	07/15/09 07/02/01	2,738.40	2,630.58	107.82

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
830.25 UNITS OF MORGAN STANLEY DEAN WITTER CAP I SER 2003-T11 CL-A2 DTD 8/1/2003 4.34% 06/13/2041	08/13/09 02/27/08	830.25	820.39	9.86
3817.65 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1/2006 {COUNTRYWIDE HOME LOANS., INC., CALABASAS, CA} 6% 07/01/2036	08/17/09 07/20/06	3,817.65	3,777.68	39.97
2150.86 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #C01186 DTD 6/1/2001 6% 06/01/2031	08/17/09 07/02/01	2,150.86	2,066.17	84.69
35.67 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #C49776 DTD 5/1/2001 6% 05/01/2031	08/17/09 05/16/01	35.67	34.38	1.29
749.64 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #C58858 DTD 10/1/2001 6% 10/01/2031	08/17/09 10/01/01	749.64	748.24	1.40
1040.01 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #C60745 DTD 11/1/2001 6% 11/01/2031	08/17/09 11/02/01	1,040.01	1,049.03	(9.02)
22035.78 UNITS OF CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.94% 07/15/2012-2010	08/17/09 02/08/07	22,035.78	21,923.88	111.90
240000 UNITS OF FHLB BDS DTD 8/24/2004 3.75% 08/18/2009	08/18/09 10/02/06	240,000.00	240,000.00	0.00
260000 UNITS OF CATERPILLAR INC BD DTD 05/11/2001 7.3% 05/01/2031	08/18/09 05/11/01	296,917.40	259,119.97	37,797.43

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION					
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
165000 UNITS OF GOLDMAN SACHS GROUP INC BD DTD 02/13/2003 6.125% 02/15/2033		08/18/09 06/06/07	165,529.65	162,153.16	3,376.49
85000.000000 UNITS OF TARGET CORP BD DTD 10/31/2002 CALLABLE 6.35% 11/01/2032		08/19/09 12/11/02	88,504.55	89,017.10	(512.55)
39.54 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031		08/25/09 06/04/01	39.54	40.49	(0.95)
428.79 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016		08/25/09 07/02/01	428.79	422.19	6.60
59.28 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #630420 DTD 3/1/2002 6% 03/01/2032		08/25/09 03/05/02	59.28	58.56	0.72
10693.72 UNITS OF AMERICREDIT AUTOMOBILE REVEIVABLES TR SER 2006-RM CL A2 DTD 5/18/06 5.42% 08/06/2011		09/08/09 05/09/06	10,693.72	10,691.74	1.98
834.32 UNITS OF MORGAN STANLEY DEAN WITTER CAP 1 SER 2003-T11 CL-A2 DTD 9/1/2003 4.34% 06/13/2041		09/14/09 02/27/08	834.32	824.41	9.91
356.75 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1/2006 [COUNTRYWIDE HOME LOANS., INC., CALABASAS, CA] 6% 07/01/2036		09/15/09 07/20/06	356.75	353.02	3.73
1335.61 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6% 06/01/2031		09/15/09 07/02/01	1,335.61	1,283.02	52.59

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
SHORT TERM CAPITAL GAIN (LOSS)				
2193.42 UNITS OF MORGAN STANLEY DEAN WITTER CAP I SER 2003-T11 CL-A2 DTD 8/1/2003 4.34% 06/13/2041	06/13/08 02/27/08	2,193.42	2,167.37	26.05
2133.32 UNITS OF MORGAN STANLEY DEAN WITTER CAP I SER 2003-T11 CL-A2 DTD 8/1/2003 4.34% 06/13/2041	07/14/08 02/27/08	2,133.32	2,107.99	25.33
5767.03 UNITS OF VOLKSWAGEN AUTO LOAN ENHANCED TR SER 2007-1 CL A3 DTD 2/13/07 5.2% 01/20/2010	07/21/08 09/19/07	5,767.03	5,748.78	18.25
768.96 UNITS OF MORGAN STANLEY DEAN WITTER CAP I SER 2003-T11 CL-A2 DTD 8/1/2003 4.34% 06/13/2041	08/13/08 02/27/08	768.96	759.83	9.13
21514.64 UNITS OF VOLKSWAGEN AUTO LOAN ENHANCED TR SER 2007-1 CL A3 DTD 2/13/07 5.2% 01/20/2010	08/20/08 09/19/07	21,514.64	21,446.57	68.07
75000 UNITS OF UNITED STATES TREAS BD DTD 02/15/2004 3% 02/15/2009	08/26/08 03/18/08	75,357.17	76,089.84	(732.67)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
35.92 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031	09/15/09 05/16/01	35.92	34.62	1.30
337.27 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6% 10/01/2031	09/15/09 10/01/01	337.27	336.64	0.63
863.39 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 6% 11/01/2031	09/15/09 11/02/01	863.39	870.88	(7.49)
21763 UNITS OF CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.94% 07/15/2012-2010	09/15/09 02/08/07	21,763.00	21,652.49	110.51
315.18 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #251673 DTD 2/1/2001 7.5% 03/01/2031	09/25/09 06/04/01	315.18	322.76	(7.58)
439.53 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016	09/25/09 07/02/01	439.53	432.77	6.76
59.43 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #610420 DTD 3/1/2002 6% 03/01/2032	09/25/09 03/05/02	59.43	58.71	0.72
25000 UNITS OF UNITED STATES TREAS BD DTD 02/15/2005 4% 02/15/2015	09/25/09 11/29/05	26,852.44	24,418.97	2,433.47
10853.98 UNITS OF AMERICREDIT AUTOMOBILE REVENIABLES TR SER 2006-RM CL A2 DTD 5/18/06 5.42% 08/06/2011	10/06/09 05/09/06	10,853.98	10,851.97	2.01

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1922.9 UNITS OF MORGAN STANLEY DEAN WITTER CAP I SER 2003-T11 CL-A2 DTD 8/1/2003 4.348 05/13/2041	10/13/09 02/27/08	19,222.90	18,994.64	228.26
383.7 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1/2006 (COUNTRYWIDE HOME LOANS., INC., CALABASAS, CA) 68 07/01/2036	10/15/09 07/20/06	383.70	379.68	4.02
1610.9 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01196 DTD 6/1/2001 68 06/01/2031	10/15/09 07/02/01	1,610.90	1,547.47	63.43
32.29 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 68 05/01/2031	10/15/09 05/16/01	32.29	31.12	1.17
32.05 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 68 10/01/2031	10/15/09 10/01/01	32.05	31.99	0.06
339.62 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 68 11/01/2031	10/15/09 11/02/01	339.62	342.57	(2.95)
20059.78 UNITS OF CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.948 07/15/2012-2010	10/15/09 02/08/07	20,059.78	19,957.91	101.87
52.21 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.58 03/01/2031	10/26/09 06/04/01	52.21	53.47	(1.26)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
454.34 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016	10/26/09 07/02/01	454.34	447.35	6.99
3153.38 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #630420 DTD 3/1/2002 6% 03/01/2032	10/26/09 03/05/02	3,153.38	3,114.95	38.43
11339.61 UNITS OF AMERICREDIT AUTOMOBILE REVENUEBLES TR SER 2006-RM CL A2 DTD 5/18/06 5.42% 08/06/2011	11/06/09 05/09/06	11,339.61	11,337.51	2.10
218.36 UNITS OF MORGAN STANLEY DEAN WITTER CAP I SER 2003-T11 CL-A2 DTD 8/1/2003 4.34% 06/13/2041	11/13/09 02/27/08	218.36	215.77	2.59
10846.46 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD 6/1/2006 (COUNTRYWIDE HOME LOANS., INC., CALABASAS, CA) 6% 07/01/2036	11/16/09 07/20/06	10,846.46	10,732.91	113.55
316.48 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6% 06/01/2031	11/16/09 07/02/01	316.48	304.02	12.46
32.47 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031	11/16/09 05/16/01	32.47	31.30	1.17
34.22 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #CS8858 DTD 10/1/2001 6% 10/01/2031	11/16/09 10/01/01	34.22	34.16	0.06

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
986.28 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 6 11/01/2031	11/16/09 11/02/01	986.28	994.83	(8.55)
19540.11 UNITS OF CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.94 07/15/2012-2010	11/16/09 02/08/07	19,540.11	19,440.88	99.23
434.91 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5 03/01/2031	11/25/09 06/04/01	434.91	445.38	(10.47)
1046.36 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6 06/01/2016	11/25/09 07/02/01	1,046.36	1,030.26	16.10
52.82 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #630420 DTD 3/1/2002 6 03/01/2032	11/25/09 03/05/02	52.82	52.18	0.64
10015.92 UNITS OF AMERISCREDIT AUTOMOBILE RESEVABLES TR SER 2006-RM CL A1 DTD 5/18/06 5.42 08/06/2011	12/07/09 05/09/06	10,015.92	10,014.06	1.86
3195.11 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD 6/1/2006 (COUNTRYWIDE HOME LOANS, INC., CALABRAS, CA) 6 07/01/2036	12/15/09 07/20/06	3,195.11	3,161.66	33.45
1911.95 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6 06/01/2031	12/15/09 07/02/01	1,931.95	1,855.88	76.07

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
37.64 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031	12/15/09 05/16/01	37.64	36.28	1.36
424.31 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6% 10/01/2031	12/15/09 10/01/01	424.31	423.51	0.80
430.56 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 5% 11/01/2031	12/15/09 11/02/01	430.56	434.29	(3.73)
18158.45 UNITS OF CAPITAL ONE PRIME AUTO RBC TR SER 2006-2 CL A4 DTD 10/12/06 4.94% 07/15/2012-2010	12/15/09 02/08/07	18,158.45	18,066.24	92.21
43.97 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031	12/28/09 06/04/01	43.97	45.03	(1.06)
431.97 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016	12/28/09 07/02/01	431.97	425.32	6.65
2583.69 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #630420 DTD 3/1/2002 6% 01/01/2032	12/28/09 03/05/02	2,583.69	2,552.20	31.49
9910.86 UNITS OF AMERICREDIT AUTOMOBILE REVENUEBLES TR SER 2006-RM CL A2 DTD 5/18/06 5.42% 08/06/2011	01/06/10 05/09/06	9,910.86	9,909.02	1.84

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
4162.54 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD 6/1/2006 (COUNTRYWIDE HOME LOANS, INC., CALABASAS, CA) 6% 07/01/2036	01/15/10 07/20/06	4,162.54	4,118.96	43.58
1877.3 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6% 06/01/2031	01/15/10 07/02/01	1,877.30	1,803.38	73.92
2414.93 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031	01/15/10 05/16/01	2,414.93	2,327.77	87.16
33.17 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6% 10/01/2031	01/15/10 10/01/01	33.17	33.11	0.06
1785.37 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 6% 11/01/2031	01/15/10 11/02/01	1,785.37	1,800.85	(15.48)
18175.06 UNITS OF CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.94% 07/15/2012-2010	01/15/10 02/08/07	18,175.06	18,082.77	92.29
38.81 UNITS OF FEDERAL NATL MTG ASSN CTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031	01/25/10 06/04/01	38.81	39.74	(0.93)
460.16 UNITS OF FEDERAL NATL MTG ASSN CTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016	01/25/10 07/02/01	460.16	453.08	7.08

