Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning JUN 1, 2010 , and ending MAY 31, 2011

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

Name of foundation
WILLIAM G. AND MARIE SELBY FOUNDATION
C/O J. GREENWOOD, WELLS FARGO BANK

A Employer identification number
59-6121242

Number and street (or P O box number if mail is not delivered to street address) 1800 2ND STREET — Room/suite 750

B Telephone number (941)957-0442

City or town, state, and ZIP code SARASOTA, FL 34236

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 70,332,959.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	135.	135.		STATEMENT 1
	4 Dividends and interest from securities	1,635,692.	1,635,692.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,503,059.			
	b Gross sales price for all assets on line 6a 11,930,586.				
	7 Capital gain net income (from Part IV, line 2)		1,503,059.		
	8 Net short-term capital gain				
	9 Income modifications			1,762.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	33,159.	33,159.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	3,172,045.	3,172,045.	1,762.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	425,599.	294,204.		131,395.
	14 Other employee salaries and wages	83,224.	0.		83,224.
	15 Pension plans, employee benefits	65,001.	0.		65,001.
	16a Legal fees STMT 4	2,000.	0.		2,000.
	b Accounting fees STMT 5	23,425.	0.		23,425.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	31,339.	0.		3,257.
	19 Depreciation and depletion				
	20 Occupancy	30,202.	0.		30,202.
	21 Travel, conferences, and meetings	3,337.	0.		3,337.
	22 Printing and publications	835.	0.		835.
	23 Other expenses STMT 7	37,145.	0.		37,145.
	24 **Total operating and administrative expenses** Add lines 13 through 23	702,107.	294,204.		379,821.
	25 Contributions, gifts, grants paid	2,513,089.			2,513,089.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,215,196.	294,204.		2,892,910.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-43,151.			
	b **Net investment income** (if negative, enter -0-)		2,877,841.		
	c **Adjusted net income** (if negative, enter -0-)			1,762.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,120,916.	1,017,709.	1,017,709.
	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	41,392.		
	10a Investments - U S. and state government obligations STMT 10	6,039,828.	5,799,900.	5,799,900.
	b Investments - corporate stock STMT 11	10,005,378.	11,938,591.	11,938,591.
	c Investments - corporate bonds STMT 12	6,801,945.	5,900,349.	5,900,349.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	36,314,803.	45,676,410.	45,676,410.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	61,324,262.	70,332,959.	70,332,959.
Liabilities	17 Accounts payable and accrued expenses		121.	
	18 Grants payable	1,096,500.	800,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	29,158.	
	23 **Total liabilities** (add lines 17 through 22)	1,096,500.	829,279.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	60,227,762.	69,503,680.	
	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**	60,227,762.	69,503,680.	
	31 **Total liabilities and net assets/fund balances**	61,324,262.	70,332,959.	

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	60,227,762.
2	Enter amount from Part I, line 27a	2	-43,151.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	10,167,807.
4	Add lines 1, 2, and 3	4	70,352,418.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	848,738.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	69,503,680.

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	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,558,922.		10,427,527.	1,131,395.
b	371,664.			371,664.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,131,395.
b				371,664.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 1,503,059.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,628,696.	60,041,779.	.043781
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

2	**Total** of line 1, column (d)	2	.283218
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	.056644
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	65,174,202.
5	Multiply line 4 by line 3	5	3,691,727.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,778.
7	Add lines 5 and 6	7	3,720,505.
8	Enter qualifying distributions from Part XII, line 4	8	2,892,910.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	57,557.
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	57,557.
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	57,557.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	28,082.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	30,272.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	58,354.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	797.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SELBYFDN.ORG

14 The books are in care of ▶ WELLS FARGO BANK Telephone no ▶941-951-7232

Located at ▶1819 MAIN ST., SARASOTA, FL ZIP+4 ▶34236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 14		425,599.	18,614.	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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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	64,447,980.
b	Average of monthly cash balances		1b	1,718,723.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	66,166,703.
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	66,166,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	992,501.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	65,174,202.
6	**Minimum investment return.** Enter 5% of line 5		6	3,258,710.

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	3,258,710.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 57,557.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b 405.		
c	Add lines 2a and 2b		2c	57,962.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,200,748.
4	Recoveries of amounts treated as qualifying distributions		4	1,762.
5	Add lines 3 and 4		5	3,202,510.
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	3,202,510.

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	2,892,910.
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	2,892,910.
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	2,892,910.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,202,510.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007 467,732.				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	467,732.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 2,892,910.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,892,910.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	309,600.			309,600.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	158,132.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	158,132.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007 158,132.				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	1765089.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	748,000.
Total			▶ 3a	2513089.
b Approved for future payment				
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	800,000.
Total			▶ 3b	800,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	135.	
4 Dividends and interest from securities			14	1,635,692.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	19,444.	
8 Gain or (loss) from sales of assets other than inventory			18	1,503,059.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			14	13,715.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,172,045.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 3,172,045.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Wells Fargo Bank as Trustee by: Candace R Marshall 11/8/2011 VICE PRESIDENT

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. LANE	Robert J Lane	11-7-11		
Firm's name ▶ KERKERING, BARBERIO & CO.			Firm's EIN ▶	
Firm's address ▶ P.O. BOX 49348 SARASOTA, FL 34230-6348			Phone no. 941-365-4617	

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

SOURCE	AMOUNT
AURORA GLOBAL OPPORTUNITIES II K-1	50.
DORCHESTER CAPITAL INTL K-1	79.
K2 OVERSEAS LONG SHORT ASP FUND	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	135.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO BANK	2,007,356.	371,664.	1,635,692.
TOTAL TO FM 990-PF, PART I, LN 4	2,007,356.	371,664.	1,635,692.

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	5,908.	5,908.	
AURORA GLOBAL OPPORTUNITIES K-1	7,729.	7,729.	
K2 OVERSEAS LONG SHORT ASP FUND	4,354.	4,354.	
K2 OVERSEAS LONG SHORT ASP FUND	1,453.	1,453.	
MISCELLANEOUS INCOME	13,715.	13,715.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33,159.	33,159.	

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	2,000.	0.		2,000.
TO FM 990-PF, PG 1, LN 16A	2,000.	0.		2,000.

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	23,425.	0.		23,425.
TO FORM 990-PF, PG 1, LN 16B	23,425.	0.		23,425.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES	3,257.	0.		3,257.
EXCISE TAXES	28,082.	0.		0.
TO FORM 990-PF, PG 1, LN 18	31,339.	0.		3,257.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,451.	0.		1,451.
INSURANCE	4,010.	0.		4,010.
COMPUTER EXPENSE	6,103.	0.		6,103.
TELEPHONE	3,319.	0.		3,319.
OFFICE EXPENSE	2,873.	0.		2,873.
SERVICE CONTRACT	2,826.	0.		2,826.

POSTAGE '	959.	0.		959.
MISCELLANEOUS	1,796.	0.		1,796.
CLEANING AND JANITORIAL	2,380.	0.		2,380.
UTILITIES	1,510.	0.		1,510.
SELBY SCHOLARS LUNCHEON	9,918.	0.		9,918.
TO FORM 990-PF, PG 1, LN 23	37,145.	0.		37,145.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	9,069,545.
REFUNDS	1,762.
ACCRUED GRANTS PRIOR YEAR	1,096,500.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,167,807.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
PARTNERSHIP INCOME NOT REPORTED ON FINANCIAL STATEMENTS	19,579.
ACCRUED GRANTS CURRENT YEAR	800,000.
ACCRUED EXCISE TAX CURRENT YEAR	29,159.
TOTAL TO FORM 990-PF, PART III, LINE 5	848,738.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		5,799,900.	5,799,900.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,799,900.	5,799,900.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,799,900.	5,799,900.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	11,938,591.	11,938,591.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,938,591.	11,938,591.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	5,900,349.	5,900,349.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,900,349.	5,900,349.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	33,774,160.	33,774,160.
HEDGE FUNDS	FMV	11,902,250.	11,902,250.
TOTAL TO FORM 990-PF, PART II, LINE 13		45,676,410.	45,676,410.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WELLS FARGO PRIVATE BANK 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	TRUSTEE 40.00	294,204.	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	CHAIRMAN 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	131,395.	18,614.	0.
RENEE ARMBRUSTER 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
E KEITH DUBOSE 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		425,599.	18,614.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

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.

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER: 4019879932	61,435.660		61,435 66	61,435.66	0.00	32.07	0.05
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 4019879932	131,341.900		131,341 90	131,341.90	0.00	68.55	0.05
Total Money Market			**$958,472.91**	**$958,472.91**	**$0.00**	**$500.27**	**0.05%**
Total Cash & Equivalents			**$958,472.91**	**$958,472.91**	**$0.00**	**$500.27**	**0.05%**

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 06/22/07 5.500 08/13/2014 CUSIP: 3133XLJP9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 4019312223	400,000.000	$114 322	$457,288.00	$401,791.20	$55,496.80	$22,000.00	0.95%
FED HOME LN BK SER 312 DTD 05/20/02 5.750 05/15/2012 CUSIP: 3133MNVV0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 4019312223	100,000.000	105.241	105,241.00	107,912.60	- 2,671.60	5,750.00	0.26

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered. June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED HOME LN MTG CORP DTD 01/16/07 5.000 02/16/2017 CUSIP: 3137EAAM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING. AAA ACCOUNT NUMBER: 4019312223	170,000.000	114.968	195,445 60	166,360.90	29,084 70	8,500 00	2 20
FED HOME LN MTG CORP DTD 06/15/01 6 000 06/15/2011 CUSIP: 3134A4FM1 MOODY'S RATING· AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER: 4019312223	140,000.000	100 232	140,324 80	153,917.96	- 13,593.16	8,400 00	5.99
FED HOME LN MTG CORP DTD 07/16/04 5.000 07/15/2014 CUSIP: 3134A4UU6 MOODY'S RATING. AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER· 4019312223	125,000 000	112.085	140,106 25	141,972.38	- 1,866.13	6,250 00	1.06
FED HOME LN MTG CORP POOL #A50327 DTD 06/01/06 6.000 07/01/2036 CUSIP: 3128KCLG0 MOODY'S RATING: N/A STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER: 4019312223	146,525.420	110 623	162,090 82	144,991 49	17,099.33	8,791.53	5.23
FED HOME LN MTG CORP POOL #C01186 DTD 06/01/01 6.000 06/01/2031 CUSIP: 31292HJ70 MOODY'S RATING· N/A STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER· 4019312223	44,202.380	111.061	49,091.61	43,034.38	6,057.23	2,652 14	5.11

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED HOME LN MTG CORP POOL #C49776 DTD 05/01/01 6.000 05/01/2031 CUSIP: 31298J2H6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	12,608.950	111.061	14,003 63	12,303.38	1,700.25	756.54	5 11
FED HOME LN MTG CORP POOL #C58858 DTD 10/01/01 6 000 10/01/2031 CUSIP: 31298VZX8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	6,548.210	111.061	7,272.51	6,535.92	736.59	392.89	5.12
FED HOME LN MTG CORP POOL #C60745 DTD 11/01/01 6.000 11/01/2031 CUSIP: 31298YZJ3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	10,118.660	111.061	11,237.88	10,206.41	1,031.47	607.12	5.12
FED NATL MTG ASSN DTD 02/16/06 5.000 03/15/2016 CUSIP: 31359MH89 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 4019312223	180,000.000	114.806	206,650.80	179,808.30	26,842.50	9,000.00	1.76
FED NATL MTG ASSN DTD 06/08/07 5.375 06/12/2017 CUSIP: 31398ADM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 4019312223	365,000.000	116.971	426,944.15	379,611.26	47,332.89	19,618.75	2.34

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED NATL MTG ASSN SER 1 DTD 06/07/10 1.125 07/30/2012 CUSIP: 31398AT77 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 4019312223	550,000.000	100 954	555,247.00	557,227.00	- 1,980.00	6,187.50	0.30
FED NATL MTG ASSN POOL #253673 DTD 02/01/01 7.500 02/01/2031 CUSIP: 31371JXA7 MOODY'S RATING: N/A STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER: 4019312223	13,190.990	116.980	15,430 82	13,508.42	1,922 40	989.32	6.02
FED NATL MTG ASSN POOL #582609 DTD 06/01/01 6.000 06/01/2016 CUSIP: 31387FGS7 MOODY'S RATING· N/A STANDARD & POOR'S RATING· N/A ACCOUNT NUMBER: 4019312223	17,935 440	109 377	19,617.25	17,659.39	1,957.86	1,076.13	3.92
FED NATL MTG ASSN POOL #630420 DTD 03/01/02 6.000 03/01/2032 CUSIP: 31389NK95 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	17,921 720	111 099	19,910.85	17,703.29	2,207.56	1,075 30	5 12
U S TREASURY NOTES DTD 05/15/04 4.750 05/15/2014 CUSIP: 912828CJ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 4019312223	230,000 000	111 656	256,808.80	251,515.33	5,293.47	10,925.00	0.76

*500B*0054*008*0*

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
U S TREASURY NOTES DTD 05/15/06 5.125 05/15/2016 CUSIP: 912828FF2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 4019312223	150,000.000	116.727	175,090.50	164,712 89	10,377.61	7,687.50	1 60
US TREASURY BOND DTD 02/15/06 4.500 02/15/2036 CUSIP: 912810FT0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 4019312223	375,000.000	105.891	397,091.25	356,171.97	40,919.28	16,875.00	4.12
US TREASURY BOND DTD 05/15/10 4.375 05/15/2040 CUSIP: 912810QH4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER. 4019312223	170,000.000	102 672	174,542 40	176,142.39	- 1,599.99	7,437.50	4.21
US TREASURY BOND DTD 08/16/99 6.1250 08/15/2029 CUSIP: 912810FJ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 4019312223	150,000.000	129 797	194,695.50	174,703.13	19,992.37	9,187.50	3.84
US TREASURY BOND DTD 08/17/09 4.500 08/15/2039 CUSIP: 912810QC5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 4019312223	250,000 000	105.000	262,500 00	242,376.95	20,123.05	11,250.00	4.20

WELLS FARGO

Account Statement For:
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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 02/15/09 2.750 02/15/2019 CUSIP. 912828KD1 MOODY'S RATING· AAA STANDARD & POOR'S RATING N/R ACCOUNT NUMBER: 4019312223	260,000 000	101.477	263,840 20	246,003.18	17,837.02	7,150.00	2.54
US TREASURY NOTE DTD 02/15/09 1.375 02/15/2012 CUSIP: 912828KC3 MOODY'S RATING: AAA STANDARD & POOR'S RATING· N/R ACCOUNT NUMBER 4019312223	140,000.000	100.855	141,197 00	140,087.97	1,109.03	1,925.00	0 16
US TREASURY NOTE DTD 08/15/08 4.000 08/15/2018 CUSIP: 912828JH4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER· 4019312223	185,000 000	110.758	204,902 30	199,363.63	5,538.67	7,400.00	2.37
US TREASURY NOTE DTD 08/15/07 4 750 08/15/2017 CUSIP: 912828HA1 MOODY'S RATING. AAA STANDARD & POOR'S RATING N/R ACCOUNT NUMBER: 4019312223	300,000 000	115.563	346,689 00	320,353.72	26,335.28	14,250.00	2.07
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP: 912828NT3 MOODY'S RATING· AAA STANDARD & POOR'S RATING N/R ACCOUNT NUMBER: 4019312223	190,000.000	97 477	185,206 30	176,514 46	8,691.84	4,987.50	2.94

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 11/15/03 4.250 11/15/2013 CUSIP: 912828BR0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 4019312223	340,000.000	108.938	370,389.20	333,715.39	36,673.81	14,450.00	0.58
US TREASURY NOTE DTD 11/16/09 3.375 11/15/2019 CUSIP: 912828LY4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 4019312223	65,000.000	104.906	68,188.90	62,455.86	5,733.04	2,193.75	2.72
US TREASURY NOTE DTD 12/01/08 2.000 11/30/2013 CUSIP: 912828JT8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 4019312223	100,000.000	103.398	103,398.00	101,937.83	1,460.17	2,000.00	0.63
US TREASURY NOTES DTD 03/31/07 4.500 03/31/2012 CUSIP: 912828GM6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 4019312223	125,000.000	103.566	129,457.50	136,899.83	- 7,442.33	5,625.00	0.21
Total Government Obligations			**$5,799,899.82**	**$5,437,498.81**	**$362,401.01**	**$225,390.97**	

WELLS FARGO

Account Statement For:
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Period Covered: June 1, 2010 - May 31, 2011

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
MORTGAGE BACKED SECURITIES							
GE CAP COML MTG CORP SER 2002-2A CL A3 *10 DAY DELAY* DTD 08/01/02 5.349 08/11/2036 CUSIP: 36158YFT1 MOODY'S RATING: AAA STANDARD & POOR'S RATING. AAA ACCOUNT NUMBER: 4019312223	255,000.000	$103.562	$264,083.10	$249,830.27	$14,252 83	$13,639.95	5.10%
MORGAN STANLEY DEAN WITTER CAP I TR SER 2002-IQ3 CL A4 *14 DAY DELAY* DTD 12/01/02 5.080 09/15/2037 CUSIP: 61746WXN5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 4019312223	200,000.000	103.690	207,380.00	199,203.12	8,176.88	10,160.00	4.83
Total Mortgage Backed Securities			**$471,463.10**	**$449,033.39**	**$22,429.71**	**$23,799.95**	
CORPORATE OBLIGATIONS							
ABBOTT LABORATORIES DTD 05/27/10 4.125 05/27/2020 CUSIP: 002824AW0 MOODY'S RATING. A1 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER· 4019312223	75,000 000	$102 837	$77,127 75	$74,963.25	$2,164.50	$3,093 75	3 75%
ALABAMA POWER CO DTD 12/12/07 4 850 12/15/2012 CUSIP: 010392EY0 MOODY'S RATING: A2 STANDARD & POOR'S RATING· A ACCOUNT NUMBER: 4019312223	115,000.000	106.215	122,147 25	120,477.45	1,669.80	5,577.50	0.78

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
BANK OF AMERICA CORP DTD 06/08/04 5.375 06/15/2014 CUSIP: 060505BM5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	170,000.000	108 826	185,004.20	178,931.80	6,072.40	9,137.50	2.35
BANK OF NEW YORK MELLON MID TERM NOTE DTD 11/01/07 4.950 11/01/2012 CUSIP: 06406HBE8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING· AA- ACCOUNT NUMBER: 4019312223	230,000.000	106.002	243,804.60	230,188.60	13,616.00	11,385.00	0.69
CATERPILLAR INC DTD 12/05/08 7.900 12/15/2018 CUSIP: 149123BQ3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	225,000.000	130 720	294,120.00	273,213.00	20,907.00	17,775.00	3.27
CONOCOPHILLIPS DTD 02/03/09 4.750 02/01/2014 CUSIP: 20825CAS3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	175,000.000	109.529	191,675.75	174,508.25	17,167.50	8,312.50	1.11
COSTCO WHOLESALE CORP DTD 02/20/07 5.500 03/15/2017 CUSIP: 22160KAC9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 4019312223	195,000.000	116.979	228,109.05	186,277.65	41,831.40	10,725.00	2.35

WELLS FARGO

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
DEERE & CO DTD 04/17/02 6.950 04/25/2014 CUSIP: 244199BB0 MOODY'S RATING· A2 STANDARD & POOR'S RATING. A ACCOUNT NUMBER. 4019312223	175,000.000	116 467	203,817.25	190,487.50	13,329.75	12,162.50	1 16
EMERSON ELECTRIC DTD 04/29/03 4.500 05/01/2013 CUSIP: 291011AT1 MOODY'S RATING. A2 STANDARD & POOR'S RATING· A ACCOUNT NUMBER: 4019312223	290,000.000	106.761	309,606.90	287,194.49	22,412.41	13,050.00	0 93
GENERAL DYNAMICS CORP DTD 05/15/03 4.250 05/15/2013 CUSIP: 369550AK4 MOODY'S RATING· A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER· 4019312223	240,000.000	106 993	256,783 20	225,626.40	31,156.80	10,200 00	0.65
GENERAL ELEC CAP CORP MED TERM NOTE DTD 09/24/07 5.625 09/15/2017 CUSIP: 36962G3H5 MOODY'S RATING. AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER 4019312223	200,000 000	111.721	223,442.00	201,602.00	21,840.00	11,250 00	3.53
GOLDMAN SACHS GROUP INC DTD 04/01/08 6 150 04/01/2018 CUSIP: 38141GFM1 MOODY'S RATING. A1 STANDARD & POOR'S RATING· A ACCOUNT NUMBER: 4019312223	165,000.000	109.633	180,894.45	172,093.35	8,801 10	10,147.50	4.50

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
HOUSEHOLD FINANCE CORP DTD 05/22/02 7.000 05/15/2012 CUSIP: 441812JY1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	250,000.000	105.910	264,775.00	285,867.50	- 21,092.50	17,500.00	0 78
INTERNATIONAL BUSINESS MACHS DTD 01/09/98 6.5000 01/15/2028 CUSIP: 459200AS0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 4019312223	125,000.000	121.505	151,881.25	135,510 00	16,371.25	8,125.00	4.63
JP MORGAN CHASE & CO DTD 10/04/05 5.150 10/01/2015 CUSIP: 46625HDF4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	90,000.000	109.199	98,279.10	87,987.47	10,291.63	4,635.00	2.88
MCDONALD'S CORP DTD 10/18/07 6.300 10/15/2037 CUSIP: 58013MEC4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	105,000.000	119.585	125,564.25	94,321.50	31,242.75	6,615.00	4.96
MCDONALD'S CORP MED TERM NOTE DTD 01/16/09 5.000 02/01/2019 CUSIP: 58013MEG5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	140,000.000	112 299	157,218.60	139,952.40	17,266.20	7,000.00	3.18

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MEDTRONIC INC DTD 03/16/10 3.000 03/15/2015 CUSIP: 585055AR7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER· 4019312223	170,000 000	105 207	178,851 90	169,984.70	8,867.20	5,100 00	1.58
MERRILL LYNCH & CO DTD 11/22/04 5.000 01/15/2015 CUSIP: 59018YUW9 MOODY'S RATING. A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 4019312223	295,000 000	107.180	316,181 00	290,966.38	25,214 62	14,750.00	2.90
MICROSOFT CORP DTD 05/18/09 4.200 06/01/2019 CUSIP: 594918AC8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 4019312223	160,000.000	106.134	169,814.40	159,920 00	9,894.40	6,720 00	3.32
MORGAN STANLEY DTD 10/21/05 5.375 10/15/2015 CUSIP: 61746SBR9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	200,000 000	108.328	216,656.00	199,151.24	17,504.76	10,750.00	3 31
NATIONAL RURAL UTILS DTD 03/07/02 7.250 03/01/2012 CUSIP: 637432CU7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	125,000 000	104.993	131,241.25	144,346.25	- 13,105 00	9,062.50	0 57

