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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUN 1, 2013, and ending MAY 31, 2014

Name of foundation WILLIAM G. AND MARIE SELBY FOUNDATION C/O WELLS FARGO BANK; IM&T FID TAX SVC-		A Employer identification number 59-6121242
Number and street (or P O box number if mail is not delivered to street address) MAC D4000-041; 1 WEST 4TH ST. 4TH FLOO	Room/suite	B Telephone number (941)957-0442
City or town, state or province, country, and ZIP or foreign postal code WINSTON-SALEM, NC 27101		C If exemption application is pending, check here ☐
D Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) \$ 37,978,987. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,268,436.	1,268,436.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,645,294.			
b Gross sales price for all assets on line 6a 16,967,575.					
7 Capital gain net income (from Part IV, line 2)			5,645,294.		
8 Net short-term capital gain					
9 Income modifications				9,955.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income JAN 20 2015		331,232.	331,232.		STATEMENT 2
12 Total. Add lines 1 through 11		7,244,962.	7,244,962.	9,955.	
13 Compensation of officers, directors, trustees, etc		469,915.	328,187.		141,728.
14 Other employee salaries and wages		92,499.	0.		92,499.
15 Pension plans, employee benefits		60,455.	0.		60,455.
16a Legal fees STMT 3		500.	0.		500.
b Accounting fees STMT 4		17,940.	0.		17,940.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		71,408.	0.		1,149.
19 Depreciation and depletion					
20 Occupancy		36,699.	0.		36,699.
21 Travel, conferences, and meetings		2,677.	0.		2,677.
22 Printing and publications		736.	0.		736.
23 Other expenses STMT 6		35,718.	0.		35,718.
24 Total operating and administrative expenses. Add lines 13 through 23		788,547.	328,187.		390,101.
25 Contributions, gifts, grants paid		2,984,200.			2,984,200.
26 Total expenses and disbursements. Add lines 24 and 25		3,772,747.	328,187.		3,374,301.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,472,215.			
b Net investment income (if negative, enter -0-)			6,916,775.		
c Adjusted net income (if negative, enter -0-)				9,955.	

WILLIAM G. AND MARIE SELBY FOUNDATION

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C/O WELLS FARGO BANK; IM&T FID TAX SVC-

59-6121242

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	104,373.	140,929.	140,929.
	2	Savings and temporary cash investments	1,375,046.	3,103,808.	3,103,808.
	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.		
	10a	Investments - U.S. and state government obligations STMT 9	2,303,846.	2,256,235.	2,256,235.
	b	Investments - corporate stock STMT 10	14,325,402.	17,006,357.	17,006,357.
	c	Investments - corporate bonds STMT 11	3,247,394.	2,970,180.	2,970,180.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	47,978,624.	47,901,478.	12,501,478.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ PREPAID EXCISE TAX)	80,376.	0.	0.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	69,415,321.	73,378,987.	37,978,987.
	17	Accounts payable and accrued expenses		4,325.	
	18	Grants payable	950,000.	1,100,000.	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	51,255.	
	23	Total liabilities (add lines 17 through 22)	950,000.	1,155,580.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	68,465,321.	72,223,407.	
	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	68,465,321.	72,223,407.	
	31	Total liabilities and net assets/fund balances	69,415,321.	73,378,987.	

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	68,465,321.
2	Enter amount from Part I, line 27a	2	3,472,215.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,600,687.
4	Add lines 1, 2, and 3	4	74,538,223.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,314,816.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	72,223,407.

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 AURORA GLOBAL OPPORTUNITIES II ASP FUND	P	VARIOUS	12/31/13
b DORCHESTER CAPITAL INTL ASP FUND	P	VARIOUS	12/31/13
c SEE ATTACHED	P	VARIOUS	12/31/13
d CAPITAL GAINS DIVIDENDS			
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 8,926.			8,926.
b 874,642.			874,642.
c 15,298,307.		11,322,281.	3,976,026.
d 785,700.			785,700.
e			

(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			8,926.
b			874,642.
c			3,976,026.
d			785,700.
e			

2 Capital gain net income or (net capital loss)	2	5,645,294.
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))
2012	3,222,201.	66,021,009.	.048806
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

2 Total of line 1, column (d)	2	.233299
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	.046660
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	69,793,605.
5 Multiply line 4 by line 3	5	3,256,570.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,168.
7 Add lines 5 and 6	7	3,325,738.
8 Enter qualifying distributions from Part XII, line 4	8	3,374,301.

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	69,168.
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	69,168.
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	69,168.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	19,004.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	68,547.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	87,551.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,091.	
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	17,292.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 17,292. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SELBYFDN.ORG	13	X	
14	The books are in care of ► WELLS FARGO BANK Telephone no. ► 941-951-7232 Located at ► 1819 MAIN ST., SARASOTA, FL ZIP+4 ► 34236			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		469,915.	23,354.	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
JANE GOTTLIEB 1800 2ND ST #954, SARASOTA, FL 34236	OFFICE MANAGER 40.00	51,502.	5,234.	0.

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	68,942,425.
b	Average of monthly cash balances	1b	1,914,027.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	70,856,452.
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	70,856,452.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,062,847.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,793,605.
6	Minimum investment return. Enter 5% of line 5	6	3,489,680.

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	3,489,680.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	69,168.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,168.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,420,512.
4	Recoveries of amounts treated as qualifying distributions	4	9,955.
5	Add lines 3 and 4	5	3,430,467.
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	3,430,467.