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
49.21 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #530420 DTD 3/1/2002 & 03/01/2032	01/25/10 03/05/02	49.21	48.61	0.60
10636.98 UNITS OF AMERICREDIT AUTOMOBILE REVEIVABLES TR SER 2006-RM CL A2 DTD 5/18/06 5.42 & 08/06/2011	02/08/10 05/09/06	10,636.98	10,635.01	1.97
339.29 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1/2006 (COUNTRYWIDE HOME LOANS, INC., CALABASAS, CA) & 07/01/2036	02/16/10 07/20/06	339.29	335.74	3.55
2715.22 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 & 06/01/2031	02/16/10 07/02/01	2,715.22	2,608.31	106.91
34.01 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 & 05/01/2031	02/16/10 05/16/01	34.01	32.78	1.23
376.02 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 & 10/01/2031	02/16/10 10/01/01	376.02	375.32	0.70
708.74 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 & 11/01/2031	02/16/10 11/02/01	708.74	714.89	(6.15)
17971 UNITS OF CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.94 & 07/15/2012-2010	02/16/10 02/08/07	17,971.00	17,879.74	91.26

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
275.57 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031	02/25/10 06/04/01	275.57	282.20	(6.63)
484.97 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016	02/25/10 07/02/01	484.97	477.51	7.46
46.61 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #630420 DTD 3/1/2002 6% 03/01/2032	02/25/10 03/05/02	46.61	46.04	0.57
10759.4 UNITS OF AMERICEREDIT AUTOMOBILE REVENUE TR SER 2006-RM CL A2 DTD 5/18/06 5.42% 08/05/2011	03/08/10 05/09/06	10,759.40	10,757.40	2.00
6243.71 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1/2006 (COUNTRYWIDE HOME LOANS, INC., CALABASAS, CA) 6% 07/01/2036	03/15/10 07/20/06	6,243.71	6,178.35	65.36
830.83 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6% 06/01/2031	03/15/10 07/02/01	830.83	798.12	32.71
1928.31 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031	03/15/10 05/16/01	1,928.31	1,858.71	69.60
374.32 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6% 10/01/2031	03/15/10 10/01/01	374.32	373.62	0.70

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
952.44 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 6% 11/01/2031	03/15/10 11/02/01	952.44	960.70	(8.26)
17957.48 UNITS OF CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.94% 07/15/2012-2010	03/15/10 02/08/07	17,957.48	17,866.29	91.19
324.21 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031	03/25/10 06/04/01	324.21	332.01	(7.80)
695.57 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016	03/25/10 07/02/01	695.57	684.86	10.71
3698.33 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #630420 DTD 3/1/2002 6% 03/01/2032	03/25/10 03/05/02	3,698.33	3,653.25	45.08
10884.6 UNITS OF AMERICREDIT AUTOMOBILE REVEIVABLES TR SER 2006-RM CL A2 DTD 5/18/06 5.42% 08/06/2011	04/06/10 05/09/06	10,884.60	10,882.58	2.02
10711.49 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD -6/1/2006 (COUNTRYWIDE HOME LOANS., INC., CALABASAS, CA) 6% 07/01/2036	04/15/10 07/20/06	10,711.49	10,599.35	112.14
1604.64 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6% 06/01/2031	04/15/10 07/02/01	1,604.64	1,541.46	63.18

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
31.01 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031	04/15/10 05/16/01	31.01	29.89	1.12
259.93 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6% 10/01/2031	04/15/10 10/01/01	259.93	259.44	0.49
708.47 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 6% 11/01/2031	04/15/10 11/02/01	708.47	714.61	(6.14)
19424.69 UNITS OF CAPITAL ONE PRIME AUTO RBC TR SR 2006-2 CL A4 DTD 10/12/06 4.94% 07/15/2012-2010	04/15/10 02/08/07	19,424.69	19,326.05	98.64
1388.17 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031	04/26/10 06/04/01	1,388.17	1,421.57	(33.40)
993.57 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016	04/26/10 07/02/01	993.57	978.28	15.29
41.08 UNITS OF FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #630420 DTD 3/1/2002 6% 03/01/2032	04/26/10 03/05/02	41.08	40.59	0.50
9017.89 UNITS OF AMERICKREDIT AUTOMOBILE REVEIVABLES TR SR 2006-RM CL A2 DTD 5/18/06 5.42% 08/06/2011	05/06/10 05/09/06	9,017.89	9,016.22	1.67

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GAIN AND LOSS DETAIL		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
7103.34 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD 6/1/2006 (COUNTRYWIDE HOME LOANS, INC., CALABASAS, CA) 6% 07/01/2036		05/17/10 07/20/06	7,103.34	7,028.98	74.36
1746.37 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6% 06/01/2031		05/17/10 07/02/01	1,746.37	1,677.61	68.76
26.2 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031		05/17/10 05/16/01	26.20	25.25	0.95
31.08 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6% 10/01/2031		05/17/10 10/01/01	31.08	31.02	0.06
247.9 UNITS OF FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 6% 11/01/2031		05/17/10 11/02/01	247.90	250.05	(2.15)
17245.36 UNITS OF CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.94% 07/15/2012-2010		05/17/10 02/08/07	17,245.36	17,157.79	87.57
840.66 UNITS OF FEDERAL NATL MTG ASSN GTO MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031		05/25/10 06/04/01	840.66	860.89	(20.23)
435.81 UNITS OF FEDERAL NATL MTG ASSN GTO MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 06/01/2016		05/25/10 07/02/01	435.81	429.10	6.71

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
39.12 UNITS OF FEDERAL NATL MTG ASSN LTD MTG PASS THRU CFP POOL #630420 DTD 3/1/2002 & 03/01/2032	05/25/10 03/05/02	39.12	38.64	0.48
250000 UNITS OF UNITED TECHNOLOGIES CORP MTS DTD 4/29/2005 4.875% 05/01/2015	05/20/10 06/18/07	278,030.00	239,898.16	38,131.84
175000 UNITS OF ABBOTT LABS BD DTD 05/12/2006 5.875% 05/15/2016	05/24/10 09/12/07	201,997.25	177,007.25	24,990.00
480 SHARES OF BAXTER INTL INC COM	06/02/09 10/30/07	23,249.59	29,122.07	(5,872.48)
33 SHARES OF STAPLES INC COM	06/17/09 05/14/08	673.41	783.85	(110.44)
383 SHARES OF STAPLES INC COM	06/17/09 06/11/08	7,815.64	9,373.73	(1,558.09)
350 SHARES OF COLGATE-PALMOLIVE CO COM	06/25/09 10/30/07	24,923.03	26,714.06	(1,791.03)
894 SHARES OF CISCO SYSTEMS INC COM	06/29/09 10/30/07	16,896.17	29,367.90	(12,471.73)
333 SHARES OF XTO ENERGY INC COM	06/29/09 10/30/07	12,879.01	17,305.34	(4,426.33)
540 SHARES OF SCHLUMBERGER LTD COM	07/06/09 10/30/07	27,753.39	52,212.60	(24,459.21)
236 SHARES OF SCHLUMBERGER LTD COM	07/06/09 02/19/08	12,129.27	20,530.63	(8,401.36)
434 SHARES OF PHILIP MORRIS INTL INC COM	07/17/09 07/15/08	19,067.21	23,005.17	(3,937.96)
369 SHARES OF WAL-MART STORES INC COM	07/17/09 06/12/08	17,844.38	22,024.35	(4,179.97)

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
195 SHARES OF LOCKHEED MARTIN CORP COM	07/17/09 10/30/07	15,781.01	21,387.60	(5,606.59)			
386 SHARES OF COLGATE-PALMOLIVE CO COM	07/20/09 10/30/07	28,287.20	29,461.80	(1,174.60)			
303 SHARES OF DANAHER CORP COM	07/20/09 10/30/07	19,036.94	26,036.79	(6,999.85)			
636 SHARES OF COCA-COLA CO COM	07/24/09 10/30/07	31,148.70	39,451.08	(8,302.38)			
365 SHARES OF COCA-COLA CO COM	07/24/09 04/07/08	17,876.22	22,076.95	(4,200.73)			
102 SHARES OF OCCIDENTAL PETE CORP COM	07/24/09 10/30/07	7,316.85	6,839.10	477.75			
888 SHARES OF STAPLES INC COM	07/30/09 05/14/08	18,558.19	21,092.66	(2,534.47)			
921 SHARES OF ORACLE CORP COM	08/07/09 10/30/07	19,754.95	20,013.33	(258.38)			
43 SHARES OF GILEAD SCIENCES INC COM	08/21/09 10/30/07	1,983.04	1,963.42	19.62			
130 SHARES OF LOCKHEED MARTIN CORP COM	08/21/09 10/30/07	9,765.82	14,258.40	(4,492.58)			
133 SHARES OF LOCKHEED MARTIN CORP COM	08/21/09 02/19/08	9,991.19	14,255.08	(4,263.89)			
49 SHARES OF LOCKHEED MARTIN CORP COM	09/10/09 02/19/08	3,592.40	5,251.87	(1,659.47)			
218 SHARES OF WAL-MART STORES INC COM	09/11/09 06/12/08	11,072.92	13,011.68	(1,938.76)			
375 SHARES OF WAL-MART STORES INC COM	09/11/09 07/09/08	19,047.45	21,834.30	(2,786.85)			
139 SHARES OF WAL-MART STORES INC COM	09/11/09 08/07/08	7,060.25	7,975.55	(915.30)			

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
497 SHARES OF NORTHERN TRUST CORP COM	09/18/09 10/30/07	29,015.40	36,870.84	(7,855.44)
546 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 10/30/07	20,037.25	24,876.09	(4,838.84)
204 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 04/18/08	7,486.44	8,377.95	(891.51)
454 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 09/09/08	16,661.01	18,421.05	(1,760.04)
236 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 09/10/08	8,660.79	9,104.08	(443.29)
230 SHARES OF QUALCOMM INC COM	10/08/09 01/25/08	9,531.07	9,218.49	312.58
139 SHARES OF TRANSOCEAN LTD	10/13/09 04/17/08	12,178.66	21,191.47	(9,012.81)
140 SHARES OF TRANSOCEAN LTD	10/13/09 07/01/08	12,266.27	21,307.43	(9,041.16)
388 SHARES OF MONSANTO CO COM	10/30/09 10/30/07	26,763.74	36,487.17	(9,723.43)
319 SHARES OF MICROSOFT CORP COM	11/04/09 10/30/07	9,014.74	11,314.93	(2,300.19)
85 SHARES OF INTL BUSINESS MACHINES CORP COM	11/25/09 07/08/08	10,820.38	10,533.68	286.70
66 SHARES OF INTL BUSINESS MACHINES CORP COM	12/16/09 06/24/08	8,498.36	8,150.95	347.41
101 SHARES OF INTL BUSINESS MACHINES CORP COM	12/16/09 07/08/08	13,005.07	12,516.50	488.57
188 SHARES OF OTILEAD SCIENCES INC COM	12/16/09 10/30/07	8,170.38	8,584.27	(413.89)
430 SHARES OF LOWE'S COS INC COM	12/31/09 12/04/08	10,068.49	9,781.86	286.63

