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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **JUN 1, 2011**, and ending **MAY 31, 2012**

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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 63,745,258. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))			N/A	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,556,500.	1,556,500.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,093,687.			
b Gross sales price for all assets on line 6a 17,694,665.				
7 Capital gain net income (from Part IV, line 2)		3,093,687.		
8 Net short-term capital gain				
9 Income modifications			41,344.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	-403,122.	-403,122.		STATEMENT 2
12 Total. Add lines 1 through 11	4,247,065.	4,247,065.	41,344.	
13 Compensation of officers, directors, trustees, etc	408,259.	271,920.		136,339.
14 Other employee salaries and wages	86,553.	0.		86,553.
15 Pension plans, employee benefits	66,913.	0.		66,913.
16a Legal fees STMT 3	2,000.	0.		2,000.
b Accounting fees STMT 4	20,915.	0.		20,915.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	32,631.	0.		3,055.
19 Depreciation and depletion				
20 Occupancy	31,124.	0.		31,124.
21 Travel, conferences, and meetings	2,765.	0.		2,765.
22 Printing and publications	621.	0.		621.
23 Other expenses STMT 6	40,803.	0.		40,803.
24 Total operating and administrative expenses. Add lines 13 through 23	692,584.	271,920.		391,088.
25 Contributions, gifts, grants paid	2,678,240.			2,678,240.
26 Total expenses and disbursements. Add lines 24 and 25	3,370,824.	271,920.		3,069,328.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	876,241.			
b Net investment income (if negative, enter -0-)		3,975,145.		
c Adjusted net income (if negative, enter -0-)			41,344.	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		90,338.	90,338.		
	2	Savings and temporary cash investments	1,017,709.	1,125,834.	1,125,834.		
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 9	5,799,900.	4,958,084.	4,958,084.		
	b	Investments - corporate stock STMT 10	11,938,591.	11,096,889.	11,096,889.		
	c	Investments - corporate bonds STMT 11	5,900,349.	4,846,580.	4,846,580.		
11	Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 12	45,676,410.	41,627,533.	41,627,533.			
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)	70,332,959.	63,745,258.	63,745,258.			
Liabilities	17	Accounts payable and accrued expenses	121.	121.			
	18	Grants payable	800,000.	1,000,000.			
	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)	29,158.	51,837.			
23	Total liabilities (add lines 17 through 22)	829,279.	1,051,958.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	69,503,680.	62,693,300.			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	69,503,680.	62,693,300.				
31	Total liabilities and net assets/fund balances	70,332,959.	63,745,258.				

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	69,503,680.
2	Enter amount from Part I, line 27a	2	876,241.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,254,794.
4	Add lines 1, 2, and 3	4	71,634,715.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	8,941,415.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	62,693,300.

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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 17,171,477.		14,600,978.	2,570,499.	
b 523,188.			523,188.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			2,570,499.	
b			523,188.	
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 3,093,687.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,892,910.	65,174,202.	.044387
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
2 Total of line 1, column (d)			2 .263865
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 .052773
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 65,050,279.
5 Multiply line 4 by line 3			5 3,432,898.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 39,751.
7 Add lines 5 and 6			7 3,472,649.
8 Enter qualifying distributions from Part XII, line 4			8 3,069,328.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	79,503.
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	79,503.
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	79,503.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	28,778.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	71,475.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	100,253.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	874.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	19,876.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 19,876. Refunded <input checked="" type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SELBYFDN.ORG	13	X	
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
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? Yes No

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 13		408,259.	30,022.	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	64,527,346.
b	Average of monthly cash balances	1b	1,513,546.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	66,040,892.
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	66,040,892.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	990,613.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,050,279.
6	Minimum investment return. Enter 5% of line 5	6	3,252,514.

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	3,252,514.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	79,503.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	223.
c	Add lines 2a and 2b	2c	79,726.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,172,788.
4	Recoveries of amounts treated as qualifying distributions	4	41,344.
5	Add lines 3 and 4	5	3,214,132.
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	3,214,132.

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	3,069,328.
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	3,069,328.
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	3,069,328.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,214,132.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	158,132.			
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	158,132.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 3,069,328.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				3,069,328.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	144,804.			144,804.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,328.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	13,328.			
10 Analysis of line 9:				
a Excess from 2007	13,328.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶ _____
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 14

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:

WILLIAM G. AND MARIE SELBY FOUNDATION

Form 990-PF (2011)

C/O J. GREENWOOD, WELLS FARGO BANK

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	1,942,740.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	735,500.
Total				▶ 3a 2,678,240.
b Approved for future payment				
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	800,000.
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	200,000.
Total				▶ 3b 1,000,000.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	20,915.	0.		20,915.
TO FORM 990-PF, PG 1, LN 16B	20,915.	0.		20,915.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	29,576.	0.		0.
OTHER TAXES	3,055.	0.		3,055.
TO FORM 990-PF, PG 1, LN 18	32,631.	0.		3,055.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,480.	0.		1,480.
INSURANCE	4,460.	0.		4,460.
COMPUTER EXPENSE	3,138.	0.		3,138.
TELEPHONE	3,207.	0.		3,207.
OFFICE EXPENSE	3,107.	0.		3,107.
SERVICE CONTRACT	5,904.	0.		5,904.
POSTAGE	797.	0.		797.
MISCELLANEOUS	5,271.	0.		5,271.
CLEANING AND JANITORIAL	2,200.	0.		2,200.
UTILITIES	1,302.	0.		1,302.
SELBY SCHOLARS LUNCHEON	9,937.	0.		9,937.
TO FORM 990-PF, PG 1, LN 23	40,803.	0.		40,803.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PARTNERSHIP INCOME NOT REPORTED ON FINANCIAL STATEMENTS	413,450.
REFUNDS	41,344.
ACCRUED GRANTS PRIOR YEAR	800,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,254,794.

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

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	7,888,805.
ACCRUED GRANTS CURRENT YEAR	1,000,000.
ACCRUED EXCISE TAX CURRENT YEAR	51,837.
PRIOR PERIOD ADJUSTMENT	770.
ROUNDING	3.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,941,415.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		4,958,084.	4,958,084.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,958,084.	4,958,084.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,958,084.	4,958,084.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	11,096,889.	11,096,889.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,096,889.	11,096,889.

FORM 990-PF	CORPORATE BONDS		STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,846,580.	4,846,580.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,846,580.	4,846,580.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	30,535,520.	30,535,520.
HEDGE FUNDS	FMV	11,092,013.	11,092,013.
TOTAL TO FORM 990-PF, PART II, LINE 13		41,627,533.	41,627,533.

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2011 - May 31, 2012
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ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
PRINCIPAL			\$3,000.00	\$3,000.00	\$0.00		
Total Cash			\$3,000.00	\$3,000.00	\$0.00		
MONEY MARKET							
FEDERATED TREAS OBL FD 68	83,962.590		\$83,962.59	\$83,962.59	\$0.00	\$8.39	0.01%
ACCOUNT NUMBER: 4019312223							
FEDERATED TREAS OBL FD 68	36,868.710		36,868.71	36,868.71	0.00	3.68	0.01
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 4019312223							
FEDERATED TREAS OBL FD 68	214,558.510		214,558.51	214,558.51	0.00	21.44	0.01
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 4019874152							
FEDERATED TREAS OBL FD 68	77,833.570		77,833.57	77,833.57	0.00	7.78	0.01
ACCOUNT NUMBER: 4019874152							
FEDERATED TREAS OBL FD 68	53,886.620		53,886.62	53,886.62	0.00	5.38	0.01
ACCOUNT NUMBER: 4019879932							
FEDERATED TREAS OBL FD 68	179,424.370		179,424.37	179,424.37	0.00	17.93	0.01
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 4019879932							
FEDERATED TREAS OBL FD 68	226,861.620		226,861.62	226,861.62	0.00	22.67	0.01
ACCOUNT NUMBER: 4019879932							
FEDERATED TREAS OBL FD 68	249,437.760		249,437.76	249,437.76	0.00	24.92	0.01
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 52484900							
FEDERATED TREAS OBL FD 68			\$1,122,833.75	\$1,122,833.75	\$0.00	\$112.19	0.01%
ACCOUNT NUMBER: 52484900							
Total Money Market							
Total Cash & Equivalents			\$1,125,833.75	\$1,125,833.75	\$0.00	\$112.19	0.01%



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2011 - May 31, 2012
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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	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: 3133XLP9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	400,000,000	\$111.327	\$445,308.00	\$401,791.20	\$43,516.80	\$22,000.00	0.333%
FED HOME LN MTG CORP DTD 01/16/07 5.000 02/16/2017 CUSIP: 3137EAAM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	170,000,000	118.952	202,218.40	166,360.90	35,857.50	8,500.00	0.88
FED HOME LN MTG CORP DTD 04/08/11 2.500 05/27/2016 CUSIP: 3137EACT4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	275,000,000	106.790	293,672.50	284,134.67	9,537.83	6,875.00	0.77
FED HOME LN MTG CORP DTD 07/16/04 5.000 07/15/2014 CUSIP: 3134AAU06 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	125,000,000	109.735	137,168.75	141,972.38	-4,803.63	6,250.00	0.39
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	114,468,310	111.162	127,245.26	113,269.97	13,975.29	6,868.10	5.18

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2011 - May 31, 2012
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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED HOME LN MTG CORP POOL #C01186	32,026,370	112.568	36,051.44	31,425.04	4,626.40	1,921.58	4.97
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							
FED HOME LN MTG CORP POOL #C49776	10,240,560	112.568	11,527.59	10,064.23	1,463.36	614.43	4.97
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							
FED HOME LN MTG CORP POOL #C58858	4,599,670	112.568	5,177.76	4,591.04	586.72	275.98	4.98
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							
FED HOME LN MTG CORP POOL #C60745	8,810,850	112.568	9,918.20	8,887.27	1,030.93	528.65	4.98
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							
FED NATL MTG ASSN	180,000,000	114.608	206,294.40	179,808.30	26,486.10	9,000.00	1.06
DTD 02/16/06 5.000 03/15/2016							
CUSIP: 31359MH89							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AA+							
ACCOUNT NUMBER: 4019312223							



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED NATL MTG ASSN DTD 06/08/07 5.375 06/12/2017 CUSIP: 31398ADM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	365,000,000	121.419	443,179.35	379,611.26	63,568.09	19,618.75	1.00
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: AA+ ACCOUNT NUMBER: 4019312223	550,000,000	100.160	550,880.00	557,227.00	-6,347.00	6,187.50	1.12
FED NATL MTG ASSN POOL #253673 DTD 02/01/01 7.500 02/01/2031 CUSIP: 31371JX47 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	9,632,390	122.475	11,797.27	9,864.18	1,933.09	722.43	5.55
FED NATL MTG ASSN POOL #582609 DTD 06/01/01 6.000 06/01/2016 CUSIP: 31387FG57 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	11,784,130	107.705	12,692.10	11,602.75	1,089.35	707.05	3.90
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	15,436,620	112.789	17,410.81	15,248.47	2,162.34	926.20	4.98



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
U S TREASURY NOTES	100,000,000	108.688	108,688.00	98,415.30	10,272.70	4,750.00	0.29
DTD 05/15/04 4.750 05/15/2014							
CUSIP: 912828CJ7							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 4019312223							
U S TREASURY NOTES	245,000,000	117.945	288,965.25	277,555.08	11,410.17	12,556.25	0.53
DTD 05/15/06 5.125 05/15/2016							
CUSIP: 912828FF2							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 4019312223							
US TREASURY BOND	155,000,000	136.438	211,478.90	146,014.85	65,464.05	6,975.00	2.46
DTD 02/15/06 4.500 02/15/2036							
CUSIP: 912810FT0							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 4019312223							
US TREASURY BOND	75,000,000	122.656	91,992.00	85,095.70	6,896.30	2,812.50	2.63
DTD 08/15/11 3.750 08/15/2041							
CUSIP: 912810Q50							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 4019312223							
US TREASURY BOND	150,000,000	156.906	235,359.00	174,703.13	60,655.87	9,187.50	2.15
DTD 08/16/99 6.1250 08/15/2029							
CUSIP: 912810FJ2							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 4019312223							



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2011 - May 31, 2012

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY BOND DTD 08/17/09 4.500 08/15/2039 CUSIP: 912810QC5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	150,000,000	138.016	207,024.00	144,576.17	62,447.83	6,750.00	2.55
US TREASURY NOTE DTD 02/15/09 2.750 02/15/2019 CUSIP: 912828KD1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	260,000,000	111.781	290,630.60	246,003.18	44,627.42	7,150.00	0.93
US TREASURY NOTE DTD 05/16/11 3.125 05/15/2021 CUSIP: 912828QN3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	150,000,000	114.523	171,784.50	156,257.81	15,526.69	4,687.50	1.39
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP: 912828NT3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	100,000,000	110.688	110,688.00	92,902.35	17,785.65	2,625.00	1.25
US TREASURY NOTE DTD 08/15/07 4.750 08/15/2017 CUSIP: 912828HA1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	150,000,000	120.648	180,972.00	155,066.61	25,905.39	7,125.00	0.70

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2011 - May 31, 2012
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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
US TREASURY NOTE DTD 08/15/08 4.000 08/15/2018 CUSIP: 912828JH4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	185,000,000	119.117	220,366.45	199,363.63	21,002.82	7,400.00	0.83
US TREASURY NOTE DTD 11/15/03 4.250 11/15/2013 CUSIP: 912828BR0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	240,000,000	105.789	253,893.60	235,554.95	18,338.65	10,200.00	0.26
US TREASURY NOTE DTD 11/16/09 3.375 11/15/2019 CUSIP: 912828LY4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	65,000,000	116.461	75,699.65	62,455.86	13,243.79	2,193.75	1.07
Total Government Obligations			\$4,958,083.78	\$4,389,823.28	\$568,260.50	\$175,408.17	



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	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	22,422,570	\$99.941	\$22,409.34	\$21,967.99	\$441.35	\$1,199.38	5.35%
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	106,932,830	100.888	107,882.39	106,506.77	1,375.62	5,432.19	5.02
Total Mortgage Backed Securities			\$130,291.73	\$128,474.76	\$1,816.97	\$6,631.57	
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	\$114.565	\$85,923.75	\$74,963.25	\$10,960.50	\$3,093.75	2.13%
AFLAC INC DTD 02/10/12 2.650 02/15/2017 CUSIP: 001055AH5 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 4019312223	135,000,000	102.219	137,995.65	134,855.55	3,140.10	3,577.50	2.15



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
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	106.455	186,296.25	174,508.25	11,788.00	8,312.50	0.84
COSTCO WHOLESALE CORP DTD 02/20/07 5.500 03/15/2017 CUSIP: 22160KAC9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 4019312223	195,000,000	120.061	234,118.95	186,277.65	47,841.30	10,725.00	1.18
DEERE & CO DTD 04/17/02 6.950 04/25/2014 CUSIP: 2441998B0 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	175,000,000	111.775	195,606.25	190,487.50	5,118.75	12,162.50	0.70
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	190,000,000	103.521	196,689.90	178,620.90	18,069.00	8,075.00	0.55
GENERAL ELEC CAP CORP DTD 01/14/08 5.875 01/14/2038 CUSIP: 36962G3P7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	150,000,000	113.702	170,553.00	157,914.00	12,639.00	8,812.50	4.93



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
GOLDMAN SACHS GROUP INC DTD 04/01/08 6.150 04/01/2018 CUSIP: 38141GFM1	165,000,000	104.405	172,268.25	172,093.35	174.90	10,147.50	5.26
MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 4019312223							
INTERNATIONAL BUSINESS MACHS DTD 01/09/98	125,000,000	136.763	170,953.75	135,510.00	35,443.75	8,125.00	3.44
6.5000 01/15/2028 CUSIP: 459200A50							
MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 4019312223							
JPMORGAN CHASE & CO DTD 05/22/08 6.400 05/15/2038 CUSIP: 46625HHF0	100,000,000	117.507	117,507.00	114,670.00	2,837.00	6,400.00	5.17
MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223							
MCDONALD'S CORP DTD 10/18/07 6.300 10/15/2037 CUSIP: 58013MEC4	25,000,000	138.688	34,672.00	22,457.50	12,214.50	1,575.00	3.89
MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223							
MCDONALD'S CORP MED TERM NOTE DTD 01/16/09 5.000 02/01/2019 CUSIP: 58013MEG5	100,000,000	120.054	120,054.00	99,966.00	20,088.00	5,000.00	1.80
MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223							



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	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 A+ ACCOUNT NUMBER: 4019312223	170,000,000	106.455	180,973.50	169,984.70	10,988.80	5,100.00	0.66
MERRILL LYNCH & CO DTD 11/22/04 5.000 01/15/2015 CUSIP: 59018YUW9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 4019312223	60,000,000	102.699	61,619.40	59,179.60	2,439.80	3,000.00	3.91
MICROSOFT CORP DTD 02/08/11 5.300 02/08/2041 CUSIP: 594918AM6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 4019312223	160,000,000	127.770	204,432.00	181,476.80	22,955.20	8,480.00	3.72
MORGAN STANLEY DTD 07/28/11 5.500 07/28/2021 CUSIP: 61747WAL3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 4019312223	165,000,000	93.634	154,496.10	171,288.15	- 16,792.05	9,075.00	6.43
ORACLE CORP DTD 04/09/08 5.750 04/15/2018 CUSIP: 68389XAC9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 4019312223	195,000,000	121.256	236,449.20	171,999.75	64,449.45	11,212.50	1.91



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

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

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

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

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

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

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
PEPSI BOTTLING SER B DTD 03/08/99 7.000 03/01/2029 CUSIP: 713409AC4	140,000,000	138.489	193,884.60	141,197.00	52,687.60	9,800.00	3.86
MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223							
PROCTOR & GAMBLE CO DTD 03/05/07 5.550 03/05/2037 CUSIP: 742718DF3	100,000,000	133.810	133,810.00	98,719.68	35,090.32	5,550.00	3.50
MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 4019312223							
SBC COMMUNICATIONS DTD 08/18/04 6.450 06/15/2034 CUSIP: 78387GAM5	155,000,000	122.640	190,092.00	152,008.34	38,083.66	9,997.50	4.78
MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 4019312223							
TARGET CORP DTD 10/31/02 6.350 11/01/2032 CUSIP: 87612EAK2	105,000,000	132.277	138,890.85	109,962.30	28,928.55	6,667.50	4.02
MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 4019312223							
UNITED TECHNOLOGIES CORP DTD 02/26/10 4.500 04/15/2020 CUSIP: 913017BR9	200,000,000	115.270	230,540.00	209,342.00	21,198.00	9,000.00	2.36
MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223							



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SELBY FDN CONSOLIDATED

Period Covered: June 1, 2011 - May 31, 2012

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
WAL-MART STORES DTD 02/15/00 7.550 02/15/2030 CUSIP: 931142BF9 MOODY'S RATING: AA STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 4019312223	130,000,000	149.368	194,178.40	157,769.30	36,409.10	9,815.00	3.72
WESTPAC BANKING CORP DTD 11/19/09 4.875 11/19/2019 CUSIP: 961214BK8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 4019312223	140,000,000	109.434	153,207.60	147,091.00	6,116.60	6,825.00	3.43
Total Corporate Obligations			\$4,716,288.25	\$4,212,244.47	\$504,043.78	\$214,557.50	

