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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUN 1, 2012 , and ending MAY 31, 2013

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 69,415,321.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,414,331.	1,414,331.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-341,064.			
	b Gross sales price for all assets on line 6a 17,458,955.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications			8,820.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-191,787.	-191,787.		STATEMENT 2
	12 Total. Add lines 1 through 11	881,480.	1,222,544.	8,820.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	413,808.	272,328.		141,480.
	14 Other employee salaries and wages	90,330.	0.		90,330.
	15 Pension plans, employee benefits	66,379.	0.		66,379.
	16a Legal fees STMT 3	2,000.	0.		2,000.
	b Accounting fees STMT 4	21,650.	0.		21,650.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	104,116.	0.		4,751.
	19 Depreciation and depletion				
	20 Occupancy	31,852.	0.		31,852.
	21 Travel, conferences, and meetings	2,478.	0.		2,478.
	22 Printing and publications	1,472.	0.		1,472.
	23 Other expenses STMT 6	45,802.	0.		45,802.
	24 Total operating and administrative expenses. Add lines 13 through 23	779,887.	272,328.		408,194.
	25 Contributions, gifts, grants paid	2,814,007.			2,814,007.
	26 Total expenses and disbursements. Add lines 24 and 25	3,593,894.	272,328.		3,222,201.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,712,414.			
	b Net investment income (if negative, enter -0-)		950,216.		
	c Adjusted net income (if negative, enter -0-)			8,820.	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	90,338.	104,373.	104,373.
	2 Savings and temporary cash investments	1,125,834.	1,375,046.	1,375,046.
	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		260.	260.
	10a Investments - U.S. and state government obligations STMT 8	4,958,084.	2,303,846.	2,303,846.
	b Investments - corporate stock STMT 9	11,096,889.	14,325,402.	14,325,402.
	c Investments - corporate bonds STMT 10	4,846,580.	3,247,394.	3,247,394.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	41,627,533.	47,978,624.	47,978,624.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ PREPAID EXCISE TAX)	0.	80,376.	80,376.
	16 **Total assets** (to be completed by all filers)	63,745,258.	69,415,321.	69,415,321.
Liabilities	17 Accounts payable and accrued expenses	121.		
	18 Grants payable	1,000,000.	950,000.	
	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)	51,837.	0.	
	23 **Total liabilities** (add lines 17 through 22)	1,051,958.	950,000.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	62,693,300.	68,465,321.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	62,693,300.	68,465,321.	
	31 **Total liabilities and net assets/fund balances**	63,745,258.	69,415,321.	

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	62,693,300.
2	Enter amount from Part I, line 27a	2	-2,712,414.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	9,434,435.
4	Add lines 1, 2, and 3	4	69,415,321.
5	Decreases not included in line 2 (itemize) ▶ ACCRUED GRANTS CURRENT YEAR	5	950,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,465,321.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	17,458,955.		17,800,019.	-341,064.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-341,064.

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 -341,064.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,069,328.	65,050,279.	.047184
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

2	Total of line 1, column (d)	2	.252841
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	.050568
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	66,021,009.
5	Multiply line 4 by line 3	5	3,338,550.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,502.
7	Add lines 5 and 6	7	3,348,052.
8	Enter qualifying distributions from Part XII, line 4	8	3,222,201.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	19,004.
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	19,004.
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	19,004.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	99,380.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	99,380.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	80,376.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	9,502.	**Refunded** ▶	11	70,874.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SELBYFDN.ORG

14 The books are in care of ▶ WELLS FARGO BANK Telephone no ▶ 941-951-7232
Located at ▶ 1819 MAIN ST., SARASOTA, FL ZIP+4 ▶ 34236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)* 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 2012?	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 [X] No

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, 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 12		413,808.	29,675.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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	65,587,280.
b	Average of monthly cash balances	1b	1,439,125.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	67,026,405.
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	67,026,405.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,005,396.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,021,009.
6	**Minimum investment return**. Enter 5% of line 5	6	3,301,050.

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	3,301,050.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,004.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,004.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,282,046.
4	Recoveries of amounts treated as qualifying distributions			4	8,820.
5	Add lines 3 and 4			5	3,290,866.
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	3,290,866.

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	3,222,201.
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	3,222,201.
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	3,222,201.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,290,866.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 13,328.				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	13,328.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 3,222,201.				
a Applied to 2011, 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 2012 distributable amount				3,222,201.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,328.			13,328.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2011 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				55,337.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	2,002,187.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	811,820.
Total ▶ 3a				2,814,007.
b *Approved for future payment*				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	150,000.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	800,000.
Total ▶ 3b				950,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,414,331.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-193,272.	
8 Gain or (loss) from sales of assets other than inventory			18	-341,064.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			14	1,485.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		881,480.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 881,480.

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

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

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

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12-05-12

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Wells Fargo Bank, Trustee — Date: 1/15/2014 — Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. LANE	[signature]	1/10/14		P00095085

Firm's name ▶ KERKERING, BARBERIO & CO. — Firm's EIN ▶ 59-1753337

Firm's address ▶ P.O. BOX 49348
SARASOTA, FL 34230-6348 — Phone no 941-365-4617

CIS IMAGE"do not correspond for signature"

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	K2 OVERSEAS LONG SHORT ASP FUND K-1	P	VARIOUS	12/31/12
b	K2 OVERSEAS LONG SHORT ASP FUND K-1	P	VARIOUS	12/31/12
c	SEE ATTACHED	P	VARIOUS	12/31/12
d	IVY CLARUS ASSOCIATES II, LLC K-1	P	VARIOUS	12/31/12
e	IVY CLARUS ASSOCIATES II, LLC	P	VARIOUS	12/31/12
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,210.			1,210.
b	247,684.			247,684.
c	16,807,124.		14,936,217.	1,870,907.
d			1,920,230.	-1,920,230.
e			943,572.	-943,572.
f	402,937.			402,937.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,210.
b				247,684.
c				1,870,907.
d				-1,920,230.
e				-943,572.
f				402,937.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-341,064.
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

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05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AURORA GLOBAL OPPORTUNITIES II K-1	15.	0.	15.
DORCHESTER CAPITAL INTL K-1	43.	0.	43.
IVY CLARUS ASSOCIATES II, LLC	26.	0.	26.
K2 OVERSEAS LONG SHORT ASP FUND	21.	0.	21.
WELLS FARGO BANK	1,817,163.	402,937.	1,414,226.
TOTAL TO FM 990-PF, PART I, LN 4	1,817,268.	402,937.	1,414,331.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DORCHESTER CAPITAL INTL K-1	4,809.	4,809.	
AURORA GLOBAL OPPORTUNITIES K-1	7,108.	7,108.	
K2 OVERSEAS LONG SHORT ASP FUND	4,968.	4,968.	
GRAHAM ALTERNATIVE INVESTMENT FUND I K-1	-210,040.	-210,040.	
IVY CLARUS ASSOCIATES II, LLC K-1	-117.	-117.	
MISCELLANEOUS INCOME	1,485.	1,485.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-191,787.	-191,787.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,000.	0.		2,000.
TO FM 990-PF, PG 1, LN 16A	2,000.	0.		2,000.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	21,650.	0.		21,650.
TO FORM 990-PF, PG 1, LN 16B	21,650.	0.		21,650.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	99,365.	0.		0.
OTHER TAXES	4,751.	0.		4,751.
TO FORM 990-PF, PG 1, LN 18	104,116.	0.		4,751.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,415.	0.		1,415.
INSURANCE	5,196.	0.		5,196.
COMPUTER EXPENSE	6,306.	0.		6,306.
TELEPHONE	4,160.	0.		4,160.
OFFICE EXPENSE	5,228.	0.		5,228.
SERVICE CONTRACT	4,598.	0.		4,598.
POSTAGE	1,213.	0.		1,213.
MISCELLANEOUS	2,672.	0.		2,672.
CLEANING AND JANITORIAL	2,850.	0.		2,850.
UTILITIES	1,707.	0.		1,707.
SELBY SCHOLARS LUNCHEON	10,457.	0.		10,457.
TO FORM 990-PF, PG 1, LN 23	45,802.	0.		45,802.

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

DESCRIPTION	AMOUNT
PARTNERSHIP INCOME NOT REPORTED ON FINANCIAL STATEMENTS	1,864,503.
UNREALIZED GAIN ON INVESTMENTS	6,467,053.
REFUNDS	8,820.
ACCRUED GRANTS PRIOR YEAR	1,000,000.
ACCRETION	13,683.
PREPAID EXCISE TAX CURRENT YEAR	80,376.
TOTAL TO FORM 990-PF, PART III, LINE 3	9,434,435.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		2,303,846.	2,303,846.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,303,846.	2,303,846.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,303,846.	2,303,846.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	14,325,402.	14,325,402.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,325,402.	14,325,402.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,247,394.	3,247,394.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,247,394.	3,247,394.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	37,460,450.	37,460,450.
HEDGE FUNDS	FMV	10,277,347.	10,277,347.
COMMERCIAL MORTGAGE BACKED SECURITIES	FMV	240,827.	240,827.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,978,624.	47,978,624.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

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	272,328.	0.	0.
BILL YOUNG 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
JOHN W. SCHAUB, III 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	CHAIRMAN 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	141,480.	29,675.	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.
KEVIN J. STENCIK 1800 2ND STREET, SUITE 750 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		413,808.	29,675.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

941-957-0442

FORM AND CONTENT OF APPLICATIONS

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.

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered May 1, 2013 - May 31, 2013

Consolidated Account Number M16467

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 4019312223	242,863.000		$242,863.00	$242,863.00	$0.00	$24 29	0 01%
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 4019312223	460,664 000		460,664.00	460,664 00	0 00	46 07	0 01
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 4019874152	239,721 450		239,721.45	239,721.45	0 00	23 97	0 01
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 4019874152	27,316.830		27,316 83	27,316 83	0 00	2 73	0.01
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 4019879932	16,946.290		16,946 29	16,946 29	0.00	1.69	0.01
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 4019879932	39,885 440		39,885.44	39,885.44	0.00	3.99	0.01
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 52484900	304,367 120		304,367 12	304,367.12	0 00	30.44	0.01
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 52484900	43,282 300		43,282.30	43,282.30	0.00	4 33	0 01
Total Money Market			$1,375,046.43	$1,375,046.43	$0 00	$137.51	0.01%
Total Cash & Equivalents			$1,375,046.43	$1,375,046.43	$0.00	$137.51	0.01%

DC5BL1UFAH 003568 NNNNNNNNNN NNN NNN 006 038 067611 10589102 1

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WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered May 1, 2013 - May 31, 2013

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
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	$115.177	$195,800 90	$166,360.90	$29,440.00	$8,500.00	0 84%
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	150,000.000	105.558	158,337.00	154,982.55	3,354.45	3,750 00	0 62
FED HOME LN MTG CORP MED TERM NOTE DTD 01/13/12 2.375 01/13/2022 CUSIP: 3137EADB2 MOODY'S RATING AAA STANDARD & POOR'S RATING. AA+ ACCOUNT NUMBER. 4019312223	175,000 000	101 680	177,940.00	182,875 00	- 4,935 00	4,156.25	2 16
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	90,977.940	109 800	99,893 78	90,025 51	9,868.27	5,458.68	5.26
FED HOME LN MTG CORP POOL #C01186 DTD 06/01/01 6 000 06/01/2031 CUSIP. 31292HJ70 MOODY'S RATING: N/A STANDARD & POOR'S RATING· N/A ACCOUNT NUMBER: 4019312223	21,520.090	111 019	23,891.39	21,228 22	2,663 17	1,291.21	5.06

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered May 1, 2013 - May 31, 2013

Consolidated Account Number M16467

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED HOME LN MTG CORP POOL #C49776 DTD 05/01/01 6 000 05/01/2031 CUSIP: 31298J2H6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 4019312223	5,825.940	111 019	6,467.90	5,749.62	718.28	349 56	5 06
FED HOME LN MTG CORP POOL #C58858 DTD 10/01/01 6 000 10/01/2031 CUSIP: 31298VZX8 MOODY'S RATING. N/A STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER. 4019312223	2,720 080	111 019	3,019.81	2,714 98	304 83	163.20	5.07
FED HOME LN MTG CORP POOL #C60745 DTD 11/01/01 6 000 11/01/2031 CUSIP: 31298YZJ3 MOODY'S RATING. N/A STANDARD & POOR'S RATING N/A ACCOUNT NUMBER: 4019312223	6,237.040	111 019	6,924.30	6,291.14	633 16	374.22	5 07
FED NATL MTG ASSN DTD 02/16/06 5 000 03/15/2016 CUSIP 31359MH89 MOODY'S RATING: AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER. 4019312223	180,000 000	112.313	202,163.40	179,808.30	22,355 10	9,000 00	0 55
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	117.704	429,619.60	379,611.26	50,008.34	19,618.75	0.89

WELLS FARGO

Account Statement For.
SELBY FDN CONSOLIDATED

Period Covered· May 1, 2013 - May 31, 2013

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED NATL MTG ASSN POOL #253673 DTD 02/01/01 7 500 02/01/2031 CUSIP. 31371JXA7 MOODY'S RATING N/A STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER· 4019312223	7,011.290	120.593	8,455 12	7,180.01	1,275.11	525.85	5.64
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	7,627.110	105 669	8,059 49	7,509.72	549 77	457.63	3 98
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	12,815.040	111.839	14,332 21	12,658.85	1,673.36	768 90	5 02
U S TREASURY NOTES DTD 05/15/06 5 125 05/15/2016 CUSIP. 912828FF2 MOODY'S RATING· AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER. 4019312223	95,000 000	113 477	107,803.15	104,318.16	3,484 99	4,868 75	0.52
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	185,000.000	108.438	200,610.30	174,878 86	25,731.44	5,087.50	1.22

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
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	85,000.000	110 133	93,613.05	88,546 09	5,066 96	2,656.25	1.76
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	107.055	107,055 00	92,902.35	14,152 65	2,625.00	1.59
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	114.875	212,518.75	199,363 63	13,155 12	7,400.00	1 06
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	116.188	174,282 00	155,066 61	19,215.39	7,125.00	0.83
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	112 398	73,058 70	62,455.86	10,602 84	2,193 75	1.36
Total Government Obligations			$2,303,845.85	$2,094,527.62	$209,318.23	$86,370.50	

DC5BL1UFAH 003568 NNNNNNNNNN NNN NNN 008 038 067615 10589102 1

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
MORTGAGE BACKED SECURITIES							
GOVT NATL MTG ASSN SER 2012-51 CL EA "19 DAY DELAY" DTD 04/01/12 1.500 09/20/2040 CUSIP. 38378EGJ6 MOODY'S RATING N/A STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER. 4019312223	240,969 100	$99 941	$240,826.93	$244,028 27	- $3,201.34	$3,614.54	1.50%
Total Mortgage Backed Securities			**$240,826.93**	**$244,028.27**	**- $3,201.34**	**$3,614.54**	
CORPORATE OBLIGATIONS							
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	$104 168	$140,626 80	$134,855.55	$5,771.25	$3,577.50	1 49%
BANK OF AMERICA CORP DTD 06/08/04 5.375 06/15/2014 CUSIP: 060505BM5 MOODY'S RATING. BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER. 4019312223	170,000 000	104.483	177,621.10	178,931 80	- 1,310 70	9,137.50	1 03
BANK OF NOVA SCOTIA DTD 03/29/11 2.900 03/29/2016 CUSIP 064149D87 MOODY'S RATING· AA2 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER. 4019312223	50,000 000	105.300	52,650 00	52,975 00	- 325.00	1,450 00	0.99
BHP BILLITON FIN USA LTD DTD 02/24/12 1 625 02/24/2017 CUSIP. 055451AP3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER· 4019312223	85,000 000	101.008	85,856.80	85,246.50	610.30	1,381 25	1.35

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
BLACKROCK INC SER 2 DTD 12/10/09 5.000 12/10/2019 CUSIP. 09247XAE1 MOODY'S RATING· A1 STANDARD & POOR'S RATING· A+ ACCOUNT NUMBER. 4019312223	50,000.000	117.131	58,565.50	59,287.00	- 721 50	2,500.00	2.17
CATERPILLAR INC DTD 12/05/08 7 900 12/15/2018 CUSIP: 149123BQ3 MOODY'S RATING A2 STANDARD & POOR'S RATING. A ACCOUNT NUMBER· 4019312223	125,000 000	131 428	164,285.00	151,785 00	12,500.00	9,875.00	1.90
COCA-COLA CO/THE DTD 11/15/10 1 500 11/15/2015 CUSIP: 191216AP5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING. AA- ACCOUNT NUMBER 4019312223	150,000 000	102 303	153,454.50	153,750 00	- 295.50	2,250.00	0.55
CONOCOPHILLIPS DTD 02/03/09 4.750 02/01/2014 CUSIP: 20825CAS3 MOODY'S RATING. A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER. 4019312223	46,000.000	102.820	47,297 20	45,958.52	1,338.68	2,185 00	0 51
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	115.809	225,827 55	186,277 65	39,549.90	10,725.00	1.22

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
DEERE & CO DTD 04/17/02 6.950 04/25/2014 CUSIP: 244199BB0 MOODY'S RATING. A2 STANDARD & POOR'S RATING. A ACCOUNT NUMBER 4019312223	175,000 000	105 196	184,093 00	190,487.50	- 6,394.50	12,162.50	1.13
GENERAL DYNAMICS CORP DTD 11/06/12 1 000 11/15/2017 CUSIP: 369550AV0 MOODY'S RATING A2 STANDARD & POOR'S RATING. A ACCOUNT NUMBER 4019312223	190,000.000	98.044	186,283.60	190,190.00	- 3,906.40	1,900.00	1 46
GOLDMAN SACHS GROUP INC DTD 04/01/08 6.150 04/01/2018 CUSIP: 38141GFM1 MOODY'S RATING. A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER 4019312223	165,000.000	116 253	191,817 45	172,093 35	19,724.10	10,147.50	2.55
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING. BAA1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER. 4019312223	200,000.000	110 445	220,890 00	222,850.00	- 1,960.00	11,000.00	1.44
MCDONALD'S CORP MED TERM NOTE DTD 01/16/09 5.000 02/01/2019 CUSIP 58013MEG5 MOODY'S RATING: A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER: 4019312223	100,000 000	116.979	116,979.00	99,966.00	17,013 00	5,000.00	1 83

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ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 05/31/13	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	104.237	177,202.90	169,984.70	7,218.20	5,100 00	0.62
MERRILL LYNCH & CO DTD 11/22/04 5 000 01/15/2015 CUSIP: 59018YUW9 MOODY'S RATING. BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER 4019312223	60,000 000	105.829	63,497.40	59,179.60	4,317.80	3,000 00	1.35
MORGAN STANLEY DTD 07/28/11 5 500 07/28/2021 CUSIP: 61747WAL3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 4019312223	165,000 000	112 781	186,088 65	171,288.15	14,800.50	9,075.00	3.67
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	119 095	232,235 25	171,999 75	60,235.50	11,212 50	1.65
PNC FINANCIAL SERVICES DTD 11/09/12 2.854 11/09/2022 STEP CPN CUSIP 693475AL9 MOODY'S RATING A3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER: 4019312223	200,000 000	96 807	193,614 00	203,087 24	- 9,473.24	5,708.00	3 25

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ASSET DETAIL (continued)

Asset Description	Par Value	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
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	200,000 000	113.344	226,688 00	209,342 00	17,346 00	9,000 00	2.38
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	115.586	161,820 40	147,091.00	14,729 40	6,825.00	2.27
Total Corporate Obligations			**$3,247,394.10**	**$3,056,626.31**	**$190,767.79**	**$133,211.75**	