GAIN AND LOSS DETAIL

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
717 SHARES OF GILEAD SCIENCES INC COM	01/04/10 10/30/07	30,979.85	32,738.94	(1,759.09)
40 SHARES OF AMAZON COM INC COM	01/06/10 12/04/08	5,333.26	1,955.12	3,378.14
198 SHARES OF LOWE'S COS INC COM	01/06/10 12/04/08	4,532.98	4,504.20	28.78
975 SHARES OF INTEL CORP COM	01/21/10 12/09/08	20,180.88	14,055.80	6,125.08
863 SHARES OF PETROBRAS BRASILEIRO SA PETROBRAS PETROBRAS BRASILEIRO S.A. ADR	01/22/10 10/30/07	36,223.44	40,060.41	(3,836.97)
159 SHARES OF CANADIAN NAT RES LTD COM CN\$	01/26/10 10/30/07	10,452.32	12,532.38	(2,080.06)
10 SHARES OF OCCIDENTAL PETE CORP COM	01/28/10 10/30/07	761.39	670.50	90.89
118 SHARES OF OCCIDENTAL PETE CORP COM	01/28/10 01/25/08	8,984.38	7,706.39	1,277.99
198 SHARES OF OCCIDENTAL PETE CORP COM	02/05/10 01/25/08	15,132.45	12,931.07	2,201.38
50 SHARES OF OCCIDENTAL PETE CORP COM	02/05/10 01/06/09	3,821.33	3,105.64	715.69
298 SHARES OF PEPSICO INC COM	03/04/10 10/30/07	19,083.35	22,081.80	(2,998.45)
275 SHARES OF GILEAD SCIENCES INC COM	03/10/10 11/13/08	13,049.85	12,255.74	794.11
884 SHARES OF ORACLE CORP COM	03/19/10 10/30/07	22,079.46	19,209.32	2,870.14
736 SHARES OF ST JUDE MED INC COM	03/22/10 02/17/09	29,629.51	28,298.47	1,331.04

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
54 SHARES OF INTL BUSINESS MACHINES CORP COM	04/08/10 04/16/08	6,887.60	6,480.97	406.63
113 SHARES OF INTL BUSINESS MACHINES CORP COM	04/08/10 06/24/08	14,412.93	13,955.42	457.51
6 SHARES OF BAXTER INTL INC COM	04/12/10 10/30/07	348.84	364.03	(15.19)
290 SHARES OF BAXTER INTL INC COM	04/12/10 11/13/07	16,860.69	16,658.15	202.54
384 SHARES OF INTL BUSINESS MACHINES CORP COM	04/13/10 04/15/08	49,443.35	44,441.70	5,001.65
53 SHARES OF INTL BUSINESS MACHINES CORP COM	04/13/10 04/16/08	6,824.21	6,360.95	463.26
126 SHARES OF INTL BUSINESS MACHINES CORP COM	04/13/10 10/16/08	16,223.60	11,430.33	4,793.27
247 SHARES OF BECTON DICKINSON & CO COM	04/19/10 10/30/07	19,341.68	20,757.88	(1,416.20)
199 SHARES OF BECTON DICKINSON & CO COM	04/19/10 01/15/09	15,582.97	14,233.40	1,449.57
16 SHARES OF GOOGLE INC-CL A COM	04/22/10 10/30/07	8,766.66	11,139.36	(2,372.70)
231 SHARES OF PEPSICO INC COM	04/23/10 10/30/07	14,918.64	17,117.10	(2,198.46)
2577 SHARES OF INTEL CORP COM	04/28/10 12/09/08	59,320.25	37,150.55	22,169.70
371 SHARES OF WAL-MART STORES INC COM	04/29/10 06/24/08	19,938.06	21,278.93	(1,340.87)
382 SHARES OF WAL-MART STORES INC COM	04/29/10 06/27/08	20,529.21	21,874.69	(1,345.48)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
55 SHARES OF WAL-MART STORES INC COM	04/29/10 08/07/08	2,955.78	3,155.79	(200.01)
260 SHARES OF OCCIDENTAL PETE CORP COM	05/07/10 01/06/09	20,837.51	16,149.35	4,688.16
241 SHARES OF OCCIDENTAL PETE CORP COM	05/07/10 02/04/09	19,114.76	13,435.34	5,679.42
596 SHARES OF STAPLES INC COM	05/07/10 05/14/08	12,923.74	14,156.79	(1,233.05)
400 SHARES OF STAPLES INC COM	05/07/10 09/24/08	8,673.66	9,180.88	(507.22)
675 SHARES OF STAPLES INC COM	05/07/10 04/09/09	14,636.79	14,036.35	600.44
139 SHARES OF HEWLETT-PACKARD CO COM	05/17/10 06/06/08	6,535.05	6,608.69	(153.64)
101 SHARES OF HEWLETT-PACKARD CO COM	05/17/10 09/25/08	4,748.50	4,784.55	(36.05)
1048 SHARES OF ABBOTT LABS COM	05/19/10 10/30/07	50,367.29	57,294.16	(6,926.87)
293 SHARES OF ABBOTT LABS COM	05/19/10 05/08/09	14,081.69	13,181.31	900.38
33 SHARES OF GOOGLE INC-CL A COM	05/21/10 06/13/08	15,388.24	18,941.35	(3,553.11)
1 SHARES OF GOOGLE INC-CL A COM	05/21/10 06/25/08	466.31	551.35	(85.04)
1378 SHARES OF ROSS STORES INC COM	06/03/09 05/09/08	55,557.05	48,225.59	7,331.46
3055 SHARES OF BMC SOFTWARE INC COM	07/02/09 08/27/07	102,706.45	92,295.22	10,411.23

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1860 SHARES OF BAXTER INTL INC COM	07/02/09 01/11/07	98,520.74	87,423.90	11,096.84
1351 SHARES OF BECTON DICKINSON & CO COM	07/02/09 03/29/06	94,324.39	86,002.49	8,321.90
4070 SHARES OF BRISTOL-MYERS SQUIBB CO COM	07/02/09 01/24/08	80,502.53	93,885.13	(13,382.60)
1601 SHARES OF CHEVRON CORP COM	07/02/09 08/27/07	104,078.33	139,644.99	(35,566.66)
2640 SHARES OF CHUBB CORP COM	07/02/09 11/30/07	103,178.57	144,500.66	(41,322.09)
1771 SHARES OF CONOCOPHILLIPS COM	07/02/09 03/29/06	73,051.87	114,877.15	(41,825.28)
1151.95 SHARES OF EXXON MOBIL CORP COM	07/02/09 08/22/1997	79,208.69	32,039.33	47,169.36
83.05 SHARES OF EXXON MOBIL CORP COM	07/02/09 03/10/1998	5,710.56	2,281.02	3,429.54
2100 SHARES OF NOBLE CORP COM	07/02/09 06/11/08	61,906.40	138,508.23	(76,601.83)
2604 SHARES OF ACE LIMITED COM	07/02/09 03/29/06	113,221.87	137,172.21	(23,950.34)
1844 SHARES OF GENERAL MILLS INC COM	07/02/09 05/15/08	108,179.35	114,967.13	(6,787.78)
3076 SHARES OF HEWLETT-PACKARD CO COM	07/02/09 03/29/06	117,161.82	101,231.16	15,930.66
5738 SHARES OF INTEL CORP COM	07/02/09 10/17/07	96,056.23	152,237.75	(56,181.52)
1093 SHARES OF INTL BUSINESS MACHINES CORP COM	07/02/09 06/06/1996	112,029.95	28,240.39	83,789.56
3136 SHARES OF JP MORGAN CHASE & CO COM	07/02/09 04/10/06	102,920.87	131,475.86	(28,554.99)

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL		
-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

1689 SHARES OF JOHNSON & JOHNSON COM		07/02/09 06/06/1997	94,851.80	51,054.25	43,797.55
63 SHARES OF JOHNSON & JOHNSON COM		07/02/09 07/09/1997	3,537.99	2,041.83	1,496.16
2894 SHARES OF 46.48 COM		07/02/09 03/29/06	89,599.99	122,397.67	(32,797.68)
2524 SHARES OF KELLOGG COMPANY COM		07/02/09 03/29/06	118,223.39	112,013.36	6,210.03
1182 SHARES OF LOCKHEED MARTIN CORP COM		07/02/09 08/27/07	93,948.02	120,916.71	(26,968.69)
4476 SHARES OF MICROSOFT CORP COM		07/02/09 11/07/1997	104,690.94	66,890.72	37,800.22
1733 SHARES OF MCDONALDS CORP COM		07/02/09 10/09/06	99,610.28	70,054.80	29,555.48
2197 SHARES OF NIKE INC CL B COM		07/02/09 05/24/07	113,306.47	119,894.68	(6,588.21)
1661 SHARES OF OCCIDENTAL PETE CORP COM		07/02/09 07/26/07	105,096.23	99,343.41	5,752.82
3461 SHARES OF AGILENT TECHNOLOGIES INC COM		07/02/09 09/21/06	68,249.16	108,072.91	(39,823.75)
2823 SHARES OF AON CORP COM		07/02/09 03/29/06	105,566.18	117,137.84	(11,571.66)
1632 SHARES OF PRAXAIR INC COM		07/02/09 03/29/06	114,478.27	90,972.09	23,506.18
1249 SHARES OF PRECISION CASTPARTS CORP COM		07/02/09 04/24/08	87,498.07	143,687.46	(56,189.39)
2143 SHARES OF PROCTER & GAMBLE CO COM		07/02/09 08/11/00	109,311.82	61,144.25	48,167.57
2478 SHARES OF ROSS STORES INC COM		07/02/09 05/09/08	93,680.84	86,722.07	6,958.77

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1943 SHARES OF UNITED TECHNOLOGIES CORP COM	07/02/09 03/14/03	98,429.84	57,755.67	40,674.17
3268 SHARES OF VERIZON COMMUNICATIONS COM	07/02/09 10/17/07	98,593.02	146,410.34	(47,817.32)
95 SHARES OF INTL BUSINESS MACHINES CORP COM	07/27/09 06/06/1996	11,109.79	2,454.56	8,655.23
1238 SHARES OF CHUBB CORP COM	07/27/09 11/30/07	55,929.05	67,762.05	(11,833.00)
1547 SHARES OF VERIZON COMMUNICATIONS COM	07/27/09 10/17/07	47,564.38	69,307.47	(21,743.09)
569 SHARES OF LOCKHEED MARTIN CORP COM	08/10/09 08/27/07	43,109.86	58,207.79	(15,097.93)
341 SHARES OF HAWLETT-PACKARD CO COM	09/24/09 03/29/06	15,941.24	11,222.31	4,718.93
1388 SHARES OF COOPER INDUSTRIES PLC-CL A COM	09/24/09 03/29/06	50,392.26	54,592.80	(4,200.54)
1227 SHARES OF EMERSON ELECTRIC CO COM	09/24/09 07/09/08	48,415.44	61,019.94	(12,604.50)
1469 SHARES OF ST JUDE MED INC COM	10/19/09 07/09/08	49,733.92	61,951.26	(12,217.34)
584 SHARES OF PRECISION CASTPARTS CORP COM	11/09/09 04/24/08	59,114.29	67,184.53	(8,070.24)
750 SHARES OF COLGATE-PALMOLIVE CO COM	12/03/09 11/05/08	64,360.41	48,206.48	16,153.93
639 SHARES OF BECTON DICKINSON & CO COM	12/03/09 03/29/06	49,448.25	40,677.72	8,770.53
1307 SHARES OF ACN CORP COM	12/03/09 03/29/06	50,184.76	54,232.79	(4,048.03)
1039 SHARES OF SEMERA ENERGY COM	12/03/09 09/10/08	56,917.56	59,192.98	(2,275.42)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
206 SHARES OF NIKE INC CL B COM	02/09/10 05/24/07	12,900.64	11,241.83	1,658.81
1304 SHARES OF ACCENTURE PLC-CL A COM	03/18/10 01/21/09	54,958.47	41,998.97	12,959.50
1638 SHARES OF WATSON PHARMACEUTICALS INC COM	03/18/10 09/30/08	66,490.16	46,163.43	20,326.73
676 SHARES OF GAP INC COM	04/16/10 09/10/08	16,950.95	13,087.02	3,863.93
1580 SHARES OF ARCHER DANIELS MIDLAND CO COM	04/16/10 01/28/09	44,812.30	44,264.17	548.13
2661 SHARES OF PFIZER INC COM	04/16/10 10/29/08	44,956.30	47,087.99	(2,131.69)
1188 SHARES OF STATE STREET CORP COM	05/04/10 12/15/08	51,403.66	41,880.45	9,523.21
777 SHARES OF PRAXAIR INC COM	05/04/10 03/29/06	64,224.11	43,312.08	20,912.03
102 SHARES OF NIKE INC CL B COM	05/25/10 05/24/07	7,277.67	5,566.34	1,711.33
TOTAL LONG TERM CAPITAL GAIN (LOSS)		18,733,485.12	21,390,379.94	(2,656,894.82)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAINS DIVIDENDS				
114035-088000 BASIS UNITS OF FIDELITY ADVISOR EMERGING MARKETS INC-I				1,710.52
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	1,710.52