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 CUSIP: 4812C0803 ACCOUNT NUMBER: 4019312223	367,107.280	\$7.760	\$2,848,752.49	\$2,500,000.00	\$348,752.49	\$204,478.75	7.18%
VANGUARD INFLATION PROTECTED SECURITIES FUND-ADMIRAL SHARES #5119 CUSIP: 922031737 ACCOUNT NUMBER: 4019312223	53,982.451	28.910	1,560,632.66	1,283,861.81	276,770.85	56,681.57	3.63
Total Domestic Mutual Funds			\$4,409,385.15	\$3,783,861.81	\$625,523.34	\$261,160.32	5.92%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS	202,276.155	\$13.640	\$2,759,046.75	\$2,500,000.00	\$259,046.75	\$147,661.59	5.35%
CUSIP: 315920702 ACCOUNT NUMBER: 4019312223							
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705	137,571.406	11.270	1,550,429.75	1,346,824.08	203,605.67	64,245.85	4.14
CUSIP: 94985D582 ACCOUNT NUMBER: 4019312223							
Total International Mutual Funds			\$4,309,476.50	\$3,846,824.08	\$462,652.42	\$211,907.44	4.92%
OTHER							
ASGI AGILITY INCOME FUND <i>Asset held in Invested Income Portfolio</i>	40,249	\$1,042.889	\$41,975.24	\$41,182.51	\$792.73	\$1,747.55	4.16%
CUSIP: 315920702 ACCOUNT NUMBER: 4019312223							
ASGI AGILITY INCOME FUND	2,199.689	1,042.889	2,294,031.67	2,273,929.38	20,102.29	95,506.99	4.16
CUSIP: 315920702 ACCOUNT NUMBER: 4019312223							
Total Other			\$2,336,006.91	\$2,315,111.89	\$20,895.02	\$97,254.54	4.16%
Total Fixed Income			\$20,859,532.32	\$18,676,340.29	\$2,183,192.03	\$966,919.54	



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM	531.000	\$212.910	\$113,055.21	\$83,583.96	\$29,471.25	\$0.00	0.00%
SYMBOL: AMZN CUSIP: 023135106							
ACCOUNT NUMBER: 4019874152							
BORG WARNER INC. COM	565.000	71.750	40,538.75	30,914.85	9,623.90	0.00	0.00
SYMBOL: BWA CUSIP: 099724106							
ACCOUNT NUMBER: 4019874152							
CBS CORP NEW	2,610.000	31.920	83,311.20	64,319.80	18,991.40	1,044.00	1.25
CL B							
SYMBOL: CBS CUSIP: 124857202							
ACCOUNT NUMBER: 4019879932							
COACH INC	605.000	67.450	40,807.25	21,018.73	19,788.52	726.00	1.78
SYMBOL: COH CUSIP: 189754104							
ACCOUNT NUMBER: 4019874152							
COMCAST CORP CLASS A	2,611.000	28.910	75,484.01	62,571.31	12,912.70	1,697.15	2.25
SYMBOL: CMCSA CUSIP: 20030N101							
ACCOUNT NUMBER: 4019879932							
COMCAST CORP CLASS A	5,016.000	28.910	145,012.56	119,713.87	25,298.69	3,260.40	2.25
SYMBOL: CMCSA CUSIP: 20030N101							
ACCOUNT NUMBER: 52484900							
FAMILY DLR STORES INC	1,296.000	67.750	87,804.00	75,579.81	12,224.19	1,088.64	1.24
SYMBOL: FDO CUSIP: 307000109							
ACCOUNT NUMBER: 4019874152							
FOOT LOCKER INC	2,579.000	31.740	81,857.46	55,957.34	25,900.12	1,856.88	2.27
SYMBOL: FL CUSIP: 344849104							
ACCOUNT NUMBER: 4019879932							
HOME DEPOT INC	1,807.000	49.340	89,157.38	41,894.75	47,262.63	2,096.12	2.35
SYMBOL: HD CUSIP: 437076102							
ACCOUNT NUMBER: 4019879932							
LAS VEGAS SANDS CORP	1,302.000	46.180	60,126.36	57,395.19	2,731.17	1,302.00	2.16
COM							
SYMBOL: LVS CUSIP: 517834107							
ACCOUNT NUMBER: 4019874152							

Account Statement For:
SELBY FDN CONSOLIDATED

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**WELLS
FARGO**

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 52484900	5,189,000	26.720	138,650.08	119,650.04	19,000.04	2,905.84	2.10
NETFLIX.COM INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER: 4019874152	454,000	63.440	28,801.76	41,037.24	- 12,235.48	0.00	0.00
NIKE INC CL B SYMBOL: NIKE CUSIP: 654106103 ACCOUNT NUMBER: 4019874152	507,000	108.180	54,847.26	56,920.55	- 2,073.29	730.08	1.33
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103 ACCOUNT NUMBER: 4019879932	1,224,000	63.230	77,393.52	21,418.04	55,975.48	685.44	0.89
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 4019874152	1,383,000	54.890	75,912.87	35,128.07	40,784.80	940.44	1.24
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401 ACCOUNT NUMBER 4019874152	1,205,000	52.850	63,684.25	61,592.40	2,091.85	602.50	0.95
UNDER ARMOUR INC SYMBOL: UA CUSIP: 904311107 ACCOUNT NUMBER: 4019874152	337,000	100.730	33,946.01	33,614.55	331.46	0.00	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
V/F CORP SYMBOL: VFC CUSIP: 918204108 ACCOUNT NUMBER: 4019874152	323.000	141.040	45,555.92	25,063.00	20,492.92	930.24	2.04
WABCO HOLDINGS INC SYMBOL: WBC CUSIP: 92927K102 ACCOUNT NUMBER: 4019879932	989.000	51.760	51,190.64	60,755.46	- 9,564.82	0.00	0.00
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER: 4019874152	692.000	70.360	48,689.12	38,610.21	10,078.91	788.88	1.62
Total Consumer Discretionary			\$1,435,825.61	\$1,106,739.17	\$329,086.44	\$20,654.61	1.44%
CONSUMER STAPLES							
ARCHER DANIELS MIDLAND CO SYMBOL: ADM CUSIP: 039483102 ACCOUNT NUMBER: 52484900	3,897.000	\$31.880	\$124,236.36	\$119,233.01	\$5,003.35	\$2,727.90	2.20%
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 4019874152	1,285.000	74.730	96,028.05	70,068.90	25,959.15	2,621.40	2.73
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER: 4019879932	1,755.000	44.940	78,869.70	49,258.29	29,611.41	1,140.75	1.45
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER: 52484900	3,169.000	44.940	142,414.86	119,203.52	23,211.34	2,059.85	1.45
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104 ACCOUNT NUMBER: 4019874152	960.000	54.150	51,984.00	44,553.93	7,430.07	504.00	0.97
GNC HOLDINGS INC SYMBOL: GNC CUSIP: 36191G107 ACCOUNT NUMBER: 4019879932	1,995.000	38.530	76,867.35	65,553.51	11,313.84	877.80	1.14



ASSET DETAIL (continued)

Equities (continued)

CONSUMER STAPLES (continued)

KIMBERLY CLARK CORP COM
SYMBOL: KMB CUSIP: 494368103
ACCOUNT NUMBER: 52484900

KRAFT FOODS INC
CL A
SYMBOL: KFT CUSIP: 50075N104
ACCOUNT NUMBER: 4019874152

KRAFT FOODS INC
CL A
SYMBOL: KFT CUSIP: 50075N104
ACCOUNT NUMBER: 52484900

MEAD JOHNSON NUTRITION CO
SYMBOL: MJN CUSIP: 582839106
ACCOUNT NUMBER: 4019874152

PEPSICO INC
SYMBOL: PEP CUSIP: 713448108
ACCOUNT NUMBER: 4019874152

PHILIP MORRIS INTERNATIONAL IN
SYMBOL: PM CUSIP: 718172109
ACCOUNT NUMBER: 4019874152

PROCTER & GAMBLE CO
SYMBOL: PG CUSIP: 742718109
ACCOUNT NUMBER: 4019874152

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1,770,000	79.350	140,449.50	118,182.55	22,266.95	5,239.20	3.73
	1,688,000	38.270	64,599.76	67,037.65	-2,437.89	1,958.08	3.03
	3,426,000	38.270	131,113.02	119,526.98	11,586.04	3,974.16	3.03
	954,000	80.740	77,025.96	45,205.08	31,820.88	1,144.80	1.49
	620,000	67.850	42,067.00	41,289.64	777.36	1,333.00	3.17
	1,071,000	84.510	90,510.21	85,894.31	4,615.90	3,298.68	3.64
	890,000	62.290	55,438.10	46,317.19	9,120.91	2,000.72	3.61



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER STAPLES (continued)							
SAFEWAY INC NEW SYMBOL: SWY CUSIP: 786514208 ACCOUNT NUMBER: 52484900	5,148,000	19.020	97,914.96	108,186.87	- 10,271.91	3,603.60	3.68
TYSON FOODS INC CL A DEL SYMBOL: TSN CUSIP: 902494103 ACCOUNT NUMBER: 4019874152	3,289,000	19.370	63,707.93	61,242.60	2,465.33	526.24	0.83
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 4019879932	1,045,000	65.820	68,781.90	53,198.02	15,583.88	1,661.55	2.42
Total Consumer Staples			\$1,402,008.66	\$1,213,952.05	\$188,056.61	\$34,671.73	2.47%
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 4019879932	773,000	\$98.310	\$75,993.63	\$67,423.84	\$8,569.79	\$2,782.80	3.66%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 52484900	1,186,000	98.310	116,595.66	118,679.11	- 2,083.45	4,269.60	3.66
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER: 4019879932	1,215,000	52.160	63,374.40	61,782.77	1,591.63	3,207.60	5.06
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER: 52484900	1,285,000	52.160	67,025.60	39,534.50	27,491.10	3,392.40	5.06
DENBURY RESOURCES INC NEW SYMBOL: DNR CUSIP: 247916208 ACCOUNT NUMBER: 4019879932	3,400,000	15.120	51,408.00	66,319.72	- 14,911.72	0.00	0.00
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 4019874152	482,000	99.300	47,862.60	47,809.68	52.92	327.76	0.68



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 4019879932	594.000	78.630	46,706.22	16,314.58	30,391.64	1,354.32	2.90
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101 ACCOUNT NUMBER: 4019879932	1,744.000	30.060	52,424.64	57,264.41	- 4,839.77	627.84	1.20
MARATHON OIL CORP SYMBOL: MRO CUSIP: 565849106 ACCOUNT NUMBER: 52484900	3,808.000	24.910	94,857.28	117,454.80	- 22,597.52	2,589.44	2.73
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101 ACCOUNT NUMBER: 4019879932	773.000	66.750	51,597.75	61,424.44	- 9,826.69	371.04	0.72
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 4019874152	427.000	79.270	33,848.29	43,210.73	- 9,362.44	922.32	2.72
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 4019879932	767.000	79.270	60,800.09	45,873.81	14,926.28	1,656.72	2.72
PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104 ACCOUNT NUMBER: 52484900	642.000	30.030	19,279.26	11,739.93	7,539.33	0.00	0.00
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109 ACCOUNT NUMBER: 4019874152	1,283.000	57.440	73,695.52	72,025.81	1,669.71	205.28	0.28
WILLIAMS COS INC. SYMBOL: WMB CUSIP: 969457100 ACCOUNT NUMBER: 52484900	4,232.000	30.530	129,202.96	97,833.70	31,369.26	5,078.40	3.93
Total Energy			\$984,671.90	\$924,691.83	\$59,980.07	\$26,785.52	2.72%



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS							
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER: 52484900	3,966,000	\$33.940	\$134,606.04	\$118,496.94	\$16,109.10	\$3,490.08	2.59%
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 52484900	4,557,000	20.360	92,780.52	119,325.05	- 26,544.53	2,369.64	2.55
COMERICA INC SYMBOL: CMA CUSIP: 200340107 ACCOUNT NUMBER: 4019874152	1,616,000	30.420	49,158.72	58,646.22	- 9,487.50	969.60	1.97
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX CUSIP: 30219G108 ACCOUNT NUMBER: 4019874152	962,000	52.190	50,206.78	52,489.29	- 2,282.51	0.00	0.00
FIFTH THIRD BANCORP SYMBOL: FITB CUSIP: 316773100 ACCOUNT NUMBER: 4019874152	1,548,000	13.350	20,665.80	21,897.08	- 1,231.28	495.36	2.40
FIFTH THIRD BANCORP SYMBOL: FITB CUSIP: 316773100 ACCOUNT NUMBER: 4019879932	4,830,000	13.350	64,480.50	59,002.80	5,477.70	1,545.60	2.40
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 4019874152	1,671,000	33.150	55,393.65	56,563.85	- 1,170.20	2,005.20	3.62
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 4019879932	1,433,000	33.150	47,503.95	60,078.10	- 12,574.15	1,719.60	3.62
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102 ACCOUNT NUMBER: 52484900	4,018,000	31.980	128,495.64	120,274.41	8,221.23	3,696.56	2.88
METLIFE INC SYMBOL: MET CUSIP: 59156R108 ACCOUNT NUMBER: 4019879932	1,438,000	29.210	42,003.98	62,963.41	- 20,959.43	1,064.12	2.53

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
RAYMOND JAMES FINL INC SYMBOL: RJF CUSIP: 754730109 ACCOUNT NUMBER: 4019879932	1,640,000	34.180	56,055.20	63,698.91	- 7,643.71	852.80	1.52
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 ACCOUNT NUMBER: 52484900	2,064,000	62.490	128,979.36	119,390.43	9,588.93	3,797.76	2.94
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304 ACCOUNT NUMBER: 4019879932	2,170,000	31.110	67,508.70	61,126.73	6,381.97	1,692.60	2.51
Total Financials			\$937,838.84	\$973,953.22	-\$36,114.38	\$23,698.92	2.53%
HEALTH CARE							
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102 ACCOUNT NUMBER: 4019874152	645,000	\$90.250	\$58,211.25	\$37,141.11	\$21,070.14	\$129.00	0.22%
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 4019879932	766,000	69.520	53,252.32	44,330.56	8,921.76	1,103.04	2.07
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109 ACCOUNT NUMBER: 52484900	1,877,000	50.620	95,013.74	99,361.44	- 4,347.70	2,515.18	2.65
BIODIAC INC SYMBOL: BIIB CUSIP: 09062X103 ACCOUNT NUMBER: 4019874152	432,000	130.750	56,484.00	49,586.10	6,897.90	0.00	0.00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108 ACCOUNT NUMBER: 4019879932	1,986,000	33.340	66,213.24	45,812.25	20,400.99	2,700.96	4.08
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108 ACCOUNT NUMBER: 4019879932	1,541,000	41.380	63,766.58	54,821.39	8,945.19	1,463.95	2.30



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE (continued)							
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108 ACCOUNT NUMBER: 52484900	2,699,000	41.380	111,684.62	119,561.38	- 7,876.76	2,564.05	2.30
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104 ACCOUNT NUMBER: 4019879932	911,000	68.250	62,175.75	58,236.31	3,939.44	0.00	0.00
CERNER CORP COM SYMBOL: CERN CUSIP: 156782104 ACCOUNT NUMBER: 4019874152	684,000	77.960	53,324.64	46,805.12	6,519.52	0.00	0.00
EDWARDS LIFESCIENCES CORP SYMBOL: EW CUSIP: 28176E108 ACCOUNT NUMBER: 4019874152	1,042,000	85.370	88,955.54	68,906.16	20,049.38	0.00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER: 4019874152	1,624,000	43.060	69,929.44	85,981.46	- 16,052.02	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 4019879932	775,000	62.430	48,383.25	23,426.31	24,956.94	1,891.00	3.91
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 52484900	1,795,000	62.430	112,061.85	119,766.17	- 7,704.32	4,379.80	3.91
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103 ACCOUNT NUMBER: 4019879932	730,000	87.280	63,714.40	44,751.18	18,963.22	584.00	0.92
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 52484900	3,355,000	37.580	126,080.90	119,814.10	6,266.80	5,636.40	4.47
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 52484900	5,850,000	21.870	127,939.50	118,286.41	9,653.09	5,148.00	4.02



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100 ACCOUNT NUMBER: 52484900	1,955,000	56.900	111,239.50	119,253.04	- 8,013.54	1,329.40	1.19
QUESTCOR PHARMACEUTICALS INC SYMBOL: QCOR CUSIP: 74835Y101 ACCOUNT NUMBER: 4019879932	1,388,000	41.400	57,463.20	58,932.40	- 1,469.20	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 4019874152	609,000	55.770	33,963.93	19,219.31	14,744.62	395.85	1.17
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 4019879932	1,188,000	55.770	66,254.76	62,170.77	4,083.99	772.20	1.17
Total Health Care			\$1,526,112.41	\$1,396,162.97	\$129,949.44	\$30,612.83	2.01%
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 4019874152	659,000	\$69.610	\$45,872.99	\$44,134.26	\$1,738.73	\$1,159.84	2.53%
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER: 4019874152	1,174,000	51.970	61,012.78	63,108.73	- 2,095.95	117.40	0.19
FEDEX CORPORATION SYMBOL: FDX CUSIP: 31428X106 ACCOUNT NUMBER: 4019874152	446,000	89.140	39,756.44	40,421.65	- 665.21	231.92	0.58
FEDEX CORPORATION SYMBOL: FDX CUSIP: 31428X106 ACCOUNT NUMBER: 4019879932	751,000	89.140	66,944.14	66,298.96	645.18	390.52	0.58
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103 ACCOUNT NUMBER: 4019879932	3,350,000	19.090	63,951.50	51,899.87	12,051.63	2,278.00	3.56



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
JOY GLOBAL INC SYMBOL: JOY CUSIP: 481165108 ACCOUNT NUMBER: 4019874152	1,191,000	55.860	66,529,26	96,243.01	- 29,713.75	833.70	1.25
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER: 52484900	1,643,000	58.750	96,526.25	66,793.27	29,732.98	3,614.60	3.74
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER: 4019874152	545,000	166.210	90,584.45	67,239.95	23,344.50	65.40	0.07
RAYTHEON CO COM NEW	2,441,000	50.320	122,831.12	119,596.31	3,234.81	4,882.00	3.97
ROCKWELL AUTOMATION INC COM	901,000	72.510	65,331.51	68,729.62	- 3,398.11	1,531.70	2.34
ROK CUSIP: 773903109 ACCOUNT NUMBER: 4019874152							
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER: 4019874152	440,000	111.400	49,016.00	38,115.04	10,900.96	1,056.00	2.15
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER: 4019879932	920,000	74.110	68,181.20	27,347.00	40,834.20	1,766.40	2.59
WASTE MANAGEMENT INC SYMBOL: WM CUSIP: 94106L109 ACCOUNT NUMBER: 52484900	3,163,000	32.440	102,607.72	118,517.61	- 15,909.89	4,491.46	4.38
Total Industrials			\$939,145.36	\$868,445.28	\$70,700.08	\$22,418.94	2.39%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY							
ALLIANCE DATA SYS CORP SYMBOL: ADS CUSIP: 018581108 ACCOUNT NUMBER: 4019879932	566.000	\$126.000	\$71,316.00	\$58,275.47	\$13,040.53	\$0.00	0.00%
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 4019874152	745.000	577.730	430,408.85	81,672.17	348,736.68	0.00	0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 4019879932	145.000	577.730	83,770.85	37,822.77	45,948.08	0.00	0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 4019879932	2,461.000	16.330	40,188.13	47,324.78	- 7,136.65	787.52	1.96
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 52484900	7,740.000	16.330	126,394.20	118,877.13	7,517.07	2,476.80	1.96
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100 ACCOUNT NUMBER: 4019874152	675.000	73.080	49,329.00	27,639.55	21,689.45	0.00	0.00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102 ACCOUNT NUMBER: 4019874152	697.000	58.250	40,600.25	48,088.90	- 7,488.65	0.00	0.00
EM C CORP MASS SYMBOL: EMC CUSIP: 268648102 ACCOUNT NUMBER: 4019874152	2,033.000	23.850	48,487.05	25,456.00	23,031.05	0.00	0.00
EM C CORP MASS SYMBOL: EMC CUSIP: 268648102 ACCOUNT NUMBER: 4019879932	2,502.000	23.850	59,672.70	56,516.18	3,156.52	0.00	0.00
FACEBOOK INC SYMBOL: FB CUSIP: 30303M102 ACCOUNT NUMBER: 4019874152	538.000	29.600	15,924.80	22,122.72	- 6,197.92	0.00	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER: 4019874152	196,000	580.860	113,848.56	114,540.93	-692.37	0.00	0.00
IAC/INTERACTIVECORP SYMBOL: IACI CUSIP: 44919P508 ACCOUNT NUMBER: 4019879932	1,428,000	44.920	64,145.76	35,311.16	28,834.60	685.44	1.07
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 4019874152	1,867,000	25.840	48,243.28	43,143.29	5,099.99	1,568.28	3.25
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 4019879932	2,623,000	25.840	67,778.32	69,592.12	-1,813.80	2,203.32	3.25
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 52484900	5,604,000	25.840	144,807.36	119,611.21	25,196.15	4,707.36	3.25
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 4019879932	421,000	192.900	81,210.90	10,877.59	70,333.31	1,431.40	1.76
LINKEDIN CORP SYMBOL: LNKD CUSIP: 53578A108 ACCOUNT NUMBER: 4019874152	693,000	96.100	66,597.30	76,263.50	-9,666.20	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 4019874152	4,788,000	29.190	139,761.72	129,628.07	10,133.65	3,830.40	2.74
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 4019879932	2,144,000	29.190	62,583.36	32,040.59	30,542.77	1,715.20	2.74