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP. 4812C0803 ACCOUNT NUMBER: 4019312223	367,107.280	$8 270	$3,035,977 21	$2,500,000 00	$535,977 21	$192,731.32	6.35%
VANGUARD INFLATION PROTECTED SECURITIES FUND-ADMIRAL SHARES #5119 SYMBOL· VAIPX CUSIP· 922031737 ACCOUNT NUMBER. 4019312223	50,537 739	27.350	1,382,207 16	1,201,936.40	180,270.76	34,567.81	2.50
Total Domestic Mutual Funds			**$4,418,184.37**	**$3,701,936.40**	**$716,247.97**	**$227,299.13**	**5.14%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702 ACCOUNT NUMBER 4019312223	216,727.022	$14 220	$3,081,858 25	$2,700,000.00	$381,858 25	$136,754.75	4.44%
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 SYMBOL. ESICX CUSIP. 94985D582 ACCOUNT NUMBER 4019312223	186,330.271	11.210	2,088,762.34	1,896,824 08	191,938 26	44,719.27	2.14
Total International Mutual Funds			**$5,170,620.59**	**$4,596,824.08**	**$573,796.51**	**$181,474.02**	**3.51%**
OTHER							
ASGI AGILITY INCOME FUND ACCOUNT NUMBER 4019312223	2,199.689	$1,090.232	$2,398,171.56	$2,273,929 38	$124,242.18	$95,506.99	3.98%
ASGI AGILITY INCOME FUND *Asset held in Invested Income Portfolio* ACCOUNT NUMBER. 4019312223	40.249	1,090.232	43,880 75	41,182.51	2,698 24	1,747.55	3.98
Total Other			**$2,442,052.31**	**$2,315,111.89**	**$126,940.42**	**$97,254.54**	**3.98%**
Total Fixed Income			**$17,822,924.15**	**$16,009,054.57**	**$1,813,869.58**	**$729,224.48**	

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER 4019874152	505.000	$269.200	$135,946 00	$77,405 10	$58,540 90	$0.00	0 00%
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL: CMG CUSIP. 169656105 ACCOUNT NUMBER: 4019874152	147 000	361 000	53,067.00	41,065.48	12,001.52	0.00	0.00
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 4019879932	1,759 000	40.165	70,650 24	42,153 56	28,496.68	1,372 02	1 94
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCA CUSIP: 25470F104 ACCOUNT NUMBER: 4019874152	906.000	78.870	71,456 22	50,680.12	20,776 10	0.00	0 00
FAMILY DLR STORES INC SYMBOL: FDO CUSIP: 307000109 ACCOUNT NUMBER 4019874152	1,454 000	61 150	88,912 10	84,776 97	4,135.13	1,512 16	1 70
FOOT LOCKER INC SYMBOL: FL CUSIP: 344849104 ACCOUNT NUMBER: 4019879932	1,916.000	34.320	65,757 12	41,572.03	24,185.09	1,532.80	2.33
HANESBRANDS INC SYMBOL: HBI CUSIP: 410345102 ACCOUNT NUMBER: 4019879932	1,442.000	49.860	71,898 12	67,237.14	4,660 98	1,153.60	1.60
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER. 4019879932	1,133 000	78 660	89,121 78	26,268.26	62,853.52	1,767.48	1.98
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER 52484900	5,101.000	37.360	190,573 36	159,096 62	31,476.74	3,876 76	2.03
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER. 52484900	5,189.000	42.110	218,508.79	119,650.04	98,858 75	3,320 96	1 52

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Period Covered. May 1, 2013 - May 31, 2013

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107 ACCOUNT NUMBER: 4019874152	508 000	108 850	55,295.80	46,665.09	8,630.71	0 00	0.00
SHERWIN WILLIAMS CO SYMBOL: SHW CUSIP: 824348106 ACCOUNT NUMBER: 4019874152	355 000	188.530	66,928 15	51,288 38	15,639.77	710.00	1.06
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER. 4019874152	2,429 000	63.140	153,367.06	91,524.26	61,842.80	2,040.36	1.33
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER: 4019879932	1,404 000	50.610	71,056 44	58,250.28	12,806.16	814.32	1.15
Total Consumer Discretionary			**$1,402,538.18**	**$957,633.33**	**$444,904.85**	**$18,100.46**	**1.29%**
CONSUMER STAPLES							
ARCHER DANIELS MIDLAND CO SYMBOL: ADM CUSIP: 039483102 ACCOUNT NUMBER: 52484900	5,505 000	$32 230	$177,426 15	$165,547.91	$11,878 24	$4,183 80	2.36%
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER. 4019874152	4,010.000	39 990	160,359 90	124,020 51	36,339 39	4,491.20	2.80
CVS/CAREMARK CORPORATION SYMBOL. CVS CUSIP: 126650100 ACCOUNT NUMBER. 4019874152	1,394.000	57 580	80,266 52	84,487 27	- 4,220.75	1,254.60	1.56
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER 4019879932	1,305.000	57.580	75,141 90	36,627.96	38,513.94	1,174.50	1 56
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER 52484900	3,169.000	57 580	182,471 02	119,203 52	63,267 50	2,852 10	1.56

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
KRAFT FOODS GROUP INC SYMBOL: KRFT CUSIP: 50076Q106 ACCOUNT NUMBER. 4019874152	1,595 000	55 130	87,932 35	73,090 55	14,841 80	3,190 00	3 63
KRAFT FOODS GROUP INC SYMBOL KRFT CUSIP: 50076Q106 ACCOUNT NUMBER· 52484900	2,882 000	55 130	158,884 66	121,195 02	37,689 64	5,764 00	3.63
MONDELEZ INTERNATIONAL INC SYMBOL. MDLZ CUSIP· 609207105 ACCOUNT NUMBER 52484900	3,426.000	29 475	100,981 35	77,584 96	23,396 39	1,781 52	1.76
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER. 4019874152	857 000	90.910	77,909 87	71,471 52	6,438.35	2,913 80	3.74
PROCTER & GAMBLE CO SYMBOL. PG CUSIP: 742718109 ACCOUNT NUMBER: 4019874152	1,643.000	76 760	126,116 68	102,262 50	23,854 18	3,953 06	3.13
SAFEWAY INC NEW SYMBOL: SWY CUSIP· 786514208 ACCOUNT NUMBER· 52484900	2,197 000	23.010	50,552.97	38,407 75	12,145.22	1,757.60	3 48
SPECTRUM BRANDS HOLDINGS INC SYMBOL: SPB CUSIP. 84763R101 ACCOUNT NUMBER. 4019879932	1,366.000	60 290	82,356 14	51,137 99	31,218.15	1,366 00	1.66
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER 4019879932	948 000	74.840	70,948.32	48,260.02	22,688 30	1,782.24	2 51
WHOLE FOODS MKT INC SYMBOL: WFM CUSIP: 966837106 ACCOUNT NUMBER 4019874152	1,224 000	51.860	63,476 64	53,389 35	10,087 29	489 60	0 77
Total Consumer Staples			**$1,494,824.47**	**$1,166,686.83**	**$328,137.64**	**$36,954.02**	**2.47%**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
CHEVRON CORP SYMBOL CVX CUSIP: 166764100 ACCOUNT NUMBER 4019879932	701.000	$122.750	$86,047 75	$61,143 74	$24,904.01	$2,804.00	3.26%
CHEVRON CORP SYMBOL: CVX CUSIP. 166764100 ACCOUNT NUMBER. 52484900	1,186 000	122 750	145,581 50	118,679 11	26,902.39	4,744.00	3 26
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER 4019879932	1,103.000	61 340	67,658 02	55,863 67	11,794 35	2,911 92	4.30
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER 52484900	2,287.000	61.340	140,284.58	94,017.26	46,267.32	6,037.68	4.30
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER 4019879932	539 000	90.470	48,763.33	14,803.97	33,959 36	1,358 28	2.78
HALLIBURTON CO SYMBOL HAL CUSIP 406216101 ACCOUNT NUMBER 52484900	4,424 000	41.850	185,144 40	124,429 97	60,714.43	2,212.00	1.19
HOLLYFRONTIER CORPORATION SYMBOL: HFC CUSIP 436106108 ACCOUNT NUMBER 4019879932	1,347 000	49.500	66,676 50	61,209 57	5,466 93	1,616 40	2 42
KINDER MORGAN INC/DELAWARE SYMBOL: KMI CUSIP: 49456B101 ACCOUNT NUMBER. 4019874152	3,666.000	37 980	139,234 68	136,539.25	2,695 43	5,572.32	4 00
MARATHON OIL CORP SYMBOL: MRO CUSIP. 565849106 ACCOUNT NUMBER. 52484900	4,707 000	34.390	161,873 73	147,603 21	14,270 52	3,200 76	1.98
NV ENERGY INC SYMBOL: NVE CUSIP: 67073Y106 ACCOUNT NUMBER. 4019879932	3,320 000	23.440	77,820 80	66,999.92	10,820.88	2,523.20	3.24

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY *(continued)*							
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 52484900	1,634.000	92 070	150,442 38	132,384 88	18,057.50	4,183 04	2.78
PHILLIPS 66 SYMBOL. PSX CUSIP: 718546104 ACCOUNT NUMBER 4019879932	1,145.000	66 570	76,222 65	53,808 13	22,414.52	1,431.25	1 88
RANGE RES CORP COM SYMBOL: RRC CUSIP. 75281A109 ACCOUNT NUMBER 4019874152	1,466 000	75.180	110,213.88	81,633.36	28,580.52	234.56	0 21
Total Energy			**$1,455,964.20**	**$1,149,116.04**	**$306,848.16**	**$38,829.41**	**2.67%**
FINANCIALS							
ALLSTATE CORP SYMBOL: ALL CUSIP. 020002101 ACCOUNT NUMBER. 4019879932	1,480.000	$48 240	$71,395.20	$60,653 80	$10,741.40	$1,480.00	2.07%
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER: 52484900	3,966 000	48 240	191,319.84	118,496.94	72,822.90	3,966.00	2.07
AMERICAN INTERNATIONAL GROUP, INC SYMBOL: AIG CUSIP 026874784 ACCOUNT NUMBER: 4019874152	1,427 000	44 460	63,444 42	49,688 67	13,755.75	0.00	0 00
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 52484900	5,830.000	30 060	175,249.80	153,899.60	21,350.20	3,498.00	2.00
CITIGROUP, INC SYMBOL. C CUSIP. 172967424 ACCOUNT NUMBER. 4019879932	1,560 000	51 990	81,104.40	63,253.16	17,851 24	62 40	0.08
FIFTH THIRD BANCORP SYMBOL. FITB CUSIP: 316773100 ACCOUNT NUMBER: 4019879932	4,383.000	18 200	79,770 60	53,542.29	26,228 31	1,928 52	2 42

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER 4019879932	497.000	162 080	80,553 76	59,312.18	21,241.58	994 00	1.23
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER 4019879932	1,644 000	54.590	89,745 96	67,210.96	22,535.00	2,498 88	2 78
LINCOLN NATL CORP IND SYMBOL: LNC CUSIP: 534187109 ACCOUNT NUMBER 4019879932	2,123 000	35 660	75,706 18	66,719 31	8,986.87	1,019.04	1.35
MARSH & MCLENNAN COS INC SYMBOL. MMC CUSIP. 571748102 ACCOUNT NUMBER 52484900	4,018 000	40 020	160,800 36	120,274 41	40,525 95	4,018 00	2.50
METLIFE INC SYMBOL MET CUSIP. 59156R108 ACCOUNT NUMBER: 4019879932	1,907 000	44 210	84,308.47	76,659 59	7,648 88	2,097.70	2 49
SUNTRUST BANKS INC SYMBOL: STI CUSIP: 867914103 ACCOUNT NUMBER: 4019879932	2,164 000	32.090	69,442 76	62,668 36	6,774 40	865 60	1 25
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 ACCOUNT NUMBER: 52484900	2,064 000	83 720	172,798 08	119,390 43	53,407.65	4,128 00	2.39
Total Financials			$1,395,639.83	$1,071,769.70	$323,870 13	$26,556.14	1.90%

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP 002824100 ACCOUNT NUMBER 4019879932	1,811 000	$36 670	$66,409 37	$58,864.73	$7,544 64	$1,014.16	1.53%
ABBVIE INC SYMBOL. ABBV CUSIP: 00287Y109 ACCOUNT NUMBER. 4019879932	1,752 000	42 690	74,792 88	59,553.36	15,239 52	2,803 20	3 75
AMGEN INC SYMBOL. AMGN CUSIP. 031162100 ACCOUNT NUMBER: 4019879932	695.000	100 530	69,868.35	40,221.59	29,646 76	1,306.60	1 87
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109 ACCOUNT NUMBER: 52484900	2,339.000	70 330	164,501.87	130,620.31	33,881.56	4,584.44	2 79
BIOGEN IDEC INC SYMBOL: BIIB CUSIP 09062X103 ACCOUNT NUMBER: 4019874152	405.000	237.490	96,183.45	47,531 91	48,651 54	0.00	0.00
BRISTOL MYERS SQUIBB CO SYMBOL. BMY CUSIP. 110122108 ACCOUNT NUMBER 4019874152	2,585.000	46 010	118,935.85	88,653.60	30,282 25	3,619.00	3.04
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP. 14149Y108 ACCOUNT NUMBER: 52484900	3,526.000	46.960	165,580.96	156,677 06	8,903 90	4,266.46	2.58
EDWARDS LIFESCIENCES CORP SYMBOL: EW CUSIP: 28176E108 ACCOUNT NUMBER 4019874152	1,360 000	66 460	90,385 60	120,698 11	- 30,312.51	0 00	0 00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103 ACCOUNT NUMBER: 4019874152	1,118 000	54 480	60,908.64	41,116.18	19,792.46	0 00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER: 4019874152	821 000	70 320	57,732.72	35,210 92	22,521 80	0.00	0.00

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP 478160104 ACCOUNT NUMBER 4019874152	1,560.000	84 180	131,320 80	113,964.18	17,356 62	4,118.40	3 14
JOHNSON & JOHNSON SYMBOL. JNJ CUSIP. 478160104 ACCOUNT NUMBER 4019879932	703 000	84 180	59,178 54	21,249.93	37,928.61	1,855.92	3 14
JOHNSON & JOHNSON SYMBOL. JNJ CUSIP 478160104 ACCOUNT NUMBER. 52484900	2,147.000	84 180	180,734 46	145,715.61	35,018.85	5,668.08	3 14
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103 ACCOUNT NUMBER 4019879932	662.000	113 860	75,375 32	40,582.58	34,792.74	529.60	0.70
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER 52484900	3,355 000	46.700	156,678.50	119,814.10	36,864 40	5,770.60	3.68
PFIZER INC SYMBOL: PFE CUSIP 717081103 ACCOUNT NUMBER. 4019874152	2,128 000	27.230	57,945.44	50,042.96	7,902.48	2,042.88	3.53
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER 52484900	5,850 000	27.230	159,295 50	118,286.41	41,009.09	5,616 00	3.53
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP. 74834L100 ACCOUNT NUMBER: 52484900	2,724.000	61 840	168,452.16	164,049.90	4,402.26	3,268 80	1.94
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP. 883556102 ACCOUNT NUMBER. 4019879932	964.000	88.300	85,121 20	58,831.38	26,289 82	578.40	0.68

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
UNITED THERAPEUTICS CORP DEL COM SYMBOL: UTHR CUSIP. 91307C102 ACCOUNT NUMBER 4019879932	1,100 000	66 490	73,139 00	66,793.32	6,345.68	0.00	0 00
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP 91324P102 ACCOUNT NUMBER: 4019879932	1,078 000	62 630	67,515 14	56,414 22	11,100 92	916.30	1.36
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP· 92532F100 ACCOUNT NUMBER 4019874152	1,706 000	80 330	137,042 98	83,718.10	53,324 88	0.00	0.00
Total Health Care			**$2,317,098.73**	**$1,818,610.46**	**$498,488.27**	**$47,958.84**	**2.07%**
INDUSTRIALS							
ADT CORP/THE SYMBOL: ADT CUSIP: 00101J106 ACCOUNT NUMBER 4019874152	1,994.000	$40.590	$80,936.46	$88,121.58	- $7,185.12	$997 00	1 23%
AECOM TECHNOLOGY CORP SYMBOL· ACM CUSIP: 00766T100 ACCOUNT NUMBER· 4019879932	2,125.000	30 790	65,428 75	66,629 59	- 1,200 84	0 00	0 00
BOEING CO SYMBOL: BA CUSIP. 097023105 ACCOUNT NUMBER· 4019874152	1,052 000	99.020	104,169 04	73,995 13	30,173.91	2,040 88	1.96
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER 4019874152	1,322 000	61 820	81,726.04	72,081.96	9,644 08	132.20	0.16
FEDEX CORPORATION SYMBOL: FDX CUSIP. 31428X106 ACCOUNT NUMBER. 4019874152	905.000	96.340	87,187.70	85,515.30	1,672.40	506 80	0 58
FEDEX CORPORATION SYMBOL: FDX CUSIP: 31428X106 ACCOUNT NUMBER 4019879932	682.000	96.340	65,703 88	60,207.58	5,496.30	381.92	0 58

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
FLUOR CORP NEW SYMBOL: FLR CUSIP: 343412102 ACCOUNT NUMBER 4019879932	1,080.000	63.210	68,266.80	60,989.98	7,276 82	691.20	1.01
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103 ACCOUNT NUMBER. 4019874152	3,391.000	23.320	79,078 12	73,388.80	5,689.32	2,577.16	3.26
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103 ACCOUNT NUMBER: 4019879932	3,040 000	23.320	70,892.80	47,097.20	23,795.60	2,310.40	3 26
HERTZ GLOBAL HOLDINGS INC SYMBOL: HTZ CUSIP 42805T105 ACCOUNT NUMBER: 4019879932	3,204.000	25 830	82,759.32	67,845.02	14,914 30	0 00	0 00
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER: 52484900	2,359 000	82.390	194,358.01	114,858 28	79,499 73	5,755.96	2 96
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP. 740189105 ACCOUNT NUMBER: 4019874152	596.000	213 920	127,496 32	77,880 83	49,615 49	71.52	0.06
RAYTHEON CO COM NEW SYMBOL: RTN CUSIP: 755111507 ACCOUNT NUMBER: 52484900	2,874 000	66 640	191,523 36	143,411.27	48,112.09	6,322 80	3 30
TEREX CORP NEW SYMBOL TEX CUSIP. 880779103 ACCOUNT NUMBER 4019879932	2,124 000	35.870	76,187 88	46,509 87	29,678 01	0 00	0 00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER. 4019874152	709.000	154.620	109,625.58	71,867 65	37,757 93	1,956.84	1 78
WASTE MANAGEMENT INC SYMBOL: WM CUSIP 94106L109 ACCOUNT NUMBER. 52484900	4,360.000	41 930	182,814 80	162,112 23	20,702.57	6,365 60	3.48
Total Industrials			$1,668,154.86	$1,312,512.27	$355,642.59	$30,110.28	1.81%