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(153,585.18)	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	1,710.52	
NET SHORT TERM CAPITAL GAIN (LOSS)	(151,874.66)	(151,874.66)
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(2,656,894.82)	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	(2,656,894.82)	(2,656,894.82)
NET CAPITAL GAIN (LOSS)	(2,808,769.48)	(2,808,769.48)

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE 0.00

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Statement Period: 05/01/2010 - 05/31/2010
Account Number: M16467
IP Number: 7684699 T 204 00002

Investment Analysis Detail

$$E_{\text{eff}} = E_0 + \frac{\alpha}{2} \left(\frac{v_{\text{ph}}}{c} \right)^2$$

Wachovia Trust Statement

Statement Period: 05/01/2010 - 05/31/2010
 Account Number: M16467
 IP Number: 7684699 T 204 00002

Account Title: SELBY CHARITABLE FOUNDATION
 WELLS FARGO BANK, N.A

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
273,597 811	RIDGEWORTH MID-CAP VALUE EQUITY FUND CL I	2,000,000.00	2,930,232.56	4.8	930,232.56	31,464	1.1
	AVERAGE UNIT TAX COST	\$7 310					
	UNIT MARKET PRICE	\$10 710					
	CUSIP / TICKER 76628R615 / SMVTX						
86,139 391	ROYCE PREMIER FD CL W	1,100,000.00	1,474,706.37	2.4	374,706.37	25,153	1.7
	AVERAGE UNIT TAX COST	\$12.770					
	UNIT MARKET PRICE	\$17.120					
	CUSIP / TICKER 780905451 / RPRWX						
TOTAL DOMESTIC FUNDS		\$13,129,422.15	\$15,260,398.13	24.8%	\$2,130,975.98	\$334,506	2.2%
INTERNATIONAL FUNDS							
118,678 889	DODGE & COX INTERNATIONAL STOCK FD	4,100,000.00	3,433,380.26	5.6	666,619.74 -	51,744	1.5
	AVERAGE UNIT TAX COST	\$34.550					
	UNIT MARKET PRICE	\$28.930					
	CUSIP / TICKER 256206103 / DODFX						
149,649 581	EVERGREEN EMERGING MARKETS GROWTH FD CL I (FD #763)	1,125,777.52	2,768,517.25	4.5	1,642,739.73	27,835	1.0
	AVERAGE UNIT TAX COST	\$7.520					
	UNIT MARKET PRICE	\$18.500					
	CUSIP / TICKER 300237401 / EMGYX						
TOTAL INTERNATIONAL FUNDS		\$5,225,777.52	\$6,201,897.51	10.1%	\$976,119.99	\$79,579	1.3%
COMMON STOCK							
CONSUMER DISCRETIONARY							



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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
639 000	AMAZON COM INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER: 023135106 , AMZN	31,233.11	80,168.94	0.1	48,935.83	0	0.0
849 000	COACH INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER: 189754104 / COH	29,495.71	34,902.39	0.1	5,406.68	509	1.5
2 371 000	GAP INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER: 364760108 , GPS	45 901.38	51 687.80	0.1	5 786.42	948	1.8
3,551 000	GENTEX CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER: 371901109 , GNTX	37,386.70	69,883.68	0.1	32,496.98	1,562	2.2
5,229 000	HOME DEPOT INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER: 437076102 / HD	119,216.21	177,053.94	0.3	57,837.73	4,941	2.8
1,485 000	JOHNSON CTLS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER: 478366107 / JCI	35,730.59	42 367.05	0.1	6,636.46	772	1.8
1,804 000	LOWE'S COS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER: 548661107 , LOW	39,292.44	44,649.00	0.1	5,356.56	649	1.5

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
817 000	MCDONALDS CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 580135101 / MCD	33,026.41	54,632.79	0.1	21,606.38	1,797	3.3
734 000	NIKE INC CL B COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 654106103 / NKE	40,055.85	53,126.92	0.1	13,071.07	793	1.5
1,884 000	PENNEY J C INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 708160106 / JCP	50,418.29	51,791.16	0.1	1,372.87	1,507	2.9
1,185 000	POLO RALPH LAUREN CORP CL A AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 731572103 / RL	59,069.88	102,929.10	0.2	43,859.22	474	0.5
1,179 000	ROSS STORES INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 778296103 / ROST	41,261.23	61,779.60	0.1	20,518.37	755	1.2
2,312 000	STARBUCKS CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 855244109 / SBUX	60,277.70	59,857.63	0.1	420.02 -	925	1.5
1,158 000	TARGET CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 87612E106 / TGT	57,466.59	63,145.74	0.1	5,679.15	787	1.2





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251 000	V F CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 918204106 / VFC	21,671 04 \$86 340 \$77 350	19,414 85	0 0	2,256 19	602	3.1
1 829 000	VIACOM INC CL B COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 92563P201 / VIA/B	54,208 82 \$29 640 \$33 610	61,472 69	0 1	7,263 87	0	0 0
TOTAL CONSUMER DISCRETIONARY		\$755,711.95	\$1,028,863.33	1.7%	\$273,151.38	\$17,021	1.7%
CONSUMER STAPLES							
2 030 000	Coca-Cola Co COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 191216100 / KO	112,351 99 \$55 350 \$51 400	104,342.00	0.2	8,009 99	3,573	3.4
733 000	COLGATE-PALMOLIVE CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 194162103 / CL	59,078 92 \$80 600 \$78 090	57,239 97	0 1	1,838 95	1,554	2.7
6 704 000	CONAGRA FOODS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 205887102 / CAG	141,815 31 \$21 150 \$24 180	162,102.72	0.3	20,287 41	5,363	3.3
1,422 000	DIAGEO PLC SPONSORED ADR NEW AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 25243Q205 / DEO	84,317 64 \$59 300 \$61 280	87,140.16	0 1	2 822 52	3,315	3.8

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
827.000	GENERAL MILLS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 370334104 / GIS	51,560.64	58,907.21	0.1	7,346.57	1,621	2.8
1,843.000	HEINZ H J CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 423074103 / HNZ	83,366.82	81,423.74	0.1	1,943.08 -	3,317	4.1
2,011.000	HERSHEY COMPANY COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 427866108 / HSY	73,528.02	94,114.80	0.2	20,586.78	2,574	2.7
1,180.000	KELLOGG COMPANY COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 487836108 / K	52,367.57	63,047.40	0.1	10,679.83	1,770	2.8
1,254.000	KIMBERLY-CLARK CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 494368103 / KMB	79,041.62	76,117.80	0.1	2,923.82 -	3,311	4.3
1,776.000	KRAFT FOODS INC CL A COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 50075N104 / KFT	49,812.36	50,793.60	0.1	981.24	2,060	4.1



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Investment Analysis Detail *continued*

Shares Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
4,395 000	LOREAL-UNSPONSORED ADR COM	66,982.26	82,098.60	0.1	15,116.34	1,169	1.4
	AVERAGE UNIT TAX COST						
	UNIT MARKET PRICE	\$15 240					
	CUSIP / TICKER 502117203 / LRLCY	\$18 680					
930 000	PEPSICO INC COM	62,633.26	58,487.70	0.1	4,145.56	1,786	3.1
	AVERAGE UNIT TAX COST	\$67 350					
	UNIT MARKET PRICE	\$82 890					
	CUSIP / TICKER 713448108 / PEP						
1 364 000	PHILIP MORRIS INTL INC COM	60,487.30	60,179.68	0.1	307.62	3,164	5.3
	AVERAGE UNIT TAX COST	\$44 350					
	UNIT MARKET PRICE	\$44 120					
	CUSIP / TICKER 718172109 / PM						
2 664 000	PROCTER & GAMBLE CO COM	115,214.78	162,743.76	0.3	47,528.98	5,134	3.2
	AVERAGE UNIT TAX COST	\$43 250					
	UNIT MARKET PRICE	\$61 080					
	CUSIP / TICKER 742718109 / PG						
2,994 000	SAFEWAY INC COM NEW	58,839.59	66,287.16	0.1	7,447.57	1,437	2.2
	AVERAGE UNIT TAX COST	\$19 650					
	UNIT MARKET PRICE	\$22 140					
	CUSIP / TICKER 786514208 / SWY						
1,997 000	TYCO ELECTRONICS LTD COM	49,940.98	57,553.54	0.1	7,612.56	1,278	2.2
	AVERAGE UNIT TAX COST	\$25 010					
	UNIT MARKET PRICE	\$28 820					
	CUSIP H8912P106						

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
2,637 000	UNILEVER N V - NEW YORK SHS AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 904784709 / UN	63,736.29	72,016.47	0 1	8,280.18	2,115	2.9
1,137 000	WALGREEN CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 931422109 / WAG	40,119.04	36,429.48	0.1	3,689.56 -	625	1 7
TOTAL CONSUMER STAPLES		\$1,305,194.39	\$1,431,025.79	2.3%	\$125,831.40	\$45,166	3.2%
ENERGY							
859 000	CANADIAN NAT RES LTD COM CNS AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 136385101 / CNQ	66,323.24	59,666.14	0.1	6,657 10 -	988	1 7
773 000	CHEVRON CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 166764100 / CVX	67,423.84	57,101.51	0.1	10,322 33 -	2,226	3 9
2,686 000	CONOCOPHILLIPS COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 20825C104 / COP	128,509.32	139,295.96	0 2	10,786.64	5,909	4 2
1,305 000	DENBURY RESOURCES INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 247916208 / DNR	20,876.87	21,467.25	0 0	590.38	0	0 0





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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
594 000	EXXON MOBIL CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 30231G102 / XOM	\$27 470 \$60 460	35,913.24	0.1	19,598.66	1,045	2.9
1,009 000	NOBLE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP H5833N103	\$55 950 \$29 070	29,331.63	0.0	37,218.27	236	0.8
767 000	OCCIDENTAL PETE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 674599105 / OXY	\$59 810 \$82 510	63,285.17	0.1	17,411.36	1,165	1.8
845 000	RANGE RES CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 73281A109 / RRC	\$59 200 \$44 950	37,982.75	0.1	12,045.38	135	0.4
601 000	SCHLUMBERGER LTD COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 806857108 / SLB	\$68 820 \$56 150	33,746.15	0.1	7,614.84	505	1.5
821 000	SOUTHWESTERN ENERGY CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 845467109 / SWN	\$49 250 \$37 610	30,877.81	0.1	9,555.78	0	0.0
TOTAL ENERGY		\$543,694.27	\$508,667.61	0.8%	\$35,026.66	\$12,210	2.4%
FINANCIALS							