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104 ACCOUNT NUMBER: 4019874152	1,390,000	29.760	41,366.40	61,785.07	- 20,418.67	0.00	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 4019874152	2,357,000	26.470	62,389.79	53,061.28	9,328.51	565.68	0.91
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 4019879932	2,215,000	26.470	58,631.05	51,692.78	6,938.27	531.60	0.91
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER: 4019874152	1,651,000	57.310	94,618.81	99,859.73	- 5,240.92	1,651.00	1.74
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER: 4019879932	991,000	57.310	56,794.21	65,488.55	- 8,694.34	991.00	1.74
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER: 4019874152	263,000	138.620	36,457.06	32,778.77	3,678.29	0.00	0.00
SANDISK CORP COM SYMBOL: SNDK CUSIP: 80004CT01 ACCOUNT NUMBER: 4019874152	1,300,000	32.700	42,510.00	63,367.73	- 20,857.73	0.00	0.00
SYMANTEC CORP SYMBOL: SYMC CUSIP: 871503108 ACCOUNT NUMBER: 4019879932	3,236,000	14.840	48,022.24	62,833.74	- 14,811.50	0.00	0.00
XEROX CORP SYMBOL: XRX CUSIP: 984121103 ACCOUNT NUMBER: 52484900	11,812,000	7.220	85,282.64	118,785.01	- 33,502.37	2,008.04	2.35
Total Information Technology			\$2,281,140.59	\$1,764,456.79	\$516,683.80	\$25,153.04	1.10%



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

MATERIALS

DU PONT E I DE NEMOURS & CO
 SYMBOL: DD CUSIP: 263534109
 ACCOUNT NUMBER: 52484900
 MONSANTO CO NEW
 SYMBOL: MON CUSIP: 61166W101
 ACCOUNT NUMBER: 4019874152
 PRAXAIR INC COM
 SYMBOL: PX CUSIP: 74005P104
 ACCOUNT NUMBER: 4019874152
 ROCKWOOD HLDGS INC
 SYMBOL: ROC CUSIP: 774415103
 ACCOUNT NUMBER: 4019879932
 W. R. GRACE & CO COM
 SYMBOL: GRA CUSIP: 38388F108
 ACCOUNT NUMBER: 4019879932

Total Materials

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,360,000	\$48.260	\$113,893.60	\$118,435.65	-\$4,542.05	\$4,059.20	3.56%
1,834,000	77.200	141,584.80	134,590.65	6,994.15	2,200.80	1.55
406,000	106.240	43,133.44	40,049.67	3,083.77	893.20	2.07
1,314,000	48.400	63,597.60	64,248.69	-651.09	0.00	0.00
1,100,000	52.500	57,750.00	63,323.70	-5,573.70	0.00	0.00
		\$419,959.44	\$420,648.36	-\$688.92	\$7,153.20	1.70%



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER: 52484900	3,814,000	\$34.170	\$130,324,38	\$118,342,70	\$11,981.68	\$6,712.64	5.15%
CROWN CASTLE INTL CORP SYMBOL: CCI CUSIP: 228227104 ACCOUNT NUMBER: 4019874152	1,170,000	54.600	63,882.00	65,357.37	- 1,475.37	0.00	0.00
MOTOROLA SOLUTIONS, INC. SYMBOL: MSI CUSIP: 620076307 ACCOUNT NUMBER: 52484900	2,623,000	48.080	126,113.84	119,575.75	6,538.09	2,308.24	1.83
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 4019874152	1,656,000	41.640	68,955.84	65,412.50	3,543.34	3,312.00	4.80
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 4019879932	1,675,000	41.640	69,747.00	55,913.68	13,833.32	3,350.00	4.80
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 52484900	3,320,000	41.640	138,244.80	118,744.45	19,500.35	6,640.00	4.80
Total Telecommunication Services			\$597,267.86	\$543,346.45	\$53,921.41	\$22,322.88	3.74%
UTILITIES							
DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C105 ACCOUNT NUMBER: 4019879932	2,889,000	\$21.980	\$63,500.22	\$56,016.84	\$7,483.38	\$2,889.00	4.55%
EDISON INTL COM SYMBOL: EIX CUSIP: 281020107 ACCOUNT NUMBER: 52484900	3,037,000	44.960	136,543.52	119,130.27	17,413.25	3,948.10	2.89
Total Utilities			\$200,043.74	\$175,147.11	\$24,896.63	\$6,837.10	3.42%



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES							
ACE LIMITED CUSIP: H0023R105 ACCOUNT NUMBER: 4019879932	817.000	\$72.330	\$59,093.61	\$43,037.52	\$16,056.09	\$1,601.32	2.71%
ASML HOLDING NV/ONY REG SHS CUSIP: N07059186 ACCOUNT NUMBER: 4019874152	1,417.000	45.810	64,912.77	62,144.21	2,768.56	734.01	1.13
COVIDIEN PLC CUSIP: G2554F113 ACCOUNT NUMBER: 4019874152	893.000	51.780	46,239.54	43,798.34	2,441.20	803.70	1.74
HERBALIFE LTD CUSIP: G4412G101 ACCOUNT NUMBER: 4019879932	975.000	44.790	43,670.25	55,794.28	-12,124.03	1,170.00	2.68
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 4019874152	1,218.000	63.250	77,038.50	86,186.16	-9,147.66	1,339.80	1.74
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER: 4019879932	1,541.000	53.160	81,919.56	52,111.53	29,808.03	1,541.00	1.88
Total International Equities			\$372,874.23	\$343,072.04	\$29,802.19	\$7,189.83	1.93%

WILLIAM G AND MARIE SELBY FOUNDATION
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
DOMESTIC MUTUAL FUNDS							
RIDGEWORTH FD-MIDCAP VALUE EQUITY FUND CLASS I #5412 SYMBOL: SMVTX CUSIP: 76628R615 ACCOUNT NUMBER: 4019312223	193,264.767	\$10.240	\$1,979,031.21	\$1,412,765.45	\$566,265.76	\$32,661.75	1.65%
ROYCE PREMIER FUND W CLASS#566 SYMBOL: RPRWX CUSIP: 780905451 ACCOUNT NUMBER: 4019312223	86,139.391	18.810	1,620,281.94	1,100,000.00	520,281.94	6,374.31	0.39
WELLS FARGO ADVANTAGE DISCOVERY INSTL #3123 SYMBOL: WFDSX CUSIP: 949917355 ACCOUNT NUMBER: 4019312223	83,049.250	25.750	2,138,518.19	2,077,061.75	61,456.44	0.00	0.00
WELLS FARGO ADVANTAGE TRADITIONAL SMALL CAP GROWTH FUND CLASS INST #4132 SYMBOL: EGRYX CUSIP: 94985D244 ACCOUNT NUMBER: 4019312223	105,465.005	17.250	1,819,271.34	1,100,000.00	719,271.34	0.00	0.00
Total Domestic Mutual Funds			\$7,557,102.68	\$5,689,827.20	\$1,867,275.48	\$39,036.06	0.52%
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP: 256206103 ACCOUNT NUMBER: 4019312223	118,678.889	\$28.410	\$3,371,667.24	\$4,100,000.00	-\$728,332.76	\$90,077.28	2.67%
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505 ACCOUNT NUMBER: 4019312223	49,109.883	29.660	1,456,599.13	1,600,000.00	- 143,400.87	33,149.17	2.28
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS INS #4146 SYMBOL: EMGNX CUSIP: 94975P751 ACCOUNT NUMBER: 4019312223	149,451.808	19.570	2,924,771.88	1,125,777.52	1,798,994.36	35,569.53	1.22
Total International Mutual Funds			\$7,753,038.25	\$6,825,777.52	\$927,260.73	\$158,795.98	2.05%
Total Equities			\$26,407,029.57	\$22,246,219.99	\$4,160,809.58	\$425,330.64	1.61%



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ASSET DETAIL (continued)

ASSET DESCRIPTION

Complementary Strategies

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AURORA GLOBAL OPPORTUNITIES II ASP UNRESTRICTED, INTEREST CLASS I2 ACCOUNT NUMBER: 4019312223	1,688.183	\$1,200.079	\$2,025,951.81	\$1,533,692.50	\$492,259.31	\$0.00	0.00%
DORCHESTER CAPITAL INTERNATIONAL ASP FUND UNRESTRICTED, INTEREST CLASS I2 ACCOUNT NUMBER: 4019312223	1,816.894	1,084.225	1,969,921.79	1,527,661.58	442,260.21	0.00	0.00
GRAHAM ALTERNATIVE INVESTMENT FUND I BLENDED CLASS 0 (RF) ACCOUNT NUMBER: 4019312223	9,094.077	123.380	1,122,026.32	1,250,000.00	- 127,973.68	0.00	0.00
GRAHAM ALTERNATIVE INVESTMENT FUND I SYSTEMATIC CLASS 0 (RF) ACCOUNT NUMBER: 4019312223	14,988.459	82.882	1,242,276.45	1,500,000.00	- 257,723.55	0.00	0.00
K2 OVERSEAS LONG SHORT ASP UNRESTRICTED, INTEREST CLASS I2 ACCOUNT NUMBER: 4019312223	2,081.948	1,081.102	2,250,798.76	2,043,812.82	206,985.94	0.00	0.00
Total Other			\$8,610,975.13	\$7,855,166.90	\$755,808.23	\$0.00	0.00%
Total Complementary Strategies			\$8,610,975.13	\$7,855,166.90	\$755,808.23	\$0.00	0.00%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	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	\$7.470	\$2,483,377.66	\$2,500,000.00	-\$16,622.34	\$0.33	0.00%
EII INTERNATIONAL PROPERTY-I#30 SYMBOL: EIPX CUSIP: 26852M105 ACCOUNT NUMBER: 4019312223	114,068.466	14.900	1,699,620.14	1,500,000.00	199,620.14	111,102.69	6.54
ING REAL ESTATE FUNDN CLASS-I #2190 SYMBOL: CRARX CUSIP: 44981V706 ACCOUNT NUMBER: 4019312223	140,309.210	16.560	2,323,520.52	2,115,519.26	208,001.26	48,687.30	2.09
Total Real Asset Funds			\$6,506,518.32	\$6,115,519.26	\$390,999.06	\$159,790.32	2.46%
Total Real Assets			\$6,506,518.32	\$6,115,519.26	\$390,999.06	\$159,790.32	2.46%

ASSET DESCRIPTION	VALUED CARRIED AS OF 05/31/12	COST BASIS
Miscellaneous		
OTHER		
IVY CLARUS ASSOC. II,LLC CUSIP: 70A072793 ACCOUNT NUMBER: 4019312223	\$145,031.44	\$7,000,000.00
Total Other	\$145,031.44	\$7,000,000.00
Total Miscellaneous	\$145,031.44	\$7,000,000.00

TOTAL ASSETS	ACCOUNT VALUE AS OF 05/31/12	COST BASIS
	\$63,654,920.53	\$63,019,080.19

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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/23/11	2,044.000	ABBOTT LABS ACCOUNT NUMBER 52484900 1,581.0000 UNITS ACQUIRED ON 05/17/10 463.0000 UNITS ACQUIRED ON 02/04/11	-\$97,876.20	\$106,567.41	\$2,789.34	\$5,901.87
03/01/12	769.000	ABERCROMBIE & FITCH CO CL A ACCOUNT NUMBER 4019874152 586.0000 UNITS ACQUIRED ON 09/30/11 183.0000 UNITS ACQUIRED ON 11/04/11	-46,974.83	36,910.88	-10,063.95	0.00
11/10/11	362.000	ACE LIMITED ACCOUNT NUMBER 4019879932 362.0000 UNITS ACQUIRED ON 03/29/06	-19,069.25	26,065.56	0.00	6,996.31
03/19/12	1,272.000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 4019879932 1,272.0000 UNITS ACQUIRED ON 05/27/11	-62,802.58	57,019.30	-5,783.28	0.00
02/02/12	115,000.000	ALABAMA POWER CO 4.850% 12/15/12 ACCOUNT NUMBER 4019312223 115,000.0000 UNITS ACQUIRED ON 01/14/09	-120,477.45	119,327.45	0.00	-1,150.00
06/29/11	156.000	ALLEGHENY TECHNOLOGIES INC ACCOUNT NUMBER 4019874152 156.0000 UNITS ACQUIRED ON 05/04/10	-7,976.86	9,483.75	0.00	1,506.89
09/27/11	215.000	ALLEGHENY TECHNOLOGIES INC ACCOUNT NUMBER 4019874152 182.0000 UNITS ACQUIRED ON 05/04/10 33.0000 UNITS ACQUIRED ON 05/07/10	-10,979.48	8,504.92	0.00	-2,474.56
10/07/11	636.000	ALLEGHENY TECHNOLOGIES INC ACCOUNT NUMBER 4019874152 118.0000 UNITS ACQUIRED ON 05/07/10 518.0000 UNITS ACQUIRED ON 10/18/10	-30,398.10	20,548.77	-7,679.05	-2,170.28
07/18/11	46.000	AMAZON COM INC COM ACCOUNT NUMBER 4019874152 46.0000 UNITS ACQUIRED ON 12/04/08	-2,248.39	9,898.52	0.00	7,650.13
			2,248.39			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/01/11	89,000	AMAZON COM INC COM ACCOUNT NUMBER 4019874152 89,000 UNITS ACQUIRED ON 12/04/08	-4,350.15	19,988.10	0.00	15,637.95
10/31/11	290,000	AMAZON COM INC COM ACCOUNT NUMBER 4019874152 99,000 UNITS ACQUIRED ON 08/23/11 191,000 UNITS ACQUIRED ON 12/04/08	-28,018.47	58,295.06	1,217.98	29,058.61
11/28/11	101,000	AMAZON COM INC COM ACCOUNT NUMBER 4019874152 101,000 UNITS ACQUIRED ON 12/04/08	18,682.75 9,335.72	18,924.40	0.00	13,987.71
01/25/12	1,123,000	AMERICAN ELECTRIC POWER INC ACCOUNT NUMBER 4019874152 1,123,000 UNITS ACQUIRED ON 05/23/11	4,936.69 -43,260.88	45,874.12	2,613.24	0.00
05/03/12	798,000	AMERICAN EXPRESS CO ACCOUNT NUMBER 4019874152 798,000 UNITS ACQUIRED ON 10/24/11	43,260.88 -39,994.72	47,888.83	7,894.11	0.00
02/24/12	1,336,000	AMERIPRISE FINL INC ACCOUNT NUMBER 4019879932 1,336,000 UNITS ACQUIRED ON 02/09/10	39,994.72 -50,575.61	75,141.97	0.00	24,566.36
06/23/11	297,000	APPLE INC ACCOUNT NUMBER 52484900 297,000 UNITS ACQUIRED ON 07/06/09	50,575.61 -40,686.48	92,822.68	0.00	52,136.20
09/20/11	54,000	APPLE INC ACCOUNT NUMBER 4019879932 54,000 UNITS ACQUIRED ON 07/12/10	40,686.48 -14,085.72	21,228.96	0.00	7,143.24
04/20/12	60,000	APPLE INC ACCOUNT NUMBER 4019874152 24,000 UNITS ACQUIRED ON 04/18/08 36,000 UNITS ACQUIRED ON 03/25/08	14,085.72 -8,997.33	36,492.51	0.00	27,495.18
04/25/12	9,000	APPLE INC ACCOUNT NUMBER 4019874152 9,000 UNITS ACQUIRED ON 03/25/08	3,882.43 5,114.90 -1,278.72	5,179.20	0.00	3,900.48
			1,278.72			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/22/12	8.000	APPLE INC	- 1,136.65	4,262.77	0.00	3,126.12
11/10/11	4,309.000	ACCOUNT NUMBER 4019874152 8,000 UNITS ACQUIRED ON 03/25/08 ATMEL CORP	1,136.65 - 64,189.88	44,636.50	- 19,553.38	0.00
08/15/11	159.000	ACCOUNT NUMBER 4019879932 4,309,000 UNITS ACQUIRED ON 05/27/11 BAKER HUGHES INC COM	64,189.88 - 10,664.81	9,342.66	- 1,322.15	0.00
10/03/11	540.000	ACCOUNT NUMBER 4019874152 159,000 UNITS ACQUIRED ON 01/28/11 BAKER HUGHES INC COM	10,664.81 - 36,220.12	26,812.15	- 9,407.97	0.00
06/23/11	8,425.000	ACCOUNT NUMBER 4019874152 540,000 UNITS ACQUIRED ON 01/28/11 BANCO SANTANDER CEN-SPON - ADR	36,220.12 - 89,445.14	94,611.77	1,815.15	3,351.48
01/12/12	2,669.000	ACCOUNT NUMBER 52484900 2,900,000 UNITS ACQUIRED ON 07/06/09 3,574,000 UNITS ACQUIRED ON 06/01/10 1,838,000 UNITS ACQUIRED ON 01/06/11 113,000 UNITS ACQUIRED ON 11/10/10 BANK NEW YORK MELLON CORP COM	33,691.91 35,658.87 18,641.18 1,453.18 - 54,225.81	55,117.53	891.72	0.00
06/23/11	8,049.000	ACCOUNT NUMBER 4019879932 2,669,000 UNITS ACQUIRED ON 08/25/11 BANK OF AMERICA CORP	54,225.81 - 107,030.88	85,237.27	- 7,577.13	- 14,216.48
05/22/12	1,710.000	ACCOUNT NUMBER 52484900 1,325,000 UNITS ACQUIRED ON 12/04/09 4,120,000 UNITS ACQUIRED ON 07/06/09 2,604,000 UNITS ACQUIRED ON 04/04/11 BG GROUP PLC - ADR	21,531.52 50,346.40 35,152.96 - 43,051.13	33,956.75	0.00	- 9,094.38
04/25/12	92.000	ACCOUNT NUMBER 4019874152 1,710,000 UNITS ACQUIRED ON 04/20/11 BIOGEN IDEC INC	43,051.13 - 11,249.80	11,788.95	539.15	0.00
		ACCOUNT NUMBER 4019874152 92,000 UNITS ACQUIRED ON 02/01/12	11,249.80			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/23/11	1,398,000	BOEING CO ACCOUNT NUMBER 52484900 1,398,000 UNITS ACQUIRED ON 07/06/09	-55,978.85	104,141.17	0.00	48,162.32
06/28/11	291,000	BOEING CO ACCOUNT NUMBER 4019874152 291,000 UNITS ACQUIRED ON 06/10/10	-18,513.48	20,658.24	0.00	2,144.76
09/27/11	173,000	BOEING CO ACCOUNT NUMBER 4019874152 173,000 UNITS ACQUIRED ON 06/10/10	-11,006.30	10,135.03	0.00	-871.27
09/30/11	337,000	BOEING CO ACCOUNT NUMBER 4019874152 173,000 UNITS ACQUIRED ON 06/10/10	-21,415.28	21,383.39	0.00	-31.89
05/18/12	146,000	BORG WARNER INC. ACCOUNT NUMBER 4019874152 123,000 UNITS ACQUIRED ON 06/10/10 214,000 UNITS ACQUIRED ON 06/01/10	-11,015.68	10,944.96	-70.72	0.00
06/06/11	401,000	CAMERON INTL CORP ACCOUNT NUMBER 4019874152 132,000 UNITS ACQUIRED ON 10/28/11 14,000 UNITS ACQUIRED ON 12/06/11	-15,155.11	18,542.40	3,387.29	0.00
08/15/11	283,000	CANADIAN NAT RES LTD ACCOUNT NUMBER 4019874152 401,000 UNITS ACQUIRED ON 08/13/10	-11,153.03	10,072.46	0.00	-1,080.57
10/11/11	1,385,000	CANADIAN NAT RES LTD ACCOUNT NUMBER 4019874152 283,000 UNITS ACQUIRED ON 10/30/07	-51,374.94	40,975.13	-3,068.11	-7,331.70
06/16/11	99,000	CATERPILLAR INC ACCOUNT NUMBER 4019874152 99,000 UNITS ACQUIRED ON 07/27/10	-6,826.02	9,465.02	2,639.00	0.00
			6,826.02			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/19/11	386.000	CATERPILLAR INC ACCOUNT NUMBER 4019874152 386.0000 UNITS ACQUIRED ON 07/27/10	- 26,614.58	34,744.58	0.00	8,130.00
02/02/12	100,000.000	CATERPILLAR INC 7.900% 12/15/18 ACCOUNT NUMBER 4019312223 100,000.0000 UNITS ACQUIRED ON 08/18/09	- 121,428.00	136,489.00	0.00	15,061.00
06/27/11	260.000	CHECK POINT SOFTWARE TECH COM ACCOUNT NUMBER 4019874152 260.0000 UNITS ACQUIRED ON 07/12/10	- 8,070.06	14,015.42	5,945.36	0.00
08/09/11	812.000	CHECK POINT SOFTWARE TECH COM ACCOUNT NUMBER 4019874152 812.0000 UNITS ACQUIRED ON 07/12/10	- 25,203.43	44,134.52	0.00	18,931.09
06/02/11	693.000	CIMAREX ENERGY CO ACCOUNT NUMBER 4019879932 693.0000 UNITS ACQUIRED ON 07/12/10	- 51,540.28	63,571.69	12,031.41	0.00
06/22/11	223.000	CITRIX SYS INC COM ACCOUNT NUMBER 4019874152 223.0000 UNITS ACQUIRED ON 04/22/10	- 10,546.97	16,492.80	0.00	5,945.83
08/16/11	349.000	CITRIX SYS INC COM ACCOUNT NUMBER 4019874152 349.0000 UNITS ACQUIRED ON 04/22/10	- 15,706.70	21,500.40	0.00	5,793.70
11/01/11	86.000	CITRIX SYS INC COM ACCOUNT NUMBER 4019874152 86.0000 UNITS ACQUIRED ON 10/09/09	- 3,605.96	6,424.71	0.00	2,818.75
01/31/12	291.000	CITRIX SYS INC COM ACCOUNT NUMBER 4019874152 291.0000 UNITS ACQUIRED ON 10/09/09	- 12,201.58	18,849.43	0.00	6,647.85
10/27/11	134.000	CME GROUP INC ACCOUNT NUMBER 4019874152 134.0000 UNITS ACQUIRED ON 12/03/10	- 41,679.48	35,747.29	- 5,932.19	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/24/12	138.000	COACH INC ACCOUNT NUMBER 4019874152 138.0000 UNITS ACQUIRED ON 01/28/10	-4,794.36	10,356.35	0.00	5,561.99
12/29/11	321.000	COCA COLA CO ACCOUNT NUMBER 4019874152 321.0000 UNITS ACQUIRED ON 05/19/11	-21,948.60	22,348.26	399.66	0.00
02/14/12	622.000	COCA COLA CO ACCOUNT NUMBER 4019874152 622.0000 UNITS ACQUIRED ON 05/19/11	-41,729.99	42,233.11	503.12	0.00
06/17/11	280.000	COGNIZANT TECH SOLUTIONS CRP COM ACCOUNT NUMBER 4019874152 280.0000 UNITS ACQUIRED ON 04/27/11 15.0000 UNITS ACQUIRED ON 03/22/11	-22,713.92	19,696.92	-3,017.00	0.00
08/05/11	296.000	COGNIZANT TECH SOLUTIONS CRP COM ACCOUNT NUMBER 4019874152 296.0000 UNITS ACQUIRED ON 03/22/11	-22,889.23	21,021.58	-1,867.65	0.00
08/15/11	236.000	COGNIZANT TECH SOLUTIONS CRP COM ACCOUNT NUMBER 4019874152 236.0000 UNITS ACQUIRED ON 03/22/11	-18,249.53	14,776.77	-3,472.76	0.00
05/23/12	382.000	COGNIZANT TECH SOLUTIONS CRP COM ACCOUNT NUMBER 4019874152 382.0000 UNITS ACQUIRED ON 01/10/12	-24,508.45	22,971.21	-1,537.24	0.00
07/18/11	2,912.000	CORNING INC ACCOUNT NUMBER 4019879932 1,056.0000 UNITS ACQUIRED ON 07/12/10 1,856.0000 UNITS ACQUIRED ON 07/13/10	-50,987.61	49,753.18	-987.82	-246.61
01/12/12	1,143.000	COVIDIEN PLC ACCOUNT NUMBER 4019879932 1,143.0000 UNITS ACQUIRED ON 09/15/11	-54,706.38	51,606.72	-3,099.66	0.00
08/15/11	202.000	CUMMINS INC ACCOUNT NUMBER 4019874152 202.0000 UNITS ACQUIRED ON 04/27/09	-6,559.32	17,823.59	0.00	11,264.27
			6,559.32			325 of 384