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
ORACLE CORP DTD 04/09/08 5.750 04/15/2018 CUSIP: 68389XAC9 MOODY'S RATING· A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	195,000 000	115.114	224,472.30	171,999.75	52,472.55	11,212.50	3.28
PEPSI BOTTLING SER B DTD 03/08/99 7.000 03/01/2029 CUSIP: 713409AC4 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	140,000 000	126.905	177,667.00	141,197.00	36,470.00	9,800.00	4 74
PROCTOR & GAMBLE CO DTD 03/05/07 5.550 03/05/2037 CUSIP: 742718DF3 MOODY'S RATING: AA3 STANDARD & POOR'S RATING· AA- ACCOUNT NUMBER: 4019312223	100,000.000	109.755	109,755.00	98,719.68	11,035.32	5,550.00	4.88
REGIONS BANK DTD 12/11/08 3.250 12/09/2011 CUSIP: 7591EAAB9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 4019312223	275,000.000	101.622	279,460.50	274,744.25	4,716.25	8,937.50	0.14
SBC COMMUNICATIONS DTD 08/18/04 6.450 06/15/2034 CUSIP: 78387GAM5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 4019312223	205,000.000	108.388	222,195.40	201,043.29	21,152.11	13,222.50	5.79

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
TARGET CORP DTD 10/31/02 6.350 11/01/2032 CUSIP: 87612EAK2 MOODY'S RATING: A2 STANDARD & POOR'S RATING· A+ ACCOUNT NUMBER. 4019312223	105,000 000	116.105	121,910.25	109,962.30	11,947.95	6,667 50	5 10
UNITED TECHNOLOGIES CORP DTD 02/26/10 4 500 04/15/2020 CUSIP: 913017BR9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER· 4019312223	250,000.000	107.002	267,505 00	261,677.50	5,827.50	11,250.00	3.57
WAL-MART STORES DTD 02/15/00 7.550 02/15/2030 CUSIP: 931142BF9 MOODY'S RATING· AA2 STANDARD & POOR'S RATING. AA ACCOUNT NUMBER: 4019312223	130,000.000	131.068	170,388 40	157,769.30	12,619.10	9,815.00	4 98
Total Corporate Obligations			**$5,900,349.00**	**$5,440,684.25**	**$459,664.75**	**$289,528.75**	

WELLS FARGO

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Period Covered: June 1, 2010 - May 31, 2011

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 CUSIP: 4812C0803 ACCOUNT NUMBER: 4019312223	367,107.280	$8.340	$3,061,674.72	$2,500,000.00	$561,674.72	$236,049.98	7.71%
VANGUARD INFLATION PROTECTED SECURITIES FUND-ADMIRAL SHARES #5119 CUSIP: 922031737 ACCOUNT NUMBER: 4019312223	53,982.451	26 560	1,433,773.90	1,283,861.81	149,912.09	36,762.05	2.56
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 CUSIP: 94985D582 ACCOUNT NUMBER: 4019312223	137,571.406	11.970	1,646,729.73	1,346,824.08	299,905.65	71,124.42	4.32
Total Domestic Mutual Funds			**$6,142,178.35**	**$5,130,685.89**	**$1,011,492.46**	**$343,936.45**	**5.60%**
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I CUSIP: 315920702 ACCOUNT NUMBER: 4019312223	114,035.088	$13.270	$1,513,245.62	$1,300,000.00	$213,245.62	$80,166.67	5.30%
Total International Mutual Funds			**$1,513,245.62**	**$1,300,000.00**	**$213,245.62**	**$80,166.67**	**5.30%**
OTHER							
ASGI AGILITY INCOME FUND ACCOUNT NUMBER: 4019312223	2,175.483	$1,052.521	$2,289,741.75	$2,250,000.00	$39,741.75	$94,456.00	4.13%
Total Other			**$2,289,741.75**	**$2,250,000.00**	**$39,741.75**	**$94,456.00**	**4.13%**
Total Fixed Income			**$22,116,877.64**	**$20,007,902.34**	**$2,108,975.30**	**$1,057,278.79**	

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 4019874152	583 000	$196.690	$114,670.27	$28,495.94	$86,174.33	$0.00	0.00%
BORG WARNER INC. COM SYMBOL: BWA CUSIP: 099724106 ACCOUNT NUMBER. 4019874152	320.000	72.510	23,203.20	13,714 62	9,488.58	0.00	0.00
CBS CORP NEW CL B SYMBOL: CBS CUSIP: 124857202 ACCOUNT NUMBER: 4019879932	2,610.000	27.950	72,949 50	64,319.80	8,629 70	1,044.00	1.43
COACH INC SYMBOL: COH CUSIP: 189754104 ACCOUNT NUMBER: 4019874152	743.000	63.660	47,299 38	25,813.09	21,486.29	668.70	1.41
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 4019879932	2,611.000	25.240	65,901.64	62,571.31	3,330 33	1,174.95	1.78
FORD MOTOR COMPANY SYMBOL: F CUSIP: 345370860 ACCOUNT NUMBER. 4019879932	3,696.000	14.920	55,144.32	40,746 55	14,397.77	0 00	0 00
GAP INC SYMBOL: GPS CUSIP: 364760108 ACCOUNT NUMBER: 4019879932	2,371.000	19.400	45,997 40	45,901.38	96.02	1,066 95	2.32
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 4019869453	2,742.000	36.280	99,479.76	61,956.59	37,523.17	2,742.00	2.76
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER 4019879932	1,807.000	36.280	65,557.96	41,894.75	23,663.21	1,807.00	2.76
NETFLIX.COM INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER· 4019874152	464.000	270.800	125,651.20	59,294.27	66,356.93	0 00	0.00

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
NORDSTROM INC SYMBOL: JWN CUSIP: 655664100 ACCOUNT NUMBER: 4019869453	2,161.000	46.830	101,199.63	77,932.36	23,267.27	1,988.12	1.96
NORDSTROM INC SYMBOL: JWN CUSIP: 655664100 ACCOUNT NUMBER: 4019874152	795.000	46.830	37,229.85	28,602.83	8,627.02	731.40	1.96
PENNEY J C INC SYMBOL: JCP CUSIP: 708160106 ACCOUNT NUMBER: 4019869453	1,454.000	35.430	51,515.22	38,910.93	12,604.29	1,163.20	2.26
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP: 731572103 ACCOUNT NUMBER: 4019869453	822.000	126.770	104,204.94	40,975.06	63,229.88	657.60	0.63
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103 ACCOUNT NUMBER: 4019879932	884.000	81.960	72,452.64	30,937.17	41,515.47	777.92	1.07
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 4019874152	1,551.000	36.790	57,061.29	39,395.25	17,666.04	806.52	1.41
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401 ACCOUNT NUMBER: 4019874152	859.000	60.980	52,381.82	53,081.91	- 700.09	257.70	0.49
TIME WARNER INC SYMBOL: TWX CUSIP: 887317303 ACCOUNT NUMBER: 4019869453	2,990.000	36.430	108,925.70	81,372.89	27,552.81	2,810.60	2.58

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
TIME WARNER INC SYMBOL: TWX CUSIP: 887317303 ACCOUNT NUMBER· 4019874152	1,175.000	36 430	42,805 25	43,284 18	- 478.93	1,104.50	2 58
V F CORP SYMBOL: VFC CUSIP· 918204108 ACCOUNT NUMBER 4019874152	587.000	99.670	58,506.29	47,630 61	10,875 68	1,479.24	2.53
WABCO HOLDINGS INC SYMBOL: WBC CUSIP: 92927K102 ACCOUNT NUMBER· 4019879932	989 000	68 550	67,795.95	60,755.46	7,040 49	0.00	0.00
Total Consumer Discretionary			**$1,469,933.21**	**$987,586.95**	**$482,346.26**	**$20,280.40**	**1.38%**
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 4019874152	1,740.000	$66.810	$116,249.40	$101,212.24	$15,037.16	$3,271.20	2 81%
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER: 4019879932	1,755 000	38 690	67,900.95	49,258 29	18,642.66	877.50	1.29
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103 ACCOUNT NUMBER: 4019869453	1,843.000	54 920	101,217.56	83,366 82	17,850.74	3,538 56	3.50
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106 ACCOUNT NUMBER. 4019874152	926.000	67.790	62,773 54	40,534.45	22,239 09	963 04	1 53
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER· 4019874152	606.000	71 120	43,098.72	43,549.10	- 450.38	1,248.36	2 90
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER· 4019874152	1,640 000	67.000	109,880.00	95,224.55	14,655.45	3,444.00	3.13

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
SAFEWAY INC NEW SYMBOL: SWY CUSIP: 786514208 ACCOUNT NUMBER: 4019869453	2,994.000	24.700	73,951.80	58,839.59	15,112.21	1,736.52	2.35
THE HERSHEY COMPANY SYMBOL: HSY CUSIP: 427866108 ACCOUNT NUMBER: 4019869453	1,809.000	55.730	100,815.57	66,132.82	34,682 75	2,496.42	2.48
TYSON FOODS INC CL A DEL SYMBOL: TSN CUSIP: 902494103 ACCOUNT NUMBER: 4019879932	2,952.000	19.020	56,147.04	51,947.82	4,199.22	472.32	0.84
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 4019879932	1,045.000	55.220	57,704.90	53,198.02	4,506.88	1,525.70	2.64
Total Consumer Staples			**$789,739.48**	**$643,263.70**	**$146,475.78**	**$19,573.62**	**2.48%**
ENERGY							
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107 ACCOUNT NUMBER: 4019874152	699.000	$73.930	$51,677.07	$46,884.93	$4,792.14	$419.40	0.81%
CAMERON INTL CORP SYMBOL: CAM CUSIP: 13342B105 ACCOUNT NUMBER: 4019874152	401.000	47.660	19,111.66	15,155.11	3,956.55	0.00	0.00
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 4019879932	773.000	104.910	81,095.43	67,423.84	13,671.59	2,411.76	2.97
CIMAREX ENERGY CO SYMBOL: XEC CUSIP: 171798101 ACCOUNT NUMBER: 4019879932	693.000	95.930	66,479.49	51,540.28	14,939.21	277.20	0.42
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER 4019869453	1,285.000	73.220	94,087.70	51,283.57	42,804.13	3,392.40	3.61

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY *(continued)*							
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER: 4019879932	854.000	73.220	62,529.88	55,395 31	7,134.57	2,254.56	3 61
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103 ACCOUNT NUMBER: 4019874152	479.000	84.070	40,269.53	43,044.81	- 2,775.28	325 72	0.81
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 4019874152	559.000	109.140	61,009.26	55,220.59	5,788.67	357 76	0.59
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 4019879932	594.000	83.470	49,581.18	16,314.58	33,266 60	1,116.72	2.25
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101 ACCOUNT NUMBER: 4019879932	1,744 000	50.150	87,461.60	57,264.41	30,197.19	627.84	0.72
HESS CORP COM SYMBOL: HES CUSIP: 42809H107 ACCOUNT NUMBER. 4019869453	1,447.000	79.030	114,356.41	74,730.85	39,625.56	578 80	0.51
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101 ACCOUNT NUMBER. 4019874152	562.000	72.580	40,789 96	43,845.38	- 3,055 42	247.28	0.61
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101 ACCOUNT NUMBER: 4019879932	773.000	72.580	56,104.34	61,424.44	- 5,320.10	340.12	0 61

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WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY *(continued)*							
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 4019879932	767.000	107.850	82,720.95	45,873.81	36,847.14	1,411.28	1.71
QUESTAR MARKET RESOURCES INC SYMBOL: QEP CUSIP: 74733V100 ACCOUNT NUMBER: 4019869453	1,390.000	43.500	60,465.00	27,158.12	33,306 88	111.20	0.18
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109 ACCOUNT NUMBER: 4019874152	536.000	55.920	29,973.12	29,523.41	449.71	85.76	0.29
Total Energy			**$997,712.58**	**$742,083.44**	**$255,629.14**	**$13,957.80**	**1.40%**
FINANCIALS							
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106 ACCOUNT NUMBER: 4019879932	1,336.000	$61.230	$81,803.28	$50,575.61	$31,227.67	$1,229.12	1.50%
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 4019869453	8,049.000	11.750	94,575.75	107,030.88	- 12,455.13	321.96	0.34
CME GROUP INCE SYMBOL: CME CUSIP: 12572Q105 ACCOUNT NUMBER: 4019874152	134.000	285.760	38,291.84	41,679 48	- 3,387.64	750.40	1 96
COMERICA INC SYMBOL: CMA CUSIP: 200340107 ACCOUNT NUMBER: 4019874152	1,284.000	36.110	46,365.24	48,825.00	- 2,459.76	513.60	1.11
EAST WEST BANCORP INC COM SYMBOL: EWBC CUSIP: 27579R104 ACCOUNT NUMBER: 4019869453	2,584.000	20.090	51,912.56	44,404.35	7,508.21	516.80	1.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER 4019869453	2,551.000	43.240	110,305.24	81,274 61	29,030.63	2,551.00	2.31

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER. 4019874152	1,006 000	43.240	43,499 44	23,836.06	19,663.38	1,006.00	2 31
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER. 4019879932	1,433 000	43.240	61,962 92	60,078.10	1,884.82	1,433.00	2.31
M & T BANK CORPORATION COM SYMBOL: MTB CUSIP: 55261F104 ACCOUNT NUMBER· 4019869453	1,193.000	88.300	105,341.90	72,425 83	32,916 07	3,340 40	3.17
NORTHERN TRUST CORP SYMBOL: NTRS CUSIP: 665859104 ACCOUNT NUMBER: 4019869453	1,982.000	48.790	96,701.78	108,110.79	- 11,409.01	2,219.84	2.30
RAYMOND JAMES FINL INC SYMBOL: RJF CUSIP: 754730109 ACCOUNT NUMBER. 4019879932	1,640.000	35.740	58,613 60	63,698.91	- 5,085.31	852.80	1.45
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105 ACCOUNT NUMBER: 4019869453	2,890 000	18 010	52,048 90	49,101.10	2,947.80	693 60	1 33
T ROWE PRICE GROUP INC SYMBOL: TROW CUSIP: 74144T108 ACCOUNT NUMBER: 4019879932	912.000	63.300	57,729 60	62,872.46	- 5,142 86	1,130.88	1 96
UNUM GROUP SYMBOL: UNM CUSIP: 91529Y106 ACCOUNT NUMBER: 4019879932	2,483 000	26.310	65,327.73	52,753.32	12,574.41	918.71	1.41
ZIONS BANCORP SYMBOL· ZION CUSIP: 989701107 ACCOUNT NUMBER. 4019869453	4,861 000	23.830	115,837.63	75,630.78	40,206.85	194 44	0 17
Total Financials			**$1,080,317.41**	**$942,297.28**	**$138,020.13**	**$17,672.55**	**1.64%**

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER: 4019869453	2,044.000	$52.250	$106,799.00	$97,876.20	$8,922.80	$3,924.48	3.67%
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102 ACCOUNT NUMBER: 4019874152	645.000	82.730	53,360.85	37,141.11	16,219.74	129.00	0.24
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 4019879932	766.000	60.540	46,373.64	44,330.56	2,043.08	0.00	0.00
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109 ACCOUNT NUMBER: 4019869453	1,877.000	59 520	111,719.04	99,361.44	12,357.60	2,327.48	2.08
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108 ACCOUNT NUMBER: 4019879932	1,986.000	28.760	57,117.36	45,812.25	11,305.11	2,621.52	4.59
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108 ACCOUNT NUMBER 4019879932	1,541.000	45.420	69,992.22	54,821.39	15,170.83	1,325.26	1.89
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108 ACCOUNT NUMBER: 4019869453	2,043.000	38.480	78,614.64	68,261.53	10,353.11	4,004.28	5.09
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER: 4019874152	1,152.000	59.560	68,613.12	63,911.16	4,701.96	0 00	0.00
FOREST LABS INC SYMBOL: FRX CUSIP: 345838106 ACCOUNT NUMBER: 4019879932	1,638.000	36.020	59,000.76	55,459.24	3,541.52	0.00	0 00
HOSPIRA INC COM SYMBOL: HSP CUSIP: 441060100 ACCOUNT NUMBER: 4019869453	1,773.000	55.290	98,029.17	66,303.11	31,726.06	0.00	0.00

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER: 4019874152	1,220.000	72.080	87,937.60	81,532.25	6,405.35	0.00	0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 4019874152	656.000	67.290	44,142.24	43,296.92	845.32	1,495.68	3.39
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 4019879932	775.000	67.290	52,149.75	23,426.31	28,723.44	1,767.00	3.39
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103 ACCOUNT NUMBER: 4019879932	889.000	85.610	76,107.29	54,498.36	21,608.93	711 20	0.93
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP: 58405U102 ACCOUNT NUMBER: 4019879932	916 000	59.860	54,831.76	52,194.41	2,637.35	0.00	0.00
STRYKER CORP SYMBOL: SYK CUSIP: 863667101 ACCOUNT NUMBER· 4019874152	1,185.000	62 400	73,944.00	75,737.07	- 1,793.07	853,20	1.15
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER. 4019874152	1,707 000	48.950	83,557.65	54,299.27	29,258.38	1,109.55	1 33
WATERS CORP SYMBOL: WAT CUSIP: 941848103 ACCOUNT NUMBER: 4019874152	563.000	98.560	55,489.28	43,341.31	12,147.97	0.00	0.00
Total Health Care			**$1,277,779.37**	**$1,061,603.89**	**$216,175.48**	**$20,268.65**	**1.59%**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 4019869453	1,398.000	$78.030	$109,085.94	$55,978.85	$53,107.09	$2,348.64	2.15%
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 4019874152	1,190.000	78.030	92,855.70	75,638.39	17,217.31	1,999.20	2.15
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101 ACCOUNT NUMBER: 4019874152	485.000	105.800	51,313.00	33,440 60	17,872.40	853.60	1.66
CUMMINS INC. SYMBOL: CMI CUSIP: 231021106 ACCOUNT NUMBER: 4019874152	202.000	105.240	21,258.48	6,559.32	14,699.16	212.10	1.00
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER: 4019874152	798.000	54.530	43,514.94	42,746.79	768.15	63.84	0.15
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER· 4019879932	1,262.000	54.530	68,816.86	56,465.29	12,351.57	100.96	0.15
DEERE & CO SYMBOL: DE CUSIP: 244199105 ACCOUNT NUMBER. 4019869453	1,143.000	86.080	98,389.44	42,601.21	55,788.23	1,874.52	1.90
FIRST SOLAR INC SYMBOL: FSLR CUSIP: 336433107 ACCOUNT NUMBER: 4019874152	419 000	124.250	52,060.75	65,582.87	- 13,522.12	0.00	0.00
FLOWSERVE CORP COM SYMBOL: FLS CUSIP: 34354P105 ACCOUNT NUMBER: 4019874152	528.000	121 230	64,009.44	67,184.33	- 3,174.89	675.84	1.06
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103 ACCOUNT NUMBER: 4019879932	3,350.000	19.640	65,794 00	51,899.87	13,894.13	2,010.00	3.05

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered. June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
HUNTINGTON INGALLS INDUSTRIES SYMBOL: HII CUSIP: 446413106 ACCOUNT NUMBER: 4019869453	1,083.000	36.570	39,605 31	38,310 76	1,294 55	0.00	0.00
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER. 4019869453	1,643 000	65.290	107,271 47	66,793.27	40,478.20	3,286.00	3 06
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER 4019874152	545 000	157 100	85,619.50	67,239 95	18,379 55	65.40	0.08
RAYTHEON CO COM NEW SYMBOL: RTN CUSIP: 755111507 ACCOUNT NUMBER: 4019874152	855.000	50.380	43,074.90	42,668.95	405.95	1,470 60	3.41
ROCKWELL AUTOMATION INC COM SYMBOL: ROK CUSIP: 773903109 ACCOUNT NUMBER: 4019874152	568.000	83 110	47,206.48	49,207.83	- 2,001.35	795 20	1.68
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101 ACCOUNT NUMBER: 4019874152	646 000	61 130	39,489.98	38,500 51	989.47	620 16	1 57
SPX CORP SYMBOL: SPW CUSIP: 784635104 ACCOUNT NUMBER 4019869453	1,192 000	82 910	98,828 72	64,759 85	34,068 87	1,192 00	1.21
TEXTRON INC SYMBOL: TXT CUSIP. 883203101 ACCOUNT NUMBER. 4019874152	745 000	22 880	17,045 60	20,640.97	- 3,595.37	59 60	0.35
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER 4019879932	620 000	104 970	65,081 40	56,144.10	8,937.30	1,178 00	1 81
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER 4019874152	500 000	87.770	43,885.00	25,532 40	18,352 60	960.00	2.19

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER: 4019879932	920.000	87.770	80,748.40	27,347.00	53,401.40	1,766.40	2.19
3M CO COM SYMBOL: MMM CUSIP: 88579Y101 ACCOUNT NUMBER: 4019874152	423.000	94.380	39,922.74	32,686.18	7,236.56	930.60	2.33
3M CO COM SYMBOL: MMM CUSIP: 88579Y101 ACCOUNT NUMBER: 4019879932	705.000	94.380	66,537.90	54,045.66	12,492.24	1,551.00	2.33
Total Industrials			**$1,441,415.95**	**$1,081,974.95**	**$359,441.00**	**$24,013.66**	**1.67%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 4019869453	297.000	$347.830	$103,305.51	$40,686 48	$62,619.03	$0.00	0.00%
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 4019874152	822.000	347.830	285,916.26	93,084.87	192,831.39	0.00	0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 4019879932	199.000	347.830	69,218.17	51,908.49	17,309.68	0.00	0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 4019879932	2,461.000	16.800	41,344.80	47,324.78	- 5,979.98	590.64	1.43
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100 ACCOUNT NUMBER: 4019874152	1,624.000	87.620	142,294.88	69,700.76	72,594.12	0.00	0.00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102 ACCOUNT NUMBER: 4019874152	812.000	76.040	61,744.48	63,852.68	- 2,108.20	0.00	0.00

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
CORNING INC SYMBOL: GLW CUSIP: 219350105 ACCOUNT NUMBER: 4019879932	2,912.000	20 150	58,676.80	50,987.61	7,689.19	582.40	0.99
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102 ACCOUNT NUMBER: 4019869453	4,696.000	28.470	133,695.12	60,531.44	73,163.68	0.00	0 00
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102 ACCOUNT NUMBER: 4019874152	2,633 000	28 470	74,961.51	33,036.55	41,924.96	0 00	0.00
EBAY INC SYMBOL: EBAY CUSIP: 278642103 ACCOUNT NUMBER: 4019869453	3,226.000	31.170	100,554.42	73,832.63	26,721.79	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER: 4019874152	236 000	529.020	124,848 72	141,404.33	- 16,555.61	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP. 428236103 ACCOUNT NUMBER: 4019874152	1,356 000	37.380	50,687.28	65,397 71	- 14,710.43	650.88	1.28
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER: 4019879932	1,121.000	37.380	41,902.98	36,892.11	5,010.87	538 08	1.28
IAC/INTERACTIVECORP SYMBOL: IACI CUSIP: 44919P508 ACCOUNT NUMBER: 4019879932	2,006.000	36.780	73,780.68	49,603 77	24,176.91	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 4019874152	2,830.000	22.510	63,703.30	65,607.29	- 1,903.99	2,051.75	3.22

WELLS FARGO

Account Statement For:
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Period Covered: June 1, 2010 - May 31, 2011