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
ALLIANCE DATA SYS CORP SYMBOL ADS CUSIP: 018581108 ACCOUNT NUMBER 4019874152	483 000	$177 090	$85,534.47	$79,430.50	$6,103 97	$0 00	0.00%
APPLE INC SYMBOL. AAPL CUSIP· 037833100 ACCOUNT NUMBER· 4019874152	714.000	449.735	321,110.79	130,328 02	190,782 77	8,710.80	2.71
APPLE INC SYMBOL: AAPL CUSIP 037833100 ACCOUNT NUMBER: 4019879932	111 000	449 735	49,920.59	28,953.98	20,966.61	1,354 20	2 71
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103 ACCOUNT NUMBER: 4019874152	1,254.000	68.720	86,174.88	78,682 10	7,492.78	2,181 96	2.53
CADENCE DESIGN SYSTEMS INC SYMBOL· CDNS CUSIP: 127387108 ACCOUNT NUMBER· 4019879932	5,136 000	15 130	77,707 68	56,331 65	21,376 03	0 00	0 00
CISCO SYSTEMS INC SYMBOL· CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 4019879932	3,352 000	24.115	80,833.48	62,159.66	18,673 82	2,279.36	2 82
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER. 52484900	7,740.000	24.115	186,650.10	118,877 13	67,772 97	5,263.20	2 82
DST SYS INC COM SYMBOL: DST CUSIP: 233326107 ACCOUNT NUMBER· 4019879932	954 000	68 180	65,043.72	64,301 22	742.50	1,144 80	1.76
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102 ACCOUNT NUMBER 4019874152	2,388.000	24.760	59,126.88	34,419 71	24,707.17	955.20	1 62
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502 ACCOUNT NUMBER 4019874152	357 000	202 640	72,342 48	75,396 22	- 3,053 74	0 00	0 00

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
FACEBOOK INC SYMBOL: FB CUSIP: 30303M102 ACCOUNT NUMBER: 4019874152	1,082.000	24.348	26,344.54	36,033.53	- 9,688 99	0.00	0 00
GOOGLE INC CL A SYMBOL GOOG CUSIP: 38259P508 ACCOUNT NUMBER: 4019874152	253.000	871 218	220,418 15	159,959.16	60,458 99	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 52484900	7,492 000	24 280	181,905 76	159,466.89	22,438 87	6,742.80	3 71
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER. 4019874152	487.000	208 020	101,305 74	97,541.18	3,764 56	1,850 60	1 83
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER 4019874152	3,796 000	34 900	132,480.40	96,856.31	35,624 09	3,492.32	2 64
MICROSOFT CORP SYMBOL. MSFT CUSIP: 594918104 ACCOUNT NUMBER 4019879932	1,946 000	34 900	67,915 40	29,081.62	38,833 78	1,790.32	2 64
ORACLE CORPORATION SYMBOL. ORCL CUSIP: 68389X105 ACCOUNT NUMBER 4019879932	2,010.000	33.780	67,897 80	46,908.57	20,989.23	482 40	0 71
QUALCOMM INC SYMBOL QCOM CUSIP 747525103 ACCOUNT NUMBER 4019874152	1,451 000	63.480	92,109 48	85,392.73	6,716.75	2,031 40	2 20
QUALCOMM INC SYMBOL: QCOM CUSIP 747525103 ACCOUNT NUMBER: 4019879932	899 000	63.480	57,068 52	59,408 89	- 2,340 37	1,258 60	2 20

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
SANDISK CORP COM SYMBOL: SNDK CUSIP: 80004C101 ACCOUNT NUMBER 4019874152	961.000	59 020	56,718 22	46,213 18	10,505.04	0.00	0.00
SYMANTEC CORP SYMBOL. SYMC CUSIP: 871503108 ACCOUNT NUMBER 4019879932	2,814 000	22 390	63,005 46	66,533 09	- 3,527.63	1,688 40	2 68
XEROX CORP SYMBOL: XRX CUSIP· 984121103 ACCOUNT NUMBER 52484900	19,076.000	8 790	167,678 04	178,422 45	- 10,744 41	4,387 48	2.62
Total Information Technology			**$2,319,292.58**	**$1,790,697.79**	**$528,594.79**	**$45,613.84**	**1.97%**
MATERIALS							
DU PONT E I DE NEMOURS & CO SYMBOL: DD CUSIP· 263534109 ACCOUNT NUMBER. 52484900	3,259 000	$55.790	$181,819 61	$161,587 56	$20,232 05	$5,866 20	3 23%
MONSANTO CO NEW SYMBOL· MON CUSIP. 61166W101 ACCOUNT NUMBER· 4019874152	1,513.000	100 640	152,268.32	113,429.60	38,838 72	2,269.50	1 49
NUCOR CORP SYMBOL. NUE CUSIP: 670346105 ACCOUNT NUMBER 4019874152	1,128 000	44 510	50,207.28	52,657.25	- 2,449 97	1,658 16	3 30
W. R GRACE & CO COM SYMBOL. GRA CUSIP. 38388F108 ACCOUNT NUMBER· 4019879932	998 000	84.510	84,340 98	57,451 87	26,889 11	0.00	0.00
Total Materials			**$468,636.19**	**$385,126.28**	**$83,509.91**	**$9,793.86**	**2.09%**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL T CUSIP. 00206R102 ACCOUNT NUMBER 52484900	4,589 000	$34.990	$160,569.11	$144,870.87	$15,698 24	$8,260 20	5 14%
CROWN CASTLE INTL CORP SYMBOL: CCI CUSIP: 228227104 ACCOUNT NUMBER 4019874152	1,268 000	71.250	90,345 00	70,840.40	19,504 60	0.00	0.00
MOTOROLA SOLUTIONS, INC. SYMBOL: MSI CUSIP: 620076307 ACCOUNT NUMBER. 52484900	2,623 000	57.960	152,029.08	119,575.75	32,453.33	2,727.92	1.79
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER 4019874152	3,529 000	48 480	171,085.92	145,416 97	25,668 95	7,269.74	4 25
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER 4019879932	1,520 000	48 480	73,689 60	50,739 58	22,950 02	3,131 20	4 25
VERIZON COMMUNICATIONS SYMBOL VZ CUSIP. 92343V104 ACCOUNT NUMBER 52484900	3,320 000	48.480	160,953.60	118,744 45	42,209 15	6,839 20	4.25
Total Telecommunication Services			**$808,672.31**	**$650,188.02**	**$158,484.29**	**$28,228.26**	**3.49%**
UTILITIES							
EDISON INTL COM SYMBOL: EIX CUSIP: 281020107 ACCOUNT NUMBER 52484900	3,037 000	$45 940	$139,519 78	$119,130.27	$20,389 51	$4,099 95	2 94%
Total Utilities			**$139,519.78**	**$119,130.27**	**$20,389.51**	**$4,099.95**	**2.94%**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP. G1151C101 ACCOUNT NUMBER. 4019879932	893 000	$82 110	$73,324 23	$59,856.27	$13,467 96	$1,446 66	1 97%
AGRIUM INC COM CUSIP· 008916108 ACCOUNT NUMBER 4019874152	798 000	92 380	73,719.24	86,919 46	- 13,200 22	1,596 00	2.16
ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108 ACCOUNT NUMBER· 4019874152	1,109.000	91.920	101,939 28	95,328 62	6,610 66	2,050 54	2.01
AON PLC CUSIP: G0408V102 ACCOUNT NUMBER. 4019874152	1,074 000	63 670	68,381.58	68,100.30	281 28	751 80	1.10
ASML HOLDING N V. CUSIP. N07059210 ACCOUNT NUMBER· 4019874152	1,525 000	81 270	123,936.75	75,219.79	48,716 96	895 18	0.72
CHICAGO BRIDGE & IRON COMPANY N.V CUSIP· 167250109 ACCOUNT NUMBER: 4019879932	1,581 000	63.300	100,077 30	60,231.04	39,846 26	316 20	0.32
EATON CORP PLC CUSIP· G29183103 ACCOUNT NUMBER: 4019874152	1,807.000	66 060	119,370.42	106,339 16	13,031 26	3,035 76	2.54
HERBALIFE LTD CUSIP. G4412G101 ACCOUNT NUMBER 4019879932	885 000	46.670	41,302 95	50,644.04	- 9,341 09	1,062 00	2.57
SEAGATE TECHNOLOGY CUSIP: G7945M107 ACCOUNT NUMBER 4019879932	1,721.000	43 080	74,140 68	70,319 54	3,821 14	2,615.92	3 53
UNILEVER N V - ADR SPONSORED ADR CUSIP: 904784709 ACCOUNT NUMBER· 4019874152	1,934 000	40.780	78,868 52	74,475 34	4,393.18	2,108 06	2.67
Total International Equities			$855,060.95	$747,433.56	$107,627.39	$15,878.12	1.86%

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WELLS FARGO

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SELBY FDN CONSOLIDATED

Period Covered. May 1, 2013 - May 31, 2013

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
CALVERT CAPITAL ACCUMULATION FUND CLASS I #764 SYMBOL: CCPIX CUSIP: 131649709 ACCOUNT NUMBER: 4019312223	63,673.989	$37.100	$2,362,304 99	$2,000,000.00	$362,304 99	$0.06	0.00%
RIDGEWORTH FD-MIDCAP VALUE EQUITY FUND CLASS I #5412 SYMBOL: SMVTX CUSIP: 76628R615 ACCOUNT NUMBER: 4019312223	193,264.767	13 560	2,620,670.24	1,412,765 45	1,207,904 79	32,661.75	1 25
ROYCE PREMIER FUND W CLASS#566 SYMBOL: RPRWX CUSIP: 780905451 ACCOUNT NUMBER: 4019312223	86,139.391	21 020	1,810,650.00	1,100,000.00	710,650.00	17,314 02	0.96
WELLS FARGO ADVANTAGE TRADITIONAL SMALL CAP GROWTH FUND CLASS INST #4132 SYMBOL. EGRYX CUSIP· 94985D244 ACCOUNT NUMBER. 4019312223	86,063.675	20.730	1,784,099 98	897,644 13	886,455 85	0 09	0.00
Total Domestic Mutual Funds			**$8,577,725.21**	**$5,410,409.58**	**$3,167,315.63**	**$49,975.92**	**0.58%**

WILLIAM G AND MARIE SELBY FOUNDATION
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WELLS FARGO

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL. DODFX CUSIP. 256206103 ACCOUNT NUMBER 4019312223	118,678 889	$37 740	$4,478,941 27	$4,100,000.00	$378,941.27	$88,653.13	1 98%
OAKMARK FUNDS- THE OAKMARK INTERNATIONAL FUND #109 SYMBOL: OAKIX CUSIP· 413838202 ACCOUNT NUMBER 4019312223	84,175.084	23 800	2,003,367 00	2,000,000 00	3,367.00	36,952 86	1.84
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP. 683974505 ACCOUNT NUMBER 4019312223	62,891 581	35 210	2,214,412 57	2,100,000 00	114,412.57	15,660 00	0.71
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS INS #4146 SYMBOL: EMGNX CUSIP: 94975P751 ACCOUNT NUMBER. 4019312223	149,451 808	22 020	3,290,928 81	1,125,777 52	2,165,151.29	23,165 03	0 70
Total International Mutual Funds			**$11,987,649.65**	**$9,325,777.52**	**$2,661,872.13**	**$164,431.02**	**1.37%**
Total Equities			**$34,890,776.94**	**$25,905,091.65**	**$8,985,685.29**	**$516,530.12**	**1.48%**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 05/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
AURORA GLOBAL OPPORTUNITIES II ASP UNRESTRICTED, INTEREST CLASS I2 ACCOUNT NUMBER 4019312223	1,688 183	$1,299.663	$2,194,068 12	$1,533,692.50	$660,375.62	$0 00	0 00%
DORCHESTER CAPITAL INTERNATIONAL ASP FUND UNRESTRICTED, INTEREST CLASS I2 ACCOUNT NUMBER 4019312223	1,816 894	1,212.644	2,203,244.76	1,527,661 58	675,583 18	0.00	0.00
GRAHAM ALTERNATIVE INVESTMENT FUND I BLENDED CLASS 0 (RF) ACCOUNT NUMBER 4019312223	9,094 077	126.169	1,147,386.98	1,250,000 00	- 102,613.02	0 00	0 00
GRAHAM ALTERNATIVE INVESTMENT FUND I SYSTEMATIC CLASS 0 (RF) ACCOUNT NUMBER 4019312223	14,988 459	84.543	1,267,163.29	1,500,000 00	- 232,836.71	0.00	0 00
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF) ACCOUNT NUMBER 4019312223	75,585 790	13.540	1,023,431.60	1,000,000.00	23,431 60	0 00	0.00
Total Other			**$7,835,294.75**	**$6,811,354.08**	**$1,023,940.67**	**$0.00**	**0.00%**
Total Complementary Strategies			**$7,835,294.75**	**$6,811,354.08**	**$1,023,940.67**	**$0.00**	**0.00%**

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WELLS FARGO

Account Statement For:
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Period Covered May 1, 2013 - May 31, 2013

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 ACCOUNT NUMBER 4019312223	332,446.809	$7.530	$2,503,324 47	$2,500,000 00	$3,324.47	$0 33	0.00%
EII INTERNATIONAL PROPERTY-I#30 SYMBOL EIIPX CUSIP: 26852M105 ACCOUNT NUMBER 4019312223	114,068 466	19 350	2,207,224 82	1,500,000 00	707,224.82	40,380 24	1.83
ING REAL ESTATE FUNDN CLASS-I #2190 SYMBOL: CRARX CUSIP: 44981V706 ACCOUNT NUMBER 4019312223	140,309 210	18 500	2,595,720.39	2,115,519.26	480,201 13	54,159.36	2.09
Total Real Asset Funds			$7,306,269.68	$6,115,519.26	$1,190,750.42	$94,539.93	1.29%
Total Real Assets			$7,306,269.68	$6,115,519 26	$1,190,750.42	$94,539.93	1.29%

	ACCOUNT VALUE AS OF 05/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	$69,230,311.95	$56,216,065.99	$13,014,245.96	$1,340,432.04

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WELLS FARGO

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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
11/09/12	35,000.000	**ABBOTT LABORATORIES 4.125% 5/27/20**	- $34,982.85	$42,166.60	$0.00	$7,183.75
		ACCOUNT NUMBER 4019312223				
		35,000 0000 UNITS ACQUIRED ON 05/24/10	34,982 85			
11/27/12	40,000.000	**ABBOTT LABORATORIES 4.125% 5/27/20**	- 39,980.40	48,190 40	0.00	8,210.00
		ACCOUNT NUMBER 4019312223				
		40,000.0000 UNITS ACQUIRED ON 05/24/10	39,980 40			
07/05/12	76.000	**ACE LIMITED**	- 4,003.49	5,609.43	0.00	1,605.94
		ACCOUNT NUMBER 4019879932				
		76 0000 UNITS ACQUIRED ON 03/29/06	4,003 49			
04/25/13	741 000	**ACE LIMITED**	- 39,034.03	65,849.41	0.00	26,815.38
		ACCOUNT NUMBER 4019879932				
		741 0000 UNITS ACQUIRED ON 03/29/06	39,034 03			
05/07/13	153.000	**AGRIUM INC COM**	- 17,313.59	13,563.04	- 3,750.55	0.00
		ACCOUNT NUMBER 4019874152				
		153.0000 UNITS ACQUIRED ON 01/29/13	17,313 59			
08/03/12	645.000	**ALLERGAN INC**	- 37,141.11	54,714.77	0.00	17,573.66
		ACCOUNT NUMBER 4019874152				
		166 0000 UNITS ACQUIRED ON 11/04/09	9,623 95			
		142 0000 UNITS ACQUIRED ON 02/05/10	8,154.31			
		333 0000 UNITS ACQUIRED ON 11/02/09	19,072.71			
		4 0000 UNITS ACQUIRED ON 10/29/10	290 14			
01/17/13	103.000	**ALLERGAN INC**	- 9,708.57	10,673.14	964 57	0.00
		ACCOUNT NUMBER 4019874152				
		103 0000 UNITS ACQUIRED ON 10/19/12	9,708 57			
05/06/13	405.000	**ALLERGAN INC**	- 38,701.68	40,033.35	1,331.67	0.00
		ACCOUNT NUMBER 4019874152				
		363 0000 UNITS ACQUIRED ON 10/19/12	34,215 66			
		42 0000 UNITS ACQUIRED ON 01/28/13	4,486 02			
07/05/12	52.000	**ALLIANCE DATA SYS CORP**	- 5,353.93	7,014.64	1,660.71	0.00
		ACCOUNT NUMBER 4019879932				
		52 0000 UNITS ACQUIRED ON 11/07/11	5,353 93			

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WELLS FARGO

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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
11/16/12	95.000	**ALLIANCE DATA SYS CORP**	-9,781.22	13,582.38	0.00	3,801.16
		ACCOUNT NUMBER 4019879932				
		95 0000 UNITS ACQUIRED ON 11/07/11	9,781 22			
04/25/13	419.000	**ALLIANCE DATA SYS CORP**	-43,140.32	67,771.27	0.00	24,630.95
		ACCOUNT NUMBER 4019879932				
		419 0000 UNITS ACQUIRED ON 11/07/11	43,140.32			
02/08/13	68.000	**AMAZON COM INC COM**	-18,825.49	18,135 00	-690.49	0.00
		ACCOUNT NUMBER 4019874152				
		67 0000 UNITS ACQUIRED ON 01/28/13	18,602 55			
		1 0000 UNITS ACQUIRED ON 05/08/12	222 94			
04/23/13	72.000	**AMAZON COM INC COM**	-16,051 64	18,604.38	2,552 74	0.00
		ACCOUNT NUMBER 4019874152				
		72.0000 UNITS ACQUIRED ON 05/08/12	16,051 64			
05/03/13	48.000	**AMAZON COM INC COM**	-10,497.54	12,124.30	1,626.76	0.00
		ACCOUNT NUMBER 4019874152				
		15.0000 UNITS ACQUIRED ON 05/08/12	3,344.09			
		33 0000 UNITS ACQUIRED ON 06/06/12	7,153.45			
03/11/13	378 000	**AMERICAN INTERNATIONAL GROUP, INC**	-13,966.32	14,535.58	569.26	0.00
		ACCOUNT NUMBER 4019874152				
		287 0000 UNITS ACQUIRED ON 01/28/13	10,742.38			
		91 0000 UNITS ACQUIRED ON 10/09/12	3,223.94			
05/03/13	1,005.000	**AMERICAN INTERNATIONAL GROUP, INC**	-35,605.04	41,587.88	5,982.84	0 00
		ACCOUNT NUMBER 4019874152				
		1,005 0000 UNITS ACQUIRED ON 10/09/12	35,605 04			
07/05/12	71.000	**AMGEN INC**	-4,108.97	5,170.10	0.00	1,061.13
		ACCOUNT NUMBER 4019879932				
		71 0000 UNITS ACQUIRED ON 12/15/08	4,108 97			
07/05/12	13.000	**APPLE INC**	-3,391.01	7,581.95	0.00	4,190.94
		ACCOUNT NUMBER 4019879932				
		13.0000 UNITS ACQUIRED ON 07/12/10	3,391.01			

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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
07/30/12	81.000	**APPLE INC**	-11,384.47	46,219.01	0.00	34,834.54
		ACCOUNT NUMBER 4019874152				
		24 0000 UNITS ACQUIRED ON 03/25/08	3,409 93			
		57 0000 UNITS ACQUIRED ON 03/24/08	7,974.54			
09/27/12	21 000	**APPLE INC**	-5,477.78	14,423.80	0.00	8,946.02
		ACCOUNT NUMBER 4019879932				
		21 0000 UNITS ACQUIRED ON 07/12/10	5,477.78			
10/11/12	37.000	**APPLE INC**	-5,176.45	23,700.99	0.00	18,524.54
		ACCOUNT NUMBER 4019874152				
		37.0000 UNITS ACQUIRED ON 03/24/08	5,176.45			
10/16/12	96.000	**APPLE INC**	-13,430.80	60,684.63	0.00	47,253.83
		ACCOUNT NUMBER 4019874152				
		96.0000 UNITS ACQUIRED ON 03/24/08	13,430 80			
02/26/13	158.000	**ASML HOLDING NV-NY REG SHS**	-11,974.80	11,179.15	-795.65	0.00
		ACCOUNT NUMBER 4019874152				
		158 0000 UNITS ACQUIRED ON 01/28/13	11,974 80			
05/13/13	193.000	**ASML HOLDING NV-NY REG SHS**	-12,980.93	14,921.68	1,940.75	0.00
		ACCOUNT NUMBER 4019874152				
		34.0000 UNITS ACQUIRED ON 01/28/13	2,576.86			
		159 0000 UNITS ACQUIRED ON 04/04/13	10,404.07			
05/13/13	175.000	**ASML HOLDING NV-NY REG SHS**	-11,451.02	13,404.40	1,953.38	0.00
		ACCOUNT NUMBER 4019874152				
		175 0000 UNITS ACQUIRED ON 04/04/13	11,451 02			
11/01/12	230,000.000	**BANK OF NEW YORK MEL 4.950% 11/01/12**	-230,188.60	230,000.00	0.00	-188.60
		ACCOUNT NUMBER 4019312223				
		230,000.0000 UNITS ACQUIRED ON 12/08/08	230,188 60			
12/04/12	71 000	**BIOGEN IDEC INC**	-8,681.91	10,673.32	1,991.41	0 00
		ACCOUNT NUMBER 4019874152				
		71 0000 UNITS ACQUIRED ON 02/01/12	8,681 91			