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/17/12	1,262.000	DANAHER CORP ACCOUNT NUMBER 4019879932 1,262.0000 UNITS ACQUIRED ON 11/04/10	-56,465.29	67,402.92	0.00	10,937.63
06/23/11	1,143.000	DEERE & CO ACCOUNT NUMBER 52484900 1,143.0000 UNITS ACQUIRED ON 07/06/09	-42,601.21	90,264.06	0.00	47,662.85
06/30/11	479.000	DEVON ENERGY CORPORATION ACCOUNT NUMBER 4019874152 347.0000 UNITS ACQUIRED ON 03/04/11 132.0000 UNITS ACQUIRED ON 03/09/11	-43,044.81	36,329.82	-6,714.99	0.00
06/23/11	1,262.000	DIAGEO PLC - ADR ACCOUNT NUMBER 52484900 1,262.0000 UNITS ACQUIRED ON 07/06/09	-73,797.59	102,369.20	0.00	28,571.61
06/23/11	2,675.000	DOW CHEMICAL CO ACCOUNT NUMBER 52484900 565.0000 UNITS ACQUIRED ON 02/09/10 457.0000 UNITS ACQUIRED ON 02/17/10 404.0000 UNITS ACQUIRED ON 02/11/10 329.0000 UNITS ACQUIRED ON 02/12/10 87.0000 UNITS ACQUIRED ON 02/19/10 242.0000 UNITS ACQUIRED ON 02/18/10 591.0000 UNITS ACQUIRED ON 02/10/10	-74,570.80	93,465.38	0.00	18,894.58
06/16/11	600.000	E M C CORP MASS ACCOUNT NUMBER 4019874152 87.0000 UNITS ACQUIRED ON 04/09/09 513.0000 UNITS ACQUIRED ON 06/03/09	-7,580.55	15,852.78	0.00	8,272.23
06/23/11	4,696.000	E M C CORP MASS ACCOUNT NUMBER 52484900 4,696.0000 UNITS ACQUIRED ON 07/06/09	-60,531.44	122,019.93	0.00	61,488.49
06/23/11	2,584.000	EAST WEST BANCORP INC ACCOUNT NUMBER 52484900 1,860.0000 UNITS ACQUIRED ON 05/10/10 724.0000 UNITS ACQUIRED ON 08/18/10	-44,404.35	49,987.81	2,270.19	3,313.27

Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/23/11	3,226.000	EBAY INC	- 73,832.63	92,653.14	18,820.51	0.00
06/23/11	2,043.000	ACCOUNT NUMBER 52484900 543 0000 UNITS ACQUIRED ON 08/18/10 2,683.0000 UNITS ACQUIRED ON 08/19/10 ELI LILLY & CO COM	12,389.52 61,443.11 - 68,261.53	76,302.74	0.00	8,041.21
02/02/12	290,000.000	ACCOUNT NUMBER 52484900 2,043 0000 UNITS ACQUIRED ON 07/06/09 EMERSON ELECTRIC 4.500% 5/01/13	68,261.53 - 287,194.49	303,812.70	0.00	16,618.21
09/27/11	120.000	ACCOUNT NUMBER 4019312223 290,000.0000 UNITS ACQUIRED ON 12/09/03 EOG RESOURCES, INC	287,194.49 - 11,854.15	9,415.38	- 2,438.77	0.00
03/07/12	95.000	ACCOUNT NUMBER 4019874152 120,0000 UNITS ACQUIRED ON 10/13/10 EOG RESOURCES, INC	11,854.15 - 9,816.46	10,766.25	949.79	0.00
04/27/12	107.000	ACCOUNT NUMBER 4019874152 95.0000 UNITS ACQUIRED ON 12/06/11 EOG RESOURCES, INC	9,816.46 - 11,056.44	11,150.95	94.51	0.00
08/08/11	190.000	ACCOUNT NUMBER 4019874152 107 0000 UNITS ACQUIRED ON 12/06/11 EXPRESS SCRIPTS INC COMMON STOCK	11,056.44 - 11,421.87	9,699.48	- 1,722.39	0.00
01/31/12	100,000.000	ACCOUNT NUMBER 4019874152 190,0000 UNITS ACQUIRED ON 05/17/11 FED HOME LN BK 5.750% 5/15/12	11,421.87 - 107,912.60	101,641.20	0.00	- 6,271.40
06/15/11	140,000.000	ACCOUNT NUMBER 4019312223 100,000.0000 UNITS ACQUIRED ON 11/15/10 FED HOME LN MTG CORP 6.000% 6/15/11	107,912.60 - 153,917.96	140,000.00	0.00	- 13,917.96
06/15/11	211.320	ACCOUNT NUMBER 4019312223 140,000.0000 UNITS ACQUIRED ON 03/18/08 FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 211.3200 UNITS ACQUIRED ON 07/20/06	153,917.96 - 209.11 209.11	211.32	0.00	2.21

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/11	229.880	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 229.8800 UNITS ACQUIRED ON 07/20/06	-227.47	229.88	0.00	2.41
08/15/11	212.210	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 212.2100 UNITS ACQUIRED ON 07/20/06	-209.99	212.21	0.00	2.22
09/15/11	10,999.900	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 10,999.9000 UNITS ACQUIRED ON 07/20/06	-10,884.75	10,999.90	0.00	115.15
10/17/11	6,275.750	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 6,275.7500 UNITS ACQUIRED ON 07/20/06	-6,210.05	6,275.75	0.00	65.70
11/15/11	6,544.530	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 6,544.5300 UNITS ACQUIRED ON 07/20/06	-6,476.02	6,544.53	0.00	68.51
12/15/11	199.480	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 199.4800 UNITS ACQUIRED ON 07/20/06	-197.39	199.48	0.00	2.09
01/17/12	199.640	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 199.6400 UNITS ACQUIRED ON 07/20/06	-197.55	199.64	0.00	2.09
02/15/12	207.590	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 207.5900 UNITS ACQUIRED ON 07/20/06	-205.42	207.59	0.00	2.17
03/15/12	3,403.600	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 3,403.6000 UNITS ACQUIRED ON 07/20/06	-3,367.97	3,403.60	0.00	35.63
04/16/12	3,388.210	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 3,388.2100 UNITS ACQUIRED ON 07/20/06	-3,352.74	3,388.21	0.00	35.47
			3,352.74			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/15/12	185.000	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 185 0000 UNITS ACQUIRED ON 07/20/06	- 183.06	185.00	0.00	1.94
06/15/11	671.360	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 671.3600 UNITS ACQUIRED ON 07/02/01	- 654.05	671.36	0.00	17.31
07/15/11	429.450	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 429.4500 UNITS ACQUIRED ON 07/02/01	- 418.64	429.45	0.00	10.81
08/15/11	907.580	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 907.5800 UNITS ACQUIRED ON 07/02/01	- 885.35	907.58	0.00	22.23
09/15/11	1,119.740	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 1,119.7400 UNITS ACQUIRED ON 07/02/01	- 1,093.14	1,119.74	0.00	26.60
10/17/11	1,486.650	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 1,486.6500 UNITS ACQUIRED ON 07/02/01	- 1,452.35	1,486.65	0.00	34.30
11/15/11	1,234.120	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 1,234.1200 UNITS ACQUIRED ON 07/02/01	- 1,206.37	1,234.12	0.00	27.75
12/15/11	1,622.340	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 1,622.3400 UNITS ACQUIRED ON 07/02/01	- 1,586.95	1,622.34	0.00	35.39
01/17/12	766.160	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 766.1600 UNITS ACQUIRED ON 07/02/01	- 750.04	766.16	0.00	16.12
02/15/12	1,351.130	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 1,351.1300 UNITS ACQUIRED ON 07/02/01	- 1,323.53	1,351.13	0.00	27.60
			1,323.53			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/15/12	1,123.230	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 1,123.2300 UNITS ACQUIRED ON 07/02/01	-1,100.89	1,123.23	0.00	22.34
04/16/12	1,088.270	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 1,088.2700 UNITS ACQUIRED ON 07/02/01	-1,067.25	1,088.27	0.00	21.02
05/15/12	375.980	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 375.9800 UNITS ACQUIRED ON 07/02/01	-368.92	375.98	0.00	7.06
06/15/11	28.560	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 28.5600 UNITS ACQUIRED ON 05/16/01	-27.89	28.56	0.00	0.67
07/15/11	28.720	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 28.7200 UNITS ACQUIRED ON 05/16/01	-28.06	28.72	0.00	0.66
08/15/11	35.030	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 35.0300 UNITS ACQUIRED ON 05/16/01	-34.24	35.03	0.00	0.79
09/15/11	33.570	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 33.5700 UNITS ACQUIRED ON 05/16/01	-32.84	33.57	0.00	0.73
10/17/11	35.410	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 35.4100 UNITS ACQUIRED ON 05/16/01	-34.66	35.41	0.00	0.75
11/15/11	2,033.470	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 2,033.4700 UNITS ACQUIRED ON 05/16/01	-1,991.53	2,033.47	0.00	41.94
12/15/11	25.430	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 25.4300 UNITS ACQUIRED ON 05/16/01	-24.93	25.43	0.00	0.50

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/17/12	28.660	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 28.6600 UNITS ACQUIRED ON 05/16/01	- 28.11	28.66	0.00	0.55
02/15/12	28.730	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 28.7300 UNITS ACQUIRED ON 05/16/01	- 28.20	28.73	0.00	0.53
03/15/12	30.390	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 30.3900 UNITS ACQUIRED ON 05/16/01	- 29.84	30.39	0.00	0.55
04/16/12	30.480	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 30.4800 UNITS ACQUIRED ON 05/16/01	- 29.94	30.48	0.00	0.54
05/15/12	29.940	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 29.9400 UNITS ACQUIRED ON 05/16/01	- 29.42	29.94	0.00	0.52
06/15/11	213.810	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 213.8100 UNITS ACQUIRED ON 10/01/01	- 213.41	213.81	0.00	0.40
07/15/11	23.050	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 23.0500 UNITS ACQUIRED ON 10/01/01	- 23.01	23.05	0.00	0.04
08/15/11	637.480	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 637.4800 UNITS ACQUIRED ON 10/01/01	- 636.28	637.48	0.00	1.20
09/15/11	18.210	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 18.2100 UNITS ACQUIRED ON 10/01/01	- 18.18	18.21	0.00	0.03
10/17/11	156.310	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 156.3100 UNITS ACQUIRED ON 10/01/01	- 156.02	156.31	0.00	0.29
			156.02			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/15/11	21.510	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 21.5100 UNITS ACQUIRED ON 10/01/01	- 21.47	21.51	0.00	0.04
12/15/11	20.080	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 20.0800 UNITS ACQUIRED ON 10/01/01	- 20.04	20.08	0.00	0.04
01/17/12	19.880	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 19.8800 UNITS ACQUIRED ON 10/01/01	- 19.84	19.88	0.00	0.04
02/15/12	253.760	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 19.8800 UNITS ACQUIRED ON 10/01/01	- 253.28	253.76	0.00	0.48
03/15/12	21.090	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 253.7600 UNITS ACQUIRED ON 10/01/01	- 21.05	21.09	0.00	0.04
04/16/12	128.270	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 128.2700 UNITS ACQUIRED ON 10/01/01	- 128.03	128.27	0.00	0.24
05/15/12	435.090	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 435.0900 UNITS ACQUIRED ON 10/01/01	- 434.27	435.09	0.00	0.82
06/15/11	25.380	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 25.3800 UNITS ACQUIRED ON 11/02/01	- 25.60	25.38	0.00	- 0.22
07/15/11	25.730	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 25.7300 UNITS ACQUIRED ON 11/02/01	- 25.95	25.73	0.00	- 0.22
08/15/11	25.940	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 25.9400 UNITS ACQUIRED ON 11/02/01	- 26.16	25.94	0.00	- 0.22



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/15/11	28.100	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 28 1000 UNITS ACQUIRED ON 11/02/01	- 28.34	28.10	0.00	- 0.24
10/17/11	26.150	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 26.1500 UNITS ACQUIRED ON 11/02/01	- 26.38	26.15	0.00	- 0.23
11/15/11	465.300	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 465.3000 UNITS ACQUIRED ON 11/02/01	- 469.34	465.30	0.00	- 4.04
12/15/11	324.260	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 324.2600 UNITS ACQUIRED ON 11/02/01	- 327.07	324.26	0.00	- 2.81
01/17/12	24.360	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 24.3600 UNITS ACQUIRED ON 11/02/01	- 24.57	24.36	0.00	- 0.21
02/15/12	289.550	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 289.5500 UNITS ACQUIRED ON 11/02/01	- 292.06	289.55	0.00	- 2.51
03/15/12	24.220	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 24.2200 UNITS ACQUIRED ON 11/02/01	- 24.43	24.22	0.00	- 0.21
04/16/12	24.180	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 24.1800 UNITS ACQUIRED ON 11/02/01	- 24.39	24.18	0.00	- 0.21
05/15/12	24.640	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 24.6400 UNITS ACQUIRED ON 11/02/01	- 24.85	24.64	0.00	- 0.21
06/02/11	163.000	FIRST SOLAR INC ACCOUNT NUMBER 4019874152 108 0000 UNITS ACQUIRED ON 03/31/11 33.0000 UNITS ACQUIRED ON 03/15/11 22.0000 UNITS ACQUIRED ON 03/15/11	- 25,877.34	19,237.02	- 6,640.32	0.00
			17,171.89			
			5,293.26			
			3,412.19			