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 4019879932	2,623.000	22.510	59,043.73	69,592.12	- 10,548.39	1,901.68	3.22
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 4019869453	845.000	168.930	142,745.85	85,049 16	57,696.69	2,535.00	1.78
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 4019879932	421.000	168.930	71,119.53	10,877.59	60,241.94	1,263.00	1.78
INTUIT COM SYMBOL: INTU CUSIP: 461202103 ACCOUNT NUMBER: 4019869453	2,002.000	53.970	108,047.94	61,955.70	46,092.24	0.00	0.00
JUNIPER NETWORKS INC COM SYMBOL: JNPR CUSIP: 48203R104 ACCOUNT NUMBER: 4019874152	1,581.000	36.610	57,880.41	56,718.25	1,162.16	0.00	0 00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 4019879932	2,144.000	25.010	53,621.44	32,040.59	21,580.85	1,372.16	2.56
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 4019869453	3,825.000	34.220	130,891.50	80,161.28	50,730.22	918.00	0.70
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 4019874152	4,275.000	34.220	146,290 50	103,564.00	42,726.50	1,026.00	0.70
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER. 4019879932	2,215.000	34.220	75,797.30	51,692.78	24,104.52	531.60	0.70

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER 4019869453	1,735.000	58 590	101,653.65	92,611.70	9,041.95	1,492 10	1 47
SALESFORCE COM INC COM SYMBOL. CRM CUSIP: 79466L302 ACCOUNT NUMBER: 4019874152	336 000	152 260	51,159.36	27,518.33	23,641.03	0 00	0.00
SANDISK CORP COM SYMBOL: SNDK CUSIP. 80004C101 ACCOUNT NUMBER: 4019874152	1,045.000	47.520	49,658 40	50,487.51	- 829.11	0.00	0 00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104 ACCOUNT NUMBER: 4019869453	2,586 000	35.300	91,285 80	54,487.02	36,798 78	1,344 72	1.47
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104 ACCOUNT NUMBER: 4019879932	2,138 000	35.300	75,471.40	46,452 54	29,018 86	1,111 76	1.47
Total Information Technology			**$2,641,301.72**	**$1,767,060.07**	**$874,241.65**	**$17,909.77**	**0.68%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ALLEGHENY TECHNOLOGIES INC SYMBOL: ATI CUSIP: 01741R102 ACCOUNT NUMBER: 4019874152	1,007.000	$67.000	$67,469.00	$49,354 44	$18,114.56	$725.04	1.07%
DOW CHEMICAL CO SYMBOL: DOW CUSIP: 260543103 ACCOUNT NUMBER: 4019869453	2,675 000	36.130	96,647.75	74,570.80	22,076.95	2,675.00	2.77
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857 ACCOUNT NUMBER: 4019874152	1,748.000	51.640	90,266.72	79,600 09	10,666.63	1,748.00	1.94
ROCKWOOD HLDGS INC SYMBOL: ROC CUSIP: 774415103 ACCOUNT NUMBER: 4019879932	1,314.000	52.590	69,103.26	64,248.69	4,854.57	0.00	0.00
Total Materials			**$323,486.73**	**$267,774.02**	**$55,712.71**	**$5,148.04**	**1.59%**
TELECOMMUNICATION SERVICES							
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 4019879932	1,675.000	$36.930	$61,857.75	$55,913.68	$5,944.07	$3,266.25	5.28%
Total Telecommunication Services			**$61,857.75**	**$55,913.68**	**$5,944.07**	**$3,266.25**	**5.28%**

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
UTILITIES							
AMERICAN ELECTRIC POWER INC SYMBOL: AEP CUSIP: 025537101 ACCOUNT NUMBER: 4019874152	1,123.000	$38.200	$42,898.60	$43,260.88	- $362.28	$2,066.32	4.82%
NEXTERA ENERGY, INC. SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER: 4019869453	1,733.000	57.950	100,427.35	95,432.11	4,995.24	3,812.60	3.80
ONEOK INC COM SYMBOL: OKE CUSIP: 682680103 ACCOUNT NUMBER: 4019879932	1,039.000	71.090	73,862.51	62,606.09	11,256.42	2,161.12	2.93
QUESTAR CORP SYMBOL: STR CUSIP: 748356102 ACCOUNT NUMBER: 4019869453	3,391.000	17.330	58,766.03	45,084.41	13,681.62	2,068.51	3.52
Total Utilities			**$275,954.49**	**$246,383.49**	**$29,571.00**	**$10,108.55**	**3.66%**
INTERNATIONAL EQUITIES							
ACE LIMITED CUSIP: H0023R105 ACCOUNT NUMBER 4019879932	1,179.000	$68.820	$81,138.78	$62,106.77	$19,032.01	$1,650.60	2.03%
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR CUSIP: 05964H105 ACCOUNT NUMBER: 4019869453	8,312.000	11.890	98,829.68	87,991.96	10,837.72	5,593.98	5.66
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR CUSIP: 05964H105 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 4019869453	113.000	11.890	1,343.57	1,453.18	- 109.61	76.05	5.66
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203 ACCOUNT NUMBER: 4019874152	342.000	116.220	39,747.24	43,051.13	- 3,303.89	369.36	0.93

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CANADIAN NAT RES LTD COM CUSIP: 136385101 ACCOUNT NUMBER: 4019874152	1,668.000	43.610	72,741.48	62,527.97	10,213.51	620.50	0.85
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104 ACCOUNT NUMBER: 4019874152	1,072.000	54.920	58,874.24	33,273.49	25,600.75	0.00	0.00
COVIDIEN PLC CUSIP: G2554F113 ACCOUNT NUMBER. 4019874152	893.000	55.000	49,115.00	43,798.34	5,316.66	714.40	1.45
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 4019869453	1,262.000	85.090	107,383.58	73,797.59	33,585.99	3,138.59	2.92
PARTNERRE LTD COM CUSIP: G6852T105 ACCOUNT NUMBER: 4019879932	752.000	74.840	56,279.68	55,215.15	1,064.53	1,804.80	3.21
POTASH CORP SASK CUSIP: 73755L107 ACCOUNT NUMBER· 4019874152	1,058 000	56.600	59,882.80	49,406.36	10,476.44	296.24	0 49
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 4019874152	862.000	85.720	73,890.64	61,001 68	12,888.96	862.00	1.17
SINA CORPORATION ORD CUSIP: G81477104 ACCOUNT NUMBER: 4019874152	773.000	118 790	91,824.67	65,658.39	26,166.28	0.00	0.00
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER: 4019879932	1,541.000	49.350	76,048.35	52,111.53	23,936.82	1,541.00	2 03

WELLS FARGO

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
UNILEVER N V - ADR SPONSORED ADR CUSIP: 904784709 ACCOUNT NUMBER. 4019869453	2,637.000	32 660	86,124.42	63,736 29	22,388.13	2,647.55	3.07
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER: 4019869453	3,150 000	28.030	88,294 50	59,303.16	28,991 34	4,428 90	5 02
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103 ACCOUNT NUMBER: 4019869453	3,344.000	19 770	66,110.88	58,544 08	7,566.80	0.00	0 00
Total International Equities			**$1,107,629.51**	**$872,977.07**	**$234,652.44**	**$23,743.97**	**2.14%**

WELLS FARGO

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401 ACCOUNT NUMBER: 4019312223	120,545.312	$26.180	$3,155,876.27	$1,826,261.47	$1,329,614.80	$0.00	0.00%
RIDGEWORTH FD-MIDCAP VALUE EQUITY FUND CLASS I #5412 SYMBOL: SMVTX CUSIP: 76628R615 ACCOUNT NUMBER: 4019312223	250,178.607	12.880	3,222,300.46	1,828,805.62	1,393,494.84	23,516.79	0.73
ROYCE PREMIER FUND W CLASS#566 SYMBOL: RPRWX CUSIP: 780905451 ACCOUNT NUMBER: 4019312223	86,139.391	22.530	1,940,720.48	1,100,000.00	840,720.48	0.00	0.00
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS INS #4146 SYMBOL: EMGNX CUSIP: 94975P751 ACCOUNT NUMBER: 4019312223	149,451.808	24.360	3,640,646.04	1,125,777.52	2,514,868 52	7,024.23	0.19
WELLS FARGO ADVANTAGE TRADITIONAL SMALL CAP GROWTH FUND CLASS INST #4132 SYMBOL: EGRYX CUSIP: 94985D244 ACCOUNT NUMBER: 4019312223	105,465.005	19 000	2,003,835.10	1,100,000.00	903,835.10	0.00	0 00
Total Domestic Mutual Funds			**$13,963,378.35**	**$6,980,844.61**	**$6,982,533.74**	**$30,541.02**	**0.22%**
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP: 256206103 ACCOUNT NUMBER. 4019312223	118,678.889	$37.580	$4,459,952.65	$4,100,000.00	$359,952.65	$58,746.05	1.32%
Total International Mutual Funds			**$4,459,952.65**	**$4,100,000.00**	**$359,952.65**	**$58,746.05**	**1.32%**
Total Equities			**$29,890,459.20**	**$19,749,763.15**	**$10,140,696.05**	**$265,230.33**	**0.89%**

WELLS FARGO

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Complementary Strategies							
OTHER							
AURORA GLOBAL OPPORTUNITIES II ASP UNRESTRICTED, INTEREST CLASS I2 ACCOUNT NUMBER. 4019312223	1,688.183	$1,248.855	$2,108,295.96	$1,533,692.50	$574,603.46	$0.00	0.00%
DORCHESTER CAPITAL INTERNATIONAL ASP FUND UNRESTRICTED, INTEREST CLASS I2 ACCOUNT NUMBER: 4019312223	1,816.894	1,108 081	2,013,266.34	1,527,661.58	485,604 76	0 00	0.00
GRAHAM ALTERNATIVE INVESTMENT FUND I BLENDED CLASS 0 (RF) ACCOUNT NUMBER: 4019312223	9,094.077	142.457	1,295,513.12	1,250,000.00	45,513 12	0.00	0.00
GRAHAM ALTERNATIVE INVESTMENT FUND I SYSTEMATIC CLASS 0 (RF) ACCOUNT NUMBER· 4019312223	14,988.459	105.521	1,581,598 67	1,500,000.00	81,598.67	0.00	0.00
K2 OVERSEAS LONG SHORT ASP UNRESTRICTED, INTEREST CLASS I2 ACCOUNT NUMBER: 4019312223	2,081.948	1,102.781	2,295,931 64	2,043,812.82	252,118.82	0.00	0.00
Total Other			**$9,294,605.73**	**$7,855,166.90**	**$1,439,438.83**	**$0.00**	**0.00%**
Total Complementary Strategies			**$9,294,605.73**	**$7,855,166.90**	**$1,439,438.83**	**$0.00**	**0.00%**

WELLS FARGO

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY COMMON FUND #2156 SYMBOL: CRSOX CUSIP: 22544R305 ACCOUNT NUMBER: 4019312223	332,446.809	$9.690	$3,221,409.58	$2,500,000.00	$721,409 58	$221,742.02	6.88%
EII INTERNATIONAL PROPERTY-I#30 SYMBOL: EIIPX CUSIP: 26852M105 ACCOUNT NUMBER 4019312223	114,068.466	19.160	2,185,551 81	1,500,000.00	685,551.81	42,319.40	1.94
ING REAL ESTATE FUNDN CLASS-I #2190 SYMBOL: CRARX CUSIP: 44981V706 ACCOUNT NUMBER: 4019312223	140,309.210	16.310	2,288,443.22	2,115,519.26	172,923.96	44,337.71	1.94
Total Real Asset Funds			**$7,695,404.61**	**$6,115,519.26**	**$1,579,885.35**	**$308,399.13**	**4.01%**
Total Real Assets			**$7,695,404.61**	**$6,115,519.26**	**$1,579,885.35**	**$308,399.13**	**4.01%**

Asset Description	Valued Carried as of 05/31/11	Cost Basis	Unrealized Gain/Loss
Miscellaneous			
OTHER			
IVY CLARUS ASSOC. II,LLC CUSIP: 7OA072793 ACCOUNT NUMBER: 4019312223	$317,902.03	$7,000,000.00	- $6,682,097.97
Total Other	**$317,902.03**	**$7,000,000.00**	**- $6,682,097.97**
Total Miscellaneous	**$317,902.03**	**$7,000,000.00**	**- $6,682,097.97**

	Account Value as of 05/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$70,273,722.12**	**$61,686,824.56**	**$8,586,897.56**	**$1,631,408.52**

TRANSACTION DETAIL *(continued)*

Sales

03/30/11	4019869453	333.000	ABBOTT LABS ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ABT CUSIP: 002824100 COMM: 6.66, SEC FEES: $0.31 TRADE PRICE: $47.9902	$15,973.77	- $16,118.43
06/30/10	4019869453	1,425.000	ADOBE SYS INC ON TRADE DATE 06/25/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: ADBE CUSIP 00724F101 COMM: 26.78, SEC FEES: $0.72 TRADE PRICE: $29.8265	42,475.26	- 38,646.00
03/18/11	4019874152	420.000	ADOBE SYS INC ON TRADE DATE 03/15/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ADBE CUSIP· 00724F101 COMM: 8.40, SEC FEES: $0.27 TRADE PRICE: $33.0269	13,862.63	- 12,350.27

WELLS FARGO

Account Statement For:
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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Sales *(continued)*						
03/31/11	4019874152	165.000	ADOBE SYS INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL. ADBE CUSIP· 00724F101 COMM: 3 30, SEC FEES: $0 11 TRADE PRICE: $32.6302	5,380.57		- 4,851.89
04/29/11	4019874152	1,398.000	ADOBE SYS INC ON TRADE DATE 04/26/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. ADBE CUSIP: 00724F101 COMM 27.96, SEC FEES. $0.89 TRADE PRICE: $33.1132	46,263.40		- 38,833.38
06/16/10	4019874152	1,204.000	AETNA INC-NEW ON TRADE DATE 06/11/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL. AET CUSIP. 00817Y108 COMM 22.59, SEC FEES. $0.59 TRADE PRICE: $28 7613	34,605 43		- 41,762.31
07/15/10	4019879932	1,896.000	AGILENT TECHNOLOGIES INC ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL. A CUSIP: 00846U101 COMM· 37.67, SEC FEES: $0.90 TRADE PRICE: $28.1922	53,413.84		- 59,204.35
07/07/10	4019869453	1,241.000	AIR PRODS & CHEMS INC COM ON TRADE DATE 07/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: APD CUSIP: 009158106 COMM: 23.45, SEC FEES: $1 36 TRADE PRICE: $64.9834	80,619 59		- 76,390.50
03/31/11	4019874152	247 000	ALLEGHENY TECHNOLOGIES INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL· ATI CUSIP: 01741R102 COMM· 4.94, SEC FEES· $0.32 TRADE PRICE: $65 8003	16,247.41		- 13,657.16

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Gain/Loss Schedule
William G And Marie Selby Foundaion
59-6121242

WELLS FARGO

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
05/20/11	4019874152	730.000	ALLEGHENY TECHNOLOGIES INC ON TRADE DATE 05/17/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: ATI CUSIP: 01741R102 COMM· 14.60, SEC FEES $0 94 TRADE PRICE: $66.7133	48,685.17		- 37,327.60
08/03/10	4019874152	160.000	ALLERGAN INC ON TRADE DATE 07/29/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AGN CUSIP: 018490102 COMM: 2 98, SEC FEES· $0.16 TRADE PRICE: $60.5023	9,677.23		- 9,276.10
03/31/11	4019874152	119.000	ALLERGAN INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. AGN CUSIP: 018490102 COMM· 2.38, SEC FEES: $0.16 TRADE PRICE: $69.9998	8,327.44		- 8,631.70
05/24/11	4019874152	191.000	ALLERGAN INC ON TRADE DATE 05/19/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AGN CUSIP: 018490102 COMM 3 82, SEC FEES: $0 30 TRADE PRICE: $83.0729	15,862 80		- 13,854.24
05/27/11	4019874152	127.000	ALLERGAN INC ON TRADE DATE 05/24/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AGN CUSIP: 018490102 COMM: 2.54, SEC FEES: $0.20 TRADE PRICE· $82.1824	10,434 42		- 9,211.99
03/07/11	4019874152	76.000	AMAZON COM INC COM ON TRADE DATE 03/02/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· AMZN CUSIP: 023135106 COMM 1.52, SEC FEES: $0.25 TRADE PRICE: $169.6241	12,889 66		- 10,952.77

WELLS FARGO

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Sales *(continued)*						
03/31/11	4019874152	67.000	AMAZON COM INC COM ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. AMZN CUSIP: 023135106 COMM 1.34, SEC FEES: $0.23 TRADE PRICE: $171.1800	11,467.49		- 9,395.31
05/23/11	4019874152	78.000	AMAZON COM INC COM ON TRADE DATE 05/18/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· AMZN CUSIP 023135106 COMM 1.56, SEC FEES· $0.29 TRADE PRICE $195.1881	15,222 82		- 5,822 20
01/24/11	4019874152	528.000	AMERICAN TOWER SYSTEMS CORP CLASS A ON TRADE DATE 01/19/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL AMT CUSIP 029912201 COMM. 10.52, SEC FEES $0.50 TRADE PRICE. $49.0420	25,883 16		- 22,401.93
02/25/11	4019874152	398.000	AMERICAN TOWER SYSTEMS CORP CLASS A ON TRADE DATE 02/22/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL AMT CUSIP· 029912201 COMM· 7 93, SEC FEES: $0 41 TRADE PRICE: $53.5731	21,313 75		- 16,886 30
03/31/11	4019874152	121 000	AMERICAN TOWER SYSTEMS CORP CLASS A ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL. AMT CUSIP 029912201 COMM· 2.42, SEC FEES· $0.12 TRADE PRICE $50 1350	6,063 80		- 5,133.78
04/12/11	4019874152	927.000	AMERICAN TOWER SYSTEMS CORP CLASS A ON TRADE DATE 04/07/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL AMT CUSIP: 029912201 COMM 18 54, SEC FEES· $0.90 TRADE PRICE $50 5244	46,816.68		- 39,023.04

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
06/07/10	4019312223	7,992.180	PAID DOWN AMERICREDIT AUTOMOBI 5.420% 8/08/11 ON TRADE DATE 06/06/2010 CUSIP: 030612AB1 TRADE PRICE: 100.0000% OF PV	7,992.18		- 7,990 70
07/06/10	4019312223	8,151.520	PAID DOWN AMERICREDIT AUTOMOBI 5.420% 8/08/11 ON TRADE DATE 07/06/2010 CUSIP: 030612AB1 TRADE PRICE: 100.0000% OF PV	8,151.52		- 8,150.01
08/06/10	4019312223	8,401 670	PAID DOWN AMERICREDIT AUTOMOBI 5.420% 8/08/11 ON TRADE DATE 08/06/2010 CUSIP: 030612AB1 TRADE PRICE: 100.0000% OF PV	8,401.67		- 8,400.11
09/07/10	4019312223	8,164 470	PAID DOWN AMERICREDIT AUTOMOBI 5.420% 8/08/11 ON TRADE DATE 09/06/2010 CUSIP: 030612AB1 TRADE PRICE: 100.0000% OF PV	8,164.47		- 8,162.96
10/06/10	4019312223	8,310 700	PAID DOWN AMERICREDIT AUTOMOBI 5.420% 8/08/11 ON TRADE DATE 10/06/2010 CUSIP: 030612AB1 TRADE PRICE: 100 0000% OF PV	8,310.70		- 8,309.15
11/08/10	4019312223	394 570	AMERICREDIT AUTOMOBI 5.420% 8/08/11 ON TRADE DATE 11/08/2010 SOLD THROUGH WELLS FARGO REORG CUSIP: 030612AB1 TRADE PRICE: 100.0000% OF PV	394.57		- 394.50
07/28/10	4019874152	375.000	AMGEN INC ON TRADE DATE 07/23/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. AMGN CUSIP 031162100 COMM 6.86, SEC FEES· $0 33 TRADE PRICE: $52 5201	19,687.85		- 21,556.06

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
03/31/11	4019874152	112.000	AMGEN INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AMGN CUSIP: 031162100 COMM: 2.24, SEC FEES: $0 12 TRADE PRICE: $52.8602	5,917.98		- 6,430.59
04/05/11	4019874152	395.000	AMGEN INC ON TRADE DATE 03/31/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· AMGN CUSIP· 031162100 COMM: 7.90, SEC FEES $0 41 TRADE PRICE. $53.8408	21,258.81		- 21,234.55
04/21/11	4019874152	447.000	AMGEN INC ON TRADE DATE 04/18/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· AMGN CUSIP. 031162100 COMM: 8.94, SEC FEES $0.47 TRADE PRICE: $55.0681	24,606.03		- 23,483 15
11/16/10	4019869453	208.000	APPLE INC ON TRADE DATE 11/11/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: AAPL CUSIP. 037833100 COMM: 4.16, SEC FEES: $1.11 TRADE PRICE: $316.7561	65,880.00		- 28,494 23
03/30/11	4019869453	39.000	APPLE INC ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· AAPL CUSIP: 037833100 COMM: 0 78, SEC FEES $0.27 TRADE PRICE: $350.7800	13,679.37		- 5,342 67
03/31/11	4019874152	118.000	APPLE INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· AAPL CUSIP 037833100 COMM: 2.36, SEC FEES· $0 80 TRADE PRICE: $353 3100	41,687.42		- 22,272.95

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
07/15/10	4019879932	1,337.000	AVX CORP COM ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: AVX CUSIP: 002444107 COMM. 26.56, SEC FEES: $0.28 TRADE PRICE: $12.4636	16,636.99		- 18,821.35
07/16/10	4019879932	2,565.000	AVX CORP COM ON TRADE DATE 07/13/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AVX CUSIP: 002444107 COMM: 50.95, SEC FEES· $0.55 TRADE PRICE: $12.6651	32,434.48		- 36,089.01
03/31/11	4019874152	83.000	BAKER HUGHES INC COM ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BHI CUSIP: 057224107 COMM: 1 66, SEC FEES: $0.12 TRADE PRICE: $74.5300	6,184.21		- 5,567.17
11/23/10	4019869453	0.628	BANCO SANTANDER CEN-SPON - ADR ON TRADE DATE 11/23/2010 SOLD THROUGH WELLS FARGO REORG SYMBOL: STD CUSIP: 05964H105 TRADE PRICE: $10.4585 CIL PROCESSING/V VOLUNTARY/999-9999/09122		6.57	- 8.08
03/30/11	4019869453	2,389.000	BANCO SANTANDER CEN-SPON - ADR ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: STD CUSIP: 05964H105 COMM: 47.78, SEC FEES: $0.55 TRADE PRICE: $11.9300	28,452.44		- 28,922.52
07/15/10	4019879932	875.000	BAXTER INTL INC ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: BAX CUSIP: 071813109 COMM: 17.37, SEC FEES: $0.65 TRADE PRICE: $43.6719	38,194.89		- 41,126.84

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
08/31/10	4019879932	1,455.000	BMC SOFTWARE INC ON TRADE DATE 08/26/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL· BMC CUSIP· 055921100 COMM: 29.10, SEC FEES: $0 91 TRADE PRICE: $36.9461	53,726.57		- 43,957.30
03/21/11	4019874152	122 000	BOEING CO ON TRADE DATE 03/16/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL. BA CUSIP 097023105 COMM. 2.44, SEC FEES: $0.16 TRADE PRICE: $67.6794	8,254.29		- 8,070.42
03/31/11	4019874152	140.000	BOEING CO ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL· BA CUSIP: 097023105 COMM: 2.80, SEC FEES: $0.20 TRADE PRICE: $73.4402	10,278 63		- 9,230.77
03/31/11	4019874152	96.000	BORG WARNER INC. ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: BWA CUSIP: 099724106 COMM. 1 92, SEC FEES $0 15 TRADE PRICE· $76.9400	7,384 17		- 4,369.92
05/20/11	4019874152	245 000	BORG WARNER INC. ON TRADE DATE 05/17/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL BWA CUSIP. 099724106 COMM 4.90, SEC FEES: $0 33 TRADE PRICE. $70.5467	17,278.71		- 11,152.40
05/31/11	4019874152	266.000	BORG WARNER INC ON TRADE DATE 05/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. BWA CUSIP· 099724106 COMM: 5.32, SEC FEES $0 35 TRADE PRICE: $69.0044	18,349.50		- 11,735.67