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WELLS FARGO

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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
02/05/13	621.000	**BORG WARNER INC.**	-35,243.09	46,077.29	-173.12	11,007.32
		ACCOUNT NUMBER 4019874152				
		320 0000 UNITS ACQUIRED ON 07/14/10	13,714 62			
		245 0000 UNITS ACQUIRED ON 12/06/11	17,200 23			
		56.0000 UNITS ACQUIRED ON 01/28/13	4,328.24			
07/05/12	184.000	**BRISTOL MYERS SQUIBB CO**	-4,244.44	6,572.35	0.00	2,327.91
		ACCOUNT NUMBER 4019879932				
		184 0000 UNITS ACQUIRED ON 01/24/08	4,244 44			
10/31/12	1,802.000	**BRISTOL MYERS SQUIBB CO**	-41,567.81	60,442.42	0.00	18,874.61
		ACCOUNT NUMBER 4019879932				
		1,802.0000 UNITS ACQUIRED ON 01/24/08	41,567 81			
01/14/13	685.000	**BRISTOL MYERS SQUIBB CO**	-23,094.68	22,927.74	-166.94	0.00
		ACCOUNT NUMBER 4019874152				
		685 0000 UNITS ACQUIRED ON 09/24/12	23,094 68			
04/10/13	828.000	**CAMERON INTL CORP**	-48,553.14	49,853.09	1,299.95	0.00
		ACCOUNT NUMBER 4019874152				
		394 0000 UNITS ACQUIRED ON 12/18/12	22,112 03			
		52 0000 UNITS ACQUIRED ON 01/28/13	3,176 16			
		382.0000 UNITS ACQUIRED ON 01/30/13	23,264 95			
07/05/12	143 000	**CARDINAL HEALTH INC COM**	-5,087.25	5,970.12	0.00	882.87
		ACCOUNT NUMBER 4019879932				
		143 0000 UNITS ACQUIRED ON 03/18/10	5,087.25			
08/14/12	1,398.000	**CARDINAL HEALTH INC COM**	-49,734.14	56,137.39	0.00	6,403.25
		ACCOUNT NUMBER 4019879932				
		1,398 0000 UNITS ACQUIRED ON 03/18/10	49,734.14			
06/18/12	600.000	**CBS CORP NEW**	-14,786.16	18,951.78	0.00	4,165.62
		ACCOUNT NUMBER 4019879932				
		600 0000 UNITS ACQUIRED ON 04/20/11	14,786 16			
07/05/12	186.000	**CBS CORP NEW**	-4,583.71	6,063.48	0.00	1,479.77
		ACCOUNT NUMBER 4019879932				
		186 0000 UNITS ACQUIRED ON 04/20/11	4,583 71			

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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
09/27/12	1,824.000	**CBS CORP NEW**	-44,949.93	67,744.58	0.00	22,794.65
		ACCOUNT NUMBER 4019879932				
		1,824 0000 UNITS ACQUIRED ON 04/20/11	44,949.93			
07/05/12	84.000	**CELGENE CORP COM**	-5,369.76	5,364.95	-4.81	0.00
		ACCOUNT NUMBER 4019879932				
		84 0000 UNITS ACQUIRED ON 11/07/11	5,369 76			
03/14/13	207.000	**CELGENE CORP COM**	-13,232.62	23,101.69	0.00	9,869.07
		ACCOUNT NUMBER 4019879932				
		207.0000 UNITS ACQUIRED ON 11/07/11	13,232 62			
04/25/13	620.000	**CELGENE CORP COM**	-39,633.93	78,313.98	0.00	38,680.05
		ACCOUNT NUMBER 4019879932				
		620 0000 UNITS ACQUIRED ON 11/07/11	39,633.93			
11/30/12	126.000	**CERNER CORP COM**	-10,142.36	9,674.41	-467.95	0.00
		ACCOUNT NUMBER 4019874152				
		126 0000 UNITS ACQUIRED ON 04/30/12	10,142 36			
01/22/13	558 000	**CERNER CORP COM**	-36,662.76	44,054.62	-36.26	7,428.12
		ACCOUNT NUMBER 4019874152				
		342 0000 UNITS ACQUIRED ON 11/21/11	19,573 10			
		16.0000 UNITS ACQUIRED ON 04/30/12	1,287 92			
		200 0000 UNITS ACQUIRED ON 05/09/12	15,801 74			
07/05/12	72.000	**CHEVRON CORP**	-6,280.10	7,564.15	0.00	1,284.05
		ACCOUNT NUMBER 4019879932				
		72 0000 UNITS ACQUIRED ON 08/27/07	6,280 10			
03/18/13	83.000	**CHIPOTLE MEXICAN GRILL INC**	-24,362 14	26,676.31	2,314 17	0.00
		ACCOUNT NUMBER 4019874152				
		36.0000 UNITS ACQUIRED ON 01/28/13	11,232 36			
		47.0000 UNITS ACQUIRED ON 01/16/13	13,129 78			
05/10/13	41.000	**CHIPOTLE MEXICAN GRILL INC**	-11,453 64	14,828.14	3,374.50	0.00
		ACCOUNT NUMBER 4019874152				
		41 0000 UNITS ACQUIRED ON 01/16/13	11,453 64			

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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
11/15/12	675.000	**CITRIX SYS INC COM**	-27,639.55	40,616.14	0.00	12,976.59
		ACCOUNT NUMBER 4019874152				
		273 0000 UNITS ACQUIRED ON 10/23/09	10,783 77			
		402 0000 UNITS ACQUIRED ON 10/09/09	16,855 78			
06/12/12	605 000	**COACH INC**	-21,018.73	37,307.45	0 00	16,288.72
		ACCOUNT NUMBER 4019874152				
		605 0000 UNITS ACQUIRED ON 01/28/10	21,018 73			
06/14/12	697.000	**COGNIZANT TECH SOLUTIONS CRP COM**	-48,088.90	40,947.55	-7,141.35	0.00
		ACCOUNT NUMBER 4019874152				
		477 0000 UNITS ACQUIRED ON 01/10/12	33,210.27			
		220 0000 UNITS ACQUIRED ON 12/30/11	14,878.63			
07/05/12	241.000	**COMCAST CORP CLASS A**	-5,775.44	7,678.10	0.00	1,902.66
		ACCOUNT NUMBER 4019879932				
		241 0000 UNITS ACQUIRED ON 02/11/11	5,775.44			
09/27/12	611.000	**COMCAST CORP CLASS A**	-14,642.31	22,221.63	0.00	7,579.32
		ACCOUNT NUMBER 4019879932				
		611 0000 UNITS ACQUIRED ON 02/11/11	14,642.31			
02/06/13	5,016.000	**COMCAST CORP CLASS A**	-119,713.87	192,766.58	0.00	73,052.71
		ACCOUNT NUMBER 52484900				
		5,016.0000 UNITS ACQUIRED ON 06/20/11	119,713 87			
09/07/12	1,616.000	**COMERICA INC**	-58,646.22	49,399.20	327.63	-9,574.65
		ACCOUNT NUMBER 4019874152				
		1,284.0000 UNITS ACQUIRED ON 04/07/11	48,825 00			
		332.0000 UNITS ACQUIRED ON 01/24/12	9,821 22			
07/05/12	112.000	**CONOCOPHILLIPS**	-5,919.10	6,232.67	313.57	0.00
		ACCOUNT NUMBER 4019879932				
		112 0000 UNITS ACQUIRED ON 05/14/12	5,919 10			
08/17/12	129,000.000	**CONOCOPHILLIPS 4.750% 2/01/14**	-128,637.51	136,513.59	0.00	7,876.08
		ACCOUNT NUMBER 4019312223				
		129,000.0000 UNITS ACQUIRED ON 01/30/09	128,637.51			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
11/15/12	1,224.000	**COVIDIEN PLC**	-62,463.36	67,890.94	-305.62	5,733.20
		ACCOUNT NUMBER 4019874152				
		447 0000 UNITS ACQUIRED ON 04/28/10	21,297.63			
		363 0000 UNITS ACQUIRED ON 02/01/10	18,272.55			
		83 0000 UNITS ACQUIRED ON 01/26/10	4,228.16			
		331 0000 UNITS ACQUIRED ON 07/31/12	18,665.02			
11/29/12	180.000	**CROWN CASTLE INTL CORP**	-10,070.87	11,993.11	1,922.24	0.00
		ACCOUNT NUMBER 4019874152				
		180 0000 UNITS ACQUIRED ON 06/08/12	10,070 87			
01/24/13	208.000	**CROWN CASTLE INTL CORP**	-11,637.46	15,409.39	3,771.93	0.00
		ACCOUNT NUMBER 4019874152				
		208 0000 UNITS ACQUIRED ON 06/08/12	11,637 46			
05/01/13	526.000	**CROWN CASTLE INTL CORP**	-35,887.07	40,806.64	4,919.57	0.00
		ACCOUNT NUMBER 4019874152				
		149 0000 UNITS ACQUIRED ON 01/28/13	10,951 49			
		323 0000 UNITS ACQUIRED ON 02/21/13	21,914 32			
		54 0000 UNITS ACQUIRED ON 06/08/12	3,021.26			
07/05/12	162.000	**CVS/CAREMARK CORPORATION**	-4,546.92	7,581.45	0.00	3,034.53
		ACCOUNT NUMBER 4019879932				
		162 0000 UNITS ACQUIRED ON 08/26/10	4,546 92			
10/12/12	288.000	**CVS/CAREMARK CORPORATION**	-8,083.41	13,870.78	0.00	5,787.37
		ACCOUNT NUMBER 4019879932				
		288 0000 UNITS ACQUIRED ON 08/26/10	8,083 41			
12/04/12	1,706.000	**DEEMED REDEEMED ASML HOLDING NV ESCR**	-15,290.03	20,249.78	3,448.30	1,511.44
		ACCOUNT NUMBER 4019874152				
		474 0000 UNITS ACQUIRED ON 10/28/11	4,114 82			
		684.0000 UNITS ACQUIRED ON 12/07/11	5,668 56			
		259 0000 UNITS ACQUIRED ON 04/30/12	2,658 08			
		289.0000 UNITS ACQUIRED ON 06/13/12	2,848 57			
12/11/12	0 620	**DEEMED REDEEMED ASML HOLDING NV**	-38.70	39.70	1 00	0 00
		ACCOUNT NUMBER 4019874152				
		0 6200 UNITS ACQUIRED ON 12/06/12	38 70			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
07/05/12	314.000	**DENBURY RESOURCES**	- 6,124.82	4,634.56	- 1,490.26	0.00
		ACCOUNT NUMBER 4019879932				
		314 0000 UNITS ACQUIRED ON 03/14/12	6,124 82			
11/16/12	3,086.000	**DENBURY RESOURCES**	- 60,194.90	44,733.96	- 15,460.94	0.00
		ACCOUNT NUMBER 4019879932				
		3,086 0000 UNITS ACQUIRED ON 03/14/12	60,194 90			
07/05/12	267.000	**DUKE ENERGY HOLDING CORP. COM**	- 5,177.05	6,162 25	985 20	0.00
		ACCOUNT NUMBER 4019879932				
		267 0000 UNITS ACQUIRED ON 09/15/11	5,177.05			
07/13/12	0.999	**DUKE ENERGY HOLDING CORP. COM**	- 58.12	66.34	8.22	0.00
		ACCOUNT NUMBER 4019879932				
		0 9990 UNITS ACQUIRED ON 09/15/11	58 12			
01/11/13	873.000	**DUKE ENERGY HOLDING CORP. COM**	- 50,781.67	56,580.57	0.00	5,798.90
		ACCOUNT NUMBER 4019879932				
		873 0000 UNITS ACQUIRED ON 09/15/11	50,781 67			
07/05/12	231.000	**E M C CORP MASS**	- 5,217.92	5,871.90	653.98	0.00
		ACCOUNT NUMBER 4019879932				
		231 0000 UNITS ACQUIRED ON 09/15/11	5,217.92			
03/11/13	584.000	**E M C CORP MASS**	- 15,654.03	14,153.04	- 1,500.99	0.00
		ACCOUNT NUMBER 4019874152				
		379 0000 UNITS ACQUIRED ON 08/09/12	10,227.35			
		205 0000 UNITS ACQUIRED ON 08/02/12	5,426 68			
05/03/13	518.000	**E M C CORP MASS**	- 13,709.84	11,584.50	- 2,125.34	0 00
		ACCOUNT NUMBER 4019874152				
		516 0000 UNITS ACQUIRED ON 08/02/12	13,659 34			
		2 0000 UNITS ACQUIRED ON 01/28/13	50 50			
05/17/13	2,271.000	**E M C CORP MASS**	- 51,298.26	52,291.10	0.00	992.84
		ACCOUNT NUMBER 4019879932				
		2,271 0000 UNITS ACQUIRED ON 09/15/11	51,298 26			
05/17/13	388.000	**EATON CORP PLC**	- 23,648.72	24,927.35	1,278.63	0.00
		ACCOUNT NUMBER 4019874152				
		388 0000 UNITS ACQUIRED ON 04/01/13	23,648 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
06/21/12	116.000	**EDWARDS LIFESCIENCES CORP**	- 7,918.52	11,649.74	3,731.22	0.00
		ACCOUNT NUMBER 4019874152				
		116 0000 UNITS ACQUIRED ON 04/16/12	7,918.52			
06/25/12	97.000	**EDWARDS LIFESCIENCES CORP**	- 6,621.52	9,892.97	3,271.45	0.00
		ACCOUNT NUMBER 4019874152				
		97 0000 UNITS ACQUIRED ON 04/16/12	6,621 52			
06/29/12	216.000	**EDWARDS LIFESCIENCES CORP**	- 14,734.31	21,952.54	7,218.23	0 00
		ACCOUNT NUMBER 4019874152				
		103 0000 UNITS ACQUIRED ON 04/16/12	7,031.10			
		113 0000 UNITS ACQUIRED ON 03/08/12	7,703 21			
08/17/12	613.000	**EDWARDS LIFESCIENCES CORP**	- 39,631.81	60,106.43	20,474.62	0.00
		ACCOUNT NUMBER 4019874152				
		605 0000 UNITS ACQUIRED ON 12/09/11	39,086 45			
		8 0000 UNITS ACQUIRED ON 03/08/12	545 36			
06/21/12	217.000	**EOG RESOURCES, INC**	- 21,631.76	20,670.29	- 347.28	- 614.19
		ACCOUNT NUMBER 4019874152				
		43 0000 UNITS ACQUIRED ON 12/06/11	4,443 24			
		174 0000 UNITS ACQUIRED ON 10/13/10	17,188 52			
06/26/12	265.000	**EOG RESOURCES, INC**	- 26,177.92	23,472 35	0.00	- 2,705.57
		ACCOUNT NUMBER 4019874152				
		265 0000 UNITS ACQUIRED ON 10/13/10	26,177.92			
02/26/13	322.000	**EOG RESOURCES, INC**	- 37,754.77	39,898.77	2,144.00	0.00
		ACCOUNT NUMBER 4019874152				
		285 0000 UNITS ACQUIRED ON 11/16/12	33,149.01			
		37 0000 UNITS ACQUIRED ON 01/28/13	4,605 76			
07/17/12	423.000	**ESTEE LAUDER COMPANIES INC**	- 19,726.75	21,239.70	1,512.95	0.00
		ACCOUNT NUMBER 4019874152				
		148 0000 UNITS ACQUIRED ON 08/15/11	7,012 65			
		275 0000 UNITS ACQUIRED ON 08/11/11	12,714 10			
07/20/12	537.000	**ESTEE LAUDER COMPANIES INC**	- 24,827.18	27,521.87	2,694.69	0.00
		ACCOUNT NUMBER 4019874152				
		537 0000 UNITS ACQUIRED ON 08/11/11	24,827 18			

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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
02/14/13	516.000	**EXPRESS SCRIPTS HOLDING CO**	- 28,517.62	28,363.57	- 154.05	0.00
		ACCOUNT NUMBER 4019874152				
		376.0000 UNITS ACQUIRED ON 11/06/12	20,822 08			
05/17/13	1,209.000	**EXPRESS SCRIPTS HOLDING CO**	- 65,939.31	73,726.07	1,430.55	6,356.21
		ACCOUNT NUMBER 4019874152				
		822 0000 UNITS ACQUIRED ON 06/14/10	44,073 18			
		200 0000 UNITS ACQUIRED ON 11/06/12	11,087 28			
		47 0000 UNITS ACQUIRED ON 10/23/12	2,544 49			
		140.0000 UNITS ACQUIRED ON 05/03/11	8,234 36			
07/05/12	55.000	**EXXON MOBIL CORPORATION**	- 1,510.61	4,669.94	0.00	3,159.33
		ACCOUNT NUMBER 4019879932				
		55 0000 UNITS ACQUIRED ON 03/10/98	1,510 61			
04/15/13	400,000.000	**FED HOME LN BK 5.500% 8/13/14**	- 401,791.20	428,026.80	0.00	26,235.60
		ACCOUNT NUMBER 4019312223				
		400,000.0000 UNITS ACQUIRED ON 07/19/07	401,791 20			
04/30/13	150,000.000	**FED HOME LN MTG CORP 1.375% 2/25/14**	- 152,610.00	151,500.45	- 1,109.55	0.00
		ACCOUNT NUMBER 4019312223				
		150,000.0000 UNITS ACQUIRED ON 07/30/12	152,610 00			
05/01/13	50,000.000	**FED HOME LN MTG CORP 1.375% 2/25/14**	- 50,870.00	50,498.45	- 371.55	0.00
		ACCOUNT NUMBER 4019312223				
		50,000 0000 UNITS ACQUIRED ON 07/30/12	50,870 00			
04/30/13	125,000.000	**FED HOME LN MTG CORP 2.500% 5/27/16**	- 129,152.12	133,019.38	0.00	3,867.26
		ACCOUNT NUMBER 4019312223				
		125,000.0000 UNITS ACQUIRED ON 06/15/11	129,152 12			
04/30/13	125,000.000	**FED HOME LN MTG CORP 5.000% 7/15/14**	- 141,972.38	132,259.13	0.00	- 9,713.25
		ACCOUNT NUMBER 4019312223				
		125,000 0000 UNITS ACQUIRED ON 12/18/08	141,972.38			
05/01/13	125,000.000	**FED NATL MTG ASSN 0.500% 7/02/15**	- 125,201.63	125,588.88	387.25	0.00
		ACCOUNT NUMBER 4019312223				
		125,000.0000 UNITS ACQUIRED ON 08/20/12	125,201 63			
04/30/13	200,000.000	**FED NATL MTG ASSN 0.875% 8/28/14**	- 202,330.00	201,813.20	- 516.80	0.00
		ACCOUNT NUMBER 4019312223				
		200,000 0000 UNITS ACQUIRED ON 07/30/12	202,330.00			