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	3,374,301.
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	3,374,301.
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	69,168.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,305,133.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,430,467.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			55,337.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 3,374,301.				
a Applied to 2012, but not more than line 2a			55,337.	
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 2013 distributable amount				3,318,964.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				111,503.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

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

- [illegible]

2013.05020 WILLIAM G. AND MARIE SELBY 79310 1

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	2,184,200.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	800,000.
Total				3a 2,984,200.
b Approved for future payment				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	300,000.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	800,000.
Total				3b 1,100,000.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AURORA GLOBAL OPPORTUNITIES II K-1	7.	0.	7.	7.	
DORCHESTER CAPITAL INTL K-1	9.	0.	9.	9.	
WELLS FARGO BANK	2,054,120.	785,700.	1,268,420.	1,268,420.	
TO PART I, LINE 4	2,054,136.	785,700.	1,268,436.	1,268,436.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DORCHESTER CAPITAL INTL K-1	3,337.	3,337.	
AURORA GLOBAL OPPORTUNITIES K-1	6,191.	6,191.	
PARTNERS GROUP PRIVATE EQUITY	24,549.	24,549.	
GRAHAM ALTERNATIVE INVESTMENT FUND I K-1	297,155.	297,155.	
TOTAL TO FORM 990-PF, PART I, LINE 11	331,232.	331,232.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	500.	0.		500.
TO FM 990-PF, PG 1, LN 16A	500.	0.		500.

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	17,940.	0.		17,940.
TO FORM 990-PF, PG 1, LN 16B	17,940.	0.		17,940.

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	70,259.	0.		0.
OTHER TAXES	1,149.	0.		1,149.
TO FORM 990-PF, PG 1, LN 18	71,408.	0.		1,149.

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	1,403.	0.		1,403.
INSURANCE	5,280.	0.		5,280.
COMPUTER EXPENSE	5,815.	0.		5,815.
TELEPHONE	2,892.	0.		2,892.
OFFICE EXPENSE	2,489.	0.		2,489.
SERVICE CONTRACT	1,729.	0.		1,729.
POSTAGE	1,062.	0.		1,062.
CLEANING AND JANITORIAL	3,180.	0.		3,180.
UTILITIES	2,294.	0.		2,294.
SELBY SCHOLARS LUNCHEON	9,574.	0.		9,574.
TO FORM 990-PF, PG 1, LN 23	35,718.	0.		35,718.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	1,640,599.
REFUNDS	9,955.
ACCRUED GRANTS PRIOR YEAR	950,000.
ACCRETION	133.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,600,687.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
PARTNERSHIP INCOME NOT REPORTED ON FINANCIAL STATEMENTS	1,214,816.
ACCRUED GRANTS CURRENT YEAR	1,100,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,314,816.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		2,256,235.	2,256,235.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,256,235.	2,256,235.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,256,235.	2,256,235.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	17,006,357.	17,006,357.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,006,357.	17,006,357.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,970,180.	2,970,180.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,970,180.	2,970,180.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	39,312,874.	3,912,874.
HEDGE FUNDS	FMV	7,005,793.	7,005,793.
COMMERCIAL MORTGAGE BACKED SECURITIES	FMV	421,813.	421,813.
PRIVATE EQUITY	FMV	1,160,998.	1,160,998.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,901,478.	12,501,478.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WELLS FARGO PRIVATE BANK 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	TRUSTEE 40.00	328,187.	0.	0.
KARIN ANDERSON GRABLIN 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
JOHN DART 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	CHAIRMAN 2.00	0.	0.	0.
DOUG MRSTIK 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	VICE CHAIRMAN 2.00	0.	0.	0.
CAROLYN G. JOHNSON 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
SARAH H. PAPPAS 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	PRESIDENT 40.00	141,728.	23,354.	0.
RENEE ARMBRUSTER 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
E KEITH DUBOSE 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
KEVIN J. STENCIK 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		469,915.	23,354.	0.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

941-957-0442

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered May 1, 2014 - May 31, 2014

Consolidated Account Number M16467

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
INCOME			\$26.72	\$26.72	\$0.00		
Total Cash			\$26.72	\$26.72	\$0.00		
MONEY MARKET							
FEDERATED TREAS OBL FD 68	1,999,111.240		\$1,999,111.24	\$1,999,111.24	\$0.00	\$199.93	0.01%
ACCOUNT NUMBER 4019312223							
FEDERATED TREAS OBL FD 68	273,374.790		273,374.79	273,374.79	0.00	27.34	0.01
Asset held in <i>Invested Income Portfolio</i>							
ACCOUNT NUMBER 4019312223							
FEDERATED TREAS OBL FD 68	93,804.310		93,804.31	93,804.31	0.00	9.38	0.01
Asset held in <i>Invested Income Portfolio</i>							
ACCOUNT NUMBER 4019874152							
FEDERATED TREAS OBL FD 68	250,028.110		250,028.11	250,028.11	0.00	25.01	0.01
ACCOUNT NUMBER 4019874152							
FEDERATED TREAS OBL FD 68	60,716.530		60,716.53	60,716.53	0.00	6.07	0.01
ACCOUNT NUMBER: 4019879932							
FEDERATED TREAS OBL FD 68	76,902.800		76,902.80	76,902.80	0.00	7.69	0.01
Asset held in <i>Invested Income Portfolio</i>							
ACCOUNT NUMBER 4019879932							
FEDERATED TREAS OBL FD 68	176,163.450		176,163.45	176,163.45	0.00	17.62	0.01
Asset held in <i>Invested Income Portfolio</i>							
ACCOUNT NUMBER 52484900							
FEDERATED TREAS OBL FD 68	173,680.360		173,680.36	173,680.36	0.00	17.37	0.01
ACCOUNT NUMBER 52484900							
Total Money Market			\$3,103,781.59	\$3,103,781.59	\$0.00	\$310.41	0.01%
Total Cash & Equivalents			\$3,103,808.31	\$3,103,808.31	\$0.00	\$310.41	0.01%