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,179 000	ACE LIMITED COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP H0023R105	62,106.77	57,959.64	0.1	4,147.13	1,556	2.7
1,336 000	AMERIPRISE FINANCIAL INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 03076C106 / AMP	50,575.61	53,159.44	0.1	2,583.83	962	1.8
5,269 000	BANCO SANTANDER SA-SPON ADR AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 05964H105 / STD	62,614.43	53,683.35	0.1	8,931.08	4,459	8.3
5,445 000	BANK OF AMERICA CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 060505104 / BAC	71,877.92	85,704.30	0.1	13,826.38	218	0.3
12,892 000	CITIGROUP INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 172967101 / C RATING MOODY'S NR	56,112.43	51,052.32	0.1	5,060.11	516	1.0
1,860 000	EAST WEST BANCORP INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 27579R104 / EWBC	32,658.67	31,620.00	0.1	1,048.67	74	0.2





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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
327 000	GOLDMAN SACHS GROUP INC COM AVERAGE UNIT TAX COST \$166 680 UNIT MARKET PRICE \$144 260 CUSIP / TICKER 38141G104 / GS	54 504 45	47,173 02	0 1	7,331.44 -	458	1 0
5,423 000	JP MORGAN CHASE & CO COM AVERAGE UNIT TAX COST \$32 860 UNIT MARKET PRICE \$39 580 CUSIP / TICKER 46625H100 / JPM	178,226.45	214 642 34	0.3	36 415 89	1 085	0.5
809 000	M & T BK CORP COM AVERAGE UNIT TAX COST \$52 200 UNIT MARKET PRICE \$79 240 CUSIP / TICKER 55261F104 / MTB	42,229.64	64,105 16	0 1	21 875 52	2,265	3.5
935 000	METLIFE INC COM AVERAGE UNIT TAX COST \$45 700 UNIT MARKET PRICE \$40 490 CUSIP / TICKER 59156R108 / MET	42,733.43	37,858 15	0 1	4,875 28 -	692	1 8
752 000	PARTNERRE LTD COM AVERAGE UNIT TAX COST \$73,420 UNIT MARKET PRICE \$72 950 CUSIP G6852T105	55,215 15	54,858 40	0 1	356 75 -	1,504	2 7
900 000	PNC FINANCIAL SERVICES GROUP INC COM AVERAGE UNIT TAX COST \$62 600 UNIT MARKET PRICE \$62 750 CUSIP / TICKER 693475105 / PNC	56,339 64	56,475 00	0 1	135 36	360	0 6

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
2,890,000	SCHWAB CHARLES CORP NEW COM AVERAGE UNIT TAX COST \$16,990 UNIT MARKET PRICE \$16,340 CUSIP / TICKER 808513105 / SCHW	49,101.10	47,222.60	0.1	1,878.50 -	694	1.5
2,483,000	UNIMPROVIDNET GROUP COM AVERAGE UNIT TAX COST \$21,250 UNIT MARKET PRICE \$23,100 CUSIP / TICKER 91529Y106 / UNIM	52,753.32	57,357.30	0.1	4,603.98	819	1.4
737,000	VISA INC CLASS A SHARES COM AVERAGE UNIT TAX COST \$62,310 UNIT MARKET PRICE \$72,460 CUSIP / TICKER 92826C839 / V	45,919.08	53,403.02	0.1	7,483.94	369	0.7
2,945,000	ZIONS BANCORP COM AVERAGE UNIT TAX COST \$11,200 UNIT MARKET PRICE \$23,950 CUSIP / TICKER 989701107 / ZION	32,971.04	70,532.75	0.1	37,561.71	118	0.2
TOTAL FINANCIALS		\$945,949.14	\$1,036,806.79	1.7%	\$90,857.65	\$16,149	1.6%
HEALTH CARE							
1,914,000	ABBOTT LABS COM AVERAGE UNIT TAX COST \$48,400 UNIT MARKET PRICE \$47,560 CUSIP / TICKER: 002824100 / ABT	92,644.68	91,029.84	0.1	1,614.84 -	3,369	3.7
1,204,000	AETNA INC COM AVERAGE UNIT TAX COST \$34,690 UNIT MARKET PRICE \$29,160 CUSIP / TICKER 00817Y108 / AET	41,762.31	35,108.64	0.1	6,653.67 -	48	0.1





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801 000	ALLERGAN INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 018490102 / AGN	46,127 07 \$57 590 \$50 190	48,212.19	0.1	2,085.12	160	0.3
2 095 000	AMGEN INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 031162100 / AMGN	117,034.91 \$55 850 \$51 780	108,479.10	0.2	8,555.81	0	0.0
2,752 000	BAXTER INTL INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 071813109 / BAX	140,488.28 \$51 050 \$42 230	116,216.95	0.2	24,271.32	3,192	2.7
1,986 000	BRISTOL-MYERS SQUIBB CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 110122108 / BMY	45,812.25 \$23 070 \$23 210	46,095.06	0.1	282.81	2,542	5.5
1,541 000	CARDINAL HLTH INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 14149Y108 / CAH	54,821.39 \$35 580 \$34 490	53,149.09	0.1	1,672.30	1,202	2.3
1,048 000	CELGENE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 151020104 / CELG	62,785.99 \$59 910 \$52 750	55,292.48	0.1	7,493.51	0	0.0
2 640 000	COVIDIEN PLC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP G2354F105	136,841.12 \$51 830 \$42 390	111,909.60	0.2	24,931.52	1,901	1.7

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1,773,000	HOSPIRA INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 441060100 / HSP	56,303.11	92,302.38	0.1	25,999.27	0	0.0
2,672,000	JOHNSON & JOHNSON COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 478160104 / JNJ	137,413.25	155,777.60	0.3	18,364.35	5,772	3.7
778,000	LABORATORY CORP AMER HLDGS COM NEW AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 50540R409 / LH	60,161.97	58,824.58	0.1	1,337.39 -	0	0.0
2,043,000	LILLY ELJ & CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 532457108 / LLY	68,261.53	66,989.97	0.1	1,271.56 -	4,004	6.0
889,000	MCKESSON CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 58155Q103 / MCK	54,498.36	62,230.00	0.1	7,731.64	540	1.0
1,058,000	MEAD JOHNSON NUTRITION CO-A COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 582839106 / MJN	46,528.53	52,180.56	0.1	5,652.03	952	1.8





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5,461 000	PFIZER INC COM AVERAGE UNIT TAX COST \$17 380 UNIT MARKET PRICE \$15,230 CUSIP / TICKER 717081103 / PFE	94,900 26	83,171 03	0.1	11,729.23 -	3,932	4.7
1,304 000	ST JUDE MED INC COM AVERAGE UNIT TAX COST \$38 390 UNIT MARKET PRICE \$37 340 CUSIP / TICKER 790849103 / STJ	50,051.17	48,691 36	0.1	1,369.81 -	0	0.0
695 000	TEVA PHARMACEUTICAL INDS LTD ADR AVERAGE UNIT TAX COST \$48 630 UNIT MARKET PRICE \$54 820 CUSIP / TICKER 881624209 / TEVA	33,798.33	38,099.90	0.1	4,301.57	401	1.1
1,803 000	UNITEDHEALTH GROUP INC COM AVERAGE UNIT TAX COST \$32 490 UNIT MARKET PRICE \$29 070 CUSIP / TICKER 91324P102 / UNH	58,577 27	52,413.21	0.1	6,164 06 -	902	1.7
TOTAL HEALTH CARE		\$1,408,821.78	\$1,376,173.55	2.2%	\$32,648.23 -	\$29,017	2.1%
INDUSTRIALS							
1,398 000	BOEING CO COM AVERAGE UNIT TAX COST \$40 040 UNIT MARKET PRICE \$54 180 CUSIP / TICKER 097023105 / BA	55 978 85	89,723.64	0.1	33,744 79	2,349	2.6
887 000	CUMMINS INC COM AVERAGE UNIT TAX COST \$35 050 UNIT MARKET PRICE \$67 980 CUSIP / TICKER 231021106 / CMI	31,087 93	60,298 26	0.1	29,210.33	621	1.0

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
553 000	DANAHER CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 235851102 / DHR	44,543.59	43,897.14	0.1	646.45	88	0.2
1 528 000	DEERE & CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 244199105 / DE	56,950.70	88,135.04	0.1	31,184.34	1,834	2.1
943 000	EMERSON ELECTRIC CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 291011104 / EMR	33,417.41	43,792.92	0.1	10,375.51	1,264	2.9
571 000	FLOWERVE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 34354P105 / FLS	49,865.03	54,302.10	0.1	4,437.07	662	1.2
3,350 000	GENERAL ELECTRIC CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 369604103 / GE	51,899.87	54,772.50	0.1	2,872.63	1,340	2.4
1,643 000	NORTHROP GRUMMAN CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 566807102 / NOC	73,927.25	99,385.07	0.2	25,457.82	3,089	3.1
1,142 000	RAYTHEON CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 755111507 / RTN	59,496.20	59,852.22	0.1	356.02	1,713	2.9



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Shares Par Value Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,264 000	ROCKWELL COLLINS-WI COM	77,882 79	73,741.76	0.1	4,141 03 -	1,213	1 6
	AVERAGE UNIT TAX COST						
	UNIT MARKET PRICE						
	CUSIP / TICKER 774341101 / COL						
1,373 000	SPX CORP COM	74 960 62	81,144.30	0.1	6,193 69	1,373	1 7
	AVERAGE UNIT TAX COST						
	UNIT MARKET PRICE						
	CUSIP / TICKER 784535104 / SPW						
1,541 000	TYCO INTERNATIONAL LTD COM	52,111.53	55,768.79	0.1	3 657 26	1,177	2.1
	AVERAGE UNIT TAX COST						
	UNIT MARKET PRICE						
	CUSIP H89128104						
670 000	UNITED PARCEL SERVICE CL B COM	37,218 73	42 049.20	0.1	4,832 47	1 260	3 0
	AVERAGE UNIT TAX COST						
	UNIT MARKET PRICE						
	CUSIP / TICKER 911312106 / UPS						
2,326 000	UNITED TECHNOLOGIES CORP COM	102,821.24	155,725.88	0.3	53,904 64	3 954	2 5
	AVERAGE UNIT TAX COST						
	UNIT MARKET PRICE						
	CUSIP / TICKER 913017109 / UTX						
3 960 000	WEATHERFORD INTL LTD COM STK	69,328 51	55 915.20	0.1	13 413 31 -	0	0 0
	AVERAGE UNIT TAX COST						
	UNIT MARKET PRICE						
	CUSIP H27013103						

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,317,000	3M CO COM	104,058.51	104,451.27	0.2	392.76	2,766	2.6
	AVERAGE UNIT TAX COST	\$79,010					
	UNIT MARKET PRICE	\$79,310					
	CUSIP / TICKER 88579Y101 / MMM						
	TOTAL INDUSTRIALS	\$975,546.76	\$1,163,955.29	1.9%	\$188,408.53	\$24,703	2.1%

2,655 000	ADOBE SYS INC COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 00724F101 / ADBE	\$27 320 \$32 080	72,539 27	85,172.40	0 1	12 633.13	0	0.0
1,896 000	AGILENT TECHNOLOGIES INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE: CUSIP / TICKER 00846U101 / A	\$31 230 \$32.360	59,204 35	61,354.56	0 1	2,150 21	0	0 0
1,484 000	APPLE INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 037833100 / AAPL	\$127 950 \$256 880	189,881.20	381,209.92	0.6	191,328 72	0	0.0
3,902 000	AVX CORP NEW COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 002444107 / AVX	\$14 070 \$13 970	54,910 36	54,510.94	0 1	399.42 -	702	1.3
1,455 000	BMC SOFTWARE INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 055921100 / BMC	\$30 210 \$37 010	43,957 30	53,849.55	0 1	9,892 25	0	0.0