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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
05/01/13	250,000.000	**FED NATL MTG ASSN 0.875% 8/28/14**	-252,912.50	252,273.75	-638.75	0.00
		ACCOUNT NUMBER 4019312223 250,000.0000 UNITS ACQUIRED ON 07/30/12	252,912 50			
07/30/12	550,000.000	**FED NATL MTG ASSN 1.125% 7/30/12**	-557,227.00	550,000.00	0.00	-7,227.00
		ACCOUNT NUMBER 4019312223 550,000 0000 UNITS ACQUIRED ON 10/12/10	557,227 00			
07/05/12	69.000	**FEDEX CORPORATION**	-6,091.38	6,305.07	213.69	0.00
		ACCOUNT NUMBER 4019879932 69 0000 UNITS ACQUIRED ON 04/16/12	6,091.38			
06/15/12	194 480	**FHLMC POOL #A50327 6.000% 7/01/36**	-192 44	194.48	0.00	2.04
		ACCOUNT NUMBER 4019312223 194.4800 UNITS ACQUIRED ON 07/20/06	192 44			
07/16/12	3,558 230	**FHLMC POOL #A50327 6.000% 7/01/36**	-3,520.98	3,558 23	0.00	37.25
		ACCOUNT NUMBER 4019312223 3,558 2300 UNITS ACQUIRED ON 07/20/06	3,520 98			
08/15/12	6,392.820	**FHLMC POOL #A50327 6 000% 7/01/36**	-6,325 90	6,392.82	0.00	66.92
		ACCOUNT NUMBER 4019312223 6,392 8200 UNITS ACQUIRED ON 07/20/06	6,325 90			
09/17/12	176.830	**FHLMC POOL #A50327 6 000% 7/01/36**	-174.98	176 83	0.00	1.85
		ACCOUNT NUMBER 4019312223 176 8300 UNITS ACQUIRED ON 07/20/06	174 98			
10/15/12	158.920	**FHLMC POOL #A50327 6.000% 7/01/36**	-157.26	158.92	0.00	1.66
		ACCOUNT NUMBER 4019312223 158 9200 UNITS ACQUIRED ON 07/20/06	157 26			
11/15/12	5,770.310	**FHLMC POOL #A50327 6.000% 7/01/36**	-5,709.90	5,770 31	0.00	60.41
		ACCOUNT NUMBER 4019312223 5,770 3100 UNITS ACQUIRED ON 07/20/06	5,709 90			
12/17/12	3,490 130	**FHLMC POOL #A50327 6.000% 7/01/36**	-3,453.59	3,490.13	0.00	36.54
		ACCOUNT NUMBER 4019312223 3,490 1300 UNITS ACQUIRED ON 07/20/06	3,453 59			

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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
01/15/13	153.810	FHLMC POOL #A50327 6.000% 7/01/36	-152.20	153.81	0.00	1.61
		ACCOUNT NUMBER 4019312223 153.8100 UNITS ACQUIRED ON 07/20/06	152 20			
02/15/13	159.380	FHLMC POOL #A50327 6.000% 7/01/36	-157 71	159.38	0.00	1.67
		ACCOUNT NUMBER 4019312223 159.3800 UNITS ACQUIRED ON 07/20/06	157 71			
03/15/13	163.330	FHLMC POOL #A50327 6.000% 7/01/36	-161 62	163.33	0.00	1.71
		ACCOUNT NUMBER 4019312223 163 3300 UNITS ACQUIRED ON 07/20/06	161 62			
04/15/13	159.990	FHLMC POOL #A50327 6 000% 7/01/36	-158.32	159.99	0.00	1.67
		ACCOUNT NUMBER 4019312223 159 9900 UNITS ACQUIRED ON 07/20/06	158 32			
05/15/13	3,112.140	FHLMC POOL #A50327 6.000% 7/01/36	-3,079.56	3,112.14	0.00	32.58
		ACCOUNT NUMBER 4019312223 3,112 1400 UNITS ACQUIRED ON 07/20/06	3,079.56			
06/15/12	823.300	FHLMC POOL #C01186 6.000% 6/01/31	-808.28	823.30	0.00	15.02
		ACCOUNT NUMBER 4019312223 823 3000 UNITS ACQUIRED ON 07/02/01	808 28			
07/16/12	881.800	FHLMC POOL #C01186 6.000% 6/01/31	-866.17	881.80	0.00	15.63
		ACCOUNT NUMBER 4019312223 881 8000 UNITS ACQUIRED ON 07/02/01	866 17			
08/15/12	943.300	FHLMC POOL #C01186 6.000% 6/01/31	-927.05	943.30	0.00	16.25
		ACCOUNT NUMBER 4019312223 943.3000 UNITS ACQUIRED ON 07/02/01	927 05			
09/17/12	488.070	FHLMC POOL #C01186 6.000% 6/01/31	-479.90	488.07	0.00	8.17
		ACCOUNT NUMBER 4019312223 488 0700 UNITS ACQUIRED ON 07/02/01	479 90			
10/15/12	878.680	FHLMC POOL #C01186 6 000% 6/01/31	-864.36	878.68	0.00	14.32
		ACCOUNT NUMBER 4019312223 878 6800 UNITS ACQUIRED ON 07/02/01	864 36			

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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
11/15/12	719.590	FHLMC POOL #C01186 6.000% 6/01/31	- 708.17	719.59	0.00	11.42
		ACCOUNT NUMBER 4019312223 719 5900 UNITS ACQUIRED ON 07/02/01	708.17			
12/17/12	524.420	FHLMC POOL #C01186 6.000% 6/01/31	- 516.31	524.42	0.00	8.11
		ACCOUNT NUMBER 4019312223 524 4200 UNITS ACQUIRED ON 07/02/01	516 31			
01/15/13	1,120.770	FHLMC POOL #C01186 6.000% 6/01/31	- 1,103.91	1,120.77	0.00	16.86
		ACCOUNT NUMBER 4019312223 1,120 7700 UNITS ACQUIRED ON 07/02/01	1,103 91			
02/15/13	1,046.530	FHLMC POOL #C01186 6.000% 6/01/31	- 1,031.21	1,046.53	0.00	15.32
		ACCOUNT NUMBER 4019312223 1,046 5300 UNITS ACQUIRED ON 07/02/01	1,031 21			
03/15/13	1,530 900	FHLMC POOL #C01186 6.000% 6/01/31	- 1,509.02	1,530.90	0.00	21.88
		ACCOUNT NUMBER 4019312223 1,530 9000 UNITS ACQUIRED ON 07/02/01	1,509 02			
04/15/13	1,103.870	FHLMC POOL #C01186 6.000% 6/01/31	- 1,088.50	1,103.87	0.00	15.37
		ACCOUNT NUMBER 4019312223 1,103 8700 UNITS ACQUIRED ON 07/02/01	1,088 50			
05/15/13	445.050	FHLMC POOL #C01186 6.000% 6/01/31	- 439.02	445.05	0 00	6.03
		ACCOUNT NUMBER 4019312223 445 0500 UNITS ACQUIRED ON 07/02/01	439 02			
06/15/12	30.030	FHLMC POOL #C49776 6.000% 5/01/31	- 29.52	30.03	0.00	0.51
		ACCOUNT NUMBER 4019312223 30.0300 UNITS ACQUIRED ON 05/16/01	29.52			
07/16/12	30.190	FHLMC POOL #C49776 6.000% 5/01/31	- 29.70	30 19	0.00	0.49
		ACCOUNT NUMBER 4019312223 30 1900 UNITS ACQUIRED ON 05/16/01	29.70			
08/15/12	31.230	FHLMC POOL #C49776 6.000% 5/01/31	- 30.73	31.23	0.00	0 50
		ACCOUNT NUMBER 4019312223 31 2300 UNITS ACQUIRED ON 05/16/01	30.73			

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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
09/17/12	32.990	FHLMC POOL #C49776 6.000% 5/01/31	-32.48	32.99	0.00	0.51
		ACCOUNT NUMBER 4019312223 32.9900 UNITS ACQUIRED ON 05/16/01	32 48			
10/15/12	33.080	FHLMC POOL #C49776 6.000% 5/01/31	-32.58	33.08	0.00	0.50
		ACCOUNT NUMBER 4019312223 33 0800 UNITS ACQUIRED ON 05/16/01	32 58			
11/15/12	2,157.760	FHLMC POOL #C49776 6.000% 5/01/31	-2,126.38	2,157.76	0.00	31.38
		ACCOUNT NUMBER 4019312223 2,157 7600 UNITS ACQUIRED ON 05/16/01	2,126 38			
12/17/12	28.640	FHLMC POOL #C49776 6.000% 5/01/31	-28 23	28.64	0.00	0.41
		ACCOUNT NUMBER 4019312223 28 6400 UNITS ACQUIRED ON 05/16/01	28.23			
01/15/13	25.670	FHLMC POOL #C49776 6.000% 5/01/31	-25.32	25.67	0.00	0.35
		ACCOUNT NUMBER 4019312223 25.6700 UNITS ACQUIRED ON 05/16/01	25 32			
02/15/13	25.810	FHLMC POOL #C49776 6.000% 5/01/31	-25.46	25.81	0 00	0.35
		ACCOUNT NUMBER 4019312223 25 8100 UNITS ACQUIRED ON 05/16/01	25.46			
03/15/13	1,976.180	FHLMC POOL #C49776 6.000% 5/01/31	-1,950.30	1,976.18	0.00	25.88
		ACCOUNT NUMBER 4019312223 1,976 1800 UNITS ACQUIRED ON 05/16/01	1,950 30			
04/15/13	21.460	FHLMC POOL #C49776 6.000% 5/01/31	-21.18	21.46	0.00	0.28
		ACCOUNT NUMBER 4019312223 21 4600 UNITS ACQUIRED ON 05/16/01	21 18			
05/15/13	21.580	FHLMC POOL #C49776 6.000% 5/01/31	-21.30	21.58	0.00	0.28
		ACCOUNT NUMBER 4019312223 21.5800 UNITS ACQUIRED ON 05/16/01	21.30			
06/15/12	15.310	FHLMC POOL #C58858 6.000% 10/01/31	-15.28	15.31	0 00	0.03
		ACCOUNT NUMBER 4019312223 15.3100 UNITS ACQUIRED ON 10/01/01	15.28			

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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
07/16/12	15.090	**FHLMC POOL #C58858 6.000% 10/01/31**	- 15.06	15.09	0.00	0.03
		ACCOUNT NUMBER 4019312223				
		15 0900 UNITS ACQUIRED ON 10/01/01	15 06			
08/15/12	14.860	**FHLMC POOL #C58858 6.000% 10/01/31**	- 14.83	14.86	0.00	0.03
		ACCOUNT NUMBER 4019312223				
		14 8600 UNITS ACQUIRED ON 10/01/01	14.83			
09/17/12	16.050	**FHLMC POOL #C58858 6.000% 10/01/31**	- 16.02	16 05	0.00	0.03
		ACCOUNT NUMBER 4019312223				
		16 0500 UNITS ACQUIRED ON 10/01/01	16.02			
10/15/12	16.550	**FHLMC POOL #C58858 6.000% 10/01/31**	- 16.52	16.55	0.00	0.03
		ACCOUNT NUMBER 4019312223				
		16 5500 UNITS ACQUIRED ON 10/01/01	16 52			
11/15/12	250.010	**FHLMC POOL #C58858 6.000% 10/01/31**	- 249.54	250.01	0.00	0.47
		ACCOUNT NUMBER 4019312223				
		250 0100 UNITS ACQUIRED ON 10/01/01	249 54			
12/17/12	14.570	**FHLMC POOL #C58858 6.000% 10/01/31**	- 14 54	14.57	0.00	0.03
		ACCOUNT NUMBER 4019312223				
		14 5700 UNITS ACQUIRED ON 10/01/01	14.54			
01/15/13	346.480	**FHLMC POOL #C58858 6.000% 10/01/31**	- 345.83	346.48	0.00	0.65
		ACCOUNT NUMBER 4019312223				
		346 4800 UNITS ACQUIRED ON 10/01/01	345 83			
02/15/13	344.040	**FHLMC POOL #C58858 6.000% 10/01/31**	- 343.40	344.04	0.00	0.64
		ACCOUNT NUMBER 4019312223				
		344 0400 UNITS ACQUIRED ON 10/01/01	343 40			
03/15/13	447 780	**FHLMC POOL #C58858 6.000% 10/01/31**	- 446.94	447.78	0.00	0.84
		ACCOUNT NUMBER 4019312223				
		447.7800 UNITS ACQUIRED ON 10/01/01	446 94			
04/15/13	12.360	**FHLMC POOL #C58858 6.000% 10/01/31**	- 12 34	12.36	0.00	0.02
		ACCOUNT NUMBER 4019312223				
		12.3600 UNITS ACQUIRED ON 10/01/01	12 34			

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WILLIAM G AND MARIE SELBY FOUNDATION
FEIN 59-6121242

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2012 - May 31, 2013

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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
05/15/13	386.490	FHLMC POOL #C58858 6.000% 10/01/31	-385.76	386.49	0.00	0.73
		ACCOUNT NUMBER 4019312223 386 4900 UNITS ACQUIRED ON 10/01/01	385.76			
06/15/12	321.580	FHLMC POOL #C60745 6.000% 11/01/31	-324.37	321.58	0.00	-2.79
		ACCOUNT NUMBER 4019312223 321.5800 UNITS ACQUIRED ON 11/02/01	324 37			
07/16/12	221.470	FHLMC POOL #C60745 6.000% 11/01/31	-223 39	221.47	0.00	-1.92
		ACCOUNT NUMBER 4019312223 221 4700 UNITS ACQUIRED ON 11/02/01	223 39			
08/15/12	23.460	FHLMC POOL #C60745 6.000% 11/01/31	-23.66	23.46	0.00	-0.20
		ACCOUNT NUMBER 4019312223 23 4600 UNITS ACQUIRED ON 11/02/01	23.66			
09/17/12	22.570	FHLMC POOL #C60745 6.000% 11/01/31	-22.77	22.57	0.00	-0.20
		ACCOUNT NUMBER 4019312223 22 5700 UNITS ACQUIRED ON 11/02/01	22.77			
10/15/12	23.610	FHLMC POOL #C60745 6.000% 11/01/31	-23.81	23.61	0.00	-0.20
		ACCOUNT NUMBER 4019312223 23.6100 UNITS ACQUIRED ON 11/02/01	23 81			
11/15/12	238.470	FHLMC POOL #C60745 6.000% 11/01/31	-240.54	238.47	0.00	-2.07
		ACCOUNT NUMBER 4019312223 238 4700 UNITS ACQUIRED ON 11/02/01	240 54			
12/17/12	159.560	FHLMC POOL #C60745 6.000% 11/01/31	-160.94	159.56	0.00	-1.38
		ACCOUNT NUMBER 4019312223 159.5600 UNITS ACQUIRED ON 11/02/01	160 94			
01/15/13	506.640	FHLMC POOL #C60745 6.000% 11/01/31	-511.03	506.64	0.00	-4.39
		ACCOUNT NUMBER 4019312223 506 6400 UNITS ACQUIRED ON 11/02/01	511 03			
02/15/13	171.810	FHLMC POOL #C60745 6.000% 11/01/31	-173.30	171.81	0.00	-1.49
		ACCOUNT NUMBER 4019312223 171 8100 UNITS ACQUIRED ON 11/02/01	173 30			

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WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered June 1, 2012 - May 31, 2013

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
03/15/13	178.580	FHLMC POOL #C60745 6.000% 11/01/31	- 180.13	178.58	0.00	- 1.55
		ACCOUNT NUMBER 4019312223 178.5800 UNITS ACQUIRED ON 11/02/01	180 13			
04/15/13	246.250	FHLMC POOL #C60745 6.000% 11/01/31	- 248.39	246.25	0.00	- 2.14
		ACCOUNT NUMBER 4019312223 246 2500 UNITS ACQUIRED ON 11/02/01	248 39			
05/15/13	459.810	FHLMC POOL #C60745 6.000% 11/01/31	- 463.80	459.81	0.00	- 3.99
		ACCOUNT NUMBER 4019312223 459 8100 UNITS ACQUIRED ON 11/02/01	463 80			
06/06/12	1,548.000	FIFTH THIRD BANCORP	- 21,897.08	19,709.47	- 2,187.61	0.00
		ACCOUNT NUMBER 4019874152 1,548.0000 UNITS ACQUIRED ON 03/13/12	21,897 08			
07/05/12	447.000	FIFTH THIRD BANCORP	- 5,460.51	5,958.41	497.90	0.00
		ACCOUNT NUMBER 4019879932 447 0000 UNITS ACQUIRED ON 11/07/11	5,460.51			
06/25/12	551.670	FNMA POOL #253673 7.500% 2/01/31	- 564.95	551.67	0.00	- 13.28
		ACCOUNT NUMBER 4019312223 551 6700 UNITS ACQUIRED ON 06/04/01	564 95			
07/25/12	129.820	FNMA POOL #253673 7.500% 2/01/31	- 132.94	129.82	0.00	- 3.12
		ACCOUNT NUMBER 4019312223 129 8200 UNITS ACQUIRED ON 06/04/01	132.94			
08/27/12	24.600	FNMA POOL #253673 7.500% 2/01/31	- 25.19	24 60	0.00	- 0.59
		ACCOUNT NUMBER 4019312223 24.6000 UNITS ACQUIRED ON 06/04/01	25.19			
09/25/12	25.330	FNMA POOL #253673 7.500% 2/01/31	- 25.94	25.33	0.00	- 0.61
		ACCOUNT NUMBER 4019312223 25 3300 UNITS ACQUIRED ON 06/04/01	25 94			
10/25/12	102.540	FNMA POOL #253673 7.500% 2/01/31	- 105.01	102.54	0.00	- 2.47
		ACCOUNT NUMBER 4019312223 102.5400 UNITS ACQUIRED ON 06/04/01	105.01			

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WELLS FARGO

Account Statement For:
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Period Covered June 1, 2012 - May 31, 2013

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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
11/26/12	223.340	FNMA POOL #253673 7.500% 2/01/31	-228.71	223.34	0.00	-5.37
		ACCOUNT NUMBER 4019312223 223 3400 UNITS ACQUIRED ON 06/04/01	228 71			
12/26/12	28.840	FNMA POOL #253673 7.500% 2/01/31	-29.53	28.84	0.00	-0.69
		ACCOUNT NUMBER 4019312223 28 8400 UNITS ACQUIRED ON 06/04/01	29 53			
01/25/13	791.560	FNMA POOL #253673 7.500% 2/01/31	-810.61	791.56	0 00	-19.05
		ACCOUNT NUMBER 4019312223 791 5600 UNITS ACQUIRED ON 06/04/01	810.61			
02/25/13	23.470	FNMA POOL #253673 7.500% 2/01/31	-24.03	23.47	0.00	-0.56
		ACCOUNT NUMBER 4019312223 23 4700 UNITS ACQUIRED ON 06/04/01	24 03			
03/25/13	333.390	FNMA POOL #253673 7.500% 2/01/31	-341.41	333.39	0.00	-8.02
		ACCOUNT NUMBER 4019312223 333.3900 UNITS ACQUIRED ON 06/04/01	341 41			
04/25/13	364 280	FNMA POOL #253673 7.500% 2/01/31	-373.05	364.28	0.00	-8.77
		ACCOUNT NUMBER 4019312223 364.2800 UNITS ACQUIRED ON 06/04/01	373 05			
05/28/13	22.260	FNMA POOL #253673 7.500% 2/01/31	-22.80	22.26	0.00	-0.54
		ACCOUNT NUMBER 4019312223 22.2600 UNITS ACQUIRED ON 06/04/01	22 80			
06/25/12	465.830	FNMA POOL #582609 6.000% 6/01/16	-458.66	465.83	0.00	7.17
		ACCOUNT NUMBER 4019312223 465 8300 UNITS ACQUIRED ON 07/02/01	458.66			
07/25/12	295.640	FNMA POOL #582609 6.000% 6/01/16	-291.09	295.64	0.00	4.55
		ACCOUNT NUMBER 4019312223 295.6400 UNITS ACQUIRED ON 07/02/01	291 09			
08/27/12	278.350	FNMA POOL #582609 6.000% 6/01/16	-274.07	278.35	0.00	4.28
		ACCOUNT NUMBER 4019312223 278 3500 UNITS ACQUIRED ON 07/02/01	274 07			