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: May 1, 2014 - May 31, 2014
Consolidated Account Number M16467

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED HOME LN MTG CORP							
DTD 01/16/07 5.000 02/16/2017	170,000,000	\$111.630	\$189,771.00	\$166,360.90	\$23,410.10	\$8,500.00	0.66%
CUSIP: 3137EAAM1							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AA+							
ACCOUNT NUMBER: 4019312223							
FED HOME LN MTG CORP							
DTD 04/08/11 2.500 05/27/2016	150,000,000	104.145	156,217.50	154,982.55	1,234.95	3,750.00	0.41
CUSIP: 3137EACT4							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AA+							
ACCOUNT NUMBER: 4019312223							
FED HOME LN MTG CORP							
MED TERM NOTE	175,000,000	100.053	175,092.75	182,875.00	-7,782.25	4,156.25	2.37
DTD 01/13/12 2.375 01/13/2022							
CUSIP: 3137EADB2							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AA+							
ACCOUNT NUMBER: 4019312223							
FED HOME LN MTG CORP POOL #A50327							
DTD 06/01/06 6.000 07/01/2036	59,074,510	112.135	66,243.20	58,456.09	7,787.11	3,544.47	5.08
CUSIP: 3128KCLG0							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 4019312223							
FED HOME LN MTG CORP POOL #C01186							
DTD 06/01/01 6.000 06/01/2031	17,281,610	113.136	19,551.72	17,059.21	2,492.51	1,036.90	4.86
CUSIP: 31292HJ70							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 4019312223							



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered May 1, 2014 - May 31, 2014

Consolidated Account Number M16467

**WELLS
FARGO****ASSET DETAIL** (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
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	3,609,840	111.814	4,036.31	3,562.54	473.77	216.59	4.97
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	1,161,340	111.780	1,298.15	1,159.17	138.98	69.68	4.98
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	4,119,160	111.739	4,602.71	4,154.89	447.82	247.15	4.99
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	108.324	194,983.20	179,808.30	15,174.90	9,000.00	0.34
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	113.465	414,147.25	379,611.26	34,535.99	19,618.75	0.87

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: May 1, 2014 - May 31, 2014
Consolidated Account Number M16467

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
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	5,839,730	118.007	6,891.29	5,980.26	911.03	437.98	5.81
FED NATL MTG ASSN POOL #582609 DTD 06/01/01 6 000 06/01/2016 CUSIP: 31387FGS7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	4,320,320	102.734	4,438.44	4,253.83	184.61	259.22	4.57
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	12,319,300	112.315	13,836.42	12,169.15	1,667.27	739.16	4.96
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	109.273	103,809.35	104,318.16	- 508.81	4,868.75	0.37
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	105.938	195,985.30	174,878.86	21,106.44	5,087.50	1.44



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Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered May 1, 2014 - May 31, 2014
Consolidated Account Number M16467



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
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	145,000,000	107.305	155,592.25	152,579.68	3,012.57	4,531.25	2.00
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	104.508	104,508.00	93,073.77	11,434.23	2,625.00	1.85
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	111.313	205,929.05	199,363.63	6,565.42	7,400.00	1.24
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	112.250	168,375.00	155,066.61	13,308.39	7,125.00	0.87
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	109.117	70,926.05	62,455.86	8,470.19	2,193.75	1.62
Total Government Obligations			\$2,256,234.94	\$2,112,169.72	\$144,065.22	\$85,407.40	

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered May 1, 2014 - May 31, 2014

Consolidated Account Number M16467

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

MORTGAGE BACKED SECURITIES

FED NATL MTG ASSN
SER 2013-72 CL HG *24 DAY DELAY*
DTD 06/01/13 3.000 04/25/2033
CUSIP: 3136AFDT8
MOODY'S RATING N/A
STANDARD & POOR'S RATING N/A
ACCOUNT NUMBER 4019312223

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

Total Mortgage Backed Securities

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

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

PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
207,047.710	\$103.159	\$213,588.35	\$212,547.41	\$1,040.94	\$6,211.43	2.79%
213,128.970	97.699	208,224.87	215,834.70	-7,609.83	3,196.93	1.61
135,000.000	\$104.222	\$140,699.70	\$134,855.55	\$5,844.15	\$3,577.50	1.06%
50,000.000	104.178	52,089.00	52,975.00	-886.00	1,450.00	0.60
		\$421,813.22	\$428,382.11	-\$6,568.89	\$9,408.36	



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered May 1, 2014 - May 31, 2014
Consolidated Account Number M16467