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
2,571,000	CA INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 12673P105 / CA	44,143.56	52,062.75	0.1	7,919.19	411	0.8
7,317,000	CISCO SYSTEMS INC COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 17275R102 / CSCO	164,459.09	169,451.72	0.3	5,002.63	0	0.0
1,729,000	CITRIX SYS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 177376100 / CTXS	74,666.82	75,401.69	0.1	734.87	0	0.0
9,255,000	EMC CORP MASS COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 268648102 / EMC	118,552.23	172,328.10	0.3	53,775.87	0	0.0
140,000	GOOGLE INC-CL A COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 38259P508 / GOOG	74,317.30	67,988.20	0.1	6,329.10	0	0.0
3,035,000	HEWLETT-PACKARD CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 428236103 / HPQ	110,149.96	139,640.35	0.2	29,490.39	971	0.7

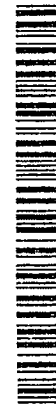
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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
2,623 000	INTEL CORP COM AVERAGE UNIT TAX COST \$26,530 UNIT MARKET PRICE \$21,420 CUSIP / TICKER 458140100 / INTC	69,592.12	56,184.66	0.1	13,407.46 -	1,652	2.9
1,401 000	INTL BUSINESS MACHINES CORP COM AVERAGE UNIT TAX COST \$78,170 UNIT MARKET PRICE \$125,260 CUSIP / TICKER 459200101 / IBM	109,514.49	175,499.26	0.3	65,974.77	3,643	2.1
2,431 000	INTUIT COM AVERAGE UNIT TAX COST \$30,950 UNIT MARKET PRICE \$35,740 CUSIP / TICKER 461202103 / INTU	75,231.92	86,883.94	0.1	11,652.02	0	0.0
8,554 000	MICROSOFT CORP COM AVERAGE UNIT TAX COST \$25,200 UNIT MARKET PRICE \$25,800 CUSIP / TICKER 594918104 / MSFT	215,527.98	220,693.20	0.4	5,165.22	4,448	2.0
8,601 000	ORACLE CORP COM AVERAGE UNIT TAX COST \$22,430 UNIT MARKET PRICE \$22,570 CUSIP / TICKER 68389X105 / ORCL	192,877.73	194,124.57	0.3	1,246.84	1,720	0.9
1,964 000	PAYCHEX INC COM AVERAGE UNIT TAX COST \$29,290 UNIT MARKET PRICE \$28,540 CUSIP / TICKER 704326107 / PAYX	57,521.44	56,052.56	0.1	1,468.88 -	2,435	4.3
1,287 000	QUALCOMM INC COM AVERAGE UNIT TAX COST \$48,930 UNIT MARKET PRICE \$35,560 CUSIP / TICKER 747525103 / QCOM	62,969.44	45,765.72	0.1	17,203.72 -	978	2.1





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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
5,347 000	TEXAS INSTRUMENTS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 882508104 / TXN	114,066 17 \$21 330 \$24 420	130,573 74	0.2	16,507 57	2,567	2.0
TOTAL INFORMATION TECHNOLOGY		\$1,904,082.73	\$2,278,747.83	3.7%	\$374,665.10	\$19,527	0.9%
MATERIALS							
1,241 000	AIR PRODUCTS & CHEMICALS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 009158106 / APD	76 390.50 \$61 560 \$69 060	85,703 46	0.1	9,312 96	2,432	2.8
1,381 000	ALLEGHENY TECHNOLOGIES INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 01741R102 / ATI	70,550 39 \$51 090 \$54 680	75,513 08	0.1	4,962 69	994	1.3
3,223 000	DOW CHEMICAL COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 260543103 / DOW	90,647 88 \$28 130 \$26 910	86,730 93	0.1	3 916 95	1,934	2.2
1 120 000	INTL FLAVORS & FRAGRANCES INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 459506101 / IFF	56,826.34 \$50 740 \$44 560	49 840 00	0.1	6,986 34	1 120	2.2
549 000	MONSANTO CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 61166W101 / MON	40,418 26 \$73 620 \$50 870	27,927 63	0.0	12,490 63	582	2.1

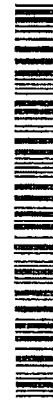
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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
2,337,000	SEALED AIR CORP NEW COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 81211K100 / SEE	47,952.90	48,703.08	0.1	750.18	1,122	2.3
		\$382,786.27	\$374,418.18	0.6%	\$8,368.09 -	\$8,184	2.2%
TOTAL MATERIALS							
TELECOMMUNICATIONS							
1,497,000	AMERICAN TOWER CORP CL A AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 029912201 / AMT	63,514.56	60,673.41	0.1	2,841.15 -	0	0.0
1,703,000	CENTURYTEL INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 156700106 / CTL	43,640.05	58,463.99	0.1	14,823.94	4,939	8.4
1,082,000	DIRECTV-CLASS A COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 25490A101 / DTV	27,009.75	40,780.58	0.1	13,770.83	0	0.0
3,823,000	VODAFONE GROUP PLC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 92857W209 / VOD	71,973.33	76,842.30	0.1	4,868.97	4,630	6.0
		\$206,137.69	\$236,760.28	0.4%	\$30,622.59	\$9,569	4.0%
TOTAL TELECOMMUNICATIONS							
UTILITIES							





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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,561 000	CONSTELLATION ENERGY GROUP INC COM	56,176.18	55,228.18	0.1	948.00 -	1,499	2.7
	AVERAGE UNIT TAX COST					\$35 990	
	UNIT MARKET PRICE					\$35 380	
	CUSIP / TICKER 210371100 / CEG						
2,394 000	DOMINION RESOURCES INC/A COM	79 831 52	93,270.24	0.2	13,438 72	4,381	4.7
	AVERAGE UNIT TAX COST					\$33 350	
	UNIT MARKET PRICE					\$38 960	
	CUSIP / TICKER 25746U109 / D						
1,733 000	FPL GROUP INC COM	95,432 11	86,528 69	0.1	8,903 42 -	3,466	4.0
	AVERAGE UNIT TAX COST					\$55 070	
	UNIT MARKET PRICE					\$49 930	
	CUSIP / TICKER 302571104 / FPL						
1,683 000	QUESTAR CORP COM	48,782 43	75,499 38	0.1	26,716.95	875	1.2
	AVERAGE UNIT TAX COST					\$28 990	
	UNIT MARKET PRICE					\$44 860	
	CUSIP / TICKER 748356102 / STR						
TOTAL UTILITIES		\$280,222.24	\$310,526.49	0.5%	\$30,304.25	\$10,221	3.3%
OTHER							
14,704 000	MITSUBISHI UFJ FINANCIAL-ADR COM	90,343.13	71,167.36	0.1	19,175.77 -	1,603	2.3
	AVERAGE UNIT TAX COST					\$6 140	
	UNIT MARKET PRICE					\$4 840	
	CUSIP / TICKER: 606822104 / MTU						

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
481 000	SALESFORCE.COM INC COM	39,393.80	41,620.93	0.1	2,227.13	0	0.0
	AVERAGE UNIT TAX COST						
	UNIT MARKET PRICE						
	CUSIP / TICKER: 79466L302 / CRM						
4,732 000	TIME WARNER INC COM	122,859.78	146,644.68	0.2	23,784.90	4,022	2.7
	AVERAGE UNIT TAX COST						
	UNIT MARKET PRICE						
	CUSIP / TICKER: 887317303 / TWX						
TOTAL OTHER		\$252,596.71	\$259,432.97	0.4%	\$6,836.26	\$5,625	2.2%
TOTAL COMMON STOCK		\$8,960,743.93	\$10,005,378.11	16.2%	\$1,044,634.18	\$197,392	2.0%
ALTERNATIVE EQUITY							
1,500,000 000	AURORA GLOBAL OPPORTUNITIES II ASP CLASS I2 (UNRESTRICTED) 1-2 AVERAGE UNIT TAX COST	1,533,692.50	1,995,634.42	3.2	461,941.92	0	0.0
	CUSIP 7HF0001G4						
1,500,000 000	DORCHESTER CAPITAL INTERNATIONAL ASP CLASS I2 (UNRESTRICTED) AVERAGE UNIT TAX COST	1,527,661.58	1,911,376.03	3.1	383,714.45	0	0.0
	CUSIP 7HF0001H2						
2,000,000 000	K2 OVERSEAS LONG SHORT ASP CLASS I2 (UNRESTRICTED) AVERAGE UNIT TAX COST	2,043,812.82	2,185,847.90	3.5	142,035.08	0	0.0
	CUSIP 7HF0001D1						
TOTAL ALTERNATIVE EQUITY		\$5,105,166.90	\$6,092,858.35	9.9%	\$987,691.45	\$0	0.0%



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TOTAL EQUITIES							
		\$32,421,110.50	\$37,560,532.10	60.9%	\$5,139,421.60	\$611,477	1.6%
FIXED INCOME							
TAXABLE DOMESTIC BOND FUNDS							
114 035 088	FIDELITY ADVISOR EMERGING MARKETS INC-I AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 315920702 / FMKIX	1,300,000.00	1,435,842.11	2 3	136,842.11	95,333	6 6
367 107 196	JP MORGAN HIGH YIELD BOND-SEL AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 481200803 / OHYFX	2,500,000.00	2,823,054.34	4 6	323,054.34	227,606	8.1
161 668 043	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 922031869 / VIPSX	2,200,000.00	2,332,617.67	3 8	132,617.67	49,777	2 1
TOTAL TAXABLE DOMESTIC BOND FUNDS		\$6,000,000.00	\$6,592,514.12	10 7%	\$592,514.12	\$372,716	5 7%
TAXABLE INTERNATIONAL FUNDS							
137 571 406	EVERGREEN INTERNATIONAL BOND FD CL I (FD #450) AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 299908830 / ESICX	1,346,824.08	1,484,395.47	2 4	137,571.39	33,155	2 2
TOTAL TAXABLE INTERNATIONAL FUNDS		\$1,346,824.08	\$1,484,395.47	2.4%	\$137,571.39	\$33,155	2.2%

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
TAXABLE FIXED INCOME SECURITIES							
75,000 000	ABBOTT LABS SR UNSECURED DTD 5/27/2010 4 125% 05/27/2020 AVERAGE UNIT TAX COST \$99 950 UNIT MARKET PRICE \$100 610 CUSIP 002824AW0 RATING MOODY'S A1 / S&P AA	74,963 25	75,457.50	0 1	494.25	3,094	4.1
115,000 000	ALABAMA PWR CO SR UNSEC DTD 12/12/07 4 85% 12/15/2012 AVERAGE UNIT TAX COST \$104 760 UNIT MARKET PRICE \$108 143 CUSIP 010392EY0 RATING MOODY'S A2 / S&P A	120,477.45	124,364.45	0 2	3,887.00	5,578	4.5
41,415 110	AMERICREDIT AUTOMOBILE REVEIVABLES TR SER 2005-RM CL A2 DTD 5/18/06 5 42% 08/06/2011 AVERAGE UNIT TAX COST \$99 980 UNIT MARKET PRICE \$100 808 CUSIP 030612AB1 RATING MOODY'S Baa3 / S&P A	41,407 43	41,749.91	0 1	342 48	2,245	5.4
170,000 000	BANK OF AMERICA CORP SR NT DTD 6/8/2004 5 375% 06/15/2014 AVERAGE UNIT TAX COST \$105 250 UNIT MARKET PRICE \$103 331 CUSIP 060505BM5 RATING MOODY'S A2 / S&P A	178,931.80	175,662.70	0 3	3,269.10 -	9,138	5.2