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
07/15/10	4019879932	2,571.000	CA INC ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CA CUSIP: 12673P105 COMM: 51.08, SEC FEES: $0.81 TRADE PRICE: $18.7390	48,126.08		- 44,143.56
03/31/11	4019874152	79.000	CAMERON INTL CORP ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CAM CUSIP: 13342B105 COMM: 1.58, SEC FEES: $0.09 TRADE PRICE: $59.1700	4,672.76		- 2,985.67
05/23/11	4019874152	402.000	CAMERON INTL CORP ON TRADE DATE 05/18/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CAM CUSIP: 13342B105 COMM 8 04, SEC FEES: $0.37 TRADE PRICE: $48.0045	19,289.40		- 15,192.91
05/27/11	4019874152	268.000	CAMERON INTL CORP ON TRADE DATE 05/24/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· CAM CUSIP: 13342B105 COMM: 5.36, SEC FEES: $0.24 TRADE PRICE $47.4867	12,720.84		- 10,128 61
03/31/11	4019874152	211.000	CANADIAN NAT RES LTD ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· CNQ CUSIP: 136385101 COMM: 4.22, SEC FEES: $0.20 TRADE PRICE: $48.3850	10,204.82		- 8,324.14
04/19/11	4019874152	179.000	CANADIAN NAT RES LTD ON TRADE DATE 04/14/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CNQ CUSIP: 136385101 COMM· 3.58, SEC FEES: $0.15 TRADE PRICE. $44.4817	7,958.49		- 7,054.55

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
05/17/11	4019874152	373.000	CANADIAN NAT RES LTD ON TRADE DATE 05/12/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CNQ CUSIP: 136385101 COMM: 7.46, SEC FEES: $0.30 TRADE PRICE. $41.5362	15,485 24		- 14,699 93
06/15/10	4019312223	15,551.040	PAID DOWN CAPITAL ONE PRIME AU 4.940% 7/15/12 ON TRADE DATE 06/15/2010 CUSIP: 14042CAD6 TRADE PRICE. 100.0000% OF PV	15,551 04		- 15,472.07
07/15/10	4019312223	15,329 170	PAID DOWN CAPITAL ONE PRIME AU 4.940% 7/15/12 ON TRADE DATE 07/15/2010 CUSIP· 14042CAD6 TRADE PRICE: 100 0000% OF PV	15,329.17		- 15,251.33
08/16/10	4019312223	128,279 940	FULL CALL CAPITAL ONE PRIME AU 4.940% 7/15/12 ON TRADE DATE 08/16/2010 CUSIP· 14042CAD6 TRADE PRICE 100.0000% OF PV	128,279.94		- 127,628.52
03/31/11	4019874152	106.000	CATERPILLAR INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. CAT CUSIP: 149123101 COMM· 2.12, SEC FEES: $0.23 TRADE PRICE· $110.0150	11,659 24		- 11,120.66
05/16/11	4019874152	119.000	CATERPILLAR INC ON TRADE DATE 05/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CAT CUSIP. 149123101 COMM: 2.38, SEC FEES: $0.25 TRADE PRICE· $109.7490	13,057.50		- 9,823.32

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
05/17/11	4019874152	104.000	CATERPILLAR INC ON TRADE DATE 05/12/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CAT CUSIP: 149123101 COMM: 2.08, SEC FEES: $0.22 TRADE PRICE: $108.0988	11,239 98		- 7,170.77
05/20/11	4019874152	199.000	CATERPILLAR INC ON TRADE DATE 05/17/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CAT CUSIP 149123101 COMM: 3.98, SEC FEES: $0.39 TRADE PRICE: $102.0337	20,300.34		- 13,720 99
12/14/10	4019874152	179.000	CELGENE CORP COM ON TRADE DATE 12/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CELG CUSIP: 151020104 COMM: 3.57, SEC FEES: $0.17 TRADE PRICE: $57.0468	10,207.64		- 11,025.92
02/11/11	4019874152	1,192.000	CELGENE CORP COM ON TRADE DATE 02/08/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CELG CUSIP: 151020104 COMM: 23.75, SEC FEES: $1.16 TRADE PRICE: $50.5804	60,266.93		- 71,656 00
11/09/10	4019879932	1,703.000	CENTURYLINK, INC ON TRADE DATE 11/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CTL CUSIP: 156700106 COMM: 34.06, SEC FEES: $1.23 TRADE PRICE: $42.7621	72,788.57		- 43,640.05
03/31/11	4019874152	200.000	CHECK POINT SOFTWARE TECH COM ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CHKP CUSIP. M22465104 COMM: 4.00, SEC FEES: $0.20 TRADE PRICE· $49.6002	9,915.84		- 7,297.94

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
05/24/11	4019874152	268 000	CHECK POINT SOFTWARE TECH COM ON TRADE DATE 05/19/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL CHKP CUSIP. M22465104 COMM: 5.36, SEC FEES: $0.28 TRADE PRICE· $54 6320	14,635.74		- 9,779.24
05/27/11	4019874152	236 000	CHECK POINT SOFTWARE TECH COM ON TRADE DATE 05/24/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CHKP CUSIP: M22465104 COMM. 4.72, SEC FEES $0.24 TRADE PRICE: $53.5148	12,624.53		- 7,695.80
11/16/10	4019874152	1,595 000	CISCO SYSTEMS INC ON TRADE DATE 11/11/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL CSCO CUSIP: 17275R102 COMM: 31.90, SEC FEES $0.56 TRADE PRICE. $20.7438	33,053.90		- 51,441.94
12/07/10	4019874152	2,271 000	CISCO SYSTEMS INC ON TRADE DATE 12/02/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: CSCO CUSIP: 17275R102 COMM· 45.42, SEC FEES $0.74 TRADE PRICE· $19.1756	43,501 63		- 56,429 71
02/16/11	4019874152	2,437 000	CISCO SYSTEMS INC ON TRADE DATE 02/11/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL CSCO CUSIP: 17275R102 COMM 48 55, SEC FEES $0 88 TRADE PRICE· $18 8646	45,923 60		- 44,731.96
02/16/11	4019879932	12,892.000	CITIGROUP INC ON TRADE DATE 02/11/2011 SOLD THROUGH BNY BROKERAGE INC. CUSIP: 172967101 COMM. 257 84, SEC FEES $1 20 TRADE PRICE· $4 8505	62,273 61		- 56,112 43

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
10/07/10	4019874152	220.000	CITRIX SYS INC COM ON TRADE DATE 10/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CTXS CUSIP: 177376100 COMM: 4.40, SEC FEES: $0.25 TRADE PRICE: $67.8845	14,929.94		- 10,538.25
03/31/11	4019874152	201.000	CITRIX SYS INC COM ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. CTXS CUSIP: 177376100 COMM. 4.02, SEC FEES: $0.28 TRADE PRICE: $70.1802	14,101.92		- 12,218.30
05/23/11	4019874152	91.000	CITRIX SYS INC COM ON TRADE DATE 05/18/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CTXS CUSIP. 177376100 COMM: 1.82, SEC FEES: $0.14 TRADE PRICE: $82.6521	7,519.38		- 4,590.96
05/24/11	4019874152	135 000	CITRIX SYS INC COM ON TRADE DATE 05/19/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: CTXS CUSIP: 177376100 COMM: 2.70, SEC FEES: $0.22 TRADE PRICE $83.1490	11,222.20		- 6,403.09
03/31/11	4019874152	11.000	CME GROUP INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CME CUSIP: 12572Q105 COMM: 0.22, SEC FEES: $0.07 TRADE PRICE: $295.0800	3,245.59		- 3,421.45
03/31/11	4019874152	106.000	COACH INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: COH CUSIP. 189754104 COMM: 2.12, SEC FEES: $0 11 TRADE PRICE: $51.7698	5,485.37		- 3,682.62

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
01/11/11	4019874152	232.000	COCA COLA CO ON TRADE DATE 01/06/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: KO CUSIP: 191216100 COMM: 4.62, SEC FEES: $0.25 TRADE PRICE: $63 4121	14,706.74		- 13,257 23
03/31/11	4019874152	209.000	COCA COLA CO ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· KO CUSIP: 191216100 COMM· 4.18, SEC FEES: $0.27 TRADE PRICE: $65.3298	13,649.48		- 11,942.93
05/03/11	4019874152	323.000	COCA COLA CO ON TRADE DATE 04/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. KO CUSIP: 191216100 COMM 6.46, SEC FEES: $0.41 TRADE PRICE: $66.8037	21,570 73		- 18,349.67
03/31/11	4019874152	75.000	COGNIZANT TECH SOLUTIONS CRP COM ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL CTSH CUSIP: 192446102 COMM 1.50, SEC FEES. $0.12 TRADE PRICE: $80.0100	5,999.13		- 5,799.64
11/16/10	4019874152	156 000	COLGATE PALMOLIVE CO ON TRADE DATE 11/10/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· CL CUSIP. 194162103 COMM. 3.12, SEC FEES: $0.20 TRADE PRICE: $76.9050	11,993.86		- 12,573 41
01/11/11	4019874152	283 000	COLGATE PALMOLIVE CO ON TRADE DATE 01/06/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. CL CUSIP: 194162103 COMM: 5.64, SEC FEES: $0.38 TRADE PRICE· $78 6269	22,245.39		- 22,809.46

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
03/23/11	4019874152	294.000	COLGATE PALMOLIVE CO ON TRADE DATE 03/18/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CL CUSIP: 194162103 COMM: 5.88, SEC FEES: $0.43 TRADE PRICE: $76.6830	22,538.49		- 23,696.05
08/12/10	4019874152	2,456.000	CONAGRA FOODS INC ON TRADE DATE 08/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. CAG CUSIP: 205887102 COMM: 44.59, SEC FEES: $0.93 TRADE PRICE: $22 3881	54,939.65		- 60,309.78
12/29/10	4019869453	2,535.000	CONAGRA FOODS INC ON TRADE DATE 12/23/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CAG CUSIP: 205887102 COMM: 50.70, SEC FEES: $0.96 TRADE PRICE: $22 4118	56,762.25		- 48,638.54
12/30/10	4019869453	1,713.000	CONAGRA FOODS INC ON TRADE DATE 12/27/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CAG CUSIP: 205887102 COMM: 34.26, SEC FEES: $0.65 TRADE PRICE: $22.3196	38,198.56		- 32,866.99
03/30/11	4019869453	547.000	CONOCOPHILLIPS ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: COP CUSIP: 20825C104 COMM: 10.94, SEC FEES: $0.85 TRADE PRICE: $80.6305	44,093.09		- 21,830.44
02/16/11	4019879932	1,561 000	CONSTELLATION ENERGY GROUP INC ON TRADE DATE 02/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CEG CUSIP: 210371100 COMM: 31.22, SEC FEES: $0.94 TRADE PRICE: $31.5145	49,161.97		- 56,176.18

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
08/24/10	4019874152	1,620.000	CORNING INC ON TRADE DATE 08/19/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GLW CUSIP: 219350105 COMM: 32.40, SEC FEES: $0 44 TRADE PRICE. $16.1349	26,105 70		- 28,479.10
03/31/11	4019874152	372.000	CORNING INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GLW CUSIP: 219350105 COMM: 7.44, SEC FEES. $0.16 TRADE PRICE: $21.5532	8,010.19		- 6,146 11
05/25/11	4019874152	2,865 000	CORNING INC ON TRADE DATE 05/20/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: GLW CUSIP. 219350105 COMM 57.30, SEC FEES: $1 09 TRADE PRICE $19 8543	56,824 18		- 47,334.96
07/28/10	4019874152	249.000	COVIDIEN PLC ON TRADE DATE 07/23/2010 SOLD THROUGH BNY BROKERAGE INC. CUSIP: G2554F105 COMM: 4.53, SEC FEES $0.16 TRADE PRICE $38 5901	9,604 24		- 12,684.48
08/03/10	4019874152	282 000	COVIDIEN PLC ON TRADE DATE 07/29/2010 SOLD THROUGH BNY BROKERAGE INC CUSIP: G2554F105 COMM 5.23, SEC FEES: $0 18 TRADE PRICE· $37 0000	10,428.59		- 14,365.56
11/09/10	4019879932	1,053.000	COVIDIEN PLC ON TRADE DATE 11/04/2010 SOLD THROUGH BNY BROKERAGE INC. CUSIP. G2554F105 COMM: 21.06, SEC FEES: $0 71 TRADE PRICE $40.1444	42,250.28		- 57,689.24

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
03/31/11	4019874152	163 000	COVIDIEN PLC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: COV CUSIP: G2554F113 COMM: 3.26, SEC FEES: $0.17 TRADE PRICE: $51.7102	8,425.33		- 8,303.50
02/16/11	4019874152	321.000	CTRIP.COM INTERNATIONAL, LTD. - ADR ON TRADE DATE 02/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CTRP CUSIP: 22943F100 COMM: 6.39, SEC FEES: $0.26 TRADE PRICE: $42.6454	13,682.52		- 14,993.81
02/17/11	4019874152	283.000	CTRIP.COM INTERNATIONAL, LTD. - ADR ON TRADE DATE 02/14/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CTRP CUSIP: 22943F100 COMM: 5.64, SEC FEES. $0.22 TRADE PRICE: $40.7238	11,518.98		- 13,218.85
02/22/11	4019874152	307.000	CTRIP.COM INTERNATIONAL, LTD. - ADR ON TRADE DATE 02/16/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CTRP CUSIP· 22943F100 COMM· 6.12, SEC FEES: $0.24 TRADE PRICE: $39.9263	12,251.01		- 14,339.88
03/31/11	4019874152	126.000	CUMMINS INC. ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CMI CUSIP: 231021106 COMM. 2.52, SEC FEES: $0.26 TRADE PRICE: $104.9503	13,220.96		- 6,376.82
05/16/11	4019874152	102.000	CUMMINS INC. ON TRADE DATE 05/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CMI CUSIP. 231021106 COMM: 2.04, SEC FEES: $0.22 TRADE PRICE: $114.2419	11,650.41		- 3,312.13

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
05/18/11	4019874152	96.000	CUMMINS INC. ON TRADE DATE 05/13/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· CMI CUSIP· 231021106 COMM: 1.92, SEC FEES: $0.20 TRADE PRICE: $110.4304	10,599.20		- 3,117.30
05/20/11	4019874152	168.000	CUMMINS INC. ON TRADE DATE 05/17/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CMI CUSIP: 231021106 COMM· 3.36, SEC FEES· $0 34 TRADE PRICE· $106.8264	17,943.14		- 5,455.28
05/25/11	4019874152	193 000	CUMMINS INC ON TRADE DATE 05/20/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CMI CUSIP: 231021106 COMM: 3 86, SEC FEES. $0 40 TRADE PRICE: $106.9271	20,632.67		- 6,267.08
01/31/11	4019874152	718 000	DANAHER CORP ON TRADE DATE 01/26/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DHR CUSIP 235851102 COMM: 14.30, SEC FEES $0.65 TRADE PRICE. $47.2916	33,940 42		- 29,987.77
02/01/11	4019874152	388.000	DANAHER CORP ON TRADE DATE 01/27/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· DHR CUSIP: 235851102 COMM: 7.73, SEC FEES. $0 35 TRADE PRICE. $46 6668	18,098.64		- 14,555.82
03/30/11	4019869453	385.000	DEERE & CO ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· DE CUSIP. 244199105 COMM. 7.70, SEC FEES· $0.70 TRADE PRICE: $94.5602	36,397.28		- 14,349.49

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/31/11	4019874152	163.000	DENBURY RESOURCES ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: DNR CUSIP: 247916208 COMM: 3.26, SEC FEES: $0.08 TRADE PRICE: $24.0798	3,921.67		- 2,607.61
05/03/11	4019874152	1,142.000	DENBURY RESOURCES ON TRADE DATE 04/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL. DNR CUSIP: 247916208 COMM: 22.84, SEC FEES: $0.48 TRADE PRICE: $21.9213	25,010.80		- 18,269.26
03/31/11	4019874152	55.000	DEVON ENERGY CORPORATION ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· DVN CUSIP: 25179M103 COMM: 1.10, SEC FEES: $0.10 TRADE PRICE: $92.1000	5,064.30		- 4,947.89
03/30/11	4019869453	160.000	DIAGEO PLC - ADR ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· DEO CUSIP: 25243Q205 COMM: 3.20, SEC FEES: $0.24 TRADE PRICE: $75.1327	12,017.79		- 10,520.05
10/26/10	4019869453	2,394.000	DOMINION RES INC VA ON TRADE DATE 10/21/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: D CUSIP: 25746U109 COMM: 47.88, SEC FEES: $1.81 TRADE PRICE: $44.6854	106,927.16		- 79,831.52
03/30/11	4019869453	548.000	DOW CHEMICAL CO ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: DOW CUSIP: 260543103 COMM: 10.96, SEC FEES: $0.40 TRADE PRICE: $37.3302	20,445.59		- 16,077.08

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/30/11	4019869453	1,540.000	E M C CORP MASS ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: EMC CUSIP: 268648102 COMM 30.80, SEC FEES: $0 81 TRADE PRICE· $27.2600	41,948.79		- 19,850.60
03/31/11	4019874152	386.000	E M C CORP MASS ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: EMC CUSIP. 268648102 COMM: 7.72, SEC FEES $0 21 TRADE PRICE· $27 3698	10,556.81		- 5,133.64
03/30/11	4019869453	953.000	EBAY INC ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL. EBAY CUSIP: 278642103 COMM: 19 06, SEC FEES: $0.59 TRADE PRICE: $31.8502	30,333 59		- 21,824.56
03/31/11	4019874152	115 000	EMERSON ELECTRIC CO ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL EMR CUSIP: 291011104 COMM. 2.30, SEC FEES: $0.13 TRADE PRICE: $57 8102	6,645.74		- 4,545 42
05/17/11	4019874152	828.000	EMERSON ELECTRIC CO ON TRADE DATE 05/12/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL EMR CUSIP: 291011104 COMM. 16.56, SEC FEES: $0.86 TRADE PRICE· $54.2349	44,889.08		- 28,871.99
03/31/11	4019874152	76.000	EOG RESOURCES, INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· EOG CUSIP. 26875P101 COMM 1.52, SEC FEES. $0.18 TRADE PRICE. $119.1500	9,053.70		- 8,468.38

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
05/27/11	4019874152	108.000	EOG RESOURCES, INC ON TRADE DATE 05/24/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL· EOG CUSIP: 26875P101 COMM: 2.16, SEC FEES· $0.22 TRADE PRICE: $105.6328	11,405.96		- 11,022.70
08/03/10	4019874152	247.000	EXPRESS SCRIPTS INC COMMON STOCK ON TRADE DATE 07/29/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ESRX CUSIP: 302182100 COMM: 4.57, SEC FEES: $0.19 TRADE PRICE: $45.0000	11,110.24		- 13,243.40
03/31/11	4019874152	42 000	EXPRESS SCRIPTS INC COMMON STOCK ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: ESRX CUSIP: 302182100 COMM: 0.84, SEC FEES: $0.05 TRADE PRICE: $55.1700	2,316 25		- 2,251.91
10/12/10	4019312223	550,000.000	MATURED FED NATL MTG ASSN 2.875% 10/12/10 ON TRADE DATE 10/12/2010 CUSIP: 31398ATZ5 TRADE PRICE: 100.0000% OF PV	550,000 00		- 564,116.30
11/15/10	4019312223	100,000.000	MATURED FED NATL MTG ASSN 6.625% 11/15/10 ON TRADE DATE 11/15/2010 CUSIP: 31359MGJ6 TRADE PRICE: 100.0000% OF PV	100,000.00		- 105,478.40
06/15/10	4019312223	277.060	PAID DOWN FHLMC POOL #A50327 6.000% 7/01/36 ON TRADE DATE 06/15/2010 CUSIP: 3128KCLG0 TRADE PRICE: 100.0000% OF PV	277.06		- 274.16

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
07/15/10	4019312223	3,423 330	PAID DOWN FHLMC POOL #A50327 6.000% 7/01/36 ON TRADE DATE 07/15/2010 CUSIP: 3128KCLG0 TRADE PRICE: 100.0000% OF PV	3,423.33		- 3,387.49
08/16/10	4019312223	277 620	PAID DOWN FHLMC POOL #A50327 6 000% 7/01/36 ON TRADE DATE 08/15/2010 CUSIP: 3128KCLG0 TRADE PRICE: 100.0000% OF PV	277 62		- 274.71
09/15/10	4019312223	6,703 730	PAID DOWN FHLMC POOL #A50327 6.000% 7/01/36 ON TRADE DATE 09/15/2010 CUSIP· 3128KCLG0 TRADE PRICE: 100.0000% OF PV	6,703.73		- 6,633.55
10/15/10	4019312223	7,551.920	PAID DOWN FHLMC POOL #A50327 6.000% 7/01/36 ON TRADE DATE 10/15/2010 CUSIP: 3128KCLG0 TRADE PRICE: 100.0000% OF PV	7,551 92		- 7,472.86
11/15/10	4019312223	7,224.840	PAID DOWN FHLMC POOL #A50327 6.000% 7/01/36 ON TRADE DATE 11/15/2010 CUSIP. 3128KCLG0 TRADE PRICE. 100.0000% OF PV	7,224 84		- 7,149.21
12/15/10	4019312223	268.170	PAID DOWN FHLMC POOL #A50327 6 000% 7/01/36 ON TRADE DATE 12/15/2010 CUSIP: 3128KCLG0 TRADE PRICE 100 0000% OF PV	268.17		- 265.36
01/18/11	4019312223	6,583.540	PAID DOWN FHLMC POOL #A50327 6.000% 7/01/36 ON TRADE DATE 01/15/2011 CUSIP: 3128KCLG0 TRADE PRICE. 100 0000% OF PV	6,583.54		- 6,514.62

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TRANSACTION DETAIL (continued)

Sales (continued)