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2012 - May 31, 2013

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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
09/25/12	529.200	FNMA POOL #582609 6.000% 6/01/16	-521.05	529.20	0.00	8.15
		ACCOUNT NUMBER 4019312223 529.2000 UNITS ACQUIRED ON 07/02/01	521 05			
10/25/12	596.220	FNMA POOL #582609 6.000% 6/01/16	-587.04	596.22	0.00	9.18
		ACCOUNT NUMBER 4019312223 596 2200 UNITS ACQUIRED ON 07/02/01	587 04			
11/26/12	340.820	FNMA POOL #582609 6.000% 6/01/16	-335.57	340.82	0.00	5 25
		ACCOUNT NUMBER 4019312223 340 8200 UNITS ACQUIRED ON 07/02/01	335.57			
12/26/12	276.960	FNMA POOL #582609 6.000% 6/01/16	-272.70	276.96	0.00	4.26
		ACCOUNT NUMBER 4019312223 276 9600 UNITS ACQUIRED ON 07/02/01	272 70			
01/25/13	347.550	FNMA POOL #582609 6.000% 6/01/16	-342.20	347.55	0.00	5.35
		ACCOUNT NUMBER 4019312223 347.5500 UNITS ACQUIRED ON 07/02/01	342 20			
02/25/13	247 790	FNMA POOL #582609 6.000% 6/01/16	-243.98	247.79	0.00	3.81
		ACCOUNT NUMBER 4019312223 247 7900 UNITS ACQUIRED ON 07/02/01	243 98			
03/25/13	255 970	FNMA POOL #582609 6.000% 6/01/16	-252.03	255.97	0 00	3.94
		ACCOUNT NUMBER 4019312223 255 9700 UNITS ACQUIRED ON 07/02/01	252 03			
04/25/13	270 850	FNMA POOL #582609 6.000% 6/01/16	-266.68	270.85	0.00	4.17
		ACCOUNT NUMBER 4019312223 270 8500 UNITS ACQUIRED ON 07/02/01	266 68			
05/28/13	251.840	FNMA POOL #582609 6.000% 6/01/16	-247.96	251.84	0.00	3 88
		ACCOUNT NUMBER 4019312223 251.8400 UNITS ACQUIRED ON 07/02/01	247 96			
06/25/12	41.620	FNMA POOL #630420 6.000% 3/01/32	-41.11	41 62	0 00	0.51
		ACCOUNT NUMBER 4019312223 41 6200 UNITS ACQUIRED ON 03/05/02	41 11			

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WELLS FARGO

Account Statement For
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Period Covered June 1, 2012 - May 31, 2013

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
07/25/12	41.860	FNMA POOL #630420 6.000% 3/01/32	-41.35	41.86	0.00	0.51
		ACCOUNT NUMBER 4019312223 41 8600 UNITS ACQUIRED ON 03/05/02	41.35			
08/27/12	42.090	FNMA POOL #630420 6.000% 3/01/32	-41.58	42.09	0.00	0.51
		ACCOUNT NUMBER 4019312223 42 0900 UNITS ACQUIRED ON 03/05/02	41 58			
09/25/12	42.330	FNMA POOL #630420 6.000% 3/01/32	-41.81	42.33	0.00	0.52
		ACCOUNT NUMBER 4019312223 42 3300 UNITS ACQUIRED ON 03/05/02	41 81			
10/25/12	42.570	FNMA POOL #630420 6.000% 3/01/32	-42.05	42.57	0.00	0.52
		ACCOUNT NUMBER 4019312223 42 5700 UNITS ACQUIRED ON 03/05/02	42 05			
11/26/12	42.810	FNMA POOL #630420 6.000% 3/01/32	-42.29	42 81	0.00	0.52
		ACCOUNT NUMBER 4019312223 42 8100 UNITS ACQUIRED ON 03/05/02	42 29			
12/26/12	43.050	FNMA POOL #630420 6.000% 3/01/32	-42.53	43.05	0.00	0.52
		ACCOUNT NUMBER 4019312223 43 0500 UNITS ACQUIRED ON 03/05/02	42 53			
01/25/13	43.290	FNMA POOL #630420 6.000% 3/01/32	-42.76	43.29	0.00	0.53
		ACCOUNT NUMBER 4019312223 43.2900 UNITS ACQUIRED ON 03/05/02	42.76			
02/25/13	43.540	FNMA POOL #630420 6.000% 3/01/32	-43.01	43.54	0.00	0.53
		ACCOUNT NUMBER 4019312223 43 5400 UNITS ACQUIRED ON 03/05/02	43 01			
03/25/13	2,159.160	FNMA POOL #630420 6.000% 3/01/32	-2,132.84	2,159.16	0.00	26.32
		ACCOUNT NUMBER 4019312223 2,159 1600 UNITS ACQUIRED ON 03/05/02	2,132.84			
04/25/13	39.440	FNMA POOL #630420 6.000% 3/01/32	-38.96	39 44	0.00	0.48
		ACCOUNT NUMBER 4019312223 39 4400 UNITS ACQUIRED ON 03/05/02	38.96			

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Account Statement For
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Period Covered June 1, 2012 - May 31, 2013

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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
05/28/13	39.820	**FNMA POOL #630420 6.000% 3/01/32**	-39.33	39.82	0.00	0.49
		ACCOUNT NUMBER 4019312223				
		39.8200 UNITS ACQUIRED ON 03/05/02	39.33			
06/18/12	468.000	**FOOT LOCKER INC**	-10,154.34	14,221.50	4,067.16	0.00
		ACCOUNT NUMBER 4019879932				
		468 0000 UNITS ACQUIRED ON 09/15/11	10,154.34			
07/05/12	195.000	**FOOT LOCKER INC**	-4,230.97	5,931.78	1,700.81	0.00
		ACCOUNT NUMBER 4019879932				
		195 0000 UNITS ACQUIRED ON 09/15/11	4,230.97			
06/11/12	22,422.570	**GE CAP COML MTG CORP 5.349% 8/11/36**	-21,967.99	22,422.57	0.00	454.58
		ACCOUNT NUMBER 4019312223				
		22,422 5700 UNITS ACQUIRED ON 06/13/07	21,967 99			
12/07/12	190,000.000	**GENERAL DYNAMICS COR 4.250% 5/15/13**	-188,323.19	193,212.90	0.00	4,889.71
		ACCOUNT NUMBER 4019312223				
		190,000 0000 UNITS ACQUIRED ON 01/26/07	188,323 19			
04/18/13	150,000 000	**GENERAL ELEC CAP COR 5 875% 1/14/38**	-157,914.00	179,442.00	0.00	21,528.00
		ACCOUNT NUMBER 4019312223				
		150,000 0000 UNITS ACQUIRED ON 08/02/11	157,914 00			
07/05/12	310.000	**GENERAL ELECTRIC CO**	-4,802.67	6,426 18	0.00	1,623.51
		ACCOUNT NUMBER 4019879932				
		310 0000 UNITS ACQUIRED ON 05/25/10	4,802.67			
07/05/12	184.000	**GNC HOLDINGS INC**	-6,046 04	7,174.01	1,127.97	0.00
		ACCOUNT NUMBER 4019879932				
		184 0000 UNITS ACQUIRED ON 02/21/12	6,046 04			
04/25/13	1,811.000	**GNC HOLDINGS INC**	-59,507.47	74,048.86	0.00	14,541.39
		ACCOUNT NUMBER 4019879932				
		1,811 0000 UNITS ACQUIRED ON 02/21/12	59,507 47			
05/03/13	86.000	**GOLDMAN SACHS GROUP INC**	-12,428.45	12,516.65	88.20	0.00
		ACCOUNT NUMBER 4019874152				
		57 0000 UNITS ACQUIRED ON 01/28/13	8,266 14			
		29 0000 UNITS ACQUIRED ON 01/18/13	4,162 31			

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WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered June 1, 2012 - May 31, 2013

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
05/08/13	444.000	**GOLDMAN SACHS GROUP INC**	-63,726.34	64,679.18	952.84	0.00
		ACCOUNT NUMBER 4019874152 444 0000 UNITS ACQUIRED ON 01/18/13	63,726 34			
11/20/12	1,352.930	**GOVT NATL MTG ASSN 1.500% 9/20/40**	-1,370.11	1,352.93	-17.18	0.00
		ACCOUNT NUMBER 4019312223 1,352 9300 UNITS ACQUIRED ON 10/12/12	1,370 11			
12/21/12	1,436.510	**GOVT NATL MTG ASSN 1.500% 9/20/40**	-1,454.75	1,436.51	-18.24	0.00
		ACCOUNT NUMBER 4019312223 1,436.5100 UNITS ACQUIRED ON 10/12/12	1,454.75			
01/22/13	1,519.360	**GOVT NATL MTG ASSN 1.500% 9/20/40**	-1,538.65	1,519.36	-19.29	0.00
		ACCOUNT NUMBER 4019312223 1,519.3600 UNITS ACQUIRED ON 10/12/12	1,538 65			
02/21/13	1,601.390	**GOVT NATL MTG ASSN 1.500% 9/20/40**	-1,621.72	1,601.39	-20.33	0.00
		ACCOUNT NUMBER 4019312223 1,601 3900 UNITS ACQUIRED ON 10/12/12	1,621 72			
03/20/13	1,682.540	**GOVT NATL MTG ASSN 1.500% 9/20/40**	-1,703.90	1,682.54	-21.36	0.00
		ACCOUNT NUMBER 4019312223 1,682.5400 UNITS ACQUIRED ON 10/12/12	1,703 90			
04/22/13	1,762.760	**GOVT NATL MTG ASSN 1.500% 9/20/40**	-1,785.14	1,762 76	-22.38	0.00
		ACCOUNT NUMBER 4019312223 1,762 7600 UNITS ACQUIRED ON 10/12/12	1,785.14			
05/21/13	1,841.980	**GOVT NATL MTG ASSN 1.500% 9/20/40**	-1,865.36	1,841.98	-23.38	0.00
		ACCOUNT NUMBER 4019312223 1,841.9800 UNITS ACQUIRED ON 10/12/12	1,865.36			
07/05/12	161.000	**HALLIBURTON CO**	-5,286.45	4,572.31	0.00	-714.14
		ACCOUNT NUMBER 4019879932 161.0000 UNITS ACQUIRED ON 11/04/10	5,286 45			
10/31/12	1,583.000	**HALLIBURTON CO**	-51,977.96	51,334.75	0.00	-643.21
		ACCOUNT NUMBER 4019879932 1,583 0000 UNITS ACQUIRED ON 11/04/10	51,977 96			

WILLIAM G AND MARIE SELBY FOUNDATION
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WELLS FARGO

Account Statement For.
SELBY FDN CONSOLIDATED

Period Covered. June 1, 2012 - May 31, 2013

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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
07/05/12	90.000	**HERBALIFE LTD**	-5,150.24	4,324 40	-825.84	0.00
		ACCOUNT NUMBER 4019879932 90 0000 UNITS ACQUIRED ON 09/15/11	5,150 24			
06/18/12	558.000	**HOME DEPOT INC**	-12,937.06	28,805.65	0.00	15,868.59
		ACCOUNT NUMBER 4019879932 558 0000 UNITS ACQUIRED ON 03/30/09	12,937 06			
07/05/12	116.000	**HOME DEPOT INC**	-2,689.43	6,124.67	0.00	3,435.24
		ACCOUNT NUMBER 4019879932 116 0000 UNITS ACQUIRED ON 03/30/09	2,689 43			
07/05/12	132.000	**IAC/INTERACTIVECORP**	-3,264.06	5,976.83	0.00	2,712.77
		ACCOUNT NUMBER 4019879932 132 0000 UNITS ACQUIRED ON 08/26/10	3,264 06			
03/01/13	1,296.000	**IAC/INTERACTIVECORP**	-32,047 10	52,728.52	0.00	20,681.42
		ACCOUNT NUMBER 4019879932 1,296 0000 UNITS ACQUIRED ON 08/26/10	32,047 10			
08/27/12	316.000	**ILLUMINA INC**	-20,617.97	13,242.98	0.00	-7,374.99
		ACCOUNT NUMBER 4019874152 171 0000 UNITS ACQUIRED ON 01/12/11 145 0000 UNITS ACQUIRED ON 03/16/11	11,290 73 9,327 24			
02/19/13	431.000	**ILLUMINA INC**	-24,873.10	21,690.58	0.00	-3,182.52
		ACCOUNT NUMBER 4019874152 197 0000 UNITS ACQUIRED ON 03/16/11 234 0000 UNITS ACQUIRED ON 07/28/11	10,768 24 14,104 86			
05/13/13	192.000	**ILLUMINA INC**	-12,317.46	12,859.75	0.00	542.29
		ACCOUNT NUMBER 4019874152 136 0000 UNITS ACQUIRED ON 02/28/11 56 0000 UNITS ACQUIRED ON 07/28/11	8,941 93 3,375 53			
07/05/12	243 000	**INTEL CORP**	-6,447.15	6,458.81	0.00	11.66
		ACCOUNT NUMBER 4019879932 243 0000 UNITS ACQUIRED ON 10/17/07	6,447 15			
07/17/12	432.000	**INTEL CORP**	-10,077.30	10,736.60	0 00	659.30
		ACCOUNT NUMBER 4019874152 432 0000 UNITS ACQUIRED ON 05/19/11	10,077 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
07/18/12	1,435.000	**INTEL CORP**	-33,065 99	36,309.00	0.00	3,243.01
		ACCOUNT NUMBER 4019874152				
		414.0000 UNITS ACQUIRED ON 05/19/11	9,657 42			
		1,021.0000 UNITS ACQUIRED ON 05/23/11	23,408 57			
10/12/12	2,380.000	**INTEL CORP**	-63,144.97	52,061.81	0.00	-11,083.16
		ACCOUNT NUMBER 4019879932				
		2,380 0000 UNITS ACQUIRED ON 10/17/07	63,144 97			
05/02/13	125,000.000	**INTERNATIONAL 6.500% 1/15/28**	-135,510.00	171,841.25	0.00	36,331.25
		ACCOUNT NUMBER 4019312223				
		125,000.0000 UNITS ACQUIRED ON 09/12/07	135,510 00			
07/05/12	39.000	**INTERNATIONAL BUSINESS MACHS CORP**	-1,007.66	7,629.39	0.00	6,621.73
		ACCOUNT NUMBER 4019879932				
		39 0000 UNITS ACQUIRED ON 06/06/96	1,007 66			
10/12/12	80.000	**INTERNATIONAL BUSINESS MACHS CORP**	-2,067.00	16,651.63	0.00	14,584.63
		ACCOUNT NUMBER 4019879932				
		80 0000 UNITS ACQUIRED ON 06/06/96	2,067.00			
10/31/12	302.000	**INTERNATIONAL BUSINESS MACHS CORP**	-7,802.93	58,252.04	0.00	50,449.11
		ACCOUNT NUMBER 4019879932				
		302.0000 UNITS ACQUIRED ON 06/06/96	7,802 93			
07/05/12	72.000	**JOHNSON & JOHNSON**	-2,176.38	4,861.33	0 00	2,684.95
		ACCOUNT NUMBER 4019879932				
		72.0000 UNITS ACQUIRED ON 06/06/97	2,176 38			
03/11/13	305.000	**JOY GLOBAL INC**	-28,626.35	18,925.41	0.00	-9,700.94
		ACCOUNT NUMBER 4019874152				
		226.0000 UNITS ACQUIRED ON 02/03/12	21,641 99			
		79.0000 UNITS ACQUIRED ON 03/01/12	6,984 36			
03/14/13	296.000	**JOY GLOBAL INC**	-25,631.96	18,192 70	0.00	-7,439.26
		ACCOUNT NUMBER 4019874152				
		41 0000 UNITS ACQUIRED ON 03/01/12	3,624.79			
		255 0000 UNITS ACQUIRED ON 01/23/12	22,007.17			
05/13/13	204.000	**JOY GLOBAL INC**	-17,605.73	12,459 31	0.00	-5,146.42
		ACCOUNT NUMBER 4019874152				
		204.0000 UNITS ACQUIRED ON 01/23/12	17,605 73			

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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
05/13/13	545.000	**JOY GLOBAL INC**	-34,416.62	33,474 02	-345.43	-597.17
		ACCOUNT NUMBER 4019874152				
		24 0000 UNITS ACQUIRED ON 01/23/12	2,071.26			
		362 0000 UNITS ACQUIRED ON 05/18/12	22,307.71			
		159 0000 UNITS ACQUIRED ON 01/28/13	10,037.65			
06/14/12	1,671.000	**JPMORGAN CHASE & CO**	-56,563.85	55,838.22	-725.63	0.00
		ACCOUNT NUMBER 4019874152				
		1,671 0000 UNITS ACQUIRED ON 12/05/11	56,563 85			
04/18/13	100,000.000	**JPMORGAN CHASE & CO 6.400% 5/15/38**	-114,670.00	131,638.00	0.00	16,968 00
		ACCOUNT NUMBER 4019312223				
		100,000 0000 UNITS ACQUIRED ON 08/02/11	114,670.00			
12/03/12	1,770.000	**KIMBERLY CLARK CORP COM**	-118,182.55	152,079.24	0.00	33,896.69
		ACCOUNT NUMBER 52484900				
		1,770 0000 UNITS ACQUIRED ON 06/20/11	118,182 55			
10/11/12	0.667	**KRAFT FOODS GROUP INC**	-28.00	30.48	2.48	0.00
		ACCOUNT NUMBER 4019874152				
		0 6670 UNITS ACQUIRED ON 05/01/12	28.00			
11/21/12	2,081.948	**K2 OVRSEAS LNG SHORT ASP FD U/INT I2**	-2,043,812.82	2,262,028.71	0.00	218,215.89
		ACCOUNT NUMBER 4019312223				
		2,081.9480 UNITS ACQUIRED ON 03/30/09	2,043,812 82			
06/29/12	330.000	**LAS VEGAS SANDS CORP**	-17,085.17	14,082.93	-3,002.24	0.00
		ACCOUNT NUMBER 4019874152				
		193 0000 UNITS ACQUIRED ON 05/10/12	9,997 77			
		137 0000 UNITS ACQUIRED ON 02/03/12	7,087 40			
09/28/12	972.000	**LAS VEGAS SANDS CORP**	-40,310.02	45,658.87	-290.28	5,639.13
		ACCOUNT NUMBER 4019874152				
		911 0000 UNITS ACQUIRED ON 06/07/11	37,154.32			
		61 0000 UNITS ACQUIRED ON 02/03/12	3,155 70			
10/12/12	1,335.000	**LINCOLN ELECTRIC HOLDINGS COM**	-56,533.65	50,988.38	-5,545.27	0.00
		ACCOUNT NUMBER 4019879932				
		1,335 0000 UNITS ACQUIRED ON 07/12/12	56,533 65			