WILLIAM G AND MARIE SELBY FOUNDATION
59-6121242

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2011 - May 31, 2012
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/29/11	256.000	FIRST SOLAR INC	-39,705.53	29,922.71	-9,782.82	0.00
06/01/11	162.000	ACCOUNT NUMBER 4019874152 256 0000 UNITS ACQUIRED ON 03/15/11 FLOWSERVE CORP COM	39,705.53 -20,716.19	18,945.51	-1,770.68	0.00
06/15/11	177.000	ACCOUNT NUMBER 4019874152 36.0000 UNITS ACQUIRED ON 02/02/11 126.0000 UNITS ACQUIRED ON 02/02/11 FLOWSERVE CORP COM	4,607.41 16,108.78 -22,629.01	19,314.22	-3,314.79	0.00
06/17/11	189.000	ACCOUNT NUMBER 4019874152 177.0000 UNITS ACQUIRED ON 02/02/11 FLOWSERVE CORP COM	22,629.01 -23,839.13	20,051.96	-3,787.17	0.00
06/27/11	1,520.370	ACCOUNT NUMBER 4019874152 32.0000 UNITS ACQUIRED ON 02/02/11 157 0000 UNITS ACQUIRED ON 03/07/11 FNMA POOL #253673 7.500% 2/01/31	4,091.12 19,748.01 -1,556.96	1,520.37	0.00	-36.59
07/25/11	293.050	ACCOUNT NUMBER 4019312223 1,520 3700 UNITS ACQUIRED ON 06/04/01 FNMA POOL #253673 7.500% 2/01/31	1,556.96 -300.10	293.05	0.00	-7.05
08/25/11	37.340	ACCOUNT NUMBER 4019312223 293 0500 UNITS ACQUIRED ON 06/04/01 FNMA POOL #253673 7.500% 2/01/31	300.10 -38.24	37.34	0.00	-0.90
09/26/11	30.270	ACCOUNT NUMBER 4019312223 37 3400 UNITS ACQUIRED ON 06/04/01 FNMA POOL #253673 7.500% 2/01/31	38.24 -31.00	30.27	0.00	-0.73
10/25/11	31.010	ACCOUNT NUMBER 4019312223 30.2700 UNITS ACQUIRED ON 06/04/01 FNMA POOL #253673 7.500% 2/01/31	31.00 -31.76	31.01	0.00	-0.75
11/25/11	516.900	ACCOUNT NUMBER 4019312223 31 0100 UNITS ACQUIRED ON 06/04/01 FNMA POOL #253673 7.500% 2/01/31	31.76 -529.34	516.90	0.00	-12.44
		ACCOUNT NUMBER 4019312223 516.9000 UNITS ACQUIRED ON 06/04/01	529.34			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/27/11	247.700	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 247.7000 UNITS ACQUIRED ON 06/04/01	-253.66	247.70	0.00	-5.96
01/25/12	32.590	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 32.5900 UNITS ACQUIRED ON 06/04/01	-33.37	32.59	0.00	-0.78
02/27/12	30.430	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 30.4300 UNITS ACQUIRED ON 06/04/01	-31.16	30.43	0.00	-0.73
03/26/12	130.990	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 130.9900 UNITS ACQUIRED ON 06/04/01	-134.14	130.99	0.00	-3.15
04/25/12	31.100	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 31.1000 UNITS ACQUIRED ON 06/04/01	-31.85	31.10	0.00	-0.75
05/25/12	656.850	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 656.8500 UNITS ACQUIRED ON 06/04/01	-672.66	656.85	0.00	-15.81
06/27/11	295.880	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 295.8800 UNITS ACQUIRED ON 07/02/01	-291.33	295.88	0.00	4.55
07/25/11	306.560	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 306.5600 UNITS ACQUIRED ON 07/02/01	-301.84	306.56	0.00	4.72
08/25/11	295.280	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 295.2800 UNITS ACQUIRED ON 07/02/01	-290.74	295.28	0.00	4.54
09/26/11	1,268.180	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 1,268.1800 UNITS ACQUIRED ON 07/02/01	-1,248.66	1,268.18	0.00	19.52
			1,248.66			



Account Statement For:
SELBY FDN CONSOLIDATED

WILLIAM G AND MARIE SELBY FOUNDATION
59-6121242

Period Covered: June 1, 2011 - May 31, 2012

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/25/11	875.520	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 875.5200 UNITS ACQUIRED ON 07/02/01	- 862.04	875.52	0.00	13.48
11/25/11	293.220	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 293.2200 UNITS ACQUIRED ON 07/02/01	- 288.71	293.22	0.00	4.51
12/27/11	1,018.060	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 1,018.0600 UNITS ACQUIRED ON 07/02/01	- 1,002.39	1,018.06	0.00	15.67
01/25/12	703.010	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 703.0100 UNITS ACQUIRED ON 07/02/01	- 692.19	703.01	0.00	10.82
02/27/12	266.940	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 266.9400 UNITS ACQUIRED ON 07/02/01	- 262.83	266.94	0.00	4.11
03/26/12	268.390	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 268.3900 UNITS ACQUIRED ON 07/02/01	- 264.26	268.39	0.00	4.13
04/25/12	276.080	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 276.0800 UNITS ACQUIRED ON 07/02/01	- 271.83	276.08	0.00	4.25
05/25/12	284.190	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 284.1900 UNITS ACQUIRED ON 07/02/01	- 279.82	284.19	0.00	4.37
06/27/11	42.630	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 42.6300 UNITS ACQUIRED ON 03/05/02	- 42.11	42.63	0.00	0.52
07/25/11	42.870	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 42.8700 UNITS ACQUIRED ON 03/05/02	- 42.35	42.87	0.00	0.52
			42.35			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/25/11	2,035.430	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 2,035.4300 UNITS ACQUIRED ON 03/05/02	- 2,010.62	2,035.43	0.00	24.81
09/26/11	39.550	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 39.5500 UNITS ACQUIRED ON 03/05/02	- 39.07	39.55	0.00	0.48
10/25/11	39.770	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 39.7700 UNITS ACQUIRED ON 03/05/02	- 39.29	39.77	0.00	0.48
11/25/11	39.990	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 39.9900 UNITS ACQUIRED ON 03/05/02	- 39.50	39.99	0.00	0.49
12/27/11	40.220	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 40.2200 UNITS ACQUIRED ON 03/05/02	- 39.73	40.22	0.00	0.49
01/25/12	40.440	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 40.4400 UNITS ACQUIRED ON 03/05/02	- 39.95	40.44	0.00	0.49
02/27/12	40.670	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 40.6700 UNITS ACQUIRED ON 03/05/02	- 40.17	40.67	0.00	0.50
03/26/12	40.900	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 40.9000 UNITS ACQUIRED ON 03/05/02	- 40.40	40.90	0.00	0.50
04/25/12	41.240	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 41.2400 UNITS ACQUIRED ON 03/05/02	- 40.74	41.24	0.00	0.50
05/25/12	41.390	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 41.3900 UNITS ACQUIRED ON 03/05/02	- 40.89	41.39	0.00	0.50

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/20/11	3,696,000	FORD MOTOR COMPANY ACCOUNT NUMBER 4019879932 3,696,000 UNITS ACQUIRED ON 07/12/10	-40,746.55	38,945.85	0.00	-1,800.70
09/20/11	1,638,000	FOREST LABS INC ACCOUNT NUMBER 4019879932 1,638,000 UNITS ACQUIRED ON 11/04/10	-55,459.24	54,019.22	-1,440.02	0.00
06/28/11	271,000	FREEMONT-MCMORAN COPPER & GOLD INC ACCOUNT NUMBER 4019874152 271,000 UNITS ACQUIRED ON 10/29/10	-12,901.96	13,000.08	98.12	0.00
09/27/11	287,000	FREEMONT-MCMORAN COPPER & GOLD INC ACCOUNT NUMBER 4019874152 287,000 UNITS ACQUIRED ON 10/29/10	-13,663.70	9,388.08	-4,275.62	0.00
10/03/11	1,190,000	FREEMONT-MCMORAN COPPER & GOLD INC ACCOUNT NUMBER 4019874152 1,070,000 UNITS ACQUIRED ON 10/04/10 120,000 UNITS ACQUIRED ON 10/29/10	-53,034.43	38,679.73	-14,354.70	0.00
11/10/11	2,371,000	GAP INC ACCOUNT NUMBER 4019312223 2,371,000 UNITS ACQUIRED ON 09/10/08	-45,901.38	47,075.78	0.00	1,174.40
12/13/11	25,445,010	GE CAP COML MTG CORP 5.349% 8/11/36 ACCOUNT NUMBER 4019312223 25,445,010 UNITS ACQUIRED ON 06/13/07	-24,929.15	25,445.01	0.00	515.86
01/11/12	15,170,180	GE CAP COML MTG CORP 5.349% 8/11/36 ACCOUNT NUMBER 4019312223 15,170,180 UNITS ACQUIRED ON 06/13/07	-14,862.63	15,170.18	0.00	307.55
02/13/12	41,078,280	GE CAP COML MTG CORP 5.349% 8/11/36 ACCOUNT NUMBER 4019312223 41,078,280 UNITS ACQUIRED ON 06/13/07	-40,245.48	41,078.28	0.00	832.80
03/12/12	27,308,570	GE CAP COML MTG CORP 5.349% 8/11/36 ACCOUNT NUMBER 4019312223 27,308,570 UNITS ACQUIRED ON 06/13/07	-26,754.93	27,308.57	0.00	553.64
			26,754.93			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/11/12	57,387.650	GE CAP COML MTG CORP 5.349% 8/11/36 ACCOUNT NUMBER 4019312223 57,387.6500 UNITS ACQUIRED ON 06/13/07	-56,224.21	57,387.65	0.00	1,163.44
05/11/12	66,187.740	GE CAP COML MTG CORP 5.349% 8/11/36 ACCOUNT NUMBER 4019312223 66,187.7400 UNITS ACQUIRED ON 06/13/07	-64,845.88	66,187.74	0.00	1,341.86
02/02/12	50,000.000	GENERAL DYNAMICS COR 4.250% 5/15/13 ACCOUNT NUMBER 4019312223 50,000.0000 UNITS ACQUIRED ON 01/26/07	-48,701.18	52,384.00	0.00	3,682.82
08/05/11	200,000.000	GENERAL ELEC CAP COR 5.625% 9/15/17 ACCOUNT NUMBER 4019312223 200,000.0000 UNITS ACQUIRED ON 10/03/07	-201,602.00	224,894.80	0.00	23,292.80
10/03/11	511.000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874152 511.0000 UNITS ACQUIRED ON 07/21/11	-22,020.78	20,400.11	-1,620.67	0.00
05/14/12	384.000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874152 384.0000 UNITS ACQUIRED ON 02/03/12	-20,715.65	19,009.64	-1,706.01	0.00
07/11/11	13,523.957	GOLDMAN SACHS GRTH OPP FD-1 #1132 ACCOUNT NUMBER 4019312223 13,523.9570 UNITS ACQUIRED ON 07/07/09	-204,887.95	350,000.00	0.00	145,112.05
10/25/11	107,021.355	GOLDMAN SACHS GRTH OPP FD-1 #1132 ACCOUNT NUMBER 4019312223 107,021.3550 UNITS ACQUIRED ON 07/07/09	-1,621,373.52	2,510,720.99	0.00	889,347.47
01/17/12	66.000	GOOGLE INC ACCOUNT NUMBER 4019874152 66.0000 UNITS ACQUIRED ON 02/14/11	-41,442.08	41,347.26	-94.82	0.00
05/03/12	39.000	GOOGLE INC ACCOUNT NUMBER 4019874152 39.0000 UNITS ACQUIRED ON 02/11/11	-24,148.92	23,626.72	0.00	-522.20
			24,148.92			

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/23/11	1,843.000	HEINZ H J CO ACCOUNT NUMBER 52484900 1,843 0000 UNITS ACQUIRED ON 05/06/10	-83,366.82	99,797.27	0.00	16,430.45
06/23/11	1,447.000	HESS CORP ACCOUNT NUMBER 52484900 1,45 0000 UNITS ACQUIRED ON 06/28/10 1,302 0000 UNITS ACQUIRED ON 06/29/10	-74,730.85	98,281.38	23,550.53	0.00
06/27/11	1,356.000	HEWLETT PACKARD CO ACCOUNT NUMBER 4019874152 1,356 0000 UNITS ACQUIRED ON 02/08/11	-65,397.71	47,792.38	-17,605.33	0.00
09/20/11	1,121.000	HEWLETT PACKARD CO ACCOUNT NUMBER 4019879932 1,121 0000 UNITS ACQUIRED ON 03/29/06	-36,892.11	25,978.11	0.00	-10,914.00
11/10/11	3,022.000	HOLOGIC INC COM ACCOUNT NUMBER 4019879932 3,022 0000 UNITS ACQUIRED ON 07/13/11	-61,860.04	48,780.18	-13,079.86	0.00
06/23/11	2,742.000	HOME DEPOT INC ACCOUNT NUMBER 52484900 2,742 0000 UNITS ACQUIRED ON 07/06/09	-61,956.59	95,422.78	0.00	33,466.19
06/23/11	1,773.000	HOSPIRA INC ACCOUNT NUMBER 52484900 1,773 0000 UNITS ACQUIRED ON 07/06/09	-66,303.11	97,237.43	0.00	30,934.32
02/02/12	75,000.000	HOUSEHOLD FIN CORP 7.000% 5/15/12 ACCOUNT NUMBER 4019312223 75,000 0000 UNITS ACQUIRED ON 02/16/05	-85,760.25	76,161.00	0.00	-9,599.25
05/15/12	175,000.000	HOUSEHOLD FIN CORP 7.000% 5/15/12 ACCOUNT NUMBER 4019312223 175,000 0000 UNITS ACQUIRED ON 02/16/05	-200,107.25	175,000.00	0.00	-25,107.25
06/23/11	1,083.000	HUNTINGTON INGALLS INDUSTRIES ACCOUNT NUMBER 52484900 33,1680 UNITS ACQUIRED ON 10/08/09 239,8320 UNITS ACQUIRED ON 07/06/09 810,0000 UNITS ACQUIRED ON 05/18/11	-38,310.76	39,073.89	-1,976.96	2,740.09



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/20/11	578.000	IAC/INTERACTIVE CORP ACCOUNT NUMBER 4019879932 578.0000 UNITS ACQUIRED ON 08/26/10	- 14,292.61	24,023.76	0.00	9,731.15
10/07/11	174.000	ILLUMINA INC ACCOUNT NUMBER 4019874152 174.0000 UNITS ACQUIRED ON 04/29/11	- 12,406.15	6,707.92	- 5,698.23	0.00
12/14/11	328.000	ILLUMINA INC ACCOUNT NUMBER 4019874152 328.0000 UNITS ACQUIRED ON 01/12/11	- 22,300.27	9,284.98	- 13,015.29	0.00
01/31/12	205.000	ILLUMINA INC ACCOUNT NUMBER 4019874152 205.0000 UNITS ACQUIRED ON 01/12/11	- 13,535.68	10,908.05	0.00	- 2,627.63
11/09/11	963.000	INTEL CORP ACCOUNT NUMBER 4019874152 963.0000 UNITS ACQUIRED ON 05/19/11	- 22,464.00	22,921.56	457.56	0.00
06/29/11	845.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 52484900 845.0000 UNITS ACQUIRED ON 07/06/09	- 85,049.16	139,718.23	0.00	54,669.07
06/23/11	2,002.000	INTUIT COM ACCOUNT NUMBER 52484900 2,002.0000 UNITS ACQUIRED ON 12/31/09	- 61,955.70	99,491.08	0.00	37,535.38
11/09/11	306.000	JOHNSON & JOHNSON ACCOUNT NUMBER 4019874152 306.0000 UNITS ACQUIRED ON 07/20/11	- 20,271.07	19,562.38	- 708.69	0.00
12/07/11	394.000	JOHNSON & JOHNSON ACCOUNT NUMBER 4019874152 394.0000 UNITS ACQUIRED ON 05/12/11	- 26,015.28	24,960.21	- 1,055.07	0.00
03/22/12	214.000	JOHNSON & JOHNSON ACCOUNT NUMBER 4019874152 214.0000 UNITS ACQUIRED ON 05/12/11	- 14,124.30	13,931.34	- 192.96	0.00
			14,124.30			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/23/12	727.000	JOHNSON & JOHNSON ACCOUNT NUMBER 4019874152 92.0000 UNITS ACQUIRED ON 05/12/11 635.0000 UNITS ACQUIRED ON 06/24/11	-47,512.17	46,200.10	-1,312.07	0.00
08/05/11	90,000.000	JP MORGAN CHASE & CO 5.150% 10/01/15 ACCOUNT NUMBER 4019312223 90,000.0000 UNITS ACQUIRED ON 12/07/07	-88,431.72	98,186.40	0.00	9,754.68
06/23/11	2,551.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 52484900 2,551.0000 UNITS ACQUIRED ON 07/06/09	-81,274.61	104,003.04	0.00	22,728.43
06/28/11	1,006.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 4019874152 1,006.0000 UNITS ACQUIRED ON 03/13/09	81,274.61	40,360.44	0.00	16,524.38
05/10/12	618.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 4019874152 542.0000 UNITS ACQUIRED ON 03/02/12 76.0000 UNITS ACQUIRED ON 12/05/11	-23,836.06	25,841.21	1,210.44	0.00
04/30/12	1,581.000	JUNIPER NETWORKS INC ACCOUNT NUMBER 4019874152 1,307.0000 UNITS ACQUIRED ON 11/11/10 274.0000 UNITS ACQUIRED ON 03/04/11	-24,630.77	33,238.19	0.00	-23,480.06
12/09/11	252.000	KIMBERLY CLARK CORP COM ACCOUNT NUMBER 4019874152 252.0000 UNITS ACQUIRED ON 09/30/11	-18,002.05	17,752.05	-250.00	0.00
01/12/12	541.000	KIMBERLY CLARK CORP COM ACCOUNT NUMBER 4019874152 270.0000 UNITS ACQUIRED ON 09/23/11 271.0000 UNITS ACQUIRED ON 09/30/11	-37,960.50	39,275.53	1,315.03	0.00
12/14/11	222.000	KOHL'S CORP ACCOUNT NUMBER 4019874152 222.0000 UNITS ACQUIRED ON 09/29/11	-10,735.59	11,301.07	565.48	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/21/12	810.000	KOHL'S CORP ACCOUNT NUMBER 4019874152 386.0000 UNITS ACQUIRED ON 08/11/11 241.0000 UNITS ACQUIRED ON 09/15/11 183.0000 UNITS ACQUIRED ON 09/29/11	-38,481.82	37,808.65	- 673.17	0.00
01/25/12	893.000	KROGER CO ACCOUNT NUMBER 4019874152 893.0000 UNITS ACQUIRED ON 07/06/11	-22,557.45	21,319.34	-1,238.11	0.00
02/14/12	1,721.000	KROGER CO ACCOUNT NUMBER 4019874152 1,674.0000 UNITS ACQUIRED ON 06/24/11 47.0000 UNITS ACQUIRED ON 07/06/11	-42,316.41	40,709.13	-1,607.28	0.00
10/07/11	171.000	LAS VEGAS SANDS CORP ACCOUNT NUMBER 4019874152 171.0000 UNITS ACQUIRED ON 08/04/11	-6,394.80	6,296.82	-97.98	0.00
12/01/11	432.000	LAS VEGAS SANDS CORP ACCOUNT NUMBER 4019874152 432.0000 UNITS ACQUIRED ON 06/07/11	-20,109.97	19,395.57	-714.40	0.00
01/27/12	413.000	LAS VEGAS SANDS CORP ACCOUNT NUMBER 4019874152 413.0000 UNITS ACQUIRED ON 06/07/11	-16,843.83	19,835.72	2,991.89	0.00
03/07/12	201.000	LAS VEGAS SANDS CORP ACCOUNT NUMBER 4019874152 201.0000 UNITS ACQUIRED ON 02/03/12	-10,398.29	11,450.86	1,052.57	0.00
02/03/12	325.000	LORILLARD INC ACCOUNT NUMBER 4019874152 325.0000 UNITS ACQUIRED ON 10/03/11	-37,105.35	35,093.71	-2,011.64	0.00
06/23/11	1,193.000	M & T BANK CORPORATION COM ACCOUNT NUMBER 52484900 809.0000 UNITS ACQUIRED ON 07/06/09 384.0000 UNITS ACQUIRED ON 10/06/10	-72,425.83	104,976.85	3,593.51	28,957.51