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
02/15/11	4019312223	3,118.610	PAID DOWN FHLMC POOL #A50327 6 000% 7/01/36 ON TRADE DATE 02/15/2011 CUSIP: 3128KCLG0 TRADE PRICE: 100.0000% OF PV	3,118.61		- 3,085.96
03/15/11	4019312223	280.900	PAID DOWN FHLMC POOL #A50327 6 000% 7/01/36 ON TRADE DATE 03/15/2011 CUSIP: 3128KCLG0 TRADE PRICE 100.0000% OF PV	280.90		- 277.96
04/15/11	4019312223	9,493.850	PAID DOWN FHLMC POOL #A50327 6.000% 7/01/36 ON TRADE DATE 04/15/2011 CUSIP: 3128KCLG0 TRADE PRICE: 100.0000% OF PV	9,493.85		- 9,394.46
05/16/11	4019312223	6,753.750	PAID DOWN FHLMC POOL #A50327 6.000% 7/01/36 ON TRADE DATE 05/15/2011 CUSIP: 3128KCLG0 TRADE PRICE: 100.0000% OF PV	6,753.75		- 6,683.05
06/15/10	4019312223	153.320	PAID DOWN FHLMC POOL #C01186 6.000% 6/01/31 ON TRADE DATE 06/15/2010 CUSIP. 31292HJ70 TRADE PRICE: 100.0000% OF PV	153.32		- 147.38
07/15/10	4019312223	1,571.460	PAID DOWN FHLMC POOL #C01186 6 000% 6/01/31 ON TRADE DATE 07/15/2010 CUSIP. 31292HJ70 TRADE PRICE· 100.0000% OF PV	1,571.46		- 1,513.01
08/16/10	4019312223	705.510	PAID DOWN FHLMC POOL #C01186 6.000% 6/01/31 ON TRADE DATE 08/15/2010 CUSIP· 31292HJ70 TRADE PRICE: 100.0000% OF PV	705.51		- 680.38

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Sales *(continued)*						
09/15/10	4019312223	1,139.030	PAID DOWN FHLMC POOL #C01186 6 000% 6/01/31 ON TRADE DATE 09/15/2010 CUSIP: 31292HJ70 TRADE PRICE: 100.0000% OF PV	1,139.03		- 1,100.25
10/15/10	4019312223	2,549 330	PAID DOWN FHLMC POOL #C01186 6 000% 6/01/31 ON TRADE DATE 10/15/2010 CUSIP. 31292HJ70 TRADE PRICE· 100 0000% OF PV	2,549.33		- 2,466.41
11/15/10	4019312223	1,222.940	PAID DOWN FHLMC POOL #C01186 6 000% 6/01/31 ON TRADE DATE 11/15/2010 CUSIP. 31292HJ70 TRADE PRICE: 100.0000% OF PV	1,222.94		- 1,184.66
12/15/10	4019312223	1,358 560	PAID DOWN FHLMC POOL #C01186 6 000% 6/01/31 ON TRADE DATE 12/15/2010 CUSIP: 31292HJ70 TRADE PRICE. 100.0000% OF PV	1,358.56		- 1,317 38
01/18/11	4019312223	2,167.640	PAID DOWN FHLMC POOL #C01186 6 000% 6/01/31 ON TRADE DATE 01/15/2011 CUSIP: 31292HJ70 TRADE PRICE: 100.0000% OF PV	2,167 64		- 2,103 67
02/15/11	4019312223	221.020	PAID DOWN FHLMC POOL #C01186 6 000% 6/01/31 ON TRADE DATE 02/15/2011 CUSIP: 31292HJ70 TRADE PRICE: 100.0000% OF PV	221 02		- 214 70
03/15/11	4019312223	1,173.220	PAID DOWN FHLMC POOL #C01186 6.000% 6/01/31 ON TRADE DATE 03/15/2011 CUSIP: 31292HJ70 TRADE PRICE: 100 0000% OF PV	1,173.22		- 1,140 60

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
04/15/11	4019312223	1,342.780	PAID DOWN FHLMC POOL #C01186 6.000% 6/01/31 ON TRADE DATE 04/15/2011 CUSIP: 31292HJ70 TRADE PRICE: 100.0000% OF PV	1,342.78		- 1,306.46
05/16/11	4019312223	868.630	PAID DOWN FHLMC POOL #C01186 6.000% 6/01/31 ON TRADE DATE 05/15/2011 CUSIP: 31292HJ70 TRADE PRICE: 100.0000% OF PV	868.63		- 845.68
06/15/10	4019312223	31.400	PAID DOWN FHLMC POOL #C49776 6.000% 5/01/31 ON TRADE DATE 06/15/2010 CUSIP· 31298J2H6 TRADE PRICE: 100.0000% OF PV	31.40		- 30.29
07/15/10	4019312223	26.510	PAID DOWN FHLMC POOL #C49776 6 000% 5/01/31 ON TRADE DATE 07/15/2010 CUSIP: 31298J2H6 TRADE PRICE· 100.0000% OF PV	26 51		- 25.61
08/16/10	4019312223	26.660	PAID DOWN FHLMC POOL #C49776 6.000% 5/01/31 ON TRADE DATE 08/15/2010 CUSIP: 31298J2H6 TRADE PRICE: 100.0000% OF PV	26.66		- 25.79
09/15/10	4019312223	31.860	PAID DOWN FHLMC POOL #C49776 6 000% 5/01/31 ON TRADE DATE 09/15/2010 CUSIP: 31298J2H6 TRADE PRICE: 100.0000% OF PV	31.86		- 30.87
10/15/10	4019312223	31.980	PAID DOWN FHLMC POOL #C49776 6.000% 5/01/31 ON TRADE DATE 10/15/2010 CUSIP: 31298J2H6 TRADE PRICE: 100.0000% OF PV	31.98		- 31.02

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TRANSACTION DETAIL (continued)

Sales (continued)

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
11/15/10	4019312223	82.220	PAID DOWN FHLMC POOL #C49776 6 000% 5/01/31 ON TRADE DATE 11/15/2010 CUSIP· 31298J2H6 TRADE PRICE. 100 0000% OF PV	82.22		- 79.86
12/15/10	4019312223	31.640	PAID DOWN FHLMC POOL #C49776 6.000% 5/01/31 ON TRADE DATE 12/15/2010 CUSIP 31298J2H6 TRADE PRICE 100.0000% OF PV	31.64		- 30.76
01/18/11	4019312223	27.790	PAID DOWN FHLMC POOL #C49776 6.000% 5/01/31 ON TRADE DATE 01/15/2011 CUSIP. 31298J2H6 TRADE PRICE: 100.0000% OF PV	27.79		- 27.04
02/15/11	4019312223	27.940	PAID DOWN FHLMC POOL #C49776 6.000% 5/01/31 ON TRADE DATE 02/15/2011 CUSIP: 31298J2H6 TRADE PRICE· 100.0000% OF PV	27.94		- 27.20
03/15/11	4019312223	28 100	PAID DOWN FHLMC POOL #C49776 6 000% 5/01/31 ON TRADE DATE 03/15/2011 CUSIP: 31298J2H6 TRADE PRICE. 100 0000% OF PV	28.10		- 27 38
04/15/11	4019312223	28 250	PAID DOWN FHLMC POOL #C49776 6 000% 5/01/31 ON TRADE DATE 04/15/2011 CUSIP. 31298J2H6 TRADE PRICE 100.0000% OF PV	28 25		- 27.55
05/16/11	4019312223	28.410	PAID DOWN FHLMC POOL #C49776 6.000% 5/01/31 ON TRADE DATE 05/15/2011 CUSIP: 31298J2H6 TRADE PRICE· 100.0000% OF PV	28 41		- 27.73

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
06/15/10	4019312223	835.600	PAID DOWN FHLMC POOL #C58858 6.000% 10/01/31 ON TRADE DATE 06/15/2010 CUSIP. 31298VZX8 TRADE PRICE: 100.0000% OF PV	835.60		- 834.03
07/15/10	4019312223	23.960	PAID DOWN FHLMC POOL #C58858 6.000% 10/01/31 ON TRADE DATE 07/15/2010 CUSIP: 31298VZX8 TRADE PRICE: 100.0000% OF PV	23.96		- 23.92
08/16/10	4019312223	23.310	PAID DOWN FHLMC POOL #C58858 6.000% 10/01/31 ON TRADE DATE 08/15/2010 CUSIP: 31298VZX8 TRADE PRICE: 100.0000% OF PV	23.31		- 23.27
09/15/10	4019312223	25.040	PAID DOWN FHLMC POOL #C58858 6.000% 10/01/31 ON TRADE DATE 09/15/2010 CUSIP: 31298VZX8 TRADE PRICE: 100 0000% OF PV	25.04		- 24.99
10/15/10	4019312223	28.180	PAID DOWN FHLMC POOL #C58858 6.000% 10/01/31 ON TRADE DATE 10/15/2010 CUSIP: 31298VZX8 TRADE PRICE: 100.0000% OF PV	28.18		- 28.13
11/15/10	4019312223	224.330	PAID DOWN FHLMC POOL #C58858 6.000% 10/01/31 ON TRADE DATE 11/15/2010 CUSIP: 31298VZX8 TRADE PRICE· 100.0000% OF PV	224.33		- 223 91
12/15/10	4019312223	24.270	PAID DOWN FHLMC POOL #C58858 6 000% 10/01/31 ON TRADE DATE 12/15/2010 CUSIP. 31298VZX8 TRADE PRICE: 100.0000% OF PV	24.27		- 24.22

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Sales *(continued)*						
01/18/11	4019312223	669.130	PAID DOWN FHLMC POOL #C58858 6.000% 10/01/31 ON TRADE DATE 01/15/2011 CUSIP: 31298VZX8 TRADE PRICE· 100.0000% OF PV	669.13		- 667 88
02/15/11	4019312223	21 640	PAID DOWN FHLMC POOL #C58858 6 000% 10/01/31 ON TRADE DATE 02/15/2011 CUSIP· 31298VZX8 TRADE PRICE 100.0000% OF PV	21 64		- 21.60
03/15/11	4019312223	23 490	PAID DOWN FHLMC POOL #C58858 6 000% 10/01/31 ON TRADE DATE 03/15/2011 CUSIP 31298VZX8 TRADE PRICE 100 0000% OF PV	23 49		- 23 45
04/15/11	4019312223	267 150	PAID DOWN FHLMC POOL #C58858 6.000% 10/01/31 ON TRADE DATE 04/15/2011 CUSIP 31298VZX8 TRADE PRICE 100.0000% OF PV	267.15		- 266.65
05/16/11	4019312223	22.120	PAID DOWN FHLMC POOL #C58858 6 000% 10/01/31 ON TRADE DATE 05/15/2011 CUSIP. 31298VZX8 TRADE PRICE· 100 0000% OF PV	22.12		- 22.08
06/15/10	4019312223	54.360	PAID DOWN FHLMC POOL #C60745 6 000% 11/01/31 ON TRADE DATE 06/15/2010 CUSIP. 31298YZJ3 TRADE PRICE 100 0000% OF PV	54 36		- 54 83
07/15/10	4019312223	39.440	PAID DOWN FHLMC POOL #C60745 6 000% 11/01/31 ON TRADE DATE 07/15/2010 CUSIP: 31298YZJ3 TRADE PRICE 100 0000% OF PV	39.44		- 39.78

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
08/16/10	4019312223	610.590	PAID DOWN FHLMC POOL #C60745 6.000% 11/01/31 ON TRADE DATE 08/15/2010 CUSIP: 31298YZJ3 TRADE PRICE: 100.0000% OF PV	610.59		- 615.89
09/15/10	4019312223	865.140	PAID DOWN FHLMC POOL #C60745 6.000% 11/01/31 ON TRADE DATE 09/15/2010 CUSIP: 31298YZJ3 TRADE PRICE: 100.0000% OF PV	865.14		- 872.64
10/15/10	4019312223	466.880	PAID DOWN FHLMC POOL #C60745 6.000% 11/01/31 ON TRADE DATE 10/15/2010 CUSIP: 31298YZJ3 TRADE PRICE: 100.0000% OF PV	466.88		- 470.93
11/15/10	4019312223	1,115.800	PAID DOWN FHLMC POOL #C60745 6.000% 11/01/31 ON TRADE DATE 11/15/2010 CUSIP: 31298YZJ3 TRADE PRICE: 100.0000% OF PV	1,115.80		- 1,125 48
12/15/10	4019312223	446.710	PAID DOWN FHLMC POOL #C60745 6.000% 11/01/31 ON TRADE DATE 12/15/2010 CUSIP· 31298YZJ3 TRADE PRICE· 100.0000% OF PV	446.71		- 450.58
01/18/11	4019312223	663.060	PAID DOWN FHLMC POOL #C60745 6.000% 11/01/31 ON TRADE DATE 01/15/2011 CUSIP: 31298YZJ3 TRADE PRICE: 100.0000% OF PV	663.06		- 668.81
02/15/11	4019312223	359.760	PAID DOWN FHLMC POOL #C60745 6.000% 11/01/31 ON TRADE DATE 02/15/2011 CUSIP: 31298YZJ3 TRADE PRICE: 100.0000% OF PV	359.76		- 362.88

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Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/15/11	4019312223	371.930	PAID DOWN FHLMC POOL #C60745 6.000% 11/01/31 ON TRADE DATE 03/15/2011 CUSIP: 31298YZJ3 TRADE PRICE. 100.0000% OF PV	371.93		- 375 16
04/15/11	4019312223	825 010	PAID DOWN FHLMC POOL #C60745 6 000% 11/01/31 ON TRADE DATE 04/15/2011 CUSIP: 31298YZJ3 TRADE PRICE: 100 0000% OF PV	825.01		- 832.16
05/16/11	4019312223	25 750	PAID DOWN FHLMC POOL #C60745 6 000% 11/01/31 ON TRADE DATE 05/15/2011 CUSIP: 31298YZJ3 TRADE PRICE: 100 0000% OF PV	25 75		- 25 97
03/31/11	4019874152	33.000	FIRST SOLAR INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FSLR CUSIP 336433107 COMM. 0.66, SEC FEES: $0.10 TRADE PRICE: $153 7200	5,072.00		- 5,072 00
11/09/10	4019879932	571.000	FLOWSERVE CORP COM ON TRADE DATE 11/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· FLS CUSIP. 34354P105 COMM· 11.42, SEC FEES. $0 94 TRADE PRICE: $97.8604	55,865 93		- 49,865.03
03/31/11	4019874152	36 000	FLOWSERVE CORP COM ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FLS CUSIP 34354P105 COMM: 0.72, SEC FEES $0.09 TRADE PRICE: $125 6700	4,523.31		- 4,523 31

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

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Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
06/25/10	4019312223	37.780	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 06/25/2010 CUSIP: 31371JXA7 TRADE PRICE: 100.0000% OF PV	37.78		- 38.69
07/26/10	4019312223	252.200	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 07/25/2010 CUSIP: 31371JXA7 TRADE PRICE: 100.0000% OF PV	252.20		- 258.27
08/25/10	4019312223	37.540	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 08/25/2010 CUSIP: 31371JXA7 TRADE PRICE: 100.0000% OF PV	37.54		- 38.44
09/27/10	4019312223	494.590	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 09/25/2010 CUSIP. 31371JXA7 TRADE PRICE: 100 0000% OF PV	494.59		- 506.49
10/25/10	4019312223	39.340	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 10/25/2010 CUSIP: 31371JXA7 TRADE PRICE: 100.0000% OF PV	39.34		- 40.29
11/26/10	4019312223	35.570	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 11/25/2010 CUSIP: 31371JXA7 TRADE PRICE: 100 0000% OF PV	35.57		- 36.43
12/27/10	4019312223	37.590	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 12/25/2010 CUSIP: 31371JXA7 TRADE PRICE· 100.0000% OF PV	37.59		- 38.49

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
01/25/11	4019312223	37.120	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 01/25/2011 CUSIP: 31371JXA7 TRADE PRICE: 100.0000% OF PV	37.12		- 38.01
02/25/11	4019312223	178.380	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 02/25/2011 CUSIP. 31371JXA7 TRADE PRICE: 100.0000% OF PV	178.38		- 182 67
03/25/11	4019312223	177.740	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 03/25/2011 CUSIP. 31371JXA7 TRADE PRICE: 100.0000% OF PV	177.74		- 182 02
04/25/11	4019312223	898 070	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 04/25/2011 CUSIP· 31371JXA7 TRADE PRICE· 100 0000% OF PV	898.07		- 919.68
05/25/11	4019312223	289.520	PAID DOWN FNMA POOL #253673 7.500% 2/01/31 ON TRADE DATE 05/25/2011 CUSIP: 31371JXA7 TRADE PRICE· 100.0000% OF PV	289.52		- 296 49
06/25/10	4019312223	443.470	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 06/25/2010 CUSIP: 31387FGS7 TRADE PRICE· 100.0000% OF PV	443.47		- 436.64
07/26/10	4019312223	1,006 700	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 07/25/2010 CUSIP: 31387FGS7 TRADE PRICE. 100.0000% OF PV	1,006.70		- 991.21

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
08/25/10	4019312223	775.980	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 08/25/2010 CUSIP: 31387FGS7 TRADE PRICE: 100.0000% OF PV	775.98		- 764.04
09/27/10	4019312223	2,748.600	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 09/25/2010 CUSIP: 31387FGS7 TRADE PRICE: 100.0000% OF PV	2,748.60		- 2,706.29
10/25/10	4019312223	865.120	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 10/25/2010 CUSIP: 31387FGS7 TRADE PRICE: 100.0000% OF PV	865.12		- 851.80
11/26/10	4019312223	439.510	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 11/25/2010 CUSIP: 31387FGS7 TRADE PRICE: 100.0000% OF PV	439.51		- 432.75
12/27/10	4019312223	601.170	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 12/25/2010 CUSIP: 31387FGS7 TRADE PRICE: 100.0000% OF PV	601.17		- 591.92
01/25/11	4019312223	343.020	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 01/25/2011 CUSIP: 31387FGS7 TRADE PRICE: 100.0000% OF PV	343.02		- 337.74
02/25/11	4019312223	424.210	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 02/25/2011 CUSIP: 31387FGS7 TRADE PRICE: 100.0000% OF PV	424.21		- 417.68

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

TRANSACTION DETAIL (continued)

Sales (continued)

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/25/11	4019312223	1,682.470	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 03/25/2011 CUSIP: 31387FGS7 TRADE PRICE: 100 0000% OF PV	1,682 47		- 1,656.57
04/25/11	4019312223	323.490	PAID DOWN FNMA POOL #582609 6.000% 6/01/16 ON TRADE DATE 04/25/2011 CUSIP. 31387FGS7 TRADE PRICE: 100.0000% OF PV	323.49		- 318.51
05/25/11	4019312223	907.290	PAID DOWN FNMA POOL #582609 6 000% 6/01/16 ON TRADE DATE 05/25/2011 CUSIP: 31387FGS7 TRADE PRICE. 100 0000% OF PV	907.29		- 893.33
06/25/10	4019312223	39.350	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 06/25/2010 CUSIP. 31389NK95 TRADE PRICE: 100 0000% OF PV	39.35		- 38.87
07/26/10	4019312223	39.560	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 07/25/2010 CUSIP· 31389NK95 TRADE PRICE: 100.0000% OF PV	39.56		- 39.08
08/25/10	4019312223	39.790	PAID DOWN FNMA POOL #630420 6 000% 3/01/32 ON TRADE DATE 08/25/2010 CUSIP. 31389NK95 TRADE PRICE· 100.0000% OF PV	39.79		- 39.31
09/27/10	4019312223	40.010	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 09/25/2010 CUSIP· 31389NK95 TRADE PRICE: 100 0000% OF PV	40.01		- 39.52

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
10/25/10	4019312223	40.230	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 10/25/2010 CUSIP. 31389NK95 TRADE PRICE: 100.0000% OF PV	40.23		- 39.74
11/26/10	4019312223	40.460	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 11/25/2010 CUSIP: 31389NK95 TRADE PRICE: 100.0000% OF PV	40 46		- 39.97
12/27/10	4019312223	40.690	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 12/25/2010 CUSIP: 31389NK95 TRADE PRICE: 100.0000% OF PV	40 69		- 40.19
01/25/11	4019312223	40.920	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 01/25/2011 CUSIP: 31389NK95 TRADE PRICE: 100 0000% OF PV	40 92		- 40.42
02/25/11	4019312223	41.150	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 02/25/2011 CUSIP: 31389NK95 TRADE PRICE: 100.0000% OF PV	41.15		- 40.65
03/25/11	4019312223	41.380	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 03/25/2011 CUSIP: 31389NK95 TRADE PRICE: 100.0000% OF PV	41.38		- 40.88
04/25/11	4019312223	41.620	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 04/25/2011 CUSIP: 31389NK95 TRADE PRICE: 100.0000% OF PV	41.62		- 41.11

WELLS FARGO

Account Statement For:
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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
05/25/11	4019312223	42.390	PAID DOWN FNMA POOL #630420 6.000% 3/01/32 ON TRADE DATE 05/25/2011 CUSIP· 31389NK95 TRADE PRICE. 100 0000% OF PV	42.39		- 41.87
11/09/10	4019879932	1,075.000	FORD MOTOR COMPANY ON TRADE DATE 11/04/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL· F CUSIP· 345370860 COMM: 21.50, SEC FEES· $0.28 TRADE PRICE: $15.6278	16,778.11		- 11,851 34
03/31/11	4019874152	326.000	FREEPORT-MCMORAN COPPER & GOLD INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: FCX CUSIP: 35671D857 COMM: 6.52, SEC FEES. $0.35 TRADE PRICE: $55 0502	17,939.50		- 17,143.46
04/19/11	4019874152	181 000	FREEPORT-MCMORAN COPPER & GOLD INC ON TRADE DATE 04/14/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: FCX CUSIP. 35671D857 COMM· 3 62, SEC FEES: $0.18 TRADE PRICE $52.1907	9,442.72		- 8,763 24
05/10/11	4019874152	388.000	FREEPORT-MCMORAN COPPER & GOLD INC ON TRADE DATE 05/05/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FCX CUSIP. 35671D857 COMM· 7.76, SEC FEES $0.38 TRADE PRICE. $50.8994	19,740 83		- 18,618 45
05/16/11	4019874152	210.000	FREEPORT-MCMORAN COPPER & GOLD INC ON TRADE DATE 05/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· FCX CUSIP. 35671D857 COMM: 4.20, SEC FEES $0.20 TRADE PRICE: $48.4323	10,166 38		- 9,997 83

WELLS FARGO

Account Statement For:
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Period Covered: June 1, 2010 - May 31, 2011

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
05/26/11	4019874152	175.000	FREEPORT-MCMORAN COPPER & GOLD INC ON TRADE DATE 05/23/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: FCX CUSIP: 35671D857 COMM: 3.50, SEC FEES: $0.16 TRADE PRICE. $47.3600	8,284.34		- 8,331.52
12/21/10	4019874152	166.000	F5 NETWORKS INC ON TRADE DATE 12/16/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FFIV CUSIP: 315616102 COMM: 3.31, SEC FEES: $0.37 TRADE PRICE: $131.3509	21,800.57		- 14,747.77
03/25/11	4019874152	277.000	F5 NETWORKS INC ON TRADE DATE 03/22/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FFIV CUSIP: 315616102 COMM: 5.54, SEC FEES: $0.51 TRADE PRICE: $96.2140	26,645.23		- 24,609.24
08/31/10	4019879932	1,654.000	GENERAL MILLS INC ON TRADE DATE 08/26/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GIS CUSIP: 370334104 COMM: 33.08, SEC FEES: $0.98 TRADE PRICE: $35.0837	57,994.38		- 51,560.64
10/06/10	4019869453	3,148.000	GENTEX CORP ON TRADE DATE 10/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GNTX CUSIP: 371901109 COMM: 62.96, SEC FEES. $1 05 TRADE PRICE: $19.6580	61,819.37		- 33,143.71
10/07/10	4019869453	403.000	GENTEX CORP ON TRADE DATE 10/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GNTX CUSIP: 371901109 COMM: 8.06, SEC FEES: $0.13 TRADE PRICE: $19.6062	7,893.11		- 4,242.99