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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
10/16/12	381.000	**LINKEDIN CORP**	-42,788.44	44,298.68	1,510.24	0.00
		ACCOUNT NUMBER 4019874152				
		381 0000 UNITS ACQUIRED ON 05/16/12	42,788 44			
02/26/13	82.000	**LINKEDIN CORP**	-10,100.35	12,920.79	2,820.44	0.00
		ACCOUNT NUMBER 4019874152				
		66 0000 UNITS ACQUIRED ON 01/28/13	8,303 46			
		16 0000 UNITS ACQUIRED ON 05/16/12	1,796 89			
03/11/13	76.000	**LINKEDIN CORP**	-8,535.22	13,188.60	4,653.38	0.00
		ACCOUNT NUMBER 4019874152				
		76 0000 UNITS ACQUIRED ON 05/16/12	8,535 22			
04/03/13	389.000	**LINKEDIN CORP**	-40,702.76	69,133.90	28,431.14	0 00
		ACCOUNT NUMBER 4019874152				
		105.0000 UNITS ACQUIRED ON 05/16/12	11,792.09			
		115.0000 UNITS ACQUIRED ON 05/25/12	11,350 86			
		169 0000 UNITS ACQUIRED ON 07/16/12	17,559 81			
04/18/13	25,000.000	**MCDONALD'S CORP 6.300% 10/15/37**	-22,725.03	34,840.50	0.00	12,115.47
		ACCOUNT NUMBER 4019312223				
		25,000 0000 UNITS ACQUIRED ON 10/24/08	22,725.03			
07/05/12	68.000	**MCKESSON CORP**	-4,168.60	6,366.01	0.00	2,197.41
		ACCOUNT NUMBER 4019879932				
		68 0000 UNITS ACQUIRED ON 10/19/09	4,168 60			
07/16/12	528.000	**MEAD JOHNSON NUTRITION CO**	-31,137.49	41,224.53	1,342.80	8,744.24
		ACCOUNT NUMBER 4019874152				
		155 0000 UNITS ACQUIRED ON 12/23/11	10,379.87			
		109.0000 UNITS ACQUIRED ON 06/12/12	8,889 60			
		264.0000 UNITS ACQUIRED ON 01/06/10	11,868 02			
07/19/12	535.000	**MEAD JOHNSON NUTRITION CO**	-22,957.19	39,485.38	0.00	16,528.19
		ACCOUNT NUMBER 4019874152				
		53.0000 UNITS ACQUIRED ON 01/06/10	2,382.59			
		482 0000 UNITS ACQUIRED ON 12/21/09	20,574 60			
07/05/12	198.000	**MICROSOFT CORP**	-2,958.97	6,032.94	0.00	3,073.97
		ACCOUNT NUMBER 4019879932				
		198 0000 UNITS ACQUIRED ON 11/07/97	2,958.97			

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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
02/05/13	1,069.000	**MICROSOFT CORP**	-31,578.80	29,543.29	-2,035.51	0.00
		ACCOUNT NUMBER 4019874152				
		687.0000 UNITS ACQUIRED ON 03/02/12	19,298 66			
		303.0000 UNITS ACQUIRED ON 04/20/12	9,912 52			
		79 0000 UNITS ACQUIRED ON 05/17/12	2,367 62			
02/08/13	848.000	**MICROSOFT CORP**	-27,146.59	23,348.06	-3,798.53	0.00
		ACCOUNT NUMBER 4019874152				
		620.0000 UNITS ACQUIRED ON 02/28/12	20,313.45			
		228.0000 UNITS ACQUIRED ON 05/17/12	6,833.14			
03/11/13	478.000	**MICROSOFT CORP**	-14,301.51	13,443.40	-858.11	0.00
		ACCOUNT NUMBER 4019874152				
		421 0000 UNITS ACQUIRED ON 05/17/12	12,617.33			
		57 0000 UNITS ACQUIRED ON 08/01/12	1,684 18			
04/17/13	160,000.000	**MICROSOFT CORP 5.300% 2/08/41**	-181,476.80	199,792.00	0.00	18,315.20
		ACCOUNT NUMBER 4019312223				
		160,000 0000 UNITS ACQUIRED ON 08/02/11	181,476 80			
05/01/13	2,388.000	**MONDELEZ INTERNATIONAL INC**	-61,796.99	75,413.74	13,616.75	0.00
		ACCOUNT NUMBER 4019874152				
		749 0000 UNITS ACQUIRED ON 04/27/12	19,199 28			
		939 0000 UNITS ACQUIRED ON 05/01/12	24,314 86			
		462 0000 UNITS ACQUIRED ON 06/20/12	11,664 09			
		238 0000 UNITS ACQUIRED ON 01/28/13	6,618 76			
08/28/12	224.000	**MONSANTO CO NEW**	-17,623.65	19,194 26	1,570 61	0.00
		ACCOUNT NUMBER 4019874152				
		224 0000 UNITS ACQUIRED ON 04/12/12	17,623 65			
11/29/12	255.000	**MONSANTO CO NEW**	-19,806.66	23,002.21	3,195.55	0.00
		ACCOUNT NUMBER 4019874152				
		57 0000 UNITS ACQUIRED ON 04/12/12	4,484 59			
		198 0000 UNITS ACQUIRED ON 01/06/12	15,322 07			
06/15/12	11,733.450	**MORGAN STANLEY DEAN 5.080% 9/15/37**	-11,686.70	11,733.45	0.00	46.75
		ACCOUNT NUMBER 4019312223				
		11,733 4500 UNITS ACQUIRED ON 11/28/07	11,686 70			

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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
07/16/12	12,094.700	**MORGAN STANLEY DEAN 5 080% 9/15/37**	-12,046.51	12,094.70	0.00	48.19
		ACCOUNT NUMBER 4019312223 12,094 7000 UNITS ACQUIRED ON 11/28/07	12,046.51			
08/15/12	12,711.430	**MORGAN STANLEY DEAN 5 080% 9/15/37**	-12,660.78	12,711.43	0.00	50.65
		ACCOUNT NUMBER 4019312223 12,711.4300 UNITS ACQUIRED ON 11/28/07	12,660 78			
09/17/12	11,201.530	**MORGAN STANLEY DEAN 5.080% 9/15/37**	-11,156.90	11,201.53	0.00	44.63
		ACCOUNT NUMBER 4019312223 11,201.5300 UNITS ACQUIRED ON 11/28/07	11,156 90			
10/15/12	23,206.300	**MORGAN STANLEY DEAN 5.080% 9/15/37**	-23,113.84	23,206.30	0.00	92.46
		ACCOUNT NUMBER 4019312223 23,206 3000 UNITS ACQUIRED ON 11/28/07	23,113.84			
11/15/12	10,704.280	**MORGAN STANLEY DEAN 5.080% 9/15/37**	-10,661.63	10,704.28	0.00	42.65
		ACCOUNT NUMBER 4019312223 10,704 2800 UNITS ACQUIRED ON 11/28/07	10,661 63			
12/19/12	389.890	**MORGAN STANLEY DEAN 5.080% 9/15/37**	-388.34	389.89	0.00	1.55
		ACCOUNT NUMBER 4019312223 389 8900 UNITS ACQUIRED ON 11/28/07	388 34			
01/15/13	7,833.820	**MORGAN STANLEY DEAN 5.080% 9/15/37**	-7,802.61	7,833.82	0.00	31.21
		ACCOUNT NUMBER 4019312223 7,833 8200 UNITS ACQUIRED ON 11/28/07	7,802.61			
02/15/13	17,057.430	**MORGAN STANLEY DEAN 5.080% 9/15/37**	-16,989.46	17,057 43	0.00	67.97
		ACCOUNT NUMBER 4019312223 17,057 4300 UNITS ACQUIRED ON 11/28/07	16,989 46			
07/05/12	72.000	**NATIONAL OILWELL INC COM**	-5,721.29	4,612.21	0.00	-1,109.08
		ACCOUNT NUMBER 4019879932 72.0000 UNITS ACQUIRED ON 03/08/11	5,721 29			
12/17/12	701.000	**NATIONAL OILWELL INC COM**	-55,703.15	47,429 30	0.00	-8,273.85
		ACCOUNT NUMBER 4019879932 701 0000 UNITS ACQUIRED ON 03/08/11	55,703 15			

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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
06/14/12	1,390.000	**NETAPP INC**	-61,785.07	41,388 13	-20,396.94	0.00
		ACCOUNT NUMBER 4019874152				
		753 0000 UNITS ACQUIRED ON 02/21/12	32,434.95			
		491 0000 UNITS ACQUIRED ON 03/21/12	22,576 38			
		146 0000 UNITS ACQUIRED ON 03/27/12	6,773 74			
06/06/12	454 000	**NETFLIX.COM INC**	-41,037.24	27,969.49	-13,067.75	0.00
		ACCOUNT NUMBER 4019874152				
		454 0000 UNITS ACQUIRED ON 11/04/11	41,037 24			
01/28/13	794.000	**NEXTERA ENERGY INC**	-55,827.89	56,860 80	1,032.91	0.00
		ACCOUNT NUMBER 4019874152				
		794.0000 UNITS ACQUIRED ON 10/16/12	55,827 89			
09/21/12	507.000	**NIKE INC CL B**	-56,920.55	49,724.18	-7,196.37	0.00
		ACCOUNT NUMBER 4019874152				
		302.0000 UNITS ACQUIRED ON 03/20/12	34,003 39			
		205 0000 UNITS ACQUIRED ON 04/30/12	22,917 16			
03/14/13	2,704.000	**NRG ENERGY INC**	-61,719.34	68,173.61	6,454 27	0.00
		ACCOUNT NUMBER 4019879932				
		2,704 0000 UNITS ACQUIRED ON 01/08/13	61,719 34			
02/12/13	276.000	**O'REILLY AUTOMOTIVE INC**	-25,442 61	27,600.70	2,158.09	0.00
		ACCOUNT NUMBER 4019874152				
		91 0000 UNITS ACQUIRED ON 01/28/13	8,448 44			
		185 0000 UNITS ACQUIRED ON 07/20/12	16,994 17			
06/14/12	427.000	**OCCIDENTAL PETE CORP**	-43,210.73	36,025.44	-7,185.29	0.00
		ACCOUNT NUMBER 4019874152				
		427 0000 UNITS ACQUIRED ON 02/03/12	43,210 73			
07/05/12	71.000	**OCCIDENTAL PETE CORP**	-4,246.47	6,039.83	0.00	1,793.36
		ACCOUNT NUMBER 4019879932				
		71 0000 UNITS ACQUIRED ON 07/26/07	4,246 47			
08/14/12	696 000	**OCCIDENTAL PETE CORP**	-41,627.34	63,193.08	0.00	21,565.74
		ACCOUNT NUMBER 4019879932				
		696 0000 UNITS ACQUIRED ON 07/26/07	41,627 34			

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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
06/27/12	854.000	**ORACLE CORPORATION**	-21,699.57	23,797.89	0.00	2,098.32
		ACCOUNT NUMBER 4019874152				
		702.0000 UNITS ACQUIRED ON 04/13/10	18,396 61			
		152.0000 UNITS ACQUIRED ON 10/30/07	3,302 96			
07/05/12	205.000	**ORACLE CORPORATION**	-4,784.21	6,057.63	0.00	1,273.42
		ACCOUNT NUMBER 4019879932				
		205 0000 UNITS ACQUIRED ON 07/12/10	4,784 21			
10/23/12	1,503.000	**ORACLE CORPORATION**	-31,361.71	46,633.88	0.00	15,272.17
		ACCOUNT NUMBER 4019874152				
		910 0000 UNITS ACQUIRED ON 04/01/08	18,475.82			
		593.0000 UNITS ACQUIRED ON 10/30/07	12,885.89			
04/18/13	140,000.000	**PEPSI BOTTLING 7.000% 3/01/29**	-141,197.00	195,256.60	0.00	54,059.60
		ACCOUNT NUMBER 4019312223				
		140,000.0000 UNITS ACQUIRED ON 06/01/01	141,197 00			
10/17/12	578.000	**PEPSICO INC**	-39,869.10	40,689.37	407.07	413.20
		ACCOUNT NUMBER 4019874152				
		6 0000 UNITS ACQUIRED ON 05/19/11	431 18			
		302 0000 UNITS ACQUIRED ON 06/26/12	20,852.77			
		270 0000 UNITS ACQUIRED ON 06/22/11	18,585 15			
10/19/12	632.000	**PEPSICO INC**	-42,054.50	44,482.19	489.18	1,938.51
		ACCOUNT NUMBER 4019874152				
		183.0000 UNITS ACQUIRED ON 06/22/11	12,596 61			
		161.0000 UNITS ACQUIRED ON 09/22/11	9,676 70			
		288 0000 UNITS ACQUIRED ON 06/20/12	19,781.19			
01/14/13	882.000	**PFIZER INC**	-20,345 71	23,222.89	2,877.18	0.00
		ACCOUNT NUMBER 4019874152				
		882 0000 UNITS ACQUIRED ON 07/16/12	20,345 71			
11/07/12	288.000	**PHILIP MORRIS INTERNATIONAL IN**	-25,070.97	25,182.88	111.91	0.00
		ACCOUNT NUMBER 4019874152				
		212.0000 UNITS ACQUIRED ON 06/20/12	18,649 36			
		76.0000 UNITS ACQUIRED ON 06/12/12	6,421.61			

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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
12/10/12	258.000	**PHILIP MORRIS INTERNATIONAL IN**	-21,799.69	22,830.27	1,030.58	0.00
		ACCOUNT NUMBER 4019874152				
		258 0000 UNITS ACQUIRED ON 06/12/12	21,799 69			
12/11/12	485.000	**PHILIP MORRIS INTERNATIONAL IN**	-39,047.37	43,244.30	4,196.93	0.00
		ACCOUNT NUMBER 4019874152				
		35 0000 UNITS ACQUIRED ON 06/12/12	2,957.32			
		450 0000 UNITS ACQUIRED ON 02/09/12	36,090 05			
06/01/12	642.000	**PHILLIPS 66**	-11,739.93	19,889.42	0.00	8,149 49
		ACCOUNT NUMBER 52484900				
		642 0000 UNITS ACQUIRED ON 07/06/09	11,739 93			
12/17/12	176.000	**PHILLIPS 66**	-8,270.94	9,362.57	1,091.63	0.00
		ACCOUNT NUMBER 4019879932				
		176 0000 UNITS ACQUIRED ON 10/26/12	8,270 94			
08/31/12	406.000	**PRAXAIR INC COM**	-40,049.67	42,619.27	2,569.60	0.00
		ACCOUNT NUMBER 4019874152				
		406 0000 UNITS ACQUIRED ON 08/30/11	40,049.67			
01/24/13	88.000	**PRECISION CASTPARTS CORP**	-13,853.85	16,353.94	1,491.12	1,008.97
		ACCOUNT NUMBER 4019874152				
		68 0000 UNITS ACQUIRED ON 06/11/12	11,146 02			
		20 0000 UNITS ACQUIRED ON 10/21/10	2,707 83			
06/25/12	175.000	**PROCTER & GAMBLE CO**	-9,129.21	10,522.02	0.00	1,392.81
		ACCOUNT NUMBER 4019874152				
		175 0000 UNITS ACQUIRED ON 07/06/09	9,129 21			
04/18/13	100,000.000	**PROCTOR & GAMBLE CO 5.550% 3/05/37**	-98,719.68	130,714.00	0.00	31,994.32
		ACCOUNT NUMBER 4019312223				
		100,000 0000 UNITS ACQUIRED ON 12/06/07	98,719 68			
07/05/12	92.000	**QUALCOMM INC**	-6,079.66	5,116.00	-963.66	0.00
		ACCOUNT NUMBER 4019879932				
		92.0000 UNITS ACQUIRED ON 04/16/12	6,079 66			
03/11/13	145.000	**QUALCOMM INC**	-9,928.89	9,658.29	-270.60	0.00
		ACCOUNT NUMBER 4019874152				
		145 0000 UNITS ACQUIRED ON 03/26/12	9,928 89			

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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
05/13/13	233.000	**QUALCOMM INC**	-15,896.27	14,953.60	0.00	-942.67
		ACCOUNT NUMBER 4019874152				
		172.0000 UNITS ACQUIRED ON 03/26/12	11,777 72			
		61 0000 UNITS ACQUIRED ON 04/17/12	4,118 55			
07/05/12	128.000	**QUESTCOR PHARMACEUTICALS INC**	-5,434.69	6,837.61	1,402.92	0 00
		ACCOUNT NUMBER 4019879932				
		128 0000 UNITS ACQUIRED ON 01/09/12	5,434 69			
09/27/12	1,260.000	**QUESTCOR PHARMACEUTICALS INC**	-53,497.71	25,361.97	-28,135.74	0.00
		ACCOUNT NUMBER 4019879932				
		1,260 0000 UNITS ACQUIRED ON 01/09/12	53,497.71			
03/11/13	137.000	**RANGE RES CORP**	-9,258.44	10,642.21	1,383.77	0.00
		ACCOUNT NUMBER 4019874152				
		137 0000 UNITS ACQUIRED ON 01/28/13	9,258 44			
03/14/13	175 000	**RANGE RES CORP**	-11,657.90	13,813.58	420.13	1,735.55
		ACCOUNT NUMBER 4019874152				
		37 0000 UNITS ACQUIRED ON 01/28/13	2,500 46			
		138.0000 UNITS ACQUIRED ON 05/01/08	9,157 44			
07/05/12	152.000	**RAYMOND JAMES FINL INC**	-5,903.80	5,163.34	0.00	-740.46
		ACCOUNT NUMBER 4019879932				
		152.0000 UNITS ACQUIRED ON 03/08/11	5,903.80			
10/31/12	1,488.000	**RAYMOND JAMES FINL INC**	-57,795.11	56,744.35	0.00	-1,050.76
		ACCOUNT NUMBER 4019879932				
		1,488 0000 UNITS ACQUIRED ON 03/08/11	57,795 11			
06/29/12	242.000	**ROCKWELL AUTOMATION INC**	-18,709.07	15,449.66	-3,259.41	0.00
		ACCOUNT NUMBER 4019874152				
		242.0000 UNITS ACQUIRED ON 12/07/11	18,709 07			
07/23/12	659.000	**ROCKWELL AUTOMATION INC**	-50,020.55	43,423.57	-6,596.98	0.00
		ACCOUNT NUMBER 4019874152				
		357.0000 UNITS ACQUIRED ON 12/07/11	27,599 74			
		302.0000 UNITS ACQUIRED ON 01/10/12	22,420 81			
07/05/12	122.000	**ROCKWOOD HLDGS INC**	-5,965.25	5,427.66	0.00	-537.59
		ACCOUNT NUMBER 4019879932				
		122 0000 UNITS ACQUIRED ON 04/20/11	5,965 25			