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
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	101.978	86,681 30	85,246 50	1,434 80	1,381 25	0.89
BLACKROCK INC SER 2 DTD 12/10/09 5 000 12/10/2019 CUSIP: 09247XAE1 MOODY'S RATING A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER 4019312223	50,000 000	114.318	57,159 00	59,287 00	-2,128 00	2,500 00	2.23
CATERPILLAR INC DTD 12/05/08 7 900 12/15/2018 CUSIP: 1491238Q3 MOODY'S RATING A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 4019312223	125,000 000	125.644	157,055 00	151,785 00	5,270 00	9,875 00	1.97
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	101.632	152,448 00	153,750 00	-1,302 00	2,250 00	0.38
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	112.374	219,129 30	186,277 65	32,851 65	10,725 00	0.99

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
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	99.133	188,352.70	190,190.00	-1,837.30	1,900.00	1.26
GOLDMAN SACHS GROUP INC DTD 04/01/08 6 150 04/01/2018 CUSIP: 38141GFM1 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER 4019312223	165,000,000	115.017	189,778.05	172,093.35	17,684.70	10,147.50	2.06
HOME DEPOT INC DTD 04/05/13 2 700 04/01/2023 CUSIP: 437076AZ5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 4019312223	175,000,000	97.253	170,192.75	167,991.25	2,201.50	4,725.00	3.06
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	107.609	215,218.00	222,850.00	-7,632.00	11,000.00	0.81
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	113.673	113,673.00	99,966.00	13,707.00	5,000.00	1.92



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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
MEDTRONIC INC DTD 03/16/10 3 000 03/15/2015 CUSIP: 585055AR7 MOODY'S RATING A2 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER: 4019312223	170,000 000	102 208	173,753 60	169,984.70	3,768 90	5,100 00	0 21
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	102 755	61,653 00	59,179.60	2,473 40	3,000 00	0 58
MORGAN STANLEY DTD 07/28/11 5 500 07/28/2021 CUSIP: 61747WAL3 MOODY'S RATING BAA2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER: 4019312223	165,000 000	114 335	188,652 75	171,288 15	17,364 60	9,075 00	3 24
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	115 906	226,016 70	171,999 75	54,016.95	11,212.50	1 51
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	97 917	195,834 00	203,087 24	- 7,253.24	5,708 00	3 14

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

UNITED TECHNOLOGIES CORP
DTD 02/26/10 4:50 04/15/2020
CUSIP: 913017BR9

MOODY'S RATING: A2
STANDARD & POOR'S RATING: A
ACCOUNT NUMBER: 4019312223

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

Total Corporate Obligations

MARKET VALUE AS OF 05/31/14	PRICE	PAR VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
223,918.00	111.959	200,000.000	14,576.00	9,000.00	2.31
157,876.60	112.769	140,000.000	10,785.60	6,825.00	2.37
\$2,970,180.45			\$2,809,239.74	\$114,451.75	

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

EATON VANCE FLOATING RATE FUND-CLASS
I #924

SYMBOL: EIBLX CUSIP: 277911491
ACCOUNT NUMBER: 4019312223

JPMORGAN HIGH YIELD FUND
SELECT SHARES #3580

SYMBOL: OHYFX CUSIP: 4812C0803
ACCOUNT NUMBER: 4019312223

Total Domestic Mutual Funds

MARKET VALUE AS OF 05/31/14	PRICE	QUANTITY	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
\$499,453.55	\$9.140	54,644.809	- \$546.45	\$18,961.75	3.80%
2,988,253.26	8.140	367,107.280	488,253.26	175,110.17	5.86
\$3,487,706.81			\$487,706.81	\$194,071.92	5.56%



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL MUTUAL FUNDS

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I

SYMBOL: FMKIX CUSIP 315920702
ACCOUNT NUMBER 4019312223

WELLS FARGO ADVANTAGE INTERNATIONAL
BOND FUND CLASS IS #4705

SYMBOL: ESICX CUSIP 94985DS82
ACCOUNT NUMBER 4019312223

Total International Mutual Funds

OTHER

ASGI AGILITY INCOME FUND
ACCOUNT NUMBER 4019312223

ASGI AGILITY INCOME FUND
Asset held in Invested Income Portfolio
ACCOUNT NUMBER 4019312223

Total Other

Total Fixed Income

	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	216,727.022	\$14.250	\$3,088,360.06	\$2,700,000.00	\$388,360.06	\$135,020.93	4.37%
	186,330.271	11.330	2,111,121.97	1,896,824.08	214,297.89	13,546.21	0.64
			\$5,199,482.03	\$4,596,824.08	\$602,657.95	\$148,567.14	2.86%
	2,199.689	\$1,084.265	\$2,385,046.01	\$2,273,929.38	\$111,116.63	\$95,506.99	4.00%
	40.249	1,084.265	43,640.58	41,182.51	2,458.07	1,747.55	4.00
			\$2,428,686.59	\$2,315,111.89	\$113,574.70	\$97,254.54	4.00%
			\$16,764,104.04	\$15,261,727.54	\$1,502,376.50	\$649,161.11	