WELLS FARGO

Account Statement For:
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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
11/16/10	4019879932	327.000	GOLDMAN SACHS GROUP INC ON TRADE DATE 11/10/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL GS CUSIP: 38141G104 COMM: 6.54, SEC FEES: $0.92 TRADE PRICE: $166.8189	54,542.32		- 54,504.46
12/06/10	4019874152	262 000	GOLDMAN SACHS GROUP INC ON TRADE DATE 12/01/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: GS CUSIP: 38141G104 COMM. 5.24, SEC FEES: $0.70 TRADE PRICE: $158 5410	41,531.80		- 39,248.36
05/16/11	4019312223	11,467.890	GOLDMAN SACHS GRTH OPP FD-I #1132 ON TRADE DATE 05/13/2011 SYMBOL· GGOIX CUSIP: 38142Y401 TRADE PRICE: $26.1600	300,000.00		- 173,738.53
06/14/10	4019874152	42.000	GOOGLE INC ON TRADE DATE 06/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GOOG CUSIP: 38259P508 COMM. 0 84, SEC FEES. $0.35 TRADE PRICE: $484.7764	20,359.42		- 23,152.18
09/17/10	4019874152	98.000	GOOGLE INC ON TRADE DATE 09/14/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: GOOG CUSIP: 38259P508 COMM· 1.96, SEC FEES: $0.80 TRADE PRICE: $481.5652	47,190.63		- 51,165.12
03/31/11	4019874152	19.000	GOOGLE INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: GOOG CUSIP. 38259P508 COMM· 0 38, SEC FEES: $0.22 TRADE PRICE: $581.4400	11,046.76		- 11,093.93

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WELLS FARGO

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/30/11	4019869453	322.000	HESS CORP ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HES CUSIP: 42809H107 COMM: 6.44, SEC FEES: $0.53 TRADE PRICE $84.4202	27,176.33		- 17,099.26
08/13/10	4019874152	880.000	HEWLETT PACKARD CO ON TRADE DATE 08/10/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HPQ CUSIP: 428236103 COMM: 17.60, SEC FEES: $0.63 TRADE PRICE: $42.6119	37,480.24		- 37,107.73
09/17/10	4019874152	1,034.000	HEWLETT PACKARD CO ON TRADE DATE 09/14/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· HPQ CUSIP. 428236103 COMM: 20.68, SEC FEES: $0.70 TRADE PRICE: $39.8125	41,144.75		- 36,150.12
03/31/11	4019874152	154 000	HEWLETT PACKARD CO ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HPQ CUSIP· 428236103 COMM: 3 08, SEC FEES: $0.13 TRADE PRICE· $42.5102	6,543.36		- 7,427.17
03/30/11	4019312223	225,000.000	HEWLETT-PACKARD CO 4.500% 3/01/13 ON TRADE DATE 03/25/2011 SOLD THROUGH MERRILL LYNCH PROF CLRNG CORP CUSIP: 428236AQ6 TRADE PRICE. 106.4590% OF PV	239,532.75		- 226,513.50
03/30/11	4019869453	680.000	HOME DEPOT INC ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HD CUSIP: 437076102 COMM: 13.60, SEC FEES: $0.49 TRADE PRICE: $37.4702	25,465.65		- 15,364.87

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
04/07/11	4019869453	0.832	HUNTINGTON INGALLS INDUSTRIES ON TRADE DATE 04/07/2011 SOLD THROUGH WELLS FARGO REORG SYMBOL· HII CUSIP: 446413106 TRADE PRICE. $38.2600 CIL PROCESSING/M REORG/000-0000/09122	31.84		- 24.42
03/31/11	4019874152	92.000	ILLUMINA INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· ILMN CUSIP. 452327109 COMM: 1.84, SEC FEES. $0 12 TRADE PRICE. $66 4600	6,112.36		- 6,074.55
03/28/11	4019312223	53,981.107	ING REAL ESTATE FUND CL-I #2190 ON TRADE DATE 03/25/2011 CUSIP. 44981V706 TRADE PRICE. $14.8200	800,000.00		- 813,902.89
03/30/11	4019869453	135.000	INTERNATIONAL BUSINESS MACHS CORP ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: IBM CUSIP: 459200101 COMM: 2.70, SEC FEES: $0.43 TRADE PRICE· $162.4202	21,923.60		- 13,587.74
04/26/11	4019879932	1,120.000	INTERNATIONAL FLAVORS & FRAGRANCES ON TRADE DATE 04/20/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: IFF CUSIP: 459506101 COMM: 22.40, SEC FEES. $1.35 TRADE PRICE: $62.7896	70,300 60		- 56,826.34
03/30/11	4019869453	429 000	INTUIT COM ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL INTU CUSIP: 461202103 COMM: 8.58, SEC FEES: $0.43 TRADE PRICE: $51.5143	22,090.62		- 13,276.22

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WELLS FARGO

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
06/15/10	4019874152	611.000	JOHNSON & JOHNSON ON TRADE DATE 06/10/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JNJ CUSIP: 478160104 COMM: 12.22, SEC FEES: $0.61 TRADE PRICE: $58.5027	35,732.32		- 39,338.59
07/15/10	4019874152	271.000	JOHNSON & JOHNSON ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JNJ CUSIP: 478160104 COMM: 5.42, SEC FEES: $0.28 TRADE PRICE: $60.1789	16,302.78		- 16,597.37
07/30/10	4019874152	1,015.000	JOHNSON & JOHNSON ON TRADE DATE 07/27/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JNJ CUSIP: 478160104 COMM: 18.52, SEC FEES: $1.00 TRADE PRICE: $58.2855	59,140.26		- 58,050.98
06/14/10	4019874152	1,485.000	JOHNSON CONTROLS INC ON TRADE DATE 06/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JCI CUSIP: 478366107 COMM: 29.70, SEC FEES: $0.66 TRADE PRICE: $26.0050	38,587.07		- 35,730.59
12/21/10	4019874152	312.000	JPMORGAN CHASE & CO ON TRADE DATE 12/16/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JPM CUSIP: 46625H100 COMM: 6.22, SEC FEES: $0.21 TRADE PRICE. $39.9828	12,468.20		- 10,170.72
03/31/11	4019874152	121.000	JPMORGAN CHASE & CO ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JPM CUSIP: 46625H100 COMM: 2.42, SEC FEES: $0 11 TRADE PRICE: $46.4002	5,611.89		- 2,866.96

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

TRANSACTION DETAIL (continued)

Sales (continued)

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/31/11	4019874152	181.000	JUNIPER NETWORKS INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JNPR CUSIP: 48203R104 COMM: 3.62, SEC FEES: $0.14 TRADE PRICE: $40.1502	7,263.43		- 7,963.64
06/28/10	4019879932	1,180.000	KELLOGG CO ON TRADE DATE 06/23/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: K CUSIP: 487836108 COMM: 23.60, SEC FEES: $1.06 TRADE PRICE: $53.1524	62,695.17		- 52,367.57
10/01/10	4019874152	723.000	KIMBERLY CLARK CORP COM ON TRADE DATE 09/28/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: KMB CUSIP: 494368103 COMM 14 46, SEC FEES: $0.79 TRADE PRICE: $65.0388	47,007.80		- 45,571.84
10/18/10	4019874152	951.000	KIMBERLY CLARK CORP COM ON TRADE DATE 10/13/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: KMB CUSIP: 494368103 COMM· 19.02, SEC FEES. $1.07 TRADE PRICE: $66.7970	63,503.86		- 58,793.64
07/15/10	4019879932	1,776 000	KRAFT FOODS INC ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: KFT CUSIP· 50075N104 COMM. 35 25, SEC FEES: $0 87 TRADE PRICE: $28.9508	51,380.50		- 49,812.36
08/23/10	4019869453	601 000	L'OREAL - ADR ON TRADE DATE 08/18/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LRLCY CUSIP. 502117203 COMM: 12.02, SEC FEES: $0 20 TRADE PRICE: $20.1246	12,082.66		- 11,286.34

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WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
08/25/10	4019869453	3,794.000	L'OREAL - ADR ON TRADE DATE 08/19/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LRLCY CUSIP: 502117203 COMM. 75.88, SEC FEES: $1.33 TRADE PRICE: $19.9507	75,615.75		- 55,695.92
08/03/10	4019874152	111.000	LABORATORY CRP OF AMER HLDGS ON TRADE DATE 07/29/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LH CUSIP: 50540R409 COMM. 2.07, SEC FEES: $0.14 TRADE PRICE: $72.7417	8,072.12		- 8,583.52
12/21/10	4019874152	145.000	LABORATORY CRP OF AMER HLDGS ON TRADE DATE 12/16/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LH CUSIP: 50540R409 COMM: 2.89, SEC FEES: $0.21 TRADE PRICE: $87.2981	12,655.12		- 11,212.71
01/28/11	4019874152	522.000	LABORATORY CRP OF AMER HLDGS ON TRADE DATE 01/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LH CUSIP: 50540R409 COMM: 10.44, SEC FEES: $0.91 TRADE PRICE: $90.6083	47,286.18		- 40,365.74
07/15/10	4019874152	1,804.000	LOWES COS INC ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LOW CUSIP: 548661107 COMM: 36.08, SEC FEES: $0.62 TRADE PRICE: $20.2097	36,421.60		- 39,292.44
07/15/10	4019879932	817.000	MCDONALDS CORP ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MCD CUSIP: 580135101 COMM: 16.22, SEC FEES: $0.96 TRADE PRICE: $69.1819	56,504.43		- 33,026.41

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Account Statement For:
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Period Covered. June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Sales *(continued)*						
11/02/10	4019874152	130.000	MCDONALDS CORP ON TRADE DATE 10/28/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. MCD CUSIP: 580135101 COMM: 2.60, SEC FEES· $0.17 TRADE PRICE: $77 6513	10,091.90		- 8,935.33
12/14/10	4019874152	164.000	MCDONALDS CORP ON TRADE DATE 12/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· MCD CUSIP: 580135101 COMM· 3.27, SEC FEES: $0.22 TRADE PRICE $78.3657	12,848.48		- 11,272.26
01/11/11	4019874152	157.000	MCDONALDS CORP ON TRADE DATE 01/06/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· MCD CUSIP· 580135101 COMM 3.13, SEC FEES: $0.20 TRADE PRICE: $74.7739	11,736 17		- 10,791.13
01/11/11	4019874152	188.000	MCDONALDS CORP ON TRADE DATE 01/06/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MCD CUSIP: 580135101 COMM. 3.75, SEC FEES: $0.24 TRADE PRICE: $74.5422	14,009.94		- 12,921.86
01/14/11	4019874152	152 000	MCDONALDS CORP ON TRADE DATE 01/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MCD CUSIP: 580135101 COMM 3.03, SEC FEES: $0.19 TRADE PRICE: $74.1709	11,270 76		- 10,447.46
01/18/11	4019874152	596.000	MCDONALDS CORP ON TRADE DATE 01/12/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. MCD CUSIP 580135101 COMM· 11.87, SEC FEES. $0 74 TRADE PRICE: $73 9114	44,038.58		- 40,965.05

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Account Statement For:
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Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
03/31/11	4019874152	132.000	MEAD JOHNSON NUTRITION CO ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MJN CUSIP: 582839106 COMM: 2.64, SEC FEES: $0.15 TRADE PRICE: $58.7102	7,746.96		- 5,994.08
06/09/10	4019874152	935.000	METLIFE INC ON TRADE DATE 06/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MET CUSIP: 59156R108 COMM: 17.20, SEC FEES: $0.62 TRADE PRICE: $39.4413	36,859.80		- 42,733.43
07/15/10	4019874152	1,025.000	MICROSOFT CORP ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MSFT CUSIP: 594918104 COMM: 20.50, SEC FEES: $0.43 TRADE PRICE: $24.8204	25,419.98		- 36,356.75
08/06/10	4019874152	709.000	MICROSOFT CORP ON TRADE DATE 08/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MSFT CUSIP: 594918104 COMM: 14.18, SEC FEES: $0.32 TRADE PRICE: $25.9891	18,411.77		- 25,148.23
08/16/10	4019874152	799.000	MICROSOFT CORP ON TRADE DATE 08/11/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MSFT CUSIP. 594918104 COMM: 15.98, SEC FEES: $0.33 TRADE PRICE: $24.6616	19,688.31		- 28,340.53
08/20/10	4019874152	1,604.000	MICROSOFT CORP ON TRADE DATE 08/17/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MSFT CUSIP: 594918104 COMM: 32.08, SEC FEES: $0.67 TRADE PRICE: $24.7942	39,737.15		- 48,272.78

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
09/14/10	4019874152	622 000	MICROSOFT CORP ON TRADE DATE 09/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· MSFT CUSIP: 594918104 COMM: 12.44, SEC FEES: $0 25 TRADE PRICE: $24.1230	14,991.82		- 14,497.56
11/18/10	4019874152	1,651.000	MICROSOFT CORP ON TRADE DATE 11/15/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. MSFT CUSIP: 594918104 COMM: 33.02, SEC FEES: $0.73 TRADE PRICE. $26.2685	43,335.54		- 30,871.54
03/08/11	4019869453	14,704.000	MITSUBISHI UFJ FINL GROUP INC ADR ON TRADE DATE 03/03/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MTU CUSIP: 606822104 COMM: 294.08, SEC FEES: $1.55 TRADE PRICE: $5.4932	80,476.38		- 90,343.13
07/07/10	4019874152	549.000	MONSANTO CO NEW ON TRADE DATE 07/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MON CUSIP· 61166W101 COMM: 10.04, SEC FEES: $0.43 TRADE PRICE: $46.0358	25,263.18		- 40,418 26
03/31/11	4019874152	28.000	NATIONAL OILWELL INC COM ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: NOV CUSIP: 637071101 COMM: 0.56, SEC FEES: $0.05 TRADE PRICE $81.7204	2,287.56		- 2,184.47
03/31/11	4019874152	153.000	NETAPP INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NTAP CUSIP: 64110D104 COMM: 3.06, SEC FEES: $0 15 TRADE PRICE $47.8602	7,319.40		- 7,532 89

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Account Statement For:
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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
04/11/11	4019874152	1,102.000	NETAPP INC ON TRADE DATE 04/06/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NTAP CUSIP: 64110D104 COMM: 22.04, SEC FEES: $0.98 TRADE PRICE: $46.4791	51,196.95		- 54,256.53
09/30/10	4019874152	97.000	NETFLIX.COM INC ON TRADE DATE 09/27/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NFLX CUSIP· 64110L106 COMM: 1.94, SEC FEES: $0.27 TRADE PRICE: $163.4984	15,857.13		- 12,930.92
02/17/11	4019874152	64.000	NETFLIX.COM INC ON TRADE DATE 02/14/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: NFLX CUSIP: 64110L106 COMM· 1.28, SEC FEES: $0.30 TRADE PRICE: $245.8603	15,733.48		- 12,257.30
03/07/11	4019874152	81.000	NETFLIX.COM INC ON TRADE DATE 03/02/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NFLX CUSIP: 64110L106 COMM: 1.61, SEC FEES: $0.32 TRADE PRICE: $204.4223	16,556.28		- 12,759.39
03/14/11	4019874152	62.000	NETFLIX.COM INC ON TRADE DATE 03/09/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NFLX CUSIP: 64110L106 COMM: 1.24, SEC FEES: $0.23 TRADE PRICE: $193.4026	11,989.49		- 6,939.48
03/31/11	4019874152	53.000	NETFLIX.COM INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NFLX CUSIP: 64110L106 COMM· 1 06, SEC FEES: $0.25 TRADE PRICE: $240.6200	12,751.55		- 5,932.14

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Account Statement For:
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Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
02/16/11	4019879932	734 000	NIKE INC CL B ON TRADE DATE 02/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NKE CUSIP. 654106103 COMM· 14 68, SEC FEES $1.22 TRADE PRICE. $86.4313	63,424.67		- 40,055.85
11/09/10	4019879932	1,009.000	NOBLE CORPORATION ON TRADE DATE 11/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· NE CUSIP: H5833N103 COMM. 20.18, SEC FEES: $0 61 TRADE PRICE $35 7341	36,034.92		- 66,549 90
03/30/11	4019869453	453 000	NORDSTROM INC ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JWN CUSIP· 655664100 COMM: 9.06, SEC FEES· $0.39 TRADE PRICE: $43.8002	19,832 04		- 16,336 58
03/31/11	4019874152	123.000	NORDSTROM INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: JWN CUSIP: 655664100 COMM: 2.46, SEC FEES: $0 11 TRADE PRICE: $43 4802	5,345 49		- 4,425 34
05/24/11	4019874152	223.000	NORDSTROM INC ON TRADE DATE 05/19/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JWN CUSIP: 655664100 COMM· 4.46, SEC FEES· $0 20 TRADE PRICE. $45 8789	10,226.33		- 8,023.18
02/11/11	4019874152	1,408 000	NVIDIA CORP ON TRADE DATE 02/08/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. NVDA CUSIP 67066G104 COMM 28 05, SEC FEES· $0.65 TRADE PRICE $23 9392	33,677.69		- 26,957.99

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/15/11	4019874152	2,199.000	NVIDIA CORP ON TRADE DATE 03/10/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NVDA CUSIP: 67066G104 COMM: 43.98, SEC FEES: $0.77 TRADE PRICE: $18.1749	39,921.86		- 42,102.71
03/31/11	4019312223	110,000.000	FULL CALL OCCIDENTAL PETROLEUM 6.750% 1/15/12 ON TRADE DATE 03/31/2011 CUSIP: 674599BV6 TRADE PRICE: 104.8230% OF PV	115,305.30		- 117,934.30
03/30/11	4019869453	712.000	ORACLE CORPORATION ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ORCL CUSIP: 68389X105 COMM: 14.24, SEC FEES: $0.45 TRADE PRICE: $32.8102	23,346.17		- 14,921.53
03/31/11	4019874152	640.000	ORACLE CORPORATION ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ORCL CUSIP: 68389X105 COMM· 12.80, SEC FEES: $0.41 TRADE PRICE: $32.6402	20,876.52		- 19,641.53
05/23/11	4019874152	213.000	ORACLE CORPORATION ON TRADE DATE 05/18/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ORCL CUSIP: 68389X105 COMM: 4.26, SEC FEES: $0.14 TRADE PRICE: $33.7032	7,174.38		- 5,884.03
05/27/11	4019874152	603.000	ORACLE CORPORATION ON TRADE DATE 05/24/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ORCL CUSIP: 68389X105 COMM: 12.06, SEC FEES: $0.38 TRADE PRICE: $33.2061	20,010.84		- 16,486.98

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
10/28/10	4019874152	744.000	PAYCHEX INC ON TRADE DATE 10/25/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PAYX CUSIP: 704326107 COMM: 14.88, SEC FEES: $0.35 TRADE PRICE: $28.1827	20,952.70		- 21,790.20
11/09/10	4019874152	1,220.000	PAYCHEX INC ON TRADE DATE 11/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PAYX CUSIP: 704326107 COMM: 24.40, SEC FEES: $0.58 TRADE PRICE: $28.2504	34,440.51		- 35,731.24
03/30/11	4019869453	430.000	PENNEY J C INC ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: JCP CUSIP. 708160106 COMM 8.60, SEC FEES. $0 31 TRADE PRICE: $37.1606	15,970.15		- 11,507.36
06/21/10	4019874152	310.000	PEPSICO INC ON TRADE DATE 06/16/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PEP CUSIP: 713448108 COMM: 5.67, SEC FEES: $0.34 TRADE PRICE: $64.0144	19,838.45		- 22,971.00
07/19/10	4019874152	620.000	PEPSICO INC ON TRADE DATE 07/14/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL PEP CUSIP: 713448108 COMM. 11 32, SEC FEES: $0.67 TRADE PRICE: $63.4638	39,335.57		- 39,662.26
07/28/10	4019874152	2,634.000	PFIZER INC ON TRADE DATE 07/23/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PFE CUSIP: 717081103 COMM: 48 11, SEC FEES: $0.65 TRADE PRICE: $14 5484	38,271.73		- 45,838.71

WELLS FARGO

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
10/07/10	4019874152	2,827.000	PFIZER INC ON TRADE DATE 10/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PFE CUSIP: 717081103 COMM: 56.54, SEC FEES: $0 82 TRADE PRICE: $17.1325	48,376.22		- 49,061.55
06/15/10	4019874152	1,364.000	PHILIP MORRIS INTERNATIONAL IN ON TRADE DATE 06/10/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: PM CUSIP: 718172109 COMM: 27.28, SEC FEES: $1.04 TRADE PRICE: $44.9504	61,284.03		- 60,487.30
03/11/11	4019879932	900.000	PNC FINANCIAL SERVICES GROUP ON TRADE DATE 03/08/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PNC CUSIP: 693475105 COMM: 18.00, SEC FEES: $1.09 TRADE PRICE: $62.9971	56,678.30		- 56,339.64
03/30/11	4019869453	363.000	POLO RALPH LAUREN CORP CL A ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RL CUSIP: 731572103 COMM: 7.26, SEC FEES: $0.85 TRADE PRICE: $120.8503	43,860.55		- 18,094.82
03/16/11	4019874152	227.000	POTASH CORP SASK ON TRADE DATE 03/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: POT CUSIP: 73755L107 COMM: 4.54, SEC FEES: $0.24 TRADE PRICE: $54.3615	12,335.28		- 12,635.48
03/31/11	4019874152	168.000	POTASH CORP SASK ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: POT CUSIP: 73755L107 COMM: 3.36, SEC FEES: $0.19 TRADE PRICE: $57.5302	9,661.52		- 8,210.34

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
05/16/11	4019874152	233.000	POTASH CORP SASK ON TRADE DATE 05/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. POT CUSIP: 73755L107 COMM. 4.66, SEC FEES. $0 23 TRADE PRICE: $52.4596	12,218.20		- 10,939.99
03/31/11	4019874152	70.000	PRECISION CASTPARTS CORP ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: PCP CUSIP: 740189105 COMM. 1.40, SEC FEES $0 20 TRADE PRICE. $146 4300	10,248.50		- 9,477.40
01/14/11	4019874152	25.000	PRICELINE COM INC ON TRADE DATE 01/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· PCLN CUSIP. 741503403 COMM: 0 50, SEC FEES: $0.18 TRADE PRICE. $433.4460	10,835 47		- 5,094 01
02/09/11	4019874152	51.000	PRICELINE COM INC ON TRADE DATE 02/04/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PCLN CUSIP: 741503403 COMM: 1 02, SEC FEES. $0.43 TRADE PRICE: $435.7059	22,219.55		- 10,391.79
02/28/11	4019874152	110 000	PRICELINE COM INC ON TRADE DATE 02/23/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: PCLN CUSIP. 741503403 COMM. 2 19, SEC FEES: $0.90 TRADE PRICE: $425.7354	46,827.80		- 22,413 67
06/15/10	4019874152	552.000	PROCTER & GAMBLE CO ON TRADE DATE 06/10/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL PG CUSIP 742718109 COMM. 11.04, SEC FEES. $0.58 TRADE PRICE: $61 9177	34,166 95		- 29,150.76

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Account Statement For:
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Period Covered: June 1, 2010 - May 31, 2011