WELLS FARGO

Account Statement For
SELBY FDN CONSOLIDATED

Period Covered June 1, 2012 - May 31, 2013

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
09/07/12	864.000	ROCKWOOD HLDGS INC	-42,245 71	40,208.71	0.00	-2,037.00
		ACCOUNT NUMBER 4019879932 864 0000 UNITS ACQUIRED ON 04/20/11	42,245 71			
09/10/12	328.000	ROCKWOOD HLDGS INC	-16,037.73	15,511 07	0.00	-526.66
		ACCOUNT NUMBER 4019879932 328 0000 UNITS ACQUIRED ON 04/20/11	16,037 73			
06/18/12	221.000	ROSS STORES INC	-3,867.15	14,302.58	0.00	10,435.43
		ACCOUNT NUMBER 4019879932 221 0000 UNITS ACQUIRED ON 05/09/08	3,867 15			
07/05/12	93.000	ROSS STORES INC	-1,627.35	5,790.98	0 00	4,163.63
		ACCOUNT NUMBER 4019879932 93 0000 UNITS ACQUIRED ON 05/09/08	1,627 35			
03/14/13	910.000	ROSS STORES INC	-15,923.54	51,115.64	0.00	35,192.10
		ACCOUNT NUMBER 4019879932 910 0000 UNITS ACQUIRED ON 05/09/08	15,923 54			
03/15/13	2,626 000	SAFEWAY INC NEW	-58,891.07	62,662.57	1,719.25	2,052.25
		ACCOUNT NUMBER 52484900 2,154 0000 UNITS ACQUIRED ON 06/20/11 472 0000 UNITS ACQUIRED ON 02/11/13	49,347 28 9,543 79			
04/09/13	2,399 000	SAFEWAY INC NEW	-47,196.28	60,501.42	439.96	12,865.18
		ACCOUNT NUMBER 52484900 88.0000 UNITS ACQUIRED ON 02/11/13 2,311 0000 UNITS ACQUIRED ON 07/06/09	1,779.35 45,416 93			
08/02/12	263.000	SALESFORCE COM INC	-32,778.77	33,112.04	333.27	0.00
		ACCOUNT NUMBER 4019874152 263 0000 UNITS ACQUIRED ON 12/06/11	32,778 77			
06/29/12	431.000	SANDISK CORP COM	-21,696.59	15,552.11	-6,144.48	0.00
		ACCOUNT NUMBER 4019874152 431.0000 UNITS ACQUIRED ON 12/06/11	21,696 59			
04/18/13	155,000.000	SBC COMMUNICATIONS 6.450% 6/15/34	-152,008.34	193,001.35	0.00	40,993.01
		ACCOUNT NUMBER 4019312223 155,000 0000 UNITS ACQUIRED ON 05/02/06	152,008 34			

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WELLS FARGO

Account Statement For
SELBY FDN CONSOLIDATED

Period Covered June 1, 2012 - May 31, 2013

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
12/20/12	322.000	**SCHLUMBERGER LTD**	-24,138.95	22,270.57	0.00	-1,868.38
		ACCOUNT NUMBER 4019874152				
		95 0000 UNITS ACQUIRED ON 12/01/11	7,207 63			
		227.0000 UNITS ACQUIRED ON 11/15/10	16,931.32			
02/01/13	1,003.000	**SCHLUMBERGER LTD**	-70,563.33	79,706.92	-12.99	9,156.58
		ACCOUNT NUMBER 4019874152				
		160 0000 UNITS ACQUIRED ON 01/28/10	10,447 33			
		441 0000 UNITS ACQUIRED ON 01/11/10	30,913 66			
		22 0000 UNITS ACQUIRED ON 11/15/10	1,640 92			
		273.0000 UNITS ACQUIRED ON 10/26/11	19,045 30			
		107.0000 UNITS ACQUIRED ON 01/28/13	8,516 12			
10/31/12	248.000	**SPECTRUM BRANDS HOLDINGS INC**	-9,325.10	11,158.71	1,833.61	0.00
		ACCOUNT NUMBER 4019879932				
		248 0000 UNITS ACQUIRED ON 09/05/12	9,325 10			
06/29/12	211.000	**STARWOOD HOTELS & RESORTS WORLDWIDE**	-12,524.91	10,653.13	-537.64	-1,334.14
		ACCOUNT NUMBER 4019874152				
		118.0000 UNITS ACQUIRED ON 01/26/11	7,291 81			
		93 0000 UNITS ACQUIRED ON 02/03/12	5,233 10			
10/30/12	994.000	**STARWOOD HOTELS & RESORTS WORLDWIDE**	-49,067.49	52,319.91	-648.10	3,900.52
		ACCOUNT NUMBER 4019874152				
		420.0000 UNITS ACQUIRED ON 08/04/11	20,331.11			
		178.0000 UNITS ACQUIRED ON 08/23/11	7,244 53			
		10 0000 UNITS ACQUIRED ON 02/03/12	562.70			
		386.0000 UNITS ACQUIRED ON 03/05/12	20,929.15			
07/05/12	299 000	**SYMANTEC CORP**	-5,805.71	4,341.41	0.00	-1,464.30
		ACCOUNT NUMBER 4019879932				
		299.0000 UNITS ACQUIRED ON 05/27/11	5,805 71			
07/17/12	2,937.000	**SYMANTEC CORP**	-57,028.03	39,174.29	0.00	-17,853.74
		ACCOUNT NUMBER 4019879932				
		2,937 0000 UNITS ACQUIRED ON 05/27/11	57,028 03			
05/02/13	105,000.000	**TARGET CORP 6.350% 11/01/32**	-109,962.30	140,225.40	0.00	30,263.10
		ACCOUNT NUMBER 4019312223				
		105,000 0000 UNITS ACQUIRED ON 12/11/02	109,962 30			

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered. June 1, 2012 - May 31, 2013

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
04/02/13	368.000	**TERADATA CORP**	-26,535.75	21,003.06	-5,532.69	0.00
		ACCOUNT NUMBER 4019874152				
		295 0000 UNITS ACQUIRED ON 07/05/12	21,516 27			
		73 0000 UNITS ACQUIRED ON 01/28/13	5,019 48			
04/09/13	370.000	**TERADATA CORP**	-24,161.42	19,602.83	-4,558.59	0.00
		ACCOUNT NUMBER 4019874152				
		354 0000 UNITS ACQUIRED ON 07/17/12	23,061 26			
		16 0000 UNITS ACQUIRED ON 01/28/13	1,100 16			
03/01/13	703.000	**TEREX CORP NEW**	-15,393.80	21,895.50	6,501.70	0.00
		ACCOUNT NUMBER 4019879932				
		703 0000 UNITS ACQUIRED ON 08/09/12	15,393 80			
07/05/12	142 000	**TYCO INTERNATIONAL LTD NEW**	-4,801.97	7,504.54	0.00	2,702.57
		ACCOUNT NUMBER 4019879932				
		142 0000 UNITS ACQUIRED ON 09/24/09	4,801 97			
07/17/12	1,399.000	**TYCO INTERNATIONAL LTD NEW**	-47,309.56	71,326.42	0.00	24,016.86
		ACCOUNT NUMBER 4019879932				
		1,399 0000 UNITS ACQUIRED ON 09/24/09	47,309.56			
07/20/12	338.000	**TYSON FOODS INC CL A DEL**	-6,545.60	5,182.27	-1,363.33	0.00
		ACCOUNT NUMBER 4019874152				
		338 0000 UNITS ACQUIRED ON 05/09/12	6,545 60			
09/07/12	2,951 000	**TYSON FOODS INC CL A DEL**	-54,697.00	46,882 08	-626.20	-7,188.72
		ACCOUNT NUMBER 4019874152				
		2,180 0000 UNITS ACQUIRED ON 06/28/11	41,474 50			
		591 0000 UNITS ACQUIRED ON 08/10/11	9,736 67			
		180 0000 UNITS ACQUIRED ON 05/09/12	3,485 83			
10/15/12	100,000.000	**U S TREASURY NOTES 4.750% 5/15/14**	-98,415.30	107,117 19	0.00	8,701.89
		ACCOUNT NUMBER 4019312223				
		80,000 0000 UNITS ACQUIRED ON 06/27/06	78,653 88			
		20,000 0000 UNITS ACQUIRED ON 04/26/06	19,761 42			
05/01/13	150,000 000	**U S TREASURY NOTES 5.125% 5/15/16**	-173,236.92	171,814.45	0.00	-1,422.47
		ACCOUNT NUMBER 4019312223				
		95,000 0000 UNITS ACQUIRED ON 08/02/11	112,842 19			
		55,000 0000 UNITS ACQUIRED ON 05/14/08	60,394.73			

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WILLIAM G AND MARIE SELBY FOUNDATION
FEIN 59-6121242

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered June 1, 2012 - May 31, 2013

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
08/30/12	269.000	**UNDER ARMOUR INC**	- 13,536.71	14,933.88	1,397.17	0 00
		ACCOUNT NUMBER 4019874152				
		269 0000 UNITS ACQUIRED ON 04/20/12	13,536 71			
10/30/12	785.000	**UNDER ARMOUR INC**	- 39,052.87	40,962.11	1,909.24	0.00
		ACCOUNT NUMBER 4019874152				
		173 0000 UNITS ACQUIRED ON 04/20/12	8,705 77			
		232.0000 UNITS ACQUIRED ON 05/25/12	11,372.07			
		380 0000 UNITS ACQUIRED ON 06/07/12	18,975 03			
07/05/12	85.000	**UNITED TECHNOLOGIES CORP**	- 2,526.63	6,402.90	0.00	3,876.27
		ACCOUNT NUMBER 4019879932				
		85.0000 UNITS ACQUIRED ON 03/14/03	2,526 63			
08/14/12	835.000	**UNITED TECHNOLOGIES CORP**	- 24,820.37	64,163.55	0.00	39,343.18
		ACCOUNT NUMBER 4019879932				
		835 0000 UNITS ACQUIRED ON 03/14/03	24,820 37			
07/05/12	110.000	**UNITEDHEALTH GROUP INC**	- 5,756.55	6,424.96	668.41	0.00
		ACCOUNT NUMBER 4019879932				
		110.0000 UNITS ACQUIRED ON 07/13/11	5,756 55			
02/05/13	665.000	**UNITEDHEALTH GROUP INC**	- 22,373.23	37,098.66	- 29.82	14,755.25
		ACCOUNT NUMBER 4019874152				
		609 0000 UNITS ACQUIRED ON 06/16/10	19,219.31			
		56.0000 UNITS ACQUIRED ON 01/28/13	3,153 92			
07/05/12	201.000	**US BANCORP DEL NEW**	- 5,661.97	6,425.84	763.87	0 00
		ACCOUNT NUMBER 4019879932				
		201.0000 UNITS ACQUIRED ON 01/09/12	5,661.97			
03/01/13	1,969.000	**US BANCORP DEL NEW**	- 55,464.76	65,813.92	0.00	10,349.16
		ACCOUNT NUMBER 4019879932				
		1,969 0000 UNITS ACQUIRED ON 01/09/12	55,464 76			
03/28/13	75,000.000	**US TREASURY BOND 3 750% 8/15/41**	- 85,095.70	85,224.61	0.00	128.91
		ACCOUNT NUMBER 4019312223				
		75,000.0000 UNITS ACQUIRED ON 09/29/11	85,095 70			
04/15/13	155,000.000	**US TREASURY BOND 4.500% 2/15/36**	- 146,014 85	202,759.38	0.00	56,744.53
		ACCOUNT NUMBER 4019312223				
		155,000 0000 UNITS ACQUIRED ON 05/15/07	146,014.85			

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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
07/31/12	75,000.000	**US TREASURY BOND 4.500% 8/15/39**	-72,819.34	104,604.19	0.00	31,784.85
		ACCOUNT NUMBER 4019312223				
		50,000 0000 UNITS ACQUIRED ON 02/24/10	48,900 39			
		25,000 0000 UNITS ACQUIRED ON 03/25/10	23,918 95			
04/15/13	75,000.000	**US TREASURY BOND 4.500% 8/15/39**	-71,756.83	98,906.25	0.00	27,149.42
		ACCOUNT NUMBER 4019312223				
		75,000 0000 UNITS ACQUIRED ON 03/25/10	71,756 83			
04/16/13	150,000 000	**US TREASURY BOND 6.125% 8/15/29**	-174,703.13	227,079.48	0.00	52,376.35
		ACCOUNT NUMBER 4019312223				
		150,000.0000 UNITS ACQUIRED ON 08/30/07	174,703 13			
05/01/13	75,000.000	**US TREASURY NOTE 2.750% 2/15/19**	-72,421.90	83,320.31	0 00	10,898.41
		ACCOUNT NUMBER 4019312223				
		75,000 0000 UNITS ACQUIRED ON 09/25/09	72,421 90			
05/01/13	65,000 000	**US TREASURY NOTE 3.125% 5/15/21**	-67,711 72	74,193.95	0 00	6,482.23
		ACCOUNT NUMBER 4019312223				
		65,000 0000 UNITS ACQUIRED ON 08/02/11	67,711 72			
10/15/12	200,000.000	**US TREASURY NOTE 4.250% 11/15/13**	-198,082 87	208,734 38	0.00	10,651.51
		ACCOUNT NUMBER 4019312223				
		65,000.0000 UNITS ACQUIRED ON 03/29/06	64,380 84			
		135,000.0000 UNITS ACQUIRED ON 08/29/06	133,702 03			
05/01/13	40,000.000	**US TREASURY NOTE 4.250% 11/15/13**	-39,615.42	40,896.87	0.00	1,281.45
		ACCOUNT NUMBER 4019312223				
		40,000 0000 UNITS ACQUIRED ON 08/29/06	39,615 42			
12/11/12	74 000	**V F CORP**	-6,123.17	11,427.83	0.00	5,304.66
		ACCOUNT NUMBER 4019874152				
		67 0000 UNITS ACQUIRED ON 10/28/10	5,590.72			
		7 0000 UNITS ACQUIRED ON 07/14/10	532 45			
01/24/13	249.000	**V F CORP**	-18,939.83	36,835.18	0.00	17,895.35
		ACCOUNT NUMBER 4019874152				
		249 0000 UNITS ACQUIRED ON 07/14/10	18,939 83			
07/30/12	3,444.712	**VANGUARD INFLAT-PROT SECS-ADM #5119**	-81,925.41	100,000.00	0.00	18,074 59
		ACCOUNT NUMBER 4019312223				
		3,444 7120 UNITS ACQUIRED ON 07/07/09	81,925 41			

WELLS FARGO

Account Statement For
SELBY FDN CONSOLIDATED

Period Covered. June 1, 2012 - May 31, 2013

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
07/05/12	155.000	**VERIZON COMMUNICATIONS**	-5,174.10	6,881.86	0.00	1,707.76
		ACCOUNT NUMBER 4019879932				
		155.0000 UNITS ACQUIRED ON 11/04/10	5,174.10			
04/02/13	558.000	**VERIZON COMMUNICATIONS**	-24,831.06	27,485.96	2,654.90	0.00
		ACCOUNT NUMBER 4019874152				
		453.0000 UNITS ACQUIRED ON 07/30/12	20,343 60			
		105.0000 UNITS ACQUIRED ON 06/11/12	4,487 46			
04/10/13	311.000	**VERTEX PHARMACEUTICALS INC COM**	-18,653.72	16,120.76	-2,532.96	0.00
		ACCOUNT NUMBER 4019874152				
		311 0000 UNITS ACQUIRED ON 06/01/12	18,653 72			
04/25/13	116.000	**VERTEX PHARMACEUTICALS INC COM**	-6,957.66	9,654 00	2,696.34	0.00
		ACCOUNT NUMBER 4019874152				
		116 0000 UNITS ACQUIRED ON 06/01/12	6,957.66			
07/05/12	102.000	**W. R. GRACE & CO COM**	-5,871.83	5,131.51	-740.32	0.00
		ACCOUNT NUMBER 4019879932				
		102 0000 UNITS ACQUIRED ON 05/14/12	5,871 83			
07/05/12	91.000	**WABCO HOLDINGS INC**	-5,590.24	4,781.94	0.00	-808.30
		ACCOUNT NUMBER 4019879932				
		91.0000 UNITS ACQUIRED ON 01/18/11	5,590.24			
03/14/13	898 000	**WABCO HOLDINGS INC**	-55,165.22	63,678.44	0.00	8,513.22
		ACCOUNT NUMBER 4019879932				
		898.0000 UNITS ACQUIRED ON 01/18/11	55,165 22			
07/05/12	97.000	**WAL MART STORES INC**	-4,938.00	6,746.19	0.00	1,808.19
		ACCOUNT NUMBER 4019879932				
		97.0000 UNITS ACQUIRED ON 06/23/10	4,938 00			
05/02/13	130,000.000	**WAL-MART STORES 7.550% 2/15/30**	-157,769.30	191,178.00	0.00	33,408.70
		ACCOUNT NUMBER 4019312223				
		130,000 0000 UNITS ACQUIRED ON 04/26/04	157,769.30			
01/11/13	1,167.000	**WALT DISNEY CO**	-61,688.79	59,097.19	-2,591.60	0.00
		ACCOUNT NUMBER 4019879932				
		1,167.0000 UNITS ACQUIRED ON 09/24/12	61,688 79			

WILLIAM G. AND MARIE SELBY FOUNDATION
FEIN 59-6121242

WELLS FARGO

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered June 1, 2012 - May 31, 2013

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
06/12/12	83,049.250	WELLS FARGO ADVANTAGE DISC INS #3123	- 2,077,061.75	2,106,128.98	29,067.23	0.00
		ACCOUNT NUMBER 4019312223 83,049 2500 UNITS ACQUIRED ON 10/24/11	2,077,061.75			
07/30/12	19,401.330	WF ADV TRAD S/C GRWTH FD INST #4132	- 202,355 87	350,000.00	0.00	147,644.13
		ACCOUNT NUMBER 4019312223 19,401 3300 UNITS ACQUIRED ON 07/07/09	202,355 87			
10/25/12	4,232.000	WILLIAMS COS INC	- 97,833.70	147,412.07	0.00	49,578.37
		ACCOUNT NUMBER 52484900 4,232 0000 UNITS ACQUIRED ON 06/20/11	97,833 70			
07/10/12	359.000	YUM BRANDS INC	- 20,030.44	23,322.70	0.00	3,292.26
		ACCOUNT NUMBER 4019874152 359.0000 UNITS ACQUIRED ON 05/26/11	20,030 44			
07/18/12	333.000	YUM BRANDS INC	- 18,579.77	21,356.61	0.00	2,776.84
		ACCOUNT NUMBER 4019874152 333 0000 UNITS ACQUIRED ON 05/26/11	18,579 77			
Total This Period			- $14,936,216 54	$16,807,124.45	$61,555.82	$1,809,352.08

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

CASH SWEEP ACTIVITY DETAIL

Purchases

Date	Quantity	Description	Principal Cash	Income Cash	Cost Basis
06/01/12	3,000 00	FEDERATED TREAS OBL FD 68	- $3,000 00		$3,000 00
06/01/12	1 76	FEDERATED TREAS OBL FD 68		- 1.76	1 76
06/01/12	684 59	FEDERATED TREAS OBL FD 68		- 684 59	684 59
06/01/12	1,526 08	FEDERATED TREAS OBL FD 68		- 1,526 08	1,526 08
06/01/12	19,889 42	FEDERATED TREAS OBL FD 68	- 19,889 42		19,889 42
06/01/12	2,028 98	FEDERATED TREAS OBL FD 68		- 2,028 98	2,028 98
06/04/12	11,186 23	FEDERATED TREAS OBL FD 68		- 11,186 23	11,186 23
06/04/12	221 62	FEDERATED TREAS OBL FD 68		- 221.62	221 62
06/04/12	415 39	FEDERATED TREAS OBL FD 68		- 415 39	415.39
06/05/12	15,418 51	FEDERATED TREAS OBL FD 68		- 15,418 51	15,418 51
06/05/12	1,287 00	FEDERATED TREAS OBL FD 68		- 1,287 00	1,287 00

013820

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, 2013 (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 cjones@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 (2012)**
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' **2012** 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* *

Name	Age	College (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?

_____**Employment** _____**Self-employment/odd jobs** _____**Unemployment**
_____**Alimony/child support** _____**Public Assistance** _____**Social Security**
_____**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 (2nd home/investment property)........................ $__________
Credit Card........................ $__________
Medical Bills (not covered by insurance)........................ $__________
Other (please explain)________________________ $__________

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

____
____
____
____
____
____
____
____

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

ESSAY QUESTION #1

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

ESSAY QUESTION #2

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

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

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

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

Applicant Signature ____________________ **Date** ____________

Parent/Guardian Signature ____________________ **Date** ____________

WILLIAM G. SELBY AND MARIE
SELBY FOUNDATION

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

Selby Scholar Renewal

SUBMISSION DEADLINE: JULY 15th, 2013 (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