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 4019874152	2,517,000	\$52.200	\$131,387.40	\$117,962.88	\$13,424.52	\$2,265.30	1.72%
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 4019879932	1,759,000	52.200	91,819.80	42,153.56	49,666.24	1,583.10	1.72
FORD MOTOR COMPANY SYMBOL: F CUSIP: 345370860 ACCOUNT NUMBER: 4019879932	4,405,000	16.440	72,418.20	74,294.73	-1,876.53	2,202.50	3.04
GENERAL MOTORS CO SYMBOL: GM CUSIP: 37045V100 ACCOUNT NUMBER: 4019874152	1,835,000	34.580	63,454.30	75,469.64	-12,015.34	2,202.00	3.47
HANESBRANDS INC SYMBOL: HBI CUSIP: 410345102 ACCOUNT NUMBER: 4019879932	1,442,000	84.830	122,324.86	67,237.14	55,087.72	1,730.40	1.41
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 4019874152	1,762,000	80.230	141,365.26	138,655.74	2,709.52	3,312.56	2.34
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 4019879932	1,133,000	80.230	90,900.59	26,268.26	64,632.33	2,130.04	2.34
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER: 52484900	5,016,000	48.360	242,573.76	156,445.53	86,128.23	4,414.08	1.82
LEAR CORP SYMBOL: LEA CUSIP: 521865204 ACCOUNT NUMBER: 4019879932	1,053,000	88.050	92,716.65	75,011.72	17,704.93	842.40	0.91
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 4019879932	1,581,000	47.080	74,433.48	78,541.23	-4,107.75	1,454.52	1.95



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
4,884 000	47 080	229,938 72	112,617.23	117,321 49	4,493 28	1 95
494 000	147 950	73,087 30	45,379 04	27,708 26	0.00	0 00
806 000	153 480	123,704 88	132,096 63	- 8,391 75	1,450.80	1 17
605 000	204 610	123,789 05	98,018.58	25,770 47	1,331.00	1 07
1,269 000	73 240	92,941 56	43,412 41	49,529 15	1,319 76	1 42
1,838 000	35 410	65,083.58	56,140 84	8,942 74	459.50	0 71
Total Consumer Discretionary				\$492,234.23	\$31,191.24	1.70%
				\$1,831,939.39	\$1,339,705.16	

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER STAPLES

ARCHER DANIELS MIDLAND CO
SYMBOL: ADM CUSIP: 039483102
ACCOUNT NUMBER: 4019879932

ARCHER DANIELS MIDLAND CO
SYMBOL: ADM CUSIP: 039483102
ACCOUNT NUMBER: 52484900

COSTCO WHOLESALE CORP
SYMBOL: COST CUSIP: 22160K105
ACCOUNT NUMBER: 4019874152

CVS/CAREMARK CORPORATION
SYMBOL: CVS CUSIP: 126650100
ACCOUNT NUMBER: 4019874152

CVS/CAREMARK CORPORATION
SYMBOL: CVS CUSIP: 126650100
ACCOUNT NUMBER: 4019879932

CVS/CAREMARK CORPORATION
SYMBOL: CVS CUSIP: 126650100
ACCOUNT NUMBER: 52484900

KRAFT FOODS GROUP INC
SYMBOL: KRFT CUSIP: 50076Q106
ACCOUNT NUMBER: 4019874152

KRAFT FOODS GROUP INC
SYMBOL: KRFT CUSIP: 50076Q106
ACCOUNT NUMBER: 52484900

MONDELEZ INTERNATIONAL INC
SYMBOL: MDLZ CUSIP: 609207105
ACCOUNT NUMBER: 52484900

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

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,028,000	\$44.940	\$91,138.32	\$78,411.40	\$12,726.92	\$1,946.88	2.14%
5,505,000	44.940	247,394.70	165,547.91	81,846.79	5,284.80	2.14
787,000	116.020	91,307.74	90,236.71	1,071.03	1,117.54	1.22
1,394,000	78.320	109,178.08	84,487.27	24,690.81	1,533.40	1.40
1,305,000	78.320	102,207.60	36,627.96	65,579.64	1,435.50	1.40
3,169,000	78.320	248,196.08	119,203.52	128,992.56	3,485.90	1.40
1,327,000	59.460	78,903.42	58,567.28	20,336.14	2,786.70	3.53
2,882,000	59.460	171,363.72	121,195.02	50,168.70	6,052.20	3.53
5,828,000	37.620	219,249.36	149,348.55	69,900.81	3,263.68	1.49
710,000	88.330	62,714.30	59,829.78	2,884.52	1,860.20	2.97



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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER STAPLES (continued)

PROCTER & GAMBLE CO
SYMBOL: PG CUSIP: 742718109
ACCOUNT NUMBER 4019874152
RITE AID CORP
SYMBOL: RAD CUSIP: 767754104
ACCOUNT NUMBER 4019879932

WAL MART STORES INC
SYMBOL: WMT CUSIP: 931142103
ACCOUNT NUMBER 4019874152

WAL MART STORES INC
SYMBOL: WMT CUSIP: 931142103
ACCOUNT NUMBER 4019879932

WHOLE FOODS MKT INC
SYMBOL: WFM CUSIP: 966837106
ACCOUNT NUMBER 4019874152

Total Consumer Staples

ENERGY

CHEVRON CORP
SYMBOL: CVX CUSIP: 166764100
ACCOUNT NUMBER 4019879932

CHEVRON CORP
SYMBOL: CVX CUSIP: 166764100
ACCOUNT NUMBER 52484900

CONOCOPHILLIPS
SYMBOL: COP CUSIP: 20825C104
ACCOUNT NUMBER 52484900

EXXON MOBIL CORPORATION
SYMBOL: XOM CUSIP: 30231G102
ACCOUNT NUMBER 4019879932

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,132,000	80.790	91,454.28	65,669.46	25,784.82	2,913.77	3.19
11,842,000	8.360	98,999.12	86,133.97	12,865.15	0.00	0.00
1,411,000	76.770	108,322.47	106,538.01	1,784.46	2,709.12	2.50
948,000	76.770	72,777.96	48,260.02	24,517.94	1,820.16	2.50
1,201,000	38.240	45,926.24	52,386.12	- 6,459.88	576.48	1.25
		\$1,839,133.39	\$1,322,442.98	\$516,690.41	\$36,786.33	2.00%
701,000	\$122.790	\$86,075.79	\$61,143.74	\$24,932.05	\$3,000.28	3.49%
1,241,000	122.790	152,382.39	125,028.86	27,353.53	5,311.48	3.49
2,287,000	79.940	182,822.78	94,017.26	88,805.52	6,312.12	3.45
539,000	100.530	54,185.67	14,803.97	39,381.70	1,487.64	2.74