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TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/31/11	4019874152	133.000	PROCTER & GAMBLE CO ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PG CUSIP: 742718109 COMM: 2.66, SEC FEES: $0.16 TRADE PRICE: $60.9902	8,108.88		- 6,950.05
04/26/11	4019879932	1,016.000	PROCTER & GAMBLE CO ON TRADE DATE 04/20/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PG CUSIP: 742718109 COMM: 20.32, SEC FEES: $1.24 TRADE PRICE: $63.7886	64,787.66		- 28,988.60
06/04/10	4019874152	1,287.000	QUALCOMM INC ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: QCOM CUSIP: 747525103 COMM: 25.74, SEC FEES: $0.77 TRADE PRICE: $35.5307	45,701.50		- 62,969.44
03/30/11	4019869453	293.000	QUESTAR MARKET RESOURCES INC ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: QEP CUSIP: 74733V100 COMM: 5.86, SEC FEES: $0.24 TRADE PRICE: $41.5202	12,159.32		- 5,724.70
03/31/11	4019874152	91.000	RANGE RES CORP ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RRC CUSIP: 75281A109 COMM: 1.82, SEC FEES: $0.10 TRADE PRICE: $55.5300	5,051.31		- 6,038.61
05/24/11	4019874152	218.000	RANGE RES CORP ON TRADE DATE 05/19/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RRC CUSIP: 75281A109 COMM: 4.36, SEC FEES: $0.22 TRADE PRICE: $52.0244	11,336.74		- 14,466 11

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Sales *(continued)*						
07/27/10	4019874152	399.000	RAYTHEON CO ON TRADE DATE 07/22/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RTN CUSIP: 755111507 COMM: 7.29, SEC FEES: $0.33 TRADE PRICE: $48.5931	19,381.03		- 21,065.04
08/09/10	4019874152	743.000	RAYTHEON CO ON TRADE DATE 08/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RTN CUSIP. 755111507 COMM: 13.49, SEC FEES: $0.58 TRADE PRICE: $46.4196	34,475.69		- 38,431.16
05/16/11	4019312223	23,419.204	RIDGEWORTH FD-MIDCAP VAL EQ I #5412 ON TRADE DATE 05/13/2011 SYMBOL: SMVTX CUSIP. 76628R615 TRADE PRICE: $12.8100	300,000.00		- 171,194.38
03/31/11	4019874152	49.000	ROCKWELL AUTOMATION INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ROK CUSIP: 773903109 COMM. 0.98, SEC FEES: $0.09 TRADE PRICE: $92.5800	4,535.35		- 4,245.04
03/24/11	4019874152	198.000	ROCKWELL COLLINS ON TRADE DATE 03/21/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: COL CUSIP: 774341101 COMM: 3.96, SEC FEES: $0 24 TRADE PRICE· $63.8562	12,639.33		- 12,854.76
03/28/11	4019874152	328.000	ROCKWELL COLLINS ON TRADE DATE 03/23/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: COL CUSIP: 774341101 COMM: 6.56, SEC FEES: $0 40 TRADE PRICE: $63.2671	20,744.65		- 21,044.48

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/31/11	4019874152	92.000	ROCKWELL COLLINS ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: COL CUSIP: 774341101 COMM: 1.84, SEC FEES: $0.12 TRADE PRICE: $63.7600	5,863.96		- 5,483.04
02/16/11	4019879932	295.000	ROSS STORES INC ON TRADE DATE 02/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL. ROST CUSIP: 778296103 COMM: 5.90, SEC FEES: $0.40 TRADE PRICE: $70.9497	20,923.86		- 10,324.06
03/31/11	4019874152	60.000	SALESFORCE COM INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CRM CUSIP: 79466L302 COMM: 1.20, SEC FEES: $0.15 TRADE PRICE: $128.1700	7,688.85		- 7,067.75
05/23/11	4019874152	100.000	SALESFORCE COM INC ON TRADE DATE 05/18/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CRM CUSIP: 79466L302 COMM: 2.00, SEC FEES: $0.26 TRADE PRICE: $134.0623	13,403.97		- 10,307.84
05/27/11	4019874152	104.000	SALESFORCE COM INC ON TRADE DATE 05/24/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CRM CUSIP: 79466L302 COMM: 2.08, SEC FEES: $0.30 TRADE PRICE: $149.3800	15,533.14		- 8,517.58
03/31/11	4019874152	168.000	SANDISK CORP COM ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SNDK CUSIP: 80004C101 COMM: 3.36, SEC FEES: $0.15 TRADE PRICE: $45.4002	7,623.72		- 8,662.17

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
03/31/11	4019874152	117.000	SCHLUMBERGER LTD ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SLB CUSIP: 806857108 COMM. 2 34, SEC FEES: $0 21 TRADE PRICE: $90.9202	10,635.11		- 10,417.39
05/16/11	4019874152	153.000	SCHLUMBERGER LTD ON TRADE DATE 05/11/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SLB CUSIP· 806857108 COMM: 3.06, SEC FEES· $0.24 TRADE PRICE: $82 3332	12,593.68		- 13,622.74
01/21/11	4019879932	2,337.000	SEALED AIR CORP COM ON TRADE DATE 01/18/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: SEE CUSIP· 81211K100 COMM: 46.74, SEC FEES· $1.20 TRADE PRICE· $26.8102	62,607 50		- 47,952.90
03/31/11	4019874152	94.000	SINA CORPORATION ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SINA CUSIP: G81477104 COMM 1 88, SEC FEES: $0.19 TRADE PRICE· $104.8100	9,850.07		- 7,984.33
02/11/11	4019874152	821.000	SOUTHWESTERN ENERGY CO COM ON TRADE DATE 02/08/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: SWN CUSIP: 845467109 COMM: 16.35, SEC FEES $0.61 TRADE PRICE: $38 7030	31,758.20		- 40,433.59
03/30/11	4019869453	181.000	SPX CORP ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL SPW CUSIP· 784635104 COMM: 3 62, SEC FEES. $0 28 TRADE PRICE· $79 8803	14,454 43		- 10,200.77

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered. June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
11/03/10	4019874152	1,584.000	ST JUDE MED INC ON TRADE DATE 10/29/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: STJ CUSIP: 790849103 COMM: 31.62, SEC FEES: $1.02 TRADE PRICE: $38.1628	60,417.24		- 60,540.39
12/21/10	4019874152	478.000	STARBUCKS CORP COM ON TRADE DATE 12/16/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SBUX CUSIP: 855244109 COMM: 9.53, SEC FEES: $0.26 TRADE PRICE: $32.5986	15,572.34		- 13,151.21
01/11/11	4019874152	334.000	STARBUCKS CORP COM ON TRADE DATE 01/06/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· SBUX CUSIP: 855244109 COMM: 6.65, SEC FEES: $0.18 TRADE PRICE: $31.9325	10,658 63		- 9,095.38
03/31/11	4019874152	279.000	STARBUCKS CORP COM ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SBUX CUSIP: 855244109 COMM: 5.58, SEC FEES: $0.20 TRADE PRICE: $36.8702	10,281.01		- 7,335.66
05/23/11	4019874152	546.000	STARBUCKS CORP COM ON TRADE DATE 05/18/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SBUX CUSIP: 855244109 COMM: 10.92, SEC FEES: $0.38 TRADE PRICE: $36.3166	19,817.56		- 14,332.61
03/31/11	4019874152	102.000	STARWOOD HOTELS & RESORTS WORLDWIDE ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HOT CUSIP: 85590A401 COMM: 2.04, SEC FEES: $0.12 TRADE PRICE: $56.3502	5,745.56		- 6,303.09

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
05/23/11	4019874152	174.000	STARWOOD HOTELS & RESORTS WORLDWIDE ON TRADE DATE 05/18/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HOT CUSIP: 85590A401 COMM: 3 48, SEC FEES: $0.19 TRADE PRICE: $57 3792	9,980 31		- 10,752 33
10/26/10	4019874152	376.000	TARGET CORP ON TRADE DATE 10/21/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TGT CUSIP· 87612E106 COMM: 7.52, SEC FEES: $0.34 TRADE PRICE: $54.0880	20,329.23		- 19,788 14
03/09/11	4019874152	1,128.000	TARGET CORP ON TRADE DATE 03/04/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TGT CUSIP: 87612E106 COMM: 22 56, SEC FEES· $1.12 TRADE PRICE: $51 8394	58,451.16		- 55,953.20
11/16/10	4019874152	695.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ON TRADE DATE 11/10/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TEVA CUSIP: 881624209 COMM: 13 90, SEC FEES: $0.59 TRADE PRICE: $50.1571	34,844.69		- 33,798.33
02/11/11	4019874152	1,523.000	TEXAS INSTRUMENTS INC ON TRADE DATE 02/08/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TXN CUSIP. 882508104 COMM: 30.34, SEC FEES: $1.03 TRADE PRICE. $35.2380	53,636.10		- 41,335.74
03/30/11	4019869453	623.000	TEXAS INSTRUMENTS INC ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TXN CUSIP: 882508104 COMM: 12 46, SEC FEES: $0.42 TRADE PRICE: $34 7702	21,648.95		- 13,126 61

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
05/24/11	4019874152	767.000	TEXTRON INC ON TRADE DATE 05/19/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TXT CUSIP: 883203101 COMM: 15.34, SEC FEES: $0.34 TRADE PRICE: $23.3375	17,884.18		- 17,884.18
05/25/11	4019874152	993.000	TEXTRON INC ON TRADE DATE 05/20/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TXT CUSIP· 883203101 COMM. 19.86, SEC FEES: $0.44 TRADE PRICE: $23.0054	22,824.06		- 28,400.15
11/18/10	4019874152	1,082.000	THE DIRECTV GROUP ON TRADE DATE 11/15/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DTV CUSIP· 25490A101 COMM: 21.64, SEC FEES: $0.77 TRADE PRICE: $42.3136	45,760.91		- 27,009 75
03/30/11	4019869453	202.000	THE HERSHEY COMPANY ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HSY CUSIP: 427866108 COMM: 4.04, SEC FEES: $0.22 TRADE PRICE: $54.3802	10,980.54		- 7,395 20
10/28/10	4019874152	1,352.000	TIME WARNER INC ON TRADE DATE 10/25/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TWX CUSIP: 887317303 COMM: 27.04, SEC FEES: $0.73 TRADE PRICE: $31.7703	42,925.68		- 30,534.83
03/30/11	4019869453	390.000	TIME WARNER INC ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TWX CUSIP: 887317303 COMM: 7.80, SEC FEES: $0.27 TRADE PRICE: $35.4602	13,821.41		- 10,952.06

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered. June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/11/11	4019879932	1,997.000	TYCO ELECTRONICS LTD F ON TRADE DATE 03/08/2011 SOLD THROUGH BNY BROKERAGE INC. CUSIP: H8912P106 COMM: 39.94, SEC FEES: $1 39 TRADE PRICE: $36 3677	72,584.97		- 49,940.98
03/30/11	4019312223	225,000.000	U S TREASURY NOTES 5.125% 5/15/16 ON TRADE DATE 03/25/2011 SOLD THROUGH BANC OF AMERICA SECURITIES LLC CUSIP. 912828FF2 TRADE PRICE. 114 5508% OF PV	257,739.26		- 256,069.34
06/14/10	4019874152	670 000	UNITED PARCEL SERVICE-CL B ON TRADE DATE 06/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UPS CUSIP 911312106 COMM 13.40, SEC FEES $0 67 TRADE PRICE. $59.0030	39,517.94		- 37,216 73
06/11/10	4019874152	308 000	UNITED TECHNOLOGIES CORP ON TRADE DATE 06/08/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: UTX CUSIP: 913017109 COMM. 5 68, SEC FEES $0 33 TRADE PRICE: $64.1163	19,741.81		- 17,576.73
08/23/10	4019874152	260.000	UNITED TECHNOLOGIES CORP ON TRADE DATE 08/18/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL. UTX CUSIP. 913017109 COMM 5.20, SEC FEES $0 31 TRADE PRICE: $70.2256	18,253.15		- 14,081.28
10/26/10	4019874152	273.000	UNITED TECHNOLOGIES CORP ON TRADE DATE 10/21/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UTX CUSIP 913017109 COMM· 5.46, SEC FEES $0 35 TRADE PRICE: $75.2180	20,528.70		- 14,778.46

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

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Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
03/31/11	4019874152	65.000	UNITED TECHNOLOGIES CORP ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: UTX CUSIP: 913017109 COMM: 1.30, SEC FEES: $0.11 TRADE PRICE. $83.8102	5,446.25		- 3,505.37
10/20/10	4019874152	652.000	UNITEDHEALTH GROUP INC ON TRADE DATE 10/15/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UNH CUSIP: 91324P102 COMM: 13.04, SEC FEES: $0.40 TRADE PRICE: $35.9503	23,426.16		- 21,798.21
03/31/11	4019874152	211.000	UNITEDHEALTH GROUP INC ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UNH CUSIP: 91324P102 COMM: 4.22, SEC FEES: $0.18 TRADE PRICE: $43.7750	9,232.13		- 7,949.19
05/24/11	4019874152	351.000	UNITEDHEALTH GROUP INC ON TRADE DATE 05/19/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UNH CUSIP: 91324P102 COMM. 7.02, SEC FEES: $0.34 TRADE PRICE: $50.6634	17,775.49		- 12,840.31
03/30/11	4019312223	25,000.000	US TREASURY BOND 4.375% 5/15/40 ON TRADE DATE 03/25/2011 SOLD THROUGH CANTOR FITZGERALD & CO CUSIP: 912810QH4 TRADE PRICE: 98.4219% OF PV	24,605.47		- 27,897 46
02/04/11	4019312223	100,000.000	US TREASURY NOTE 1.375% 2/15/12 ON TRADE DATE 02/03/2011 SOLD THROUGH MORGAN STANLEY & CO. CUSIP: 912828KC3 TRADE PRICE: 101.0664% OF PV	101,066.41		- 100,062.83

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
12/28/10	4019312223	65,000.000	US TREASURY NOTE 1.750% 11/15/11 ON TRADE DATE 12/27/2010 SOLD THROUGH BANC OF AMERICA SECURITIES LLC CUSIP: 912828JU5 TRADE PRICE: 101.2266% OF PV	65,797.27		- 66,031.08
02/04/11	4019312223	110,000.000	US TREASURY NOTE 1.750% 11/15/11 ON TRADE DATE 02/03/2011 SOLD THROUGH MORGAN STANLEY & CO. CUSIP: 912828JU5 TRADE PRICE: 101.1524% OF PV	111,267.58		- 111,744.90
03/30/11	4019312223	225,000.000	US TREASURY NOTE 2.625% 8/15/20 ON TRADE DATE 03/25/2011 SOLD THROUGH RBC DAIN RAUSCHER INC. CUSIP· 912828NT3 TRADE PRICE: 94 2266% OF PV	212,009.77		- 219,449.78
02/04/11	4019312223	240,000.000	US TREASURY NOTE 3.500% 2/15/18 ON TRADE DATE 02/03/2011 SOLD THROUGH MORGAN STANLEY & CO. CUSIP: 912828HR4 TRADE PRICE: 103.8945% OF PV	249,346.87		- 235,082.01
03/31/11	4019874152	65.000	V F CORP ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VFC CUSIP: 918204108 COMM: 1.30, SEC FEES: $0.12 TRADE PRICE: $95.2200	6,187.88		- 5,612.02
03/28/11	4019312223	38,520.801	VANGUARD INFLAT-PROT SECS-ADM #5119 ON TRADE DATE 03/25/2011 CUSIP. 922031737 TRADE PRICE: $25.9600	1,000,000.00		- 916,138.19
07/15/10	4019879932	1,829 000	VIACOM INC NEW ON TRADE DATE 07/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL· VIA.B CUSIP: 92553P201 COMM: 36.34, SEC FEES: $1.03 TRADE PRICE: $33.4482	61,139.39		- 54,208.82

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

Sales *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
01/19/11	4019874152	737.000	VISA INC-CLASS A SHRS ON TRADE DATE 01/13/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: V CUSIP: 92826C839 COMM: 14.68, SEC FEES: $0.90 TRADE PRICE: $72.4481	53,378.67		- 45,919.08
03/30/11	4019869453	673.000	VODAFONE GROUP PLC NEW ADR ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VOD CUSIP: 92857W209 COMM: 13.46, SEC FEES: $0.37 TRADE PRICE: $28.4802	19,153.34		- 12,670.17
10/07/10	4019874152	698.000	WALGREEN CO ON TRADE DATE 10/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: WAG CUSIP: 931422109 COMM: 13.96, SEC FEES: $0.39 TRADE PRICE: $33.2470	23,192.06		- 24,628.93
11/03/10	4019874152	1,725.000	WALGREEN CO ON TRADE DATE 10/29/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: WAG CUSIP: 931422109 COMM: 34.44, SEC FEES: $0.99 TRADE PRICE: $33.8820	58,411.02		- 53,537.32
03/31/11	4019874152	68.000	WATERS CORP ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: WAT CUSIP: 941848103 COMM: 1.36, SEC FEES: $0.12 TRADE PRICE: $85.9000	5,839.72		- 5,238.37
03/30/11	4019869453	616.000	WEATHERFORD INTNTL LTD NEW ON TRADE DATE 03/25/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: WFT CUSIP: H27013103 COMM: 12.32, SEC FEES: $0.25 TRADE PRICE: $20.7502	12,769.55		- 10,784.43

WELLS FARGO

Account Statement For:
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Period Covered: June 1, 2010 - May 31, 2011

Consolidated Account Number M16467

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales *(continued)*						
02/03/11	4019874152	513.000	3M CO ON TRADE DATE 01/31/2011 SOLD THROUGH BNY BROKERAGE INC SYMBOL: MMM CUSIP. 88579Y101 COMM: 10.22, SEC FEES: $0.86 TRADE PRICE. $87.7480	45,003.64		- 41,927 05
03/31/11	4019874152	55.000	3M CO ON TRADE DATE 03/28/2011 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MMM CUSIP. 88579Y101 COMM: 1.10, SEC FEES: $0.10 TRADE PRICE: $92.6002	5,091.81		- 4,492.11
Total Sales				**$11,558,915.76**	**$6.57**	**- $10,427,527.34**

Scholarship Application (Renewal)
William G. & Marie Selby Foundation
59-6121242

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, 2011 (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)**

Scholarship Application (Renewal)
William G. & Marie Selby Foundation
59-6121242

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**

Scholarship Application (Renewal)
William G. & Marie Selby Foundation
59-6121242

______ **I understand it is my obligation to attend the Selby Scholar Symposium on Dec. 28, 2011**

STUDENT SIGNATURE: ______________________________ **DATE:** ______________
(Required)

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]

Person #437

Test

Personal Information

Name :**Test**

Address:
Phone:
Cell Phone:
email :
alt email:

Preliminary Eligibility Summary:

Degree Pursuing:
Graduation Year: 0
GPA : 0
Claimed as a Dependent:
Will pursue bachelor degree full-time:
Can demonstrate financial need:

Check to update your profile

Click to edit eligibility responses:

First Name

Test

Middle

Last Name

Suffix

DOB

SSN

Save your changes:

SAVE

Update Eligibility

What degree are you currently pursuing?

Can you be claimed as a dependent by someone else?

Current School Name

School County

School Name-Other

County of School

Graduation Year

GPA

Planning on bachelor degree full time?

Demonstrate Financial Need Applicant response

Street Address

City **State** **Zip**

Home Phone **Cell Phone**

Primary Email: **Alternate Email:**

Family Information

I live with my:

If you previously stated you were a dependent, choose the appropriate family member with whom you live.

My Parents are

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/or sisters

Please fill out details below. If any have been Selby Scholars, please indicate below.

Name	Age	College, if attending	Selby Scholar
Name	Age	College, if attending	Selby Scholar
Name	Age	College, if attending	Selby Scholar

Applications

Proceed with Application:

Existing Applications

Scholarship...	Person...	Date...	Applicant...	~B-Edit...
No applications found				

Application #384

Selby Scholar Application

Selby Scholar Program

College Information

Do you plan to live on campus?

Which 4-year college do you plan to attend? **Have you been accepted yet?**

Intended Major (if known)

Main reason you chose this college:

In-State? **Public School?**

Are you seriously considering other colleges?
Click here to add another college choice.

Activities and Work Experience

Please provide a brief description of the **primary extracurricular or volunteer activities** you have participated in over the last 3 years.
You may also upload your current resume, if you prefer.

Enter extracurricular and volunteer activities here...

Description	Position(s)...	Years...	Honors...
No extracurricular and volunteer found			

Please provide a brief description of your **work experience** over the last 3 years. As an alternative, you may also upload your current resume if you prefer.

Enter work experience here...

Employer	Position(s)...	Dates...	Estimated...	Wage...

No work experience found

Alternative: Upload your resume here

Financial Information

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 selection.**

Scholarship/Grant/Loan Name	Type	Amount	Renewable?	Status	
PELL Grant	GOVERNMENT AID				
Bright Futures (Academic and Medallion Scholars)	GOVERNMENT AID				**Add additional government funding?**
FLORIDA PRE-PAID	FLORIDA PRE-PAID				
FAMILY and/or PERSONAL CONTRIBUTION	FAMILY and/or PERSONAL CONTRIBUTION				

Additional Funding

Scholarship/Grant/Loan...	Type...	Amount...	Renewable?	Status
No additional funding found				

Total Funding

$0.00

Total Funding will update after you save your application.

THIS SECTION 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 NOT APPLICABLE

Note: If you are independent, please complete this section regarding your personal finances

This section is being completed by my

What is your family's major source of income?

ASSETS

Home Equity: **Second Home/Investment Property:**

Savings/checking accounts: **Assets: Stocks, Bonds, Notes, etc.:**

Retirement Accounts: **Other:**

Assets: Total

$0

DEBTS

Mortgage (primary residence) **Mortgage (2nd home/investment)**

Credit Card **Medical Bills (not covered by insurance)**

Other (please explain)

Debts: Total

$0

Please explain any circumstances affecting your current financial situation that would be helpful in assessing your financial need.

Essays

NOTE: Each essay is limited to 3,000 total characters (equivalent to one single-spaced page) (min. 1500 characters)

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.

Click Here for Total Character Count:

0

Your essay character length needs to be more than 1500 and less than 3000. Please modify your essay.

If you were in charge of a Foundation with $1 million to give away, to whom would you award the money and why?

Click Here for Total Character Count:

0

Your essay character length needs to be more than 1500 and less than 3000. Please modify your essay.

Required Documents

First, click on the "Add Recommendation" button below and enter the names of the three individuals from whom you are requesting recommendations. You will then have the option to automatically email your request to each of them. Or, if you already have a copy of their letter, you can simply upload it below. **It is the applicant's responsibility to ensure that all three letters are received by the deadline.**

Add Recommendation ?

Recommendations

Reference...	Reference...	Type...	Reference...	Email...	~E-..
No recommendations found					

Teacher Recommendation

Community Member Recommendation

Community Member Recommendation

Recommendation letters:
You are required to have 2 Community Member recommendations and 1 Teacher recommendation.
Currently you have Community Member letters, and Teacher letters received

Official high school Transcript

**My transcript will be mailed by my school.
I understand it must arrive on or before
April 1 to be included in my application.**

Finalized IRS 1040 tax return(s) for current year

Student Aid Report (SAR) Print Summary

SAT/ACT Scores

My SAT/ACT Scores are included in my Transcript, and therefore will not be uploaded here.

Congratulations!

You have completed all of the required information in order to finalize your application.

To officially submit your application:

* Electronically sign the application by clicking on the Applicant Signature checkbox below.
* Click the "Save" button.
* Note that you may go back and edit the application after submitting, but only until the April 1st deadline.