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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
230,000 000	BANK OF NEW YORK NT DTD 11/01/07 4 95% 11/01/2012 AVERAGE UNIT TAX COST. \$100 090 UNIT MARKET PRICE \$107 923 CUSIP 06406HBE8 RATING MOODY'S Aa2 / S&P AA-	230,188.60	248,222.90	0.4	18,034.30	11,385	4.6
159 160.150	CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12/06 4.94% 07/15/2012-2010 AVERAGE UNIT TAX COST \$99 490 UNIT MARKET PRICE \$100 797 CUSIP 14042CAD6 RATING MOODY'S Aaa / S&P AAA	158,351.92	160,429.02	0.3	2,077.10	7,863	4.9
225 000 000	CATERPILLAR INC NT DTD 12/05/08 7.9% 12/15/2018 AVERAGE UNIT TAX COST \$121 430 UNIT MARKET PRICE \$125 486 CUSIP 149123BQ3 RATING MOODY'S A2 / S&P A	273,213.00	282,343.50	0.5	9,130.50	17,775	6.3
175,000 000	CONOCOPHILLIPS NT DTD 02/03/09 4.75% 02/01/2014 AVERAGE UNIT TAX COST \$99 720 UNIT MARKET PRICE \$108 623 CUSIP 20825CAG3 RATING MOODY'S A1 / S&P A	174,508.25	190,090.25	0.3	15,582.00	8,313	4.4
195,000 000	COSTCO WHOLESALE CORP SR NT DTD 02/20/07 5.5% 03/15/2017 AVERAGE UNIT TAX COST \$95 530 UNIT MARKET PRICE \$112 135 CUSIP 22160KAC9 RATING MOODY'S A2 / S&P A+	185,277.65	218,663.25	0.4	32,385.60	10,725	4.9

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
175,000 000	DEERE & CO SR NTS DTD 4/17/2002 6.95% 04/25/2014 AVERAGE UNIT TAX COST \$108.850 UNIT MARKET PRICE \$117.875 CUSIP 2441998B0 RATING MOODY'S A2 / S&P A	190,487.50	206,283.00	0.3	15,795.50	12,163	5.9
290,000 000	EMERSON ELECTRIC CO BD DTD 04/29/2003 CALLABLE 4.5% 05/01/2013 AVERAGE UNIT TAX COST \$99.030 UNIT MARKET PRICE \$107.558 CUSIP 291011AT1 RATING MOODY'S A2 / S&P A	287,194.49	311,918.20	0.5	24,723.71	13,050	4.2
140,000 000	FEDERAL HOME LN MTG CORP NT DTD 6/15/2001 6% 06/15/2011 AVERAGE UNIT TAX COST \$109.940 UNIT MARKET PRICE \$105.656 CUSIP 313444FM1 RATING MOODY'S Aaa / S&P AAA	153,917.96	147,918.40	0.2	5,999.56	8,400	5.7
125,000 000	FEDERAL HOME LN MTG CORP NT DTD 7/16/2004 5% 07/15/2014 AVERAGE UNIT TAX COST \$113.580 UNIT MARKET PRICE \$112.156 CUSIP 313444UU6 RATING MOODY'S Aaa / S&P AAA	141,972.38	140,195.00	0.2	1,777.38	6,250	4.5



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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
198,482 740	FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD 6/1/2006 (COUNTRYWIDE HOME LOANS, INC., CALABASAS CA) 6% 07/01/2036 AVERAGE UNIT TAX COST \$99 950 UNIT MARKET PRICE \$108 070 CUSIP 3128KCLG0	196,404.88	214,500 30	0 3	18,095 42	11,909	5 6
58 675 820	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C01186 DTD 6/1/2001 6% 06/01/2031 AVERAGE UNIT TAX COST \$96 060 UNIT MARKET PRICE \$109 664 CUSIP 31292HJ70	56,365 47	64,346 25	0 1	7 980 78	3,521	5 5
13 011 710	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C49776 DTD 5/1/2001 6% 05/01/2031 AVERAGE UNIT TAX COST \$96 390 UNIT MARKET PRICE \$109 664 CUSIP 31298J2H6	12,542 07	14,269 16	0 0	1,727 09	781	5 5
8,736 430	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C58858 DTD 10/1/2001 6% 10/01/2031 AVERAGE UNIT TAX COST \$99 810 UNIT MARKET PRICE \$109 664 CUSIP 31298VZX8	8,720.05	9 580 72	0 0	860 67	524	5 5
15,963 090	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C60745 DTD 11/1/2001 6% 11/01/2031 AVERAGE UNIT TAX COST \$100 870 UNIT MARKET PRICE \$109 664 CUSIP 31298YZJ3	16,101 52	17,505 76	0 0	1,404 24	958	5 5

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
180,000 000	FEDERAL NATL MTG ASSN BD DTD 02/16/2006 5% 03/15/2016 AVERAGE UNIT TAX COST \$99 890 UNIT MARKET PRICE \$112 281 CUSIP 31359MH89 RATING: MOODY'S Aaa / S&P AAA	179,808.30	202,105.80	0.3	22,297.50	9,000	4.5
15,706 430	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #253673 DTD 2/1/2001 7.5% 03/01/2031 AVERAGE UNIT TAX COST \$102 410 UNIT MARKET PRICE \$112 870 CUSIP 31371JXA7	16,084.39	17,727.85	0.0	1,643.46	1,178	6.6
28,496 470	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #582609 DTD 6/1/2001 6% 05/01/2016 AVERAGE UNIT TAX COST \$98 460 UNIT MARKET PRICE \$108 062 CUSIP 31387FGS7	28,057.87	30,793.86	0.0	2,735.99	1,710	5.6
18,409 270	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #630420 DTD 3/1/2002 6% 03/01/2032 AVERAGE UNIT TAX COST \$98 780 UNIT MARKET PRICE \$109 742 CUSIP 31389NK95	18,184.90	20,202.70	0.0	2,017.80	1,105	5.5
100,000 000	FEDERAL NATL MTG ASSN NT DTD 11/3/2000 6.625% 11/15/2010 AVERAGE UNIT TAX COST \$105 480 UNIT MARKET PRICE \$102 938 CUSIP 31359MGJ6 RATING: MOODY'S Aaa / S&P AAA	105,478.40	102,938.00	0.2	2,540.40	6,625	6.4





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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
550,000 000	FEDERAL NATL MTG ASSN NT DTD 09/12/08 2 875% 10/12/2010 AVERAGE UNIT TAX COST \$102 570 UNIT MARKET PRICE \$100 969 CUSIP 31398ATZ5 RATING MOODY'S Aaa / S&P AAA	564,116 30	555,329 50	0 9	8,786 80 -	15,813	2 8
365,000 000	FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5 375% 06/12/2017 AVERAGE UNIT TAX COST \$104 000 UNIT MARKET PRICE \$114 313 CUSIP 31398ADM1 RATING MOODY'S Aaa / S&P AAA	379,611 26	417,242 45	0 7	37,631 19	19,619	4 7
400,000 000	FHLB BD DTD 06/22/07 5 5% 08/13/2014 AVERAGE UNIT TAX COST \$100 450 UNIT MARKET PRICE \$114 219 CUSIP 3133XLJP9 RATING MOODY'S Aaa / S&P AAA	401,791 20	456,876 00	0 7	55,084 80	22 000	4 8
170,000 000	FREDDIE MAC NT DTD 01/16/07 5% 02/16/2017 AVERAGE UNIT TAX COST \$97 860 UNIT MARKET PRICE \$112 094 CUSIP 3137EAAM1 RATING MOODY'S Aaa / S&P AAA	166,360 90	190,559 80	0 3	24,198 90	8,500	4 5
255,000 000	GE CAPITAL COMMERCIAL MTG CORP SER 2002-2A CL A3 DTD 8/1/2002 5 349% 08/11/2036 AVERAGE UNIT TAX COST \$97 970 UNIT MARKET PRICE \$104 898 CUSIP 36158VFT1 RATING MOODY'S Aaa / S&P AAA	249,830 27	267,489 80	0 4	17,659 53	13,640	5 1

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
240,000 000	GENERAL DYNAMICS CORP BD DTD 05/15/2003 4 25% 05/15/2013 AVERAGE UNIT TAX COST \$94 010 UNIT MARKET PRICE \$107 720 CUSIP 369550AK4 RATING MOODY'S A2 / S&P A	225,626 40	258,528 00	0.4	32,901 60	10,200	3 9
200,000 000	GENERAL ELEC CAP CORP SR UNSECURED NTS DTD 9/24/2007 5 625% 09/15/2017 AVERAGE UNIT TAX COST \$100 800 UNIT MARKET PRICE \$105 781 CUSIP 36962G3H5 RATING MOODY'S Aa2 / S&P AA-	201,602 00	211,562 00	0.3	9,960 00	11,250	5 3
165,000 000	GOLDMAN SACHS GROUP INC SR NTS DTD 4/1/2008 6 15% 04/01/2018 AVERAGE UNIT TAX COST \$104 300 UNIT MARKET PRICE \$102 155 CUSIP 38141GFM1 RATING MOODY'S A1 / S&P A	172,093 35	168 555 75	0 3	3 537 60 -	10,148	6 0
225,000 000	HEWLETT-PACKARD CO NT DTD 03/03/08 4 5% 03/01/2013 AVERAGE UNIT TAX COST \$100 670 UNIT MARKET PRICE \$107 572 CUSIP 428236AQ6 RATING MOODY'S A2 / S&P A	226,513 50	242,037 00	0.4	15,523 50	10,125	4 2
250,000 000	HOUSEHOLD FIN CORP BD DTD 05/22/2002 7% 05-15/2012 AVERAGE UNIT TAX COST \$114 350 UNIT MARKET PRICE \$107 931 CUSIP 441812JY1 RATING MOODY'S A3 / S&P A	285,867 50	269,827 50	0.4	16,040 00 -	17,500	6 5





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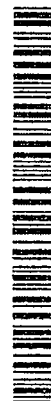
Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
125,000 000	INTL BUSINESS MACHINES CORP DEB DTD 1/9/98 6.5% 01/15/2028 AVERAGE UNIT TAX COST \$108 410 UNIT MARKET PRICE \$114 122 CUSIP 459200AS0 RATING MOODY'S A1 / S&P A-	135,510 00	142,652 50	0.2	7,142.50	8,125	5.7
90,000 000	JP MORGAN CHASE & CO BD DTD 10/04/2005 5.15% 10/01/2015 AVERAGE UNIT TAX COST \$97 760 UNIT MARKET PRICE \$105 556 CUSIP 46625HDF4 RATING MOODY'S A1 / S&P A	87,987 47	95,000 40	0.2	7,012 93	4,635	4.9
105 000 000	MCDONALDS CORP BDS DTD 10/18/2007 5.3% 10-15/2037 AVERAGE UNIT TAX COST \$89 830 UNIT MARKET PRICE \$114 670 CUSIP 58013MEC4 RATING MOODY'S A3 / S&P A	94,321 50	120,403 50	0.2	26 082 00	6 615	5.5
140,000 000	MCDONALDS CORP SR UNSECD DTD 01/16/09 5% 02/01/2019 AVERAGE UNIT TAX COST \$99 970 UNIT MARKET PRICE \$109 943 CUSIP 58013MEG5 RATING MOODY'S A3 / S&P A	139,952.40	153 920 20	0.2	13,967 80	7,000	4.5
170 000 000	MEDTRONIC INC SENIOR NTS DTD 3/16/2010 3% 03/15/2015 AVERAGE UNIT TAX COST \$99 990 UNIT MARKET PRICE \$101 876 CUSIP 585055AR7 RATING MOODY'S A1 / S&P AA-	169,984 70	173,189 20	0.3	3,204 50	5,100	2.9