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/13/11	1,181.000	MARATHON PETROLEUM CORP ACCOUNT NUMBER 52484900 1,181.0000 UNITS ACQUIRED ON 06/20/11	-48,280.56	49,009.62	729.06	0.00
07/14/11	0.500	MARATHON PETROLEUM CORP ACCOUNT NUMBER 52484900 0.5000 UNITS ACQUIRED ON 06/20/11	-20.44	19.72	-0.72	0.00
02/02/12	40,000.000	MCDONALD'S CORP 5.000% 2/01/19 ACCOUNT NUMBER 4019312223 40,000.0000 UNITS ACQUIRED ON 01/13/09	-39,986.40	47,956.00	0.00	7,969.60
02/02/12	80,000.000	MCDONALD'S CORP 6.300% 10/15/37 ACCOUNT NUMBER 4019312223 80,000.0000 UNITS ACQUIRED ON 10/24/08	-72,361.21	111,468.00	0.00	39,106.79
04/24/12	357.000	MCDONALD'S CORP ACCOUNT NUMBER 4019874152 357.0000 UNITS ACQUIRED ON 05/26/11	-29,451.22	33,862.94	4,411.72	0.00
05/11/12	422.000	MCDONALD'S CORP ACCOUNT NUMBER 4019874152 422.0000 UNITS ACQUIRED ON 05/26/11	-34,813.48	39,451.01	4,637.53	0.00
11/10/11	159.000	MCKESSON CORP ACCOUNT NUMBER 4019879932 159.0000 UNITS ACQUIRED ON 10/19/09	-9,747.18	12,926.86	0.00	3,179.68
10/05/11	127.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 4019874152 127.0000 UNITS ACQUIRED ON 01/06/10	-5,709.24	8,903.75	0.00	3,194.51
07/18/11	916.000	MEDCO HEALTH SOLUTIONS INC ACCOUNT NUMBER 4019879932 916.0000 UNITS ACQUIRED ON 07/12/10	-52,194.41	50,395.88	0.00	-1,798.53
02/02/12	100,000.000	MERRILL LYNCH & CO 5.000% 1/15/15 ACCOUNT NUMBER 4019312223 100,000.0000 UNITS ACQUIRED ON 01/26/06	-98,632.67	102,774.00	0.00	4,141.33
			98,632.67			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/14/12	135,000.000	MERRILL LYNCH & CO 5.000% 1/15/15 ACCOUNT NUMBER 4019312223 135,000,000 UNITS ACQUIRED ON 01/26/06	-133,154.11	140,341.95	0.00	7,187.84
12/07/11	693.000	MICROSOFT CORP ACCOUNT NUMBER 4019874152 693,000 UNITS ACQUIRED ON 08/18/11	-17,138.10	17,478.64	340.54	0.00
08/05/11	160,000.000	MICROSOFT CORP 4.200% 6/01/19 ACCOUNT NUMBER 4019312223 160,000,000 UNITS ACQUIRED ON 05/12/09	-159,920.00	176,211.20	0.00	16,291.20
08/05/11	200,000.000	MORGAN STANLEY 5.375% 10/15/15 ACCOUNT NUMBER 4019312223 200,000,000 UNITS ACQUIRED ON 02/21/06	-199,151.24	216,212.00	0.00	17,060.76
06/15/11	4,311.550	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 4,311,550 UNITS ACQUIRED ON 11/28/07	-4,294.37	4,311.55	0.00	17.18
07/15/11	1,227.810	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 1,227,810 UNITS ACQUIRED ON 11/28/07	-1,222.92	1,227.81	0.00	4.89
08/15/11	2,186.360	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 2,186,360 UNITS ACQUIRED ON 11/28/07	-2,177.65	2,186.36	0.00	8.71
09/15/11	5,357.630	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 5,357,630 UNITS ACQUIRED ON 11/28/07	-5,336.28	5,357.63	0.00	21.35
10/17/11	2,662.840	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 2,662,840 UNITS ACQUIRED ON 11/28/07	-2,652.23	2,662.84	0.00	10.61
11/15/11	8,443.710	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 8,443,710 UNITS ACQUIRED ON 11/28/07	-8,410.07	8,443.71	0.00	33.64
			8,410.07			



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12/20/11	665.310	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 665.3100 UNITS ACQUIRED ON 11/28/07	-662.66	665.31	0.00	0.00	2.65
01/18/12	2,123.570	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 2,123.5700 UNITS ACQUIRED ON 11/28/07	-2,115.11	2,123.57	0.00	0.00	8.46
02/15/12	5,234.630	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 5,234.6300 UNITS ACQUIRED ON 11/28/07	-5,213.77	5,234.63	0.00	0.00	20.86
03/15/12	38,063.290	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 38,063.2900 UNITS ACQUIRED ON 11/28/07	-37,911.63	38,063.29	0.00	0.00	151.66
04/16/12	8,015.770	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 8,015.7700 UNITS ACQUIRED ON 11/28/07	-7,983.83	8,015.77	0.00	0.00	31.94
05/16/12	14,774.700	MORGAN STANLEY DEAN 5.080% 9/15/37 ACCOUNT NUMBER 4019312223 14,774.7000 UNITS ACQUIRED ON 11/28/07	-14,715.83	14,774.70	0.00	0.00	58.87
03/07/12	131.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 4019874152 131.0000 UNITS ACQUIRED ON 07/27/11	-10,535.04	10,769.07	234.03	234.03	0.00
04/27/12	153.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 4019874152 153.0000 UNITS ACQUIRED ON 11/28/07	-12,239.38	11,920.53	-316.02	-316.02	-2.83
05/14/12	17.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 4019874152 17.0000 UNITS ACQUIRED ON 03/18/11	-1,326.28	1,148.06	0.00	0.00	-178.22
05/14/12	518.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 4019874152 518.0000 UNITS ACQUIRED ON 03/18/11	-40,412.65	34,763.29	0.00	0.00	-5,649.36
			40,412.65				

Account Statement For:
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Period Covered: June 1, 2011 - May 31, 2012

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/19/11	21,000.000	NATIONAL RURAL UTILS 7.250% 3/01/12 ACCOUNT NUMBER 4019312223 21,000.000 UNITS ACQUIRED ON 03/07/05	-24,250.17	21,773.33	0.00	-2,476.84
10/24/11	20,000.000	NATIONAL RURAL UTILS 7.250% 3/01/12 ACCOUNT NUMBER 4019312223 20,000.000 UNITS ACQUIRED ON 03/07/05	-23,095.40	20,500.60	0.00	-2,594.80
03/01/12	84,000.000	NATIONAL RURAL UTILS 7.250% 3/01/12 ACCOUNT NUMBER 4019312223 84,000.000 UNITS ACQUIRED ON 03/07/05	-97,000.68	84,000.00	0.00	-13,000.68
05/23/12	341.000	NETAPP INC ACCOUNT NUMBER 4019874152 341.000 UNITS ACQUIRED ON 03/27/12	-15,820.87	11,612.80	-4,208.07	0.00
06/10/11	95.000	NETFLIX.COM INC ACCOUNT NUMBER 4019874152 58,000 UNITS ACQUIRED ON 04/28/11 37,000 UNITS ACQUIRED ON 08/06/10	-17,993.17	25,277.88	7,284.71	0.00
06/21/11	34.000	NETFLIX.COM INC ACCOUNT NUMBER 4019874152 34,000 UNITS ACQUIRED ON 08/06/10	-3,805.52	8,549.50	4,743.98	0.00
07/08/11	42.000	NETFLIX.COM INC ACCOUNT NUMBER 4019874152 42,000 UNITS ACQUIRED ON 08/06/10	-4,700.94	12,044.18	7,343.24	0.00
07/18/11	37.000	NETFLIX.COM INC ACCOUNT NUMBER 4019874152 37,000 UNITS ACQUIRED ON 08/06/10	-4,141.30	11,064.22	6,922.92	0.00
09/20/11	49.000	NETFLIX.COM INC ACCOUNT NUMBER 4019874152 46,000 UNITS ACQUIRED ON 07/26/11 3,000 UNITS ACQUIRED ON 08/06/10	-12,050.46	8,582.19	-3,657.93	189.66
10/04/11	253.000	NETFLIX.COM INC ACCOUNT NUMBER 4019874152 253,000 UNITS ACQUIRED ON 08/06/10	-28,317.56	27,903.46	0.00	-414.10
			28,317.56			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/31/12	117,000	NETFLIX.COM INC ACCOUNT NUMBER 4019874152 117 0000 UNITS ACQUIRED ON 11/04/11	-10,575.68	13,485.77	2,910.09	0.00
06/23/11	1,733,000	NEXTERA ENERGY INC ACCOUNT NUMBER 52484900 165 0000 UNITS ACQUIRED ON 12/31/09 1,568.0000 UNITS ACQUIRED ON 07/06/09	-95,432.11	98,207.05	0.00	2,774.94
06/23/11	2,161,000	NORDSTROM INC ACCOUNT NUMBER 52484900 2,161.0000 UNITS ACQUIRED ON 10/21/10	-77,932.36	96,404.89	18,472.53	0.00
07/01/11	795,000	NORDSTROM INC ACCOUNT NUMBER 4019874152 795.0000 UNITS ACQUIRED ON 09/15/10	-28,602.83	36,480.66	7,877.83	0.00
06/23/11	1,982,000	NORTHERN TRUST CORP ACCOUNT NUMBER 52484900 1,712.0000 UNITS ACQUIRED ON 12/21/10	-108,110.79	92,419.08	-15,691.71	0.00
06/02/11	1,039,000	ONEOK INC COM ACCOUNT NUMBER 4019879932 1,039.0000 UNITS ACQUIRED ON 02/11/11	-62,606.09	72,792.50	10,186.41	0.00
06/23/11	3,825,000	ORACLE CORPORATION ACCOUNT NUMBER 52484900 3,825.0000 UNITS ACQUIRED ON 07/06/09	-80,161.28	121,079.57	0.00	40,918.29
03/16/12	623,000	ORACLE CORPORATION ACCOUNT NUMBER 4019874152 211 0000 UNITS ACQUIRED ON 09/28/10 223 0000 UNITS ACQUIRED ON 09/22/11 189 0000 UNITS ACQUIRED ON 04/13/10	-17,140.73	18,651.28	257.42	1,253.13
03/29/12	1,518,000	ORACLE CORPORATION ACCOUNT NUMBER 4019874152 1,518.0000 UNITS ACQUIRED ON 04/13/10	-39,780.71	43,905.54	0.00	4,124.83
			39,780.71			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/02/11	752.000	PARTNERRE LTD COM ACCOUNT NUMBER 4019879932 752.0000 UNITS ACQUIRED ON 01/15/10	- 55,215.15	56,015.63	0.00	800.48
06/23/11	1,454.000	PENNEY J C INC ACCOUNT NUMBER 52484900 1,454.0000 UNITS ACQUIRED ON 07/06/09	- 38,910.93	51,048.24	0.00	12,137.31
12/06/11	600.000	PEPSICO INC ACCOUNT NUMBER 4019874152 600.0000 UNITS ACQUIRED ON 05/19/11	- 43,117.92	38,507.68	- 4,610.24	0.00
05/17/12	427.000	PHILLIPS 66 ACCOUNT NUMBER 4019879932 427.0000 UNITS ACQUIRED ON 03/29/06	- 12,691.07	13,335.68	0.00	644.61
05/22/12	0.500	PHILLIPS 66 ACCOUNT NUMBER 52484900 0.5000 UNITS ACQUIRED ON 07/06/09	- 9.14	15.91	0.00	6.77
06/23/11	822.000	POLO RALPH LAUREN CORP CL A ACCOUNT NUMBER 52484900 822.0000 UNITS ACQUIRED ON 07/06/09	- 40,975.06	103,693.47	0.00	62,718.41
08/25/11	1,058.000	POTASH CORP SASK ACCOUNT NUMBER 4019874152 1,058.0000 UNITS ACQUIRED ON 12/16/10	- 49,406.36	54,206.12	4,799.76	0.00
09/30/11	195.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 4019874152 195.0000 UNITS ACQUIRED ON 05/17/11	- 13,182.06	12,354.57	- 827.49	0.00
11/01/11	468.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 4019874152 468.0000 UNITS ACQUIRED ON 05/17/11	- 30,995.07	30,377.30	- 617.77	0.00
			6,692.43			
			24,302.64			



WILLIAM G. AND MARIE SELBY FOUNDATION
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Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/11	302.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 4019874152 14.0000 UNITS ACQUIRED ON 05/11/11 215.0000 UNITS ACQUIRED ON 06/22/11 73.0000 UNITS ACQUIRED ON 07/06/09	- 18,546.95 922.05 13,816.72 3,808.18	19,528.27	69.09	912.23
01/20/12	2,469.000	PROGRESS ENERGY INC ACCOUNT NUMBER 52484900 2,469.0000 UNITS ACQUIRED ON 06/20/11	- 118,287.07 118,287.07	134,325.34	16,038.27	0.00
06/23/11	1,735.000	QUALCOMM INC ACCOUNT NUMBER 52484900 1,735.0000 UNITS ACQUIRED ON 04/15/11	- 92,611.70 92,611.70	90,891.61	- 1,720.09	0.00
06/23/11	3,391.000	QUESTAR CORP ACCOUNT NUMBER 52484900 1,683.0000 UNITS ACQUIRED ON 07/06/09 1,074.0000 UNITS ACQUIRED ON 11/16/10 634.0000 UNITS ACQUIRED ON 11/17/10	- 45,084.41 15,899.61 18,411.05 10,773.75	59,923.58	997.88	13,841.29
06/23/11	1,390.000	QUESTAR MARKET RESOURCES INC ACCOUNT NUMBER 52484900 1,390.0000 UNITS ACQUIRED ON 07/06/09	- 27,158.12 27,158.12	52,884.17	0.00	25,726.05
11/02/11	219.000	RAYTHEON CO ACCOUNT NUMBER 4019874152 219.0000 UNITS ACQUIRED ON 05/24/11	- 10,929.24 10,929.24	9,552.88	- 1,376.36	0.00
12/09/11	636.000	RAYTHEON CO ACCOUNT NUMBER 4019874152 636.0000 UNITS ACQUIRED ON 05/24/11	- 31,739.71 31,739.71	28,902.78	- 2,836.93	0.00
06/20/11	275,000.000	REGIONS BANK 3.250% 12/09/11 ACCOUNT NUMBER 4019312223 275,000.0000 UNITS ACQUIRED ON 12/09/08	- 274,744.25 274,744.25	278,954.50	0.00	4,210.25
12/12/11	1,306.000	REPUBLIC SERVICES INC CL A COMM ACCOUNT NUMBER 4019874152 1,306.0000 UNITS ACQUIRED ON 08/22/11	- 36,650.41 36,650.41	35,326.10	- 1,324.31	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/11/11	27,844.073	RIDGEWORTH FD-MIDCAP VAL EQ I #5412 ACCOUNT NUMBER 4019312223 27,844.0730 UNITS ACQUIRED ON 07/07/09	- 203,540.17	350,000.00	0.00	146,459.83
11/30/11	29,069.767	RIDGEWORTH FD-MIDCAP VAL EQ I #5412 ACCOUNT NUMBER 4019312223 29,069.7670 UNITS ACQUIRED ON 07/07/09	- 212,500.00	300,000.00	0.00	87,500.00
06/17/11	142.000	ROCKWELL AUTOMATION INC ACCOUNT NUMBER 4019874152 142.0000 UNITS ACQUIRED ON 02/10/11	- 12,301.96	11,476.56	- 825.40	0.00
08/26/11	426.000	ROCKWELL AUTOMATION INC ACCOUNT NUMBER 4019874152 426.0000 UNITS ACQUIRED ON 02/10/11	- 36,905.87	24,262.02	- 12,643.85	0.00
04/30/12	180.000	ROCKWELL AUTOMATION INC ACCOUNT NUMBER 4019874152 180.0000 UNITS ACQUIRED ON 12/07/11	- 13,915.84	13,605.47	- 310.37	0.00
08/16/11	646.000	ROCKWELL COLLINS ACCOUNT NUMBER 4019874152 646.0000 UNITS ACQUIRED ON 03/08/10	- 38,500.51	28,648.13	0.00	- 9,852.38
09/20/11	146.000	ROSS STORES INC ACCOUNT NUMBER 4019879932 146.0000 UNITS ACQUIRED ON 05/09/08	- 5,109.53	11,491.69	0.00	6,382.16
01/19/12	252.000	ROSS STORES INC ACCOUNT NUMBER 4019879932 252.0000 UNITS ACQUIRED ON 05/09/08	- 4,409.60	12,929.37	0.00	8,519.77
07/26/11	137.000	SALESFORCE COM INC ACCOUNT NUMBER 4019874152 137.0000 UNITS ACQUIRED ON 05/21/10	- 11,220.27	20,511.55	0.00	9,291.28
08/01/11	97.000	SALESFORCE COM INC ACCOUNT NUMBER 4019874152 97.0000 UNITS ACQUIRED ON 05/21/10	- 7,944.28	14,339.97	0.00	6,395.69
			7,944.28			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/02/11	102.000	SALESFORCE COM INC ACCOUNT NUMBER 4019874152 102.0000 UNITS ACQUIRED ON 05/21/10	- 8,353.78	14,959.08	0.00	6,605.30	
04/24/12	57.000	SALESFORCE COM INC ACCOUNT NUMBER 4019874152 57.0000 UNITS ACQUIRED ON 12/06/11	- 7,104.14	9,193.28	2,089.14	0.00	
06/29/11	1,045.000	SANDISK CORP COM ACCOUNT NUMBER 4019874152 940.0000 UNITS ACQUIRED ON 12/06/10 105.0000 UNITS ACQUIRED ON 02/15/11	- 50,487.51	41,333.77	- 9,153.74	0.00	
05/03/12	267.000	SANDISK CORP COM ACCOUNT NUMBER 4019874152 267.0000 UNITS ACQUIRED ON 03/05/12	- 13,528.06	9,905.59	- 3,622.47	0.00	
05/22/12	286.000	SANDISK CORP COM ACCOUNT NUMBER 4019874152 154.0000 UNITS ACQUIRED ON 03/05/12 132.0000 UNITS ACQUIRED ON 12/06/11	- 14,447.59	9,299.14	- 5,148.45	0.00	
02/02/12	50,000.000	SBC COMMUNICATIONS 6.450% 6/15/34 ACCOUNT NUMBER 4019312223 50,000.0000 UNITS ACQUIRED ON 05/02/06	- 49,034.95	60,410.50	0.00	11,375.55	
03/07/12	153.000	SCHLUMBERGER LTD ACCOUNT NUMBER 4019874152 12.0000 UNITS ACQUIRED ON 02/04/11 141.0000 UNITS ACQUIRED ON 12/01/11	- 11,766.09	11,820.52	195.78	- 141.35	
06/23/11	2,890.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 52484900 2,890.0000 UNITS ACQUIRED ON 07/06/09	- 49,101.10	46,528.10	0.00	- 2,573.00	
04/20/12	575.000	SIGMA ALDRICH CORP ACCOUNT NUMBER 4019874152 301.0000 UNITS ACQUIRED ON 06/22/11 274.0000 UNITS ACQUIRED ON 07/07/11	- 41,733.26	41,484.75	- 248.51	0.00	