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

ENERGY *(continued)*

HALLIBURTON CO
SYMBOL: HAL CUSIP: 406216101
ACCOUNT NUMBER: 4019874152

HALLIBURTON CO
SYMBOL: HAL CUSIP: 406216101
ACCOUNT NUMBER: 52484900

KINDER MORGAN INC/DELAWARE
SYMBOL: KMI CUSIP: 494568101
ACCOUNT NUMBER: 4019874152

MARATHON OIL CORP
SYMBOL: MRO CUSIP: 565849106
ACCOUNT NUMBER: 52484900

NOBLE ENERGY INC
SYMBOL: NBL CUSIP: 655044105
ACCOUNT NUMBER: 4019874152

OCCIDENTAL PETE CORP
SYMBOL: OXY CUSIP: 674599105
ACCOUNT NUMBER: 52484900

PHILLIPS 66
SYMBOL: PSX CUSIP: 718546104
ACCOUNT NUMBER: 4019879932

RANGE RES CORP
COM
SYMBOL: RRC CUSIP: 75281A109
ACCOUNT NUMBER: 4019874152

VALERO ENERGY CORP
SYMBOL: VLO CUSIP: 91913Y100
ACCOUNT NUMBER: 4019879932

Total Energy

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
943 000	64.640	60,955.52	61,131.01	- 175.49	565.80	0.93
4,424 000	64.640	285,967.36	124,429.97	161,537.39	2,654.40	0.93
2,796 000	33.390	93,358.44	102,871.93	- 9,513.49	4,697.28	5.03
4,707 000	36.660	172,558.62	147,603.21	24,955.41	3,577.32	2.07
924 000	72.070	66,592.68	69,975.07	- 3,382.39	665.28	1.00
1,634 000	99.690	162,893.46	132,384.88	30,508.58	4,705.92	2.89
1,145 000	84.790	97,084.55	53,808.13	43,276.42	2,290.00	2.36
1,780 000	92.950	165,451.00	109,156.59	56,294.41	284.80	0.17
1,478,000	56.050	82,841.90	84,649.94	- 1,808.04	1,478.00	1.78
		\$1,663,170.16	\$1,181,004.56	\$482,165.60	\$37,030.32	2.23%

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER 4019879932	1,480,000	\$58.260	\$86,224.80	\$60,653.80	\$25,571.00	\$1,657.60	1.92%
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER 52484900	3,966,000	58.260	231,059.16	118,496.94	112,562.22	4,441.92	1.92
B & T CORP COM SYMBOL: BBT CUSIP: 054937107 ACCOUNT NUMBER 52484900	4,839,000	37.920	183,494.88	196,487.60	- 12,992.72	4,645.44	2.53
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER 52484900	5,830,000	34.560	201,484.80	153,899.60	47,585.20	3,964.40	1.97
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER 4019879932	5,490,000	15.140	83,118.60	72,296.71	10,821.89	219.60	0.26
BERKSHIRE HATHAWAY INC SYMBOL: BRK.B CUSIP: 084670702 ACCOUNT NUMBER: 4019879932	685,000	128.340	87,912.90	79,463.56	8,449.34	0.00	0.00
CIT GROUP INC SYMBOL: CIT CUSIP: 125581801 ACCOUNT NUMBER: 4019874152	1,821,000	44.480	80,998.08	91,562.25	- 10,564.17	728.40	0.90
CITIGROUP INC. SYMBOL: C CUSIP: 172967424 ACCOUNT NUMBER 4019879932	1,560,000	47.570	74,209.20	63,253.16	10,956.04	62.40	0.08
COMERICA INC SYMBOL: CMA CUSIP: 200340107 ACCOUNT NUMBER 4019874152	2,523,000	47.970	121,028.31	118,634.91	2,393.40	2,018.40	1.67
E*TRADE GROUP SYMBOL: ETFC CUSIP: 269246401 ACCOUNT NUMBER 4019879932	4,019,000	20.370	81,867.03	76,974.30	4,892.73	0.00	0.00