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
295,000 000	MERRILL LYNCH & CO INC BD DTD 11/23/2004 5% 01/15/2015 AVERAGE UNIT TAX COST- UNIT MARKET PRICE CUSIP- 59018YUW9 RATING MOODY'S A2 / S&P A	290,966.38	290,937.85	0.5	28.53 -	14,750	5.1
160,000 000	MICROSOFT CORP SR UNSECURED DTD 5/13/2009 4 2% 06/01/2019 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP- 594918AC8 RATING MOODY'S Aaa / S&P AAA	159,920.00	168,577.60	0.3	8,657.60	6,720	4.0
200,000,000	MORGAN STANLEY DEAN WITT BD DTD 10/21/2005 CALLABLE 5.375% 10/15/2015 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP- 61746SBR9 RATING MOODY'S A2 / S&P A	199,151.24	197,342.00	0 3	1,809.24 -	10,750	5 4
200,000 000	MORGAN STANLEY DEAN WITTER CAP I SER 2002-IQ3 CL-A4 DTD 12/1/2002 5 08% 09/15/2037 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP- 61746WXN5 RATING MOODY'S Aaa / S&P AAA	199,203.12	208,615.40	0.3	9,412.28	10,160	4.9





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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
125 000 000	NATIONAL RURAL UTILS COOP FIN NTS DTD 3/7/2002 7 25% 03/01/2012 AVERAGE UNIT TAX COST. \$115 480 UNIT MARKET PRICE \$109 662 CUSIP 637432CU7 RATING MOODY'S A2 / S&P A	144,346 25	137,077.50	0 2	7,268 75 -	9,063	6 6
110 000 000	OCCIDENTAL PETE CORP NTS DTD 12/5/2001 6 75% 01/15/2012 AVERAGE UNIT TAX COST \$107 210 UNIT MARKET PRICE \$108.773 CUSIP 674599BV6 RATING MOODY'S A2 / S&P A	117,934 30	119 650 30	0 2	1,716 00	7,425	6.2
195,000 000	ORACLE CORP NTS DTD 4/9/2008 5.75% 04/15/2016 AVERAGE UNIT TAX COST \$88 210 UNIT MARKET PRICE \$112 656 CUSIP 68389XAC9 RATING MOODY'S A2 / S&P A	171,999.75	220,088 70	0.4	48,088 95	11,213	5.1
140,000 000	PEPSI BOTTLING GRP INC GTD SR NT DTD 3/8/99 7% 03/01/2029 AVERAGE UNIT TAX COST \$100 860 UNIT MARKET PRICE \$122 473 CUSIP 713409AC4 RATING MOODY'S A2 / S&P A	141,197.00	171,462.20	0 3	30,265.20	9,800	5.7
100,000 000	PROCTER & GAMBLE CO SR NTS DTD 3/5/2007 5 55% 03/05/2037 AVERAGE UNIT TAX COST \$98 720 UNIT MARKET PRICE \$106 979 CUSIP 742718DF3 RATING MOODY'S Aa3 / S&P AA-	98,719 68	106,979.00	0 2	8,259.32	5,550	5.2

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
275,000 000	REGIONS BANK FDIC GUSR DTD 12/11/08 3.25% 12/09/2011 AVERAGE UNIT TAX COST \$99 910 UNIT MARKET PRICE \$103 487 CUSIP 7591EAA89 RATING MOODY'S Aaa / S&P AAA	274,744.25	284,589.25	0 5	9,845.00	8,938	3.1
205,000 000	SBC COMMUNICATIONS INC BD DTD 08/18/2004 6.45% 06/15/2034 AVERAGE UNIT TAX COST \$98 070 UNIT MARKET PRICE \$105 528 CUSIP 78387GAM5 RATING MOODY'S A2 / S&P A	201,043.29	216,332.40	0 4	15,289.11	13,223	6.1
105,000 000	TARGET CORP BD DTD 10/31/2002 CALLABLE 6.35% 11/01/2032 AVERAGE UNIT TAX COST \$104 730 UNIT MARKET PRICE \$109 521 CUSIP 87612EAK2 RATING MOODY'S A2 / S&P A+	109,962.30	114,997.05	0.2	5,034.75	6,668	5.8
340,000 000	UNITED STATES TREAS BD DTD 11/15/2003 4.25% 11/15/2013 AVERAGE UNIT TAX COST \$98 150 UNIT MARKET PRICE \$109 344 CUSIP 912828BR0 RATING MOODY'S Aaa / S&P AAA	333,715.39	371,769.60	0 6	38,054.21	14,450	3.9
230,000 000	UNITED STATES TREAS BD DTD 05/15/2004 4.75% 05/15/2014 AVERAGE UNIT TAX COST \$109 350 UNIT MARKET PRICE \$111 633 CUSIP 912828CJ7 RATING MOODY'S Aaa / S&P AAA	251,515.33	256,755.90	0.4	5,240.57	10,925	4.3



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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
300,000 000	UNITED STATES TREAS BD DTD 8/15/07 4 75% 08/15/2017 AVERAGE UNIT TAX COST \$106 780 UNIT MARKET PRICE \$113 219 CUSIP 912828HA1 RATING MOODY'S Aaa / S&P AAA	320,353.72	339,657.00	0.6	19,303.28	14,250	4.2
185,000 000	UNITED STATES TREAS BD DTD 08/15/08 4% 08/15/2018 AVERAGE UNIT TAX COST \$107 760 UNIT MARKET PRICE \$106 992 CUSIP 912828JH4 RATING MOODY'S Aaa / S&P AAA	199,363.63	197,935.20	0.3	1,428.43	7,400	3.7
65,000 000	UNITED STATES TREAS BILL DTD 11/16/2009 3.375% 11/15/2019 AVERAGE UNIT TAX COST \$96 090 UNIT MARKET PRICE \$100 617 CUSIP 912828LY4 RATING MOODY'S Aaa / S&P AAA	62,455.86	65,401.05	0.1	2,945.19	2,194	3.4
240,000 000	UNITED STATES TREAS DTD 02/15/06 3.5% 02/15/2018 AVERAGE UNIT TAX COST \$97 840 UNIT MARKET PRICE \$104 094 CUSIP 912828HR4 RATING MOODY'S Aaa / S&P AAA	234,817.63	249,825.60	0.4	15,007.97	8,400	3.4
175,000 000	UNITED STATES TREAS NT DTD 05/15/2006 5.125% 05/15/2016 AVERAGE UNIT TAX COST \$109 810 UNIT MARKET PRICE \$114 875 CUSIP 912828FF2 RATING MOODY'S Aaa / S&P AAA	192,165.04	201,031.25	0.3	8,866.21	8,969	4.5

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Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 05/31/10	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
175,000.000	UNITED STATES TREAS NT DTD 11/17/08 1 75% 11/15/2011 AVERAGE UNIT TAX COST \$101 590 UNIT MARKET PRICE \$101 648 CUSIP 912828JUS RATING MOODY'S Aaa / S&P AAA	177,775.98	177,884.00	0.3	108.02	3,063	1.7
260,000.000	UNITED STATES TREAS NT DTD 2/15/09 2 75% 02/15/2019 AVERAGE UNIT TAX COST \$94 620 UNIT MARKET PRICE \$96 742 CUSIP 912828KD1 RATING MOODY'S Aaa / S&P AAA	246,003.18	251,529.20	0.4	5,526.02	7,150	2.8
125,000.000	UNITED STATES TREAS USN DTD 04/02/07 4 5% 03/31/2012 AVERAGE UNIT TAX COST \$109 520 UNIT MARKET PRICE \$107 020 CUSIP 912828GM6 RATING MOODY'S Aaa / S&P AAA	136,899.83	133,775.00	0.2	3,124.83 -	5,625	4.2
240,000.000	UNITED STATES TREAS 02/17/09 1 375% 02/15/2012 AVERAGE UNIT TAX COST \$100 060 UNIT MARKET PRICE \$101.184 CUSIP 912828KC3 RATING MOODY'S Aaa / S&P AAA	240,150.80	242,841.60	0.4	2,690.80	3,300	1.4
100,000.000	UNITED STATES TREAS 12/01/08 2% 11/30/2013 AVERAGE UNIT TAX COST \$101 940 UNIT MARKET PRICE \$101 508 CUSIP 912828JT8 RATING MOODY'S Aaa / S&P AAA	101,937.83	101,508.00	0.2	429.83 -	2,000	2.0

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250,000 000	UNITED TECHNOLOGIES CORP SR UNSECD DTD 02/26/10 4 5% 04/15/2020 AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP 913017BR9 RATING MOODY'S A2 / S&P A	261,677 50	261,090 00	0 4	587 50 -	11,250	4 3
375 000 000	US TREASURY BD DTD 02/15/2006 4 5% 02/15/2036 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 912810FT0 RATING MOODY'S Aaa / S&P AAA	356,171 97	394,571 25	0 6	38,399 28	16,875	4 3
150,000 000	US TREASURY BDS DTD 8/16/1999 6 125% 08/15/2029 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 912810FJ2 RATING MOODY'S Aaa / S&P AAA	174 703 13	191,766 00	0 3	17,062 87	9,188	4 8
250,000 000	US TREASURY 08/17/09 4 5% 08/15/2039 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 912810OC5 RATING MOODY'S Aaa / S&P AAA	242,376 95	261,485 00	0 4	19,108 05	11,250	4 3
130 000 000	WAL-MART STORES INC NT DTD 2/15/2000 7 55% 02/15/2030 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 931142BF9 RATING MOODY'S Aa2 / S&P AA	157,769 30	165,855 30	0 3	8,086 00	9,815	5 9

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TOTAL TAXABLE FIXED INCOME SECURITIES							
		\$12,149,848.91	\$12,841,772.28	20.8%	\$691,923.37	\$583,924	4.5%
TOTAL FIXED INCOME							
		\$19,496,672.99	\$20,918,681.87	33.9%	\$1,422,008.88	\$989,795	4.7%
OTHER ASSETS							
MISCELLANEOUS							
1 000	IVY CLARUS ASSOC II, LLC AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 70A072793	7,000,000.00	682,740.00	1.7	5,964,734.00 -	0	0.0
		\$7,000,000.00	682,740.00	1.7%	\$5,964,734.00 -	\$0	0.0%
TOTAL MISCELLANEOUS							
		\$7,000,000.00	682,740.00	1.7%	\$5,964,734.00 -	\$0	0.0%
TOTAL OTHER ASSETS							

FEIN 59-6121242



WACHOVIA

Wachovia Trust Statement

Statement Period: 05/01/2010 - 05/31/2010
Account Number: M16467
IP Number: 7684699 T 204 00002

ACCOUNT STATEMENT

Account Title: SELBY CHARITABLE FOUNDATION
WELLS FARGO BANK, N.A

Investment Analysis Detail *continued*

TOTAL ASSETS	58,917,783.49	59,161,953.97	100.0%	\$596,696.48	\$1,602,964	2.6%
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Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print	Name of Exempt Organization WILLIAM G. AND MARIE SELBY FOUNDATION C/O J. GREENWOOD, WACHOVIA BANK	Employer identification number 59-6121242
	Number, street, and room or suite no. If a P.O. box, see instructions 1800 2ND STREET, NO. 750	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SARASOTA, FL 34236	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

WACHOVIA BANK, N.A.

- The books are in the care of ► **1819 MAIN ST. - SARASOTA, FL 34236**

Telephone No. ► **941-951-7232**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **JANUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☐ calendar year _____ or

► ☒ tax year beginning **JUN 1, 2009**, and ending **MAY 31, 2010**

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	28,151.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	69,474.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)