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/14/11	48,000	SINA CORPORATION ACCOUNT NUMBER 4019874152 48,000 UNITS ACQUIRED ON 01/13/11	-4,077.11	4,304.84	227.73	0.00
06/14/11	111,000	SINA CORPORATION ACCOUNT NUMBER 4019874152 111,000 UNITS ACQUIRED ON 01/13/11	-9,428.31	9,959.43	531.12	0.00
07/15/11	103,000	SINA CORPORATION ACCOUNT NUMBER 4019874152 103,000 UNITS ACQUIRED ON 01/13/11	-8,748.79	10,991.40	2,242.61	0.00
07/22/11	85,000	SINA CORPORATION ACCOUNT NUMBER 4019874152 85,000 UNITS ACQUIRED ON 01/13/11	-7,219.87	10,289.69	3,069.82	0.00
08/08/11	114,000	SINA CORPORATION ACCOUNT NUMBER 4019874152 114,000 UNITS ACQUIRED ON 01/13/11	-9,683.13	11,234.58	1,551.45	0.00
10/04/11	312,000	SINA CORPORATION ACCOUNT NUMBER 4019874152 312,000 UNITS ACQUIRED ON 01/13/11	-26,501.18	22,703.49	-3,797.69	0.00
06/23/11	1,192,000	SPX CORP ACCOUNT NUMBER 52484900 1,192,000 UNITS ACQUIRED ON 12/07/09	-64,759.85	91,999.53	0.00	27,239.68
		100,000 UNITS ACQUIRED ON 12/31/09	5,999.66			
		14,000 UNITS ACQUIRED ON 01/04/10	5,510.78			
		100,000 UNITS ACQUIRED ON 01/05/10	788.51			
		97,000 UNITS ACQUIRED ON 11/25/09	5,507.03			
		78,000 UNITS ACQUIRED ON 12/04/09	5,250.29			
		60,000 UNITS ACQUIRED ON 12/18/09	4,182.29			
		50,000 UNITS ACQUIRED ON 12/16/09	3,300.43			
		40,000 UNITS ACQUIRED ON 11/30/09	2,757.38			
		40,000 UNITS ACQUIRED ON 12/01/09	2,113.90			
		40,000 UNITS ACQUIRED ON 12/09/09	2,141.92			
		40,000 UNITS ACQUIRED ON 12/10/09	2,139.47			
		40,000 UNITS ACQUIRED ON 12/10/09	2,164.26			
		33,000 UNITS ACQUIRED ON 12/15/09	2,218.65			
		30,000 UNITS ACQUIRED ON 12/02/09	1,752.07			
			1,605.99			



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WILLIAM G AND MARIE SELBY FOUNDATION
59-6121242

Period Covered: June 1, 2011 - May 31, 2012

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
		30 0000 UNITS ACQUIRED ON 12/17/09	1,650.63			
		30 0000 UNITS ACQUIRED ON 12/21/09	1,665.85			
		20 0000 UNITS ACQUIRED ON 12/08/09	1,069.16			
		20 0000 UNITS ACQUIRED ON 12/11/09	1,082.51			
		18 0000 UNITS ACQUIRED ON 11/27/09	954.03			
		10 0000 UNITS ACQUIRED ON 12/14/09	548.50			
		10 0000 UNITS ACQUIRED ON 12/22/09	555.51			
		182 0000 UNITS ACQUIRED ON 11/24/09	9,801.03			
02/24/12	168.000	STARBUCKS CORP COM	-4,267.18	8,169.37	0.00	3,902.19
		ACCOUNT NUMBER 4019874152				
		168 0000 UNITS ACQUIRED ON 05/07/10	4,267.18			
11/28/11	176.000	STARWOOD HOTELS & RESORTS WORLDWIDE	-10,875.92	7,945.21	-2,930.71	0.00
		ACCOUNT NUMBER 4019874152				
		176 0000 UNITS ACQUIRED ON 01/26/11	10,875.92			
04/30/12	219.000	STARWOOD HOTELS & RESORTS WORLDWIDE	-13,533.11	12,626.36	0.00	-906.75
		ACCOUNT NUMBER 4019874152				
		219 0000 UNITS ACQUIRED ON 01/26/11	13,533.11			
05/23/12	346.000	STARWOOD HOTELS & RESORTS WORLDWIDE	-21,381.07	17,715.18	0.00	-3,665.89
		ACCOUNT NUMBER 4019874152				
		346 0000 UNITS ACQUIRED ON 01/26/11	21,381.07			
03/26/12	229.000	STERICYCLE INC COM	-18,488.84	19,591.93	1,103.09	0.00
		ACCOUNT NUMBER 4019874152				
		229 0000 UNITS ACQUIRED ON 08/22/11	18,488.84			
08/08/11	228.000	STRYKER CORP	-14,600.05	11,760.42	-2,839.63	0.00
		ACCOUNT NUMBER 4019874152				
		228 0000 UNITS ACQUIRED ON 05/18/11	14,600.05			
08/15/11	204.000	STRYKER CORP	-13,063.20	9,534.66	-3,528.54	0.00
		ACCOUNT NUMBER 4019874152				
		204 0000 UNITS ACQUIRED ON 05/18/11	13,063.20			
08/25/11	753.000	STRYKER CORP	-48,073.82	33,896.47	-14,177.35	0.00
		ACCOUNT NUMBER 4019874152				
		405 0000 UNITS ACQUIRED ON 05/18/11	25,934.30			
		348 0000 UNITS ACQUIRED ON 05/20/11	22,139.52			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/30/11	912.000	T ROWE PRICE GROUP INC ACCOUNT NUMBER 4019879932 912.0000 UNITS ACQUIRED ON 02/11/11	-62,872.46	45,737.47	-17,134.99	0.00
06/23/11	2,586.000	TEXAS INSTRUMENTS INC ACCOUNT NUMBER 52484900 2,586.0000 UNITS ACQUIRED ON 07/06/09	-54,487.02	80,865.50	0.00	26,378.48
09/20/11	2,138.000	TEXAS INSTRUMENTS INC ACCOUNT NUMBER 4019879932 2,138.0000 UNITS ACQUIRED ON 07/01/09	-46,452.54	58,982.87	0.00	12,530.33
06/03/11	745.000	TEXTRON INC ACCOUNT NUMBER 4019874152 607.0000 UNITS ACQUIRED ON 04/11/11 138.0000 UNITS ACQUIRED ON 04/11/11	46,452.54	16,921.45	-3,719.52	0.00
06/23/11	1,809.000	THE HERSHEY COMPANY ACCOUNT NUMBER 52484900 1,642.0000 UNITS ACQUIRED ON 12/31/09 1,642.0000 UNITS ACQUIRED ON 07/06/09	-66,132.82	101,266.59	0.00	35,133.77
04/19/12	2,527.000	TIBCO SOFTWARE INC ACCOUNT NUMBER 4019879932 2,527.0000 UNITS ACQUIRED ON 01/09/12	-58,736.58	82,829.66	24,093.08	0.00
06/23/11	2,990.000	TIME WARNER INC ACCOUNT NUMBER 52484900 570.0000 UNITS ACQUIRED ON 01/27/10 170.0000 UNITS ACQUIRED ON 02/03/10 430.0000 UNITS ACQUIRED ON 01/29/10 420.0000 UNITS ACQUIRED ON 01/28/10 350.0000 UNITS ACQUIRED ON 01/25/10 170.0000 UNITS ACQUIRED ON 02/01/10 880.0000 UNITS ACQUIRED ON 01/26/10	-81,372.89	105,612.54	0.00	24,239.65
03/29/12	1,175.000	TIME WARNER INC ACCOUNT NUMBER 4019874152 1,175.0000 UNITS ACQUIRED ON 05/20/11	-43,284.18	43,640.24	356.06	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/17/12	950.000	TYCO INTERNATIONAL LTD NEW ACCOUNT NUMBER 4019874152 443.0000 UNITS ACQUIRED ON 06/13/11 507.0000 UNITS ACQUIRED ON 06/29/11	-45,465.35	46,518.05	1,052.70	0.00	0.00
09/20/11	2,952.000	TYSON FOODS INC CL A DEL ACCOUNT NUMBER 4019879932 2,952.0000 UNITS ACQUIRED ON 07/12/10	-51,947.82	51,313.63	0.00	-634.19	-634.19
01/31/12	130,000.000	U S TREASURY NOTES 4.750% 5/15/14 ACCOUNT NUMBER 4019312223 125,000.0000 UNITS ACQUIRED ON 12/29/08 5,000.0000 UNITS ACQUIRED ON 04/26/06	-153,100.03	143,365.63	0.00	-9,734.40	-9,734.40
06/23/11	2,637.000	UNILEVER N.V. - ADR ACCOUNT NUMBER 52484900 2,637.0000 UNITS ACQUIRED ON 07/06/09	-63,736.29	84,307.76	0.00	20,571.47	20,571.47
03/23/12	219.000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 219.0000 UNITS ACQUIRED ON 10/07/11	-19,462.38	24,395.31	4,932.93	0.00	0.00
04/19/12	620.000	UNION PACIFIC CORP ACCOUNT NUMBER 4019879932 620.0000 UNITS ACQUIRED ON 11/10/10	-56,144.10	67,022.73	0.00	10,878.63	10,878.63
02/02/12	50,000.000	UNITED TECHNOLOGIES 4.500% 4/15/20 ACCOUNT NUMBER 4019312223 50,000.0000 UNITS ACQUIRED ON 05/20/10	-52,335.50	57,281.50	0.00	4,946.00	4,946.00
02/08/12	241.000	UNITED TECHNOLOGIES CORP ACCOUNT NUMBER 4019874152 61.0000 UNITS ACQUIRED ON 07/17/09 126.0000 UNITS ACQUIRED ON 05/14/09 54.0000 UNITS ACQUIRED ON 05/21/09	-12,523.79	19,552.77	0.00	7,028.98	7,028.98
04/26/12	259.000	UNITED TECHNOLOGIES CORP ACCOUNT NUMBER 4019874152 259.0000 UNITS ACQUIRED ON 05/21/09	-13,008.61	20,627.13	0.00	7,618.52	7,618.52
			13,008.61				



Account Statement For:
SELBY FDN CONSOLIDATED

WILLIAM G AND MARIE SELBY FOUNDATION
59-6121242

Period Covered: June 1, 2011 - May 31, 2012

Consolidated Account Number M16467

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/10/11	638.000	UNITEDHEALTH GROUP INC ACCOUNT NUMBER 4019874152 638.0000 UNITS ACQUIRED ON 12/16/09	-20,386.65	28,899.56	0.00	8,512.91
02/08/12	460.000	UNITEDHEALTH GROUP INC ACCOUNT NUMBER 4019874152 446.0000 UNITS ACQUIRED ON 12/16/09 14.0000 UNITS ACQUIRED ON 06/16/10	-14,693.31	23,586.83	0.00	8,893.52
06/02/11	2,483.000	UNUM GROUP ACCOUNT NUMBER 4019879932 2,483.0000 UNITS ACQUIRED ON 09/24/09	14,251.49 441.82	64,918.03	0.00	12,164.71
01/31/12	50,000.000	US TREASURY BOND 3.750% 8/15/41 ACCOUNT NUMBER 4019312223 50,000.0000 UNITS ACQUIRED ON 09/29/11	52,753.32	57,798.83	1,068.36	0.00
01/31/12	170,000.000	US TREASURY BOND 4.375% 5/15/40 ACCOUNT NUMBER 4019312223 170,000.0000 UNITS ACQUIRED ON 07/28/10 25,000.0000 UNITS ACQUIRED ON 09/30/10 30,000.0000 UNITS ACQUIRED ON 11/24/10 50,000.0000 UNITS ACQUIRED ON 12/27/10	56,730.47 -176,142.39	217,666.41	0.00	41,524.02
08/03/11	220,000.000	US TREASURY BOND 4.500% 2/15/36 ACCOUNT NUMBER 4019312223 220,000.0000 UNITS ACQUIRED ON 12/28/09 40,000.0000 UNITS ACQUIRED ON 05/29/08 120,000.0000 UNITS ACQUIRED ON 05/15/07	-210,157.12	242,756.25	0.00	32,599.13
08/03/11	100,000.000	US TREASURY BOND 4.500% 8/15/39 ACCOUNT NUMBER 4019312223 100,000.0000 UNITS ACQUIRED ON 02/24/10	58,726.66 38,386.70 113,043.76	109,625.00	0.00	11,824.22
09/30/11	110,000.000	US TREASURY NOTE 1.375% 2/15/12 ACCOUNT NUMBER 4019312223 110,000.0000 UNITS ACQUIRED ON 02/23/09	97,800.78 -110,069.12	110,545.70	0.00	476.58
01/31/12	30,000.000	US TREASURY NOTE 1.375% 2/15/12 ACCOUNT NUMBER 4019312223 30,000.0000 UNITS ACQUIRED ON 02/23/09	110,069.12 -30,018.85	30,015.23	0.00	-3.62
			30,018.85			

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Account Statement For:
SELBY FDN CONSOLIDATED

WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242

Period Covered: June 1, 2011 - May 31, 2012

Consolidated Account Number M16467

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/31/12	100,000.000	US TREASURY NOTE 2.000% 11/30/13 ACCOUNT NUMBER 4019312223	- 101,937.83	105,277.34	0.00	3,339.51
02/01/12	100,000.000	US TREASURY NOTE 2.000% 11/30/13 ACCOUNT NUMBER 4019312223	101,937.83	- 105,277.34	0.00	- 3,339.51
02/01/12	100,000.000	US TREASURY NOTE 2.000% 11/30/13 ACCOUNT NUMBER 4019312223	- 101,937.83	103,277.34	0.00	1,339.51
01/31/12	90,000.000	US TREASURY NOTE 2.625% 8/15/20 ACCOUNT NUMBER 4019312223	101,937.83	97,604.30	13,329.54	0.00
01/31/12	150,000.000	US TREASURY NOTE 3.125% 5/15/21 ACCOUNT NUMBER 4019312223	84,274.76	168,158.20	11,900.38	0.00
01/31/12	100,000.000	US TREASURY NOTE 4.250% 11/15/13 ACCOUNT NUMBER 4019312223	156,257.82	107,214.84	0.00	8,167.39
01/31/12	150,000.000	US TREASURY NOTE 4.750% 8/15/17 ACCOUNT NUMBER 4019312223	99,047.45	181,693.36	0.00	16,406.25
01/31/12	125,000.000	US TREASURY NOTES 4.500% 3/31/12 ACCOUNT NUMBER 4019312223	- 165,287.11	125,913.09	0.00	- 10,986.74
09/20/11	112,000	V F CORP ACCOUNT NUMBER 4019874152	136,899.83	13,875.60	0.00	4,205.65
11/09/11	75,000	V F CORP ACCOUNT NUMBER 4019874152	9,669.95	10,280.63	0.00	3,808.12
02/24/12	77,000	V F CORP ACCOUNT NUMBER 4019874152	- 6,472.51	11,222.57	0.00	4,797.42
		77,000 UNITS ACQUIRED ON 10/28/10	6,425.15			
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Account Statement For:
SELBY FDN CONSOLIDATED

WILLIAM G AND MARIE SELBY FOUNDATION
59-6121242

Period Covered: June 1, 2011 - May 31, 2012

Consolidated Account Number M16467

REALIZED GAIN/LOSS DETAIL (Continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/25/12	241.000	VERIFONE SYSTEMS, INC. ACCOUNT NUMBER 4019874152 241.0000 UNITS ACQUIRED ON 11/02/11	-9,993.04	12,994.48	3,001.44	0.00
05/02/12	530.000	VERIFONE SYSTEMS, INC. ACCOUNT NUMBER 4019874152 515.0000 UNITS ACQUIRED ON 09/19/11 15.0000 UNITS ACQUIRED ON 11/02/11	-20,146.29	28,708.24	8,561.95	0.00
06/23/11	3,150.000	VODAFONE GROUP PLC NEW ADR ACCOUNT NUMBER 52484900 3,150.0000 UNITS ACQUIRED ON 07/06/09	-59,303.16	83,063.90	0.00	23,760.74
12/09/11	1,010.000	WAL MART STORES INC ACCOUNT NUMBER 4019874152 1,010.0000 UNITS ACQUIRED ON 06/23/11	-53,366.98	59,114.77	5,747.79	0.00
01/10/12	479.000	WAL MART STORES INC ACCOUNT NUMBER 4019874152 160.0000 UNITS ACQUIRED ON 06/23/11 319.0000 UNITS ACQUIRED ON 10/04/11	-25,091.56	28,360.62	3,269.06	0.00
12/14/11	262.000	WATERS CORP ACCOUNT NUMBER 4019874152 206.0000 UNITS ACQUIRED ON 05/27/11 56.0000 UNITS ACQUIRED ON 07/26/11	-25,133.88	19,583.15	-5,550.73	0.00
01/13/12	628.000	WATERS CORP ACCOUNT NUMBER 4019874152 319.0000 UNITS ACQUIRED ON 02/08/11 244.0000 UNITS ACQUIRED ON 02/09/11 65.0000 UNITS ACQUIRED ON 07/26/11	-49,143.02	46,894.37	-2,248.65	0.00
06/23/11	3,344.000	WEATHERFORD INTNTL LTD NEW ACCOUNT NUMBER 52484900 3,344.0000 UNITS ACQUIRED ON 07/06/09	-58,544.08	56,420.55	0.00	-2,123.53
11/30/11	12,290.045	WELLS FARGO ADVANTAGE DISC INS #3123 ACCOUNT NUMBER 4019312223 12,290.0450 UNITS ACQUIRED ON 10/24/11	-307,374.03	300,000.00	-7,374.03	0.00
			307,374.03			

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WILLIAM G AND MARIE SELBY FOUNDATION
59-6121242

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2011 - May 31, 2012

Consolidated Account Number M16467

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/11/12	0.667	WPX ENERGY INC ACCOUNT NUMBER 52484900 0.6670 UNITS ACQUIRED ON 06/20/11	- 10.48	11.05	0.57	0.00
04/20/12	1,410.000	WPX ENERGY INC ACCOUNT NUMBER 52484900 1,410.0000 UNITS ACQUIRED ON 06/20/11	- 22,167.72	22,663.55	495.83	0.00
10/05/11	297.000	YUM BRANDS INC ACCOUNT NUMBER 4019874152 297.0000 UNITS ACQUIRED ON 05/26/11	- 16,571.14	14,454.47	- 2,116.67	0.00
02/08/12	159.000	YUM BRANDS INC ACCOUNT NUMBER 4019874152 159.0000 UNITS ACQUIRED ON 05/26/11	- 8,871.42	10,147.49	1,276.07	0.00
06/23/11	4,861.000	ZIONS BANCORP ACCOUNT NUMBER 52484900 4,861.0000 UNITS ACQUIRED ON 12/31/09	- 75,630.78	112,597.07	1,721.25	35,245.04
12/08/11	423.000	ZIONS BANCORP ACCOUNT NUMBER 52484900 423.0000 UNITS ACQUIRED ON 12/16/10	- 32,686.18	34,385.09	0.00	1,698.91
01/12/12	705.000	3M CO ACCOUNT NUMBER 4019879932 705.0000 UNITS ACQUIRED ON 11/09/09	- 54,045.66	58,994.68	0.00	4,949.02
Total This Period			- \$14,600,978.14	\$17,171,476.55	- \$50,188.39	\$2,620,686.80

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

William G. and Marie Selby Foundation
 Grants Paid & Payable Schedule
 May 31, 2012