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
FLEETCOR TECHNOLOGIES INC SYMBOL: FLT CUSIP: 339041105 ACCOUNT NUMBER: 4019874152	745 000	126.410	94,175.45	91,098.63	3,076.82	0.00	0.00
LINCOLN NATL CORP IND SYMBOL: LNC CUSIP: 534187109 ACCOUNT NUMBER: 4019879932	1,640 000	47.960	78,654.40	51,540.12	27,114.28	1,049.60	1.33
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102 ACCOUNT NUMBER: 52484900	4,018 000	50.270	201,984.86	120,274.41	81,710.45	4,500.16	2.23
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617446448 ACCOUNT NUMBER: 4019879932	2,663 000	30.860	82,180.18	77,586.24	4,593.94	1,065.20	1.30
VOYA FINANCIAL, INC SYMBOL: VOYA CUSIP: 929089100 ACCOUNT NUMBER: 4019879932	2,291 000	35.800	82,017.80	82,909.23	- 891.43	91.64	0.11
Total Financials			\$1,770,410.45	\$1,455,131.46	\$315,278.99	\$24,444.76	1.38%
HEALTH CARE							
ABBOTT LABS SYMBOL: ABB CUSIP: 002824100 ACCOUNT NUMBER: 4019874152	1,980 000	\$40.010	\$79,219.80	\$75,058.04	\$4,161.76	\$1,742.40	2.20%
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109 ACCOUNT NUMBER: 52484900	2,339 000	74.410	174,044.99	130,620.31	43,424.68	4,865.12	2.79
BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN CUSIP: 09061G101 ACCOUNT NUMBER: 4019874152	972 000	57.960	56,337.12	69,902.55	- 13,565.43	0.00	0.00
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107 ACCOUNT NUMBER: 4019879932	6,453 000	12.830	82,791.99	75,326.51	7,465.48	0.00	0.00



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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

BRISTOL MYERS SQUIBB CO
SYMBOL: BMY CUSIP: 110122108
ACCOUNT NUMBER: 4019874152

CARDINAL HEALTH INC COM
SYMBOL: CAH CUSIP: 14149Y108
ACCOUNT NUMBER: 4019879932

CARDINAL HEALTH INC COM
SYMBOL: CAH CUSIP: 14149Y108
ACCOUNT NUMBER: 52484900

CELGENE CORP COM
SYMBOL: CELG CUSIP: 151020104
ACCOUNT NUMBER: 4019874152

GILEAD SCIENCES INC
SYMBOL: GILD CUSIP: 375558103
ACCOUNT NUMBER: 4019879932

JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
ACCOUNT NUMBER: 4019874152

JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
ACCOUNT NUMBER: 4019879932

JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
ACCOUNT NUMBER: 52484900

LABORATORY CORP OF AMER HLDGS
SYMBOL: LH CUSIP: 50540R409
ACCOUNT NUMBER: 4019874152

MCKESSON CORP
SYMBOL: MCK CUSIP: 58155Q103
ACCOUNT NUMBER: 4019879932

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,562,000	49.740	127,433.88	87,740.57	39,693.31	3,689.28	2.89
1,234,000	70.630	87,157.42	83,885.47	3,271.95	1,690.58	1.94
3,526,000	70.630	249,041.38	156,677.06	92,364.32	4,830.62	1.94
483,000	153.030	73,913.49	74,634.39	- 720.90	0.00	0.00
1,044,000	81.210	84,783.24	82,678.54	2,104.70	0.00	0.00
1,555,000	101.460	157,770.30	113,592.50	44,177.80	4,354.00	2.76
703,000	101.460	71,326.38	21,249.93	50,076.45	1,968.40	2.76
2,147,000	101.460	217,834.62	145,715.61	72,119.01	6,011.60	2.76
603,000	102.580	61,855.74	61,704.27	151.47	0.00	0.00
662,000	189.640	125,541.68	40,582.58	84,959.10	635.52	0.51

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE (continued)

MERCK & CO INC NEW
SYMBOL: MRK CUSIP: 58933Y105
ACCOUNT NUMBER 52484900

PFIZER INC
SYMBOL: PFE CUSIP: 717081103
ACCOUNT NUMBER 4019874152

PFIZER INC
SYMBOL: PFE CUSIP: 717081103
ACCOUNT NUMBER 52484900

QUEST DIAGNOSTICS INC
SYMBOL: DGX CUSIP: 74834L100
ACCOUNT NUMBER 52484900

UNITED THERAPEUTICS CORP DEL
COM
SYMBOL: UTHR CUSIP: 91307C102
ACCOUNT NUMBER 4019879932

Total Health Care

INDUSTRIALS

BOEING CO
SYMBOL: BA CUSIP: 097023105
ACCOUNT NUMBER 4019879932

DANAHER CORP
SYMBOL: DHR CUSIP: 235851102
ACCOUNT NUMBER 4019874152

DELTA AIR LINES INC
SYMBOL: DAL CUSIP: 247361702
ACCOUNT NUMBER 4019874152

DELTA AIR LINES INC
SYMBOL: DAL CUSIP: 247361702
ACCOUNT NUMBER 4019879932

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
3,355,000	57.860	194,120.30	119,814.10	74,306.20	5,904.80	3.04
2,092,000	29.630	61,985.96	49,069.88	12,916.08	2,175.68	3.51
5,850,000	29.630	173,335.50	118,286.41	55,049.09	6,084.00	3.51
2,724,000	59.890	163,140.36	164,049.90	- 909.54	3,595.68	2.20
905,000	95.740	86,644.70	54,952.69	31,692.01	0.00	0.00
		\$2,328,278.85	\$1,725,541.31	\$602,737.54	\$47,547.68	2.04%
585,000	\$135.250	\$79,121.25	\$77,820.44	\$1,300.81	\$1,708.20	2.16%
1,499,000	78.430	117,566.57	85,750.38	31,816.19	599.60	0.51
2,165,000	39.910	86,405.15	67,000.69	19,404.46	519.60	0.60
3,774,000	39.910	150,620.34	71,968.29	78,652.05	905.76	0.60