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 **Applicant Name**

Scholarships (Renewal)
William G Marie Selby Foundation
59-6121242

Last Name	First Name	2010/11	Home Mailing Address	City	County	State	Zip
Warren (Steinmacher)	Kristen	$7,000	300 Airport Road	Ormond Beach	Manatee	FL	32174
Maceri	Tina	$7,000	461 Scott Street	Auburn		AL	36830
Alexiev	Elena	$7,000	2626 E. Park Ave Apt 19105	Tallahassee		FL	32301
Beachy	Amanda	$7,000	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	$7,000	6326 JoJeff St	North Port	Sarasota	FL	34286
Chan	Mandy	$6,000	4023 Chisholm Dr	Sarasota	Sarasota	FL	34235
Dendy	Jonathan	$7,000	5523 Shady Brook Trail	Sarasota	Sarasota	FL	34243
Fenelon	Altina	$3,000	1055 SW 62nd Blvd, Apt #1523 D	Gainesville		FL	32612
Forsythe	Lauren	$7,000	345 Savin Hill Ave	Dorchester		MA	02125
Hall	Kayla	$5,000	20424 Tappanzee 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	$6,000	1207 12th Ave West	Palmetto	Manatee	FL	34221
King	Leslie	$3,500	2922 Nocturne Rd	Venice	Sarasota	FL	34293
Lee	Andrea	$1,000	PO Box 972	Sarasota	Sarasota	FL	34230
MacKenzie	Kelsie	$3,000	5125 SW 17th Place Apt 1634	Gainesville		FL	32607
McAuley	Katie	$7,000	4524 Arborfield Road	Sarasota	Sarasota	FL	34235
Pritchard	Jordan	$7,000	4240 Ironwood Circle #101	Bradenton	Manatee	FL	34209
Rosa	Jasmine	$6,500	2289 Lakeview Blvd	Port Charlotte	Charlotte	FL	33948
Scheppegrell	Katherine	$3,000	1125 Francis Ave	Sarasota	Sarasota	FL	34232
Schultz-Keil	Elizabeth	$3,000	2011 1st Ave E	Bradenton	Manatee	FL	32408
Silverman	Saige	$1,000	1560 Overbrook Road	Englewood	Charlotte	FL	34223
Spanyol	Orsolya	$7,000	4160 Fruitville Road Unit #10	Sarasota	Sarasota	FL	34232
Strand	Ella	$6,000	6935 Antigua Place	Sarasota	Sarasota	FL	34231
Sweitzer	Marla	$7,000	930 Virginia Dr	Sarasota	Sarasota	FL	34234
Topping	Sean	$5,000	7021 Crock Ave	North Port	Sarasota	FL	34291
Adams	Brittney	$4,000	2955 Beneva Road - Apt 202	Sarasota	Sarasota	FL	34232
Bautista	Jarrah	$7,000	1258 Berkshire Cir	Venice	Sarasota	FL	34292
Benjamin	Lunise	$4,000	2436 Aquilos Ct	Port Charlotte	Charlotte	FL	33952
Bennett, IV	Edward	$2,500	7846 118th Avenue East	Parrish	Manatee	FL	34219
Branzei	Alexis	$3,000	6291 Sturbridge Court	Sarasota	Sarasota	FL	34238
Contreras	Jorge	$5,000	4626 Webber St	Sarasota	Sarasota	FL	34232
Felipe	Brayan	$3,500	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 (1 Chapin Way)	Northampton		MA	01063
Hutter	Viktoria	$7,000	4736 Lark Ridge Circle	Sarasota	Sarasota	FL	34233
Imprasert	Narisa	$7,000	757 Crestview Cir NW	Port Charlotte	Charlotte	FL	33948
Johnson	Amanda	$6,000	1624 Oviedo Grove Cir, Apt #12	Oviedo		FL	32765
Karajos	Romero	$5,000	3500 Plantation Drive	Sarasota	Sarasota	FL	34231
Leonard	Victoria	$7,000	5007 Leon Drive	Palmetto	Manatee	FL	34221
Mauch	Kaitlin	$7,000	2278 Vintage St	Sarasota	Sarasota	FL	34240
Menzer	Lauren	$3,000	18243 Wintergarden Ave	Port Charlotte	Charlotte	FL	33948
Murphy	Greg	$7,000	1239 Schooner Lane	Venice	Sarasota	FL	34285
Obi	Joseph	$1,000	1825 Barstow Place	Sarasota	Sarasota	FL	34235
Park	Ashley	$7,000	2593 Mapleloft Ln	Sarasota	Sarasota	FL	34232
Pierce	Tyler	$3,500	5300 Ashton Manor Dr	Sarasota	Sarasota	FL	34233
Taafee	Katie	$6,000	3705 Highland Ave. West	Bradenton	Manatee	FL	34205
White	April	$7,000	4312 Kings Drive	Ellenton	Manatee	FL	34222
White	Michael	$3,500	2550 22nd St	Sarasota	Sarasota	FL	34234

Scholarships (Renewal)
William G. Marie Selby Foundation
59-6121242

Last Name	First Name	2010/11	Home Mailing Address	City	County	State	Zip
Williams	Cayla	$6,000	1147 Strasburg Dr	Port Charlotte	Charlotte	FL	33952
Williams	Justin	$6,000	2531 Orsova Way	Sarasota	Sarasota	FL	34231
Wimberly	Lakesia	$6,000	1986 29th Street	Sarasota	Sarasota	FL	34234
Bradford	Keegan	$5,000	1832 E Leewynn Dr	Sarasota	Sarasota	FL	34240
Brandt	Richard	$5,000	142 E Davis Blvd, Apt. #1	Tampa		FL	33606
Burnell	Brittany	$1,000	5071 Vinson Way	Sarasota	Sarasota	FL	34232
Bushe	Joseph	$7,000	318 Capatola St	Port Charlotte	Charlotte	FL	33948
Courville	Amberose	$3,000	599 Oak River Ct	Osprey	Sarasota	FL	34229
Darius	Barry	$6,000	3000 S Adams Street, Apt#533	Tallahassee		FL	32301
Faett	Kyela	$6,000	4106 Greek Village	Tampa		FL	33620
Guerrero	Alicia	$2,000	2715 Ingot Place	Sarasota	Sarasota	FL	34235
Gwinn	Lauren	$4,000	3625 Shady Brook Lane	Sarasota	Sarasota	FL	34243
Hathaway	Christine	$7,000	4407 North Lake Dr	Sarasota	Sarasota	FL	34232
Ibasfalean	Yolanda	$7,000	4215 129th St W	Cortez	Manatee	FL	34215
Iddings	Bethany	$7,000	670 Suffolk Circle	Nokomis	Sarasota	FL	34275
Ingram	Grace	$7,000	4012 76th St W	Bradenton	Manatee	FL	34209
Keating	Michael	$3,000	1303 Partridge Way	Winter Springs		FL	32708
Kotowski	Anna	$7,000	1340 Fraser Pine Blvd	Sarasota	Sarasota	FL	34240
Landers	Kristen	$6,000	3614 67th St W	Bradenton	Manatee	FL	34209
Le	Michele	$7,000	24 Dade Ave	Sarasota	Sarasota	FL	34232
Moore	Elaine	$1,000	817 Maritime Court	Bradenton	Manatee	FL	34212
Mullins	Andrew	$5,000	808 Central Ave	Ellenton	Manatee	FL	34222
Reid	Alexandra	$6,000	2973 Rock Creek Dr	Port Charlotte	Charlotte	FL	33948
Roush	Austin	$4,000	2302 Prospect St	Sarasota	Sarasota	FL	34239
Schwartz	Michelle	$5,000	6325 Thorman Road	Port Charlotte	Charlotte	FL	33981
Sloan	Chelsie	$6,000	7014 12th Ct E	Sarasota	Manatee	FL	34243
Spina	Carmino	$3,000	2057 Mattamy Court	Venice	Sarasota	FL	34292
Steves	Natalee	$6,000	149 DaVinci Drive	Nokomis	Sarasota	FL	34275
Sulimirski	Maria	$1,000	7201 North Serona Drive	Sarasota	Sarasota	FL	34241
Svoboda	Rebekah	$7,000	1297 Ponderosa Road	Venice	Sarasota	FL	34293
Whitley	Mark	$6,000	1501 22nd St W	Bradenton	Manatee	FL	34205
		$446,000					

Scholarships (New)
William G. Marie Selby Foundation
59-6121242

Last Name	First Name	2010/11	Home Mailing Address	City	County	State	Zip
Alexander	Sarah	$6,000	10131 Stonecrop Avenue	Englewood	Charlotte	FL	34224
Berkey	Joshua	$7,000	5813 Countrywood Dr	Sarasota	Sarasota	FL	34232
Bernier	Kristen	$0	2467 Floyd St	Sarasota	Sarasota	FL	34239
Boyd	Erika	$3,000	6304 32nd Avenue East	Bradenton	Manatee	FL	34208
Braun	Kelsy	$1,000	4605 8th Street Court East	Ellenton	Manatee	FL	34222
Burnett	Brittney	$5,000	4365 Sandune Ave	North Port	Sarasota	FL	34287
Carlson	Jennifer	$2,000	6351 Sturbridge Court	Sarasota	Sarasota	FL	34238
Cranston	Ashley	$6,000	2046 Brueckner Dr.	Sarasota	Sarasota	FL	34231
Cutrona	Alana	$5,000	6364 Royal Tern Circle	Bradenton	Manatee	FL	34202
Edelmann	Gabrielle	$6,000	125 Marshall Ave.	Arcadia	DeSoto	FL	34266
Ellis	Rikki	$6,000	7021 197th Street East	Bradenton	Manatee	FL	34211
Eyster	Stephanie	$7,000	12435 Perrine Ave.	Port Charlotte	Charlotte	FL	33981
Ferraro	Renee	$2,000	4061 Crockers Lake Blvd #2614	Sarasota	Sarasota	FL	34238
Gustitus	Danielle	$0	4238 Houston Ln	North Port	Sarasota	FL	34287
Henry	Laura	$4,000	4818 Wilde Pointe Drive	Sarasota	Sarasota	FL	34233
Herrera	Michael	$5,000	242 So. Washington Blvd #211	Sarasota	Sarasota	FL	34236
Hurst	Joseph	$6,000	4070 Hauri Road	Sarasota	Sarasota	FL	34235
Jordan	Jasmine	$5,000	1289 42nd Street	Sarasota	Sarasota	FL	34234
Kurtz	Dana	$3,000	3226 N Seclusion Dr	Sarasota	Sarasota	FL	34239
Lindberg	Derrick	$7,000	7052 Mifflin St	Englewood	Charlotte	FL	34224
Marks	Karlie	$5,000	5311 25th St West	Bradenton	Manatee	FL	34207
Morey	MacKenzie	$3,500	2105 Pinhurst St	Sarasota	Sarasota	FL	34231
Moser	Brandi	$1,000	2971 Border Road	Venice	Sarasota	FL	34292
Newton	Amy	$0	2456 Constituion Blvd	Sarasota	Sarasota	FL	34231
Obi	Augustine	$5,000	1825 Barstow Pl.	Sarasota	Sarasota	FL	34235
Pirnot	Mona	$6,000	7402 Castel Dr	Sarasota	Sarasota	FL	34240
Rose	Jordan	$1,000	4530 Galway Dr.	Sarasota	Sarasota	FL	34232
Samelian	Cassidy	$0	3426 Shady Brook Ln	Sarasota	Sarasota	FL	34243
Sanon	Sayna	$0	2434 Beacon Drive	Port Charlotte	Charlotte	FL	33952
Sardinas	Nathan	$6,000	503 Cedarwood Lane	Venice	Sarasota	FL	34293
Slocum	Alexxus	$4,000	1719 Shell Dr	Englewood	Charlotte	FL	34223
Sobojinski	Amanda	$0	8307 Planters Knoll Terrace	Bradenton	Manatee	FL	34201
Stolpe	Matthew	$4,000	804 Queen Palm Lane	Sarasota	Sarasota	FL	34243
Willey	Marisa	$3,500	1741 New Street	North Port	Sarasota	FL	34286
Winter	Tiffany	$7,000	1014 Jakl Ave	Sarasota	Sarasota	FL	34232
		$132,000					

Grants and Scholarsips
William G. and Marie Selby Foundation
FEIN: 59-6121242

Grantee Name	Org Type	Grants Payable on May 31, 2010	Amounts Appropriated	Expired Commitments	Payments	Grants Payable on May 31 2011	Status	Payment Date	Request Project Title
All Faiths Food Bank, Inc	509(a)1		$2,580		$2,580		Paid	1/20/2011	1 1 Matching grant for Food Drive donations received at 10th annual Selby Scholar Symposium
American Red Cross, Charlotte County Chapter (The)	509(a)1		$31,000		$31,000		Paid	11/16/2010	To purchase a designated emergency response vehicle serving all of Charlotte county
American Red Cross, Southwest Florida Chapter (The)	509(a)1		$10,000		$10,000		Paid	11/16/2010	To purchase a variety of telecommunications and computer equipment
AMIkids Manatee County	509(a)1		$36,000		$36,000		Paid	11/16/2010	To build a covered, multi-purpose outdoor activity court for clients
Animal Rescue Coalition (ARC)	509(a)1		$25,960		$25,960		Paid	5/16/2011	To upgrade vital equipment in the mobile spay/neuter clinic and to replace worn carpeting and paint at the main office
Art Center Sarasota	509(a)2		$50,000		$50,000		Paid	5/16/2011	To renovate the reception area and two adjacent art galleries
Asolo Theatre, Inc	509(a)1		$25,000		$25,000		Paid	11/16/2010	To contribute to the renovation of the Asolo's newly-purchased Production Center
Association of Retarded Citizens (ARC) Desoto	509(a)1		$40,000		$40,000		Paid	11/16/2010	To contribute to the purchase of a 15-passenger van for client transport
Boys and Girls Clubs of Manatee County, Inc	509(a)1		$65,000		$65,000		Paid	11/16/2010	To repair the roof and gym floor at the DeSoto complex and to contribute to the purchase of a bus for daily client transportation
Central Economic Development Center - CEDC	509(a)1		$29,060		$29,060		Paid	5/16/2011	To purchase computers and networking equipment for the CEDC office, along with conference and classroom furniture
Charlotte County Public Safety 211	n/a		$18,525		$18,525		Paid	11/16/2010	To purchase new software and hardware related to the 2-1-1 call center
Charlotte Local Education Foundation (CLEF)	509(a)1		$31,999		$31,999		Paid	11/16/2010	To purchase 150 violin kits for use at 10 Charlotte County elementary schools, allowing each of them to initiate a strings instruction program

Grants and Scholarsips
William G. and Marie Selby Foundation
FEIN: 59-6121242

Grantee Name	Org Type	Grants Payable on May 31, 2010	Amounts Appropriated	Expired Commitments	Payments	Grants Payable on May 31, 2011	Status	Payment Date	Request Project Title
Charlotte Players, Inc	509(a)2		$18,560		$18,560		Paid	11/16/2010	To help install air conditioners in the newly-acquired Community Theatre Center
Circus Sarasota	509(a)1		$22,000		$22,000		Paid	11/16/2010	To replace worn production equipment including lights, electrical boxes and ring carpeting
Community Foundation of Sarasota County	509(a)1		$50,000		$50,000		Paid	2/17/2011	To help fund the Season of Sharing 2010 for residents of Sarasota, Manatee, Charlotte and DeSoto counties
Conservation Foundation of the Gulf Coast, Inc	509(a)1		$100,000		$100,000		Paid	5/16/2011	To help fund the construction of an Outdoor Education Center at the Bay Preserve at Osprey, including a multi-purpose structure, restrooms, communication infrastructure, outdoor lighting, and security equipment
Downtown Sarasota Alliance (DSA)	509(a)1		$31,000		$31,000		Paid	11/16/2010	To contribute to the refurbishing of Selby Five Points Park by adding decorative lighting and site furnishings
Early Learning Coalition of Florida's Heartland	509(a)1		$14,500		$14,500		Paid	11/16/2010	To purchase tablet PCs and software licenses for staff conducing Environmental Rating Scale evaluations of area childcare facilities
Education Foundation of Sarasota County, Inc	509(a)3		$100,000		$100,000		Paid	5/16/2011	To underwrite hard costs for the Texcellence Computer Donation program, bringing computers to low-income students' homes
Exchange Club Family Partnership Center of Manatee County	509(a)1		$36,000		$36,000		Paid	11/16/2010	To purchase various technological upgrades, including (but not limited to) laptop computers for staff, database software and public presentation equipment

Grants and Scholarsips
William G. and Marie Selby Foundation
FEIN· 59-6121242

Grantee Name	Org Type	Grants Payable on May 31, 2010	Amounts Appropriated	Expired Commitments	Payments	Grants Payable on May 31, 2011	Status	Payment Date	Request Project Title
Family Network on Disabilities of Manatee/Sarasota, Inc	509(a)2		$10,679		$10,679		Paid	11/16/2010	To purchase software, hardware and design services to upgrade the organization's website and client communication services
Florida Center for Child and Family Development, Inc (The)	509(a)1		$23,000		$23,000		Paid	5/16/2011	To purchase fundraising software, two laptop computers and a color copier, all of which will enhance this organization's donor outreach efforts
Florida West Coast Resource Conservation and Development Council	509(a)1		$25,130		$25,130		Paid	5/16/2011	To provide the finishing touches on the main barn at the Geraldson Community Farm, including flooring, paint, finishes and HVAC
Gulf Coast Heritage Association, Inc (dba Historic Spanish Point)	509(a)2		$15,000		$15,000		Paid	11/16/2010	To contribute to essential renovations to two of the most historic buildings on the property, including exterior paint, decks, ramps, railings and restrooms
Habitat for Humanity Manatee, Inc	509(a)1		$10,000		$10,000		Paid	5/17/2011	To purchase a used pickup truck to assist in transporting supplies between construction projects
Habitat For Humanity Venice Area, Inc	509(a)1		$11,500		$11,500		Paid	11/16/2010	To replace three industrial air conditioning units at the ReStore retail center
Hermitage Artist Retreat, Inc (The)	509(a)2		$60,000		$60,000		Paid	5/17/2011	To help preserve historic buildings and to enhance artist living spaces through noise mitigation and improvements to lighting, privacy, etc
InStride Therapy, Inc	509(a)1		$32,000		$32,000		Paid	5/17/2011	To replace worn-out equipment with a new pickup truck and 4-horse trailer to transport staff and horses to therapy sites throughout the community
J H Floyd Sunshine Manor, Inc	509(a)1		$65,000		$65,000		Paid	5/17/2011	To replace the leaking roof over the facility's West Wing and to refurbish the Activity Center and central courtyard

Grantee Name	Org Type	Grants Payable on May 31, 2010	Amounts Appropriated	Expired Commitments	Payments	Grants Payable on May 31, 2011	Status	Payment Date	Request Project Title:
Literacy Council of Sarasota, Inc	509(a)1		$15,415		$15,415		Paid	11/16/2010	To purchase new database software (and hardware) that will streamline both fundraising and volunteer management efforts
Manatee Glens Corporation	509(a)1		$50,000		$50,000		Paid	5/17/2011	To help repair and reseal aging roof and wall components at the impatient and residential facility
Meals on Wheels PLUS of Manatee, Inc	509(a)1		$41,262		$41,262		Paid	5/17/2011	To replace worn-out vehicles with two new cargo vans for meal delivery
Mote Marine Laboratory	509(a)1		$50,000		$50,000		Paid	11/16/2010	To purchase equipment for the documentation of oil from the Deepwater Horizon spill in Gulf waters and its effect(s) on sea life
New College Foundation, Inc	509(a)1		$23,480		$23,480		Paid	5/17/2011	To purchase lighting equipment, seating, and various tools and equipment for the newly-created Black Box Theatre on the New College campus
North Port Area Art Guild, Inc	509(a)2		$26,414		$26,414		Paid	11/16/2010	To outfit a used portable building donated by the City of North Port with items to assist with art instruction, including shelves, tables, various building upgrades and telecommunications and computing equipment
Players, Inc (The)	509(a)2		$38,500		$38,500		Paid	11/16/2010	To conduct renovations to the theatre including new lighting system
Salvation Army of Sarasota (The)	509(a)1		$24,476		$24,476		Paid	11/16/2010	To purchase an industrial dishwasher, disposal and hot water booster for use in meal programs
Sarasota Ballet of Florida, Inc	509(a)2		$47,479		$47,479		Paid	5/17/2011	To construct a Box Office in the lobby of the FSU center, allowing Sarasota Ballet to manage its own ticketing
Sarasota Opera Association, Inc	509(a)2		$19,339		$19,339		Paid	11/16/2010	To repair the adjacent community open space known as the Donna Wolf Steigerwaldt Courtyard by installing drains and replacing brickwork

Grantee Name	Org Type	Grants Payable on May 31, 2010	Amounts Appropriated	Expired Commitments	Payments	Grants Payable on May 31, 2011	Status	Payment Date	Request Project Title
SCOPE (Sarasota County Openly Plans for Excellence)	509(a)1	$50,000	$40,000		$90,000		Paid	7/22/2010	1 1 Matching Grant for three years to support and expand activities central to SCOPE's mission to increase civic engagement and social capital throughout Sarasota County $25,000 payable each year for 3 years See notes for additional matching challenge
Senior Friendship Centers, Inc	509(a)1		$47,700		$47,700		Paid	11/16/2010	To renovate six bathrooms at the Adult Day Service facility, using green practices where possible
Suncoast Concert Band	509(a)1		$15,900		$15,900		Paid	11/16/2010	To purchase instruments and equipment to enhance the performance quality of this group
Take Stock in Children of Sarasota County, Inc (TSIC)	509(a)1		$10,000		$10,000		Paid	5/17/2011	To purchase a new copier and several laptop computers for both staff and student advocates
Tidewell Hospice	509(a)1	$100,000			$100,000		Paid	8/2/2010	Capping Grant to fund capital construction of a new addition and renovations of Charlotte County Hospice House Must raise $2,900,000 by 12 31 10 to receive payment of $100,000 Naming recognition for Conservatory
University of Miami	509(a)1	$100,000		$100,000			Void	1/10/2011	CHALLENGE FAILED, GRANT CANCELED Capping Grant to support the Little Salt Spring Archaeological and Ecological Preserve Phase I Capital/Restoration Campaign Must raise $900,000 by 12 31 10 to receive payment of $100,000

Grantee Name	Org Type	Grants Payable on May 31, 2010	Amounts Appropriated	Expired Commitments	Payments	Grants Payable on May 31, 2011	Status	Payment Date	Request Project Title
Total Student Aid Programs		$796,500	$800,000	$48,500	$748,000	$800,000			
Total Organizational Grants and Student Aid Programs		**$1,096,500**	**$2,365,089**	**$148,500**	**$2,513,089**	**$800,000**			
Less refunds from Prior year					**(1,762)**				
Cash grants & Scholarships					**2,511,327**				

Efiled

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	WILLIAM G. AND MARIE SELBY FOUNDATION C/O J. GREENWOOD, WELLS FARGO BANK	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	

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

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

- The books are in the care of ▶ WELLS FARGO BANK 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 is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JANUARY 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ____ or
▶ [X] tax year beginning JUN 1, 2010 , and ending MAY 31, 2011 .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 57,557.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 28,082.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 29,475.

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