59-6121242

Name	Org Type	Grants Payable on May 31,		Expired Commitments ⁴	Payments	Grants Payable on May 31, 2012	WP Ref
		2011	Amounts Appropriated				
All Children's Hospital Foundation	509a(1)		\$40,000 00		\$40,000 00		
All Faiths Food Bank, Inc	509a(1)		\$2,440 00		\$2,440 00		
Big Brothers Big Sisters of the Sun Coast	509a(1)		\$15,000 00		\$15,000 00		
Boys & Girls Clubs of Sarasota County	509a(1)		\$49,000 00		\$49,000 00		
Charlotte County Habitat for Humanity, Inc	509a(1)		\$35,000 00		\$35,000 00		
Children First, Inc	509a(2)		\$90,903 00		\$90,903 00		
Circus Sarasota, Inc	509a(1)		\$75,000 00		\$75,000 00		
Community Foundation of Sarasota County	509a(1)		\$65,000 00		\$65,000 00		
Cultural Center of Charlotte County Inc	509a(1)		\$18,000 00		\$18,000 00		
Early Learning Coalition of Florida's Heartland, Inc	509a(1)		\$10,000 00		\$10,000 00		
Education Foundation of Sarasota County, Inc	509a(3)		\$100,000 00		\$100,000 00		
First Step of Sarasota	509a(1)		\$100,000 00		\$100,000 00		
Florida Studio Theatre, Inc	509a(1)		\$50,000 00		\$50,000 00		
Florida West Coast Symphony, Inc	509a(1)		\$58,250 00		\$58,250 00		
Goodwill Foundation, Inc	509a(2)		\$90,000 00		\$90,000 00		
Hand of Angels	509a(1)		\$45,000 00		\$45,000 00		
Harry-Anna Investment Fund (Elks Feeding Hungry Little Tummes)	509a(1)		\$15,000 00		\$15,000 00		
Hearing Loss Association of Sarasota	509a(1)		\$72,437 00		\$72,437 00		
Institute for the Ages	509a(1)		\$150,000 00		\$50,000 00	\$100,000 00	
Loveland Center, Inc	509a(1)		\$30,000 00		\$30,000 00		
Manatee County Family Young Men's Christian Association, Inc	509a(1)		\$75,000 00		\$75,000 00		
Marie Selby Botanical Gardens	509a(1)		\$100,000 00			\$100,000 00	
Mental Health Community Centers, Inc	509a(1)		\$50,000 00		\$50,000 00		
North Port Area Art Guild, Inc	509a(2)		\$17,720 00		\$17,720 00		
Old Punta Gorda, Inc	509a(1)		\$40,000 00		\$40,000 00		
Palmetto Youth Center	509a(1)		\$40,000 00		\$40,000 00		
Pines of Sarasota, Inc	509a(1)		\$68,096 00		\$68,096 00		
Planned Parenthood of Southwest and Central Florida, Inc	509a(1)		\$100,000 00		\$100,000 00		
Sarasota County Openly Plans for Excellence	509a(1)		\$25,000 00		\$25,000 00		
Sarasota Dance Festival Inc.	509a(1)		\$35,000 00		\$35,000 00		
Sarasota Family Young Mens Christian Association, Inc	509a(1)		\$150,000 00		\$150,000 00		
South County Family YMCA	509a(1)		\$75,150 00		\$75,150 00		
Southeastern Guide Dogs	509a(1)		\$60,000 00		\$60,000 00		
Suncoast Communities Blood Bank	509a(2)		\$75,000 00		\$75,000 00		
Take Stock in Children of Sarasota County	509a(1)		\$24,000 00		\$24,000 00		
The Salvation Army, a Georgia Corp	509a(1)		\$40,000 00		\$40,000 00		
The Wellness Community Southwest Florida	509a(1)		\$30,000 00		\$30,000 00		
United Way 2-1-1 of Manasota, Inc	509a(1)		\$26,744 00		\$26,744 00		
TOTAL ORGANIZATIONAL GRANTS		\$0.00	\$2,142,740.00	\$0.00	\$1,942,740.00	\$200,000.00	

Manatee Technical Institute Foundation	509(a)1	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
School Board of Charlotte County (on behalf of CTC)	govt	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
School Board of Sarasota County (on behalf of SCTI)	govt	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
Selby Scholars (ALL)	n/a	\$620,000.00	\$620,000.00	\$79,500.00	\$540,500.00	\$620,000.00
Southern Scholarship Foundation, Inc	509(a)1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
State College of Florida Foundation (SCFF)	509(a)1	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
University of South Florida Foundation (USF Sarasota-Manatee)	509(a)1	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
TOTAL STUDENT AID PROGRAMS		\$800,000.00	\$815,000.00	\$79,500.00	\$735,500.00	\$800,000.00

TOTAL ORGANIZATIONAL GRANTS AND STUDENT AID PROGRAMS	\$800,000.00	\$2,957,740.00	\$79,500.00	\$2,678,240.00	\$1,000,000.00
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William G. and Marie Selby Foundation
 FEIN 59-6121242
 Selby Scholarship Payments
 May 31, 2012

Note: The year approved indicates the year of the initial award of the scholarship.

Last Name	First Name	Year Approved	FY 2012 Award	Home Mailing Address	City	State	Zip
Walsh	Chris	2007	\$5,500	6096 Raleigh St - Apt. #1807	Orlando	FL	32835
Adams	Brittney	2008	\$5,000	1125 Cherry Valley Way	Orlando	FL	32828
Benjamin	Lunise	2008	\$5,000	2800 SW 35th Pl #407	Gainesville	FL	32608
Bennett, IV	Edward	2008	\$7,000	3000 South Adams St. Apt# 1132	Tallahassee	FL	32301
Branzei	Alexis	2008	\$2,500	6291 Sturbridge Court	Sarasota	FL	34238
Contreras	Jorge	2008	\$7,000	4626 Webber St.	Sarasota	FL	34232
Gardner	Laura	2008	\$7,000	5726 Doral Ct.	Sarasota	FL	34238
Habrat	Martyna	2008	\$5,000	6335 Manatee Ave West	Bradenton	FL	34209
Hagerman	Shelly	2008	\$7,000	PO Box 6323 (1 Chapin Way)	Northampton	MA	01063
Hutter	Viktoria	2008	\$7,000	1503 Napoli Dr East	Sarasota	FL	34232
Imprasert	Narisa	2008	\$7,000	757 Cresview Cir NW	Port Charlotte	FL	33948
Johnson	Amanda	2008	\$6,000	15822 Woodland Springs Ct.	Orlando	FL	32828
Karajos	Romero	2008	\$6,000	3500 Plantation Drive	Sarasota	FL	34231
Leonard	Victoria	2008	\$7,000	5007 Leon Drive	Palmetto	FL	34221
Mauch	Kaitlin	2008	\$7,000	2278 Vintage St.	Sarasota	FL	34240
Menzer	Lauren	2008	\$7,000	18243 Wintergarden Ave	Port Charlotte	FL	33948
Murphy	Greg	2008	\$7,000	1239 Schooner Lane	Venice	FL	34285
Nguyen	Phuong	2008	\$7,000	2777 SW Archer Rd.	Gainesville	FL	32808
Obi	Joseph	2008	\$5,500	1825 Barstow Place	Sarasota	FL	34235
Park	Ashley	2008	\$7,000	PO Box 18850	Baton Rouge	LA	70893
Pierce	Tyler	2008	\$3,000	5300 Ashton Manor Dr	Sarasota	FL	34233
Taafee	Katie	2008	\$6,000	3705 Highland Ave. West	Bradenton	FL	34205
Tran	Linh	2008	\$2,000	424 E. Charlotte Ave.	Punta Gorda	FL	33950
White	April	2008	\$7,000	1130 Greensboro Lane #633	Sarasota	FL	34234
White	Michael	2008	\$4,000	2550 22nd St.	Sarasota	FL	34234
Williams	Cayla	2008	\$6,000	1147 Strasburg Dr.	Port Charlotte	FL	33952
Williams	Justin	2008	\$6,000	2531 Orsova Way	Sarasota	FL	34231
Wimberly	Lakesia	2008	\$6,000	1986 29th Street	Sarasota	FL	34234
Bradford	Keegan	2009	\$5,000	1832 E. Leewynn Dr.	Sarasota	FL	34240
Brandt	Richard	2009	\$5,000	1903 W Jetton Ave. #3	Tampa	FL	33606
Burnell	Brittany	2009	\$1,500	5071 Vinson Way	Sarasota	FL	34232
Bushe	Joseph	2009	\$7,000	318 Capatola St.	Port Charlotte	FL	33948

William G. and Marie Selby Foundation
 FEIN 59-6121242
 Selby Scholarship Payments
 May 31, 2012

Last Name	First Name	Year Approved	FY 2012 Award	Home Mailing Address	City	State	Zip
Courville	Amberose	2009	\$4,000	599 Oak River Ct	Osprey	FL	34229
Darius	Barry	2009	\$4,000	3000 S Adams Street, Apt#533	Tallahassee	FL	32301
Denis	Sharifa	2009	\$3,500	603 12th Street W	Palmetto	FL	34221
Faett	Kyela	2009	\$5,000	8440 Montravail Circle, Apt #421	Temple Terrace	FL	33637
Guerrero	Alicia	2009	\$6,000	2715 Ingot Place	Sarasota	FL	34235
Gwinn	Lauren	2009	\$5,000	3625 Shady Brook Lane	Sarasota	FL	34243
Hathaway	Christine	2009	\$6,000	4407 North Lake Dr.	Sarasota	FL	34232
Iddings	Bethany	2009	\$5,000	670 Suffolk Circle	Nokomis	FL	34275
Ingram	Grace	2009	\$6,000	405 Alafaya Woods Blvd Apt D	Oviedo	FL	32765
Kotowski	Anna	2009	\$7,000	1200 Integra Landings Dr #204	Orange City	FL	32763
Landers	Kristen	2009	\$6,000	3614 67th St. W	Bradenton	FL	34209
Le	Michele	2009	\$7,000	24 Dade Ave.	Sarasota	FL	34232
Moore	Elaine	2009	\$1,000	817 Maritime Court	Bradenton	FL	34212
Mullins	Andrew	2009	\$5,000	808 Central Ave.	Ellenton	FL	34222
Reid	Alexandra	2009	\$6,000	2973 Rock Creek Dr	Port Charlotte	FL	33948
Schwartz	Michelle	2009	\$5,000	6325 Thorman Road	Port Charlotte	FL	33981
Sloan	Chelsie	2009	\$5,000	7014 12th Ct. E	Sarasota	FL	34243
Steves	Natalee	2009	\$6,000	149 DaVinci Drive	Nokomis	FL	34275
Sulmirski	Maria	2009	\$1,000	5342 Clark Road #147	Sarasota	FL	34233
Whitley	Mark	2009	\$6,000	1501 22nd St. W	Bradenton	FL	34205
Alexander	Sarah	2010	\$6,000	545 S. Prospect St. Unit 1	Burlington	VT	05401
Berkey	Joshua	2010	\$7,000	5813 Countrywood Dr.	Sarasota	FL	34232
Bernier	Kristen	2010	\$3,000	2467 Floyd St.	Sarasota	FL	34239
Boyd	Erika	2010	\$6,000	6304 32nd Avenue East	Bradenton	FL	34208
Braun	Kelsy	2010	\$3,000	4605 8th Street Court East	Ellenton	FL	34222
Burnett	Brittney	2010	\$6,000	4365 Sandune Ave.	North Port	FL	34287
Carlson	Jennifer	2010	\$4,000	6351 Sturbridge Court	Sarasota	FL	34238
Cutrona	Alana	2010	\$6,000	6364 Royal Tern Circle	Bradenton	FL	34202
Edelmann	Gabrielle	2010	\$5,000	125 Marshall Ave	Arcadia	FL	34266
Ellis	Rikki	2010	\$6,000	7021 197th Street East	Bradenton	FL	34211
Eyster	Stephanie	2010	\$7,000	12435 Perrine Ave.	Port Charlotte	FL	33981
Ferraro	Renee	2010	\$3,500	PO Box 18054	Sarasota	FL	34276
Henry	Laura	2010	\$1,500	4818 Wilde Pointe Drive	Sarasota	FL	34233
Jordan	Jasmine	2010	\$2,000	1289 42nd Street	Sarasota	FL	34234

William G. and Marie Selby Foundation
 FEIN 59-6121242
 Selby Scholarship Payments
 May 31, 2012

Last Name	First Name	Year Approved	FY 2012 Award	Home Mailing Address	City	State	Zip
Lindberg	Derrick	2010	\$7,000	7052 Mirflin St.	Englewood	FL	34224
Marks	Karlie	2010	\$1,500	5311 25th St West	Bradenton	FL	34207
Moser	Brandi	2010	\$5,000	2971 Border Road	Venice	FL	34292
Newton	Amy	2010	\$4,000	2456 Constituion Blvd	Sarasota	FL	34231
Obi	Augustine	2010	\$6,000	1825 Barstow Pl.	Sarasota	FL	34235
Pirnot	Mona	2010	\$6,000	7402 Castel Dr.	Sarasota	FL	34240
Rose	Jordan	2010	\$1,000	4530 Galway Dr.	Sarasota	FL	34232
Samelian	Cassidy	2010	\$1,000	3426 Shady Brook Ln.	Sarasota	FL	34243
Sardinas	Nathan	2010	\$6,000	503 Cedarwood Lane	Venice	FL	34293
Slocum	Alexxus	2010	\$4,000	850 Capital Walk Dr	Tallahassee	FL	32303
Sobojski	Amanda	2010	\$2,500	8307 Planters Knoll Terrace	Bradenton	FL	34201
Stolpe	Matthew	2010	\$6,000	3011 Hillview St.	Sarasota	FL	34239
Willey	Marisa	2010	\$5,000	1741 New Street	North Port	FL	34286
Akhmetova	Asia	2011	\$4,000	1013 Pineland Ave	Venice	FL	34285
Almanza	Laisy	2011	\$3,500	312 west lake dr	sarasota	FL	34232
Berry	Sophie	2011	\$4,000	1148 Rotonda Circle	Rotonda West	FL	33947
Capulong	Jerome	2011	\$1,000	20295 Blaine Avenue	Port Charlotte	FL	33952
Clipse	Kevin	2011	\$1,500	128 Cypress Rd.	Venice	FL	34293
Corvil	Ruth	2011	\$4,000	21294 Peachland Blvd	Port Charlotte	FL	33954
DeFaria	Thais	2011	\$4,000	4001 Beneva Rd. Unit #413	Sarasota	FL	34233
Ellingson (Sweat)	Belinda	2011	\$4,000	484 Arborview Ln	Venice	FL	34292
Frazier-Williams	Kia	2011	\$4,000	15328 Skip Jack Loop	Bradenton	FL	34202
Greenwood	Tasha	2011	\$5,000	9211 Blind Pass Road	Sarasota	FL	34242
Harkins	Alexandria	2011	\$3,000	7718 Jaywatch Glen	Bradenton	FL	34202
Harvey	Christian	2011	\$4,500	23455 Beatrice Ave	Port Charlotte	FL	33980
Hendrix	Ansley	2011	\$7,000	204 3rd St W Apt 302	Bradenton	FL	34205
Holt	Charles	2011	\$5,500	6755 Appomattox Dr	North Port	FL	34287
Kaiser	Lauren	2011	\$4,000	223 park trace blvd	Osprey	FL	34229
Kish	Matt	2011	\$1,000	5310 Woodlawn Circle West	Palmetto	FL	34221
Liu	Jason	2011	\$3,000	2752 Mill Creek Road	Port Charlotte	FL	33953
Mahlburg	Nicholas	2011	\$7,000	6550 Waterford Circle	Sarasota	FL	34238
Marquez	Karina	2011	\$7,000	2154 Wood Hollow Way	Sarasota	FL	34235
McDuffie	Tyler	2011	\$3,500	5786 Sandy Pointe Dr	Sarasota	FL	34233

William G. and Marie Selby Foundation
 FEIN 59-6121242
 Selby Scholarship Payments
 May 31, 2012

Last Name	First Name	Year Approved	FY 2012 Award	Home Mailing Address	City	State	Zip
Molenda	Zachary	2011	\$4,500	502 Canal Way	Nokomis	FL	34275
Mounce	Emily	2011	\$3,000	356 Victoria Rd	Venice	FL	34293
Mullins	Laurel	2011	\$3,000	808 Central Ave	Ellenton	FL	34222
Nowicki	Sarah	2011	\$7,000	3580 Walden Pond Drive	Sarasota	FL	34240
Ponce	Diana	2011	\$4,000	Po Box 2455	Sarasota	FL	34230
Rmus	Nemanja	2011	\$7,000	1401 Burgos Dr	Sarasota	FL	34238
Saleh	Huda	2011	\$5,000	1202 28th ave W. Apt. C	Palmetto	FL	34221
Smith	Christopher	2011	\$2,000	1080 Covert Rd	Venice	FL	34293
Smith	Connor	2011	\$6,000	PO BOX 48664	Sarasota	FL	34230
Tebano	Francesca	2011	\$7,000	2721 Mincey Terrace	North Port	FL	34286
Thomas	Sara	2011	\$3,000	2933 Captiva Dr	Sarasota	FL	34231
Velazquez	Sarah	2011	\$4,000	2444 Constitution Blvd	Sarasota	FL	34231
Wright	Sebastian	2011	\$1,000	6265 Opa Locka Ln	North Port	FL	34291
			\$540,500				

No changes have been made to the scholarship application for FY 2012 besides updating the deadline dates. Applications can also be submitted online.

FEIN: 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 Application

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

Remit to:

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

Are you eligible?

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

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

OR

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

Instructions

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

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

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

Checklist of Items to Include

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

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

Applicant Name: _____

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

Home (mailing) Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____ Cell phone: _____

Email: _____ Email 2: _____

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

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

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

My parents are: ____ married to eachother ____ divorced ____ remarried ____ deceased

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

Father's employer: _____ Position: _____

Work address: _____ Work phone: _____

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

Mother's employer: _____ Position: _____

Work address: _____ Work phone: _____

I have ____ brothers and sisters

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

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

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

Current marital status: ___ single ___ married ___ divorced ___ widowed

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

Spouse's employer/position: _____

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

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

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

Which 4-year college do you plan to attend? _____
If you are seriously considering more than one college, you may copy this page and attach up to 3.

Intended major (if known): _____

Main reason you chose this college: _____

Have you been accepted yet? ___yes ___no (denied) ___not sure yet
If yes, please attach a copy of your acceptance letter

Do you plan to live on campus? ___yes ___no ___not sure yet

Please itemize the scholarships, grants, loans (etc) you expect to receive.
Make sure to be thorough and list every potential source of support. If you aren't sure yet, put a "?" next to that entry. Under-reporting of resources can jeopardize your chances for selection.

GOVERNMENT AID

_____ (Renewable? ___yes ___no) \$ _____/year
_____ (Renewable? ___yes ___no) \$ _____/year
_____ (Renewable? ___yes ___no) \$ _____/year

COLLEGE AID

_____ (Renewable? ___yes ___no) \$ _____/year
_____ (Renewable? ___yes ___no) \$ _____/year
_____ (Renewable? ___yes ___no) \$ _____/year

OTHER SCHOLARSHIPS

_____ (Renewable? ___yes ___no) \$ _____/year
_____ (Renewable? ___yes ___no) \$ _____/year
_____ (Renewable? ___yes ___no) \$ _____/year

FAMILY and/or PERSONAL CONTRIBUTION

_____ \$ _____/year

FLORIDA PRE-PAID

_____ \$ _____/year

LOANS

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

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

What is your family's major source of income?

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

ASSETS

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

DEBTS

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

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

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

ESSAY QUESTION #1

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

ESSAY QUESTION #2

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

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

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

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

Applicant Signature

Date

Parent/Guardian Signature

Date

No changes have been made to the scholarship application for FY 2012 besides updating the deadline dates. Applications can also be submitted online.

FEIN: 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, 2010 (by 5pm)

Remit to:

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

Instructions

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

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

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

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

Checklist of Items to Include

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

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

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

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

Applicant Name: _____

Best Mailing Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____ Cell phone: _____

Email: _____ Email 2: _____

Name of College Currently Attending: _____

Major and Minor Fields of Study: _____

Anticipated Graduation Date: _____

ESSAY QUESTIONS

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

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

CERTIFICATION

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

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

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

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

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

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

STUDENT SIGNATURE: _____ 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]

FORM 990-PF

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

STATEMENT 13

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	271,920.	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.
SARAH H. PAPPAS 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	PRESIDENT 40.00	136,339.	30,022.	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		408,259.	30,022.	0.

FORM 990-PF

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

STATEMENT 14

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

SELBY SCHOLAR RENEWAL AND SELBY SCHOLAR APPLICATION CAN BE COMPLETED ONLINE
AT WWW.SELBYFDN.ORG

ANY SUBMISSION DEADLINES

FEBRUARY 1ST AND AUG 1ST FOR CAPITAL GRANTS APRIL 1ST FOR SCHOLARSHIP JULY
15TH FOR 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.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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 or other filer, see instructions. WILLIAM G. AND MARIE SELBY FOUNDATION C/O J. GREENWOOD, WELLS FARGO BANK	Employer identification number (EIN) or <input checked="" type="checkbox"/> 59-6121242
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1800 2ND STREET, NO. 750	Social security number (SSN) <input type="checkbox"/>
	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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WELLS FARGO BANK

• The books are in the care of ▶ **1819 MAIN ST. - SARASOTA, FL 34236**
 Telephone No ▶ **941-951-7232** FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension 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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning **JUN 1, 2011**, and ending **MAY 31, 2012**.

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	\$	100,253.
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	\$	28,778.
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	\$	71,475.

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.