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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER 4019879932	704,000	121.550	85,571.20	84,705.56	865.64	1,971.20	2.30
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER 52484900	2,082,000	121.550	253,067.10	96,263.30	156,803.80	5,829.60	2.30
OSHKOSH CORPORATION SYMBOL: OSK CUSIP: 688239201 ACCOUNT NUMBER 4019879932	1,586,000	54.050	85,723.30	73,172.01	12,551.29	951.60	1.11
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER 4019874152	609,000	252.980	154,064.82	80,711.57	73,353.25	73.08	0.05
RAYTHEON CO COM NEW SYMBOL: RTN CUSIP: 7551111507 ACCOUNT NUMBER 52484900	2,577,000	97.570	251,437.89	127,076.30	124,361.59	6,236.34	2.48
SOUTHWEST AIRLINES CO SYMBOL: LUV CUSIP: 844741108 ACCOUNT NUMBER 4019879932	3,755,000	26.450	99,319.75	77,239.97	22,079.78	901.20	0.91
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER 4019874152	890,000	199.270	177,350.30	100,814.80	76,535.50	3,239.60	1.83
WASTE MANAGEMENT INC SYMBOL: WM CUSIP: 94106L109 ACCOUNT NUMBER 52484900	4,360,000	44.680	194,804.80	162,112.23	32,692.57	6,540.00	3.36
Total Industrials			\$1,735,052.47	\$1,104,635.54	\$630,416.93	\$29,475.78	1.70%

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

ALLIANCE DATA SYS CORP
SYMBOL: ADS CUSIP: 018581108
ACCOUNT NUMBER: 4019874152

APPLE INC
SYMBOL: AAPL CUSIP: 037833100
ACCOUNT NUMBER: 4019874152

APPLE INC
SYMBOL: AAPL CUSIP: 037833100
ACCOUNT NUMBER: 4019879932
BROADCOM CORPORATION COM
SYMBOL: BRCM CUSIP: 111320107
ACCOUNT NUMBER: 52484900

CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102
ACCOUNT NUMBER: 4019879932

CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102
ACCOUNT NUMBER: 52484900

DST SYS INC COM
SYMBOL: DST CUSIP: 233326107
ACCOUNT NUMBER: 4019879932

FACEBOOK INC
SYMBOL: FB CUSIP: 30303M102
ACCOUNT NUMBER: 4019879932

GOOGLE INC
CL A
SYMBOL: GOOGL CUSIP: 38259P508
ACCOUNT NUMBER: 4019874152

GOOGLE INC CLASS C
SYMBOL: GOOG CUSIP: 38259P706
ACCOUNT NUMBER: 4019874152

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
542.000	\$256.050	\$138,779.10	\$89,936.97	\$48,842.13	\$0.00	0.00%
579.000	633.000	366,507.00	71,577.02	294,929.98	7,619.64	2.08
153.000	633.000	96,849.00	49,580.65	47,268.35	2,013.48	2.08
5,204.000	31.870	165,851.48	180,779.39	- 14,927.91	2,497.92	1.51
3,352.000	24.620	82,526.24	62,159.66	20,366.58	2,547.52	3.09
7,740.000	24.620	190,558.80	118,877.13	71,681.67	5,882.40	3.09
954.000	91.150	86,957.10	64,301.22	22,655.88	1,144.80	1.32
1,242.000	63.300	78,618.60	77,602.27	1,016.33	0.00	0.00
273.000	571.650	156,060.45	88,784.50	67,275.95	0.00	0.00
244.000	559.890	136,613.16	75,862.49	60,750.67	0.00	0.00



Account Statement For:
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FARGO**

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ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities** (continued)**INFORMATION TECHNOLOGY** (continued)HEWLETT PACKARD CO
SYMBOL: HPQ CUSIP: 428236103
ACCOUNT NUMBER 4019879932INTEL CORP
COMMSYMBOL: INTC CUSIP: 458140100
ACCOUNT NUMBER: 52484900INTUIT COM
SYMBOL: INTU CUSIP: 461202103
ACCOUNT NUMBER 4019874152MASTERCARD INC
CL ASYMBOL: MA CUSIP: 57636Q104
ACCOUNT NUMBER 4019879932MICRON TECHNOLOGY INC
SYMBOL: MU CUSIP: 595112103

ACCOUNT NUMBER 4019879932

MICROSOFT CORP

SYMBOL: MSFT CUSIP: 594918104
ACCOUNT NUMBER: 4019874152

MICROSOFT CORP

SYMBOL: MSFT CUSIP: 594918104
ACCOUNT NUMBER: 4019879932

ORACLE CORPORATION

SYMBOL: ORCL CUSIP: 68389X105
ACCOUNT NUMBER 4019874152

ORACLE CORPORATION

SYMBOL: ORCL CUSIP: 68389X105
ACCOUNT NUMBER 4019879932

QUALCOMM INC

SYMBOL: QCOM CUSIP: 747525103
ACCOUNT NUMBER 4019879932

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,579 000	33.500	86,396.50	84,681.98	1,714.52	1,650.56	1.91
7,492 000	27.320	204,681.44	159,466.89	45,214.55	6,742.80	3.29
843 000	79.290	66,841.47	60,224.93	6,616.54	640.68	0.96
1,025 000	76.450	78,361.25	85,454.05	- 7,092.80	451.00	0.58
4,061 000	28.590	116,103.99	79,388.08	36,715.91	0.00	0.00
3,757 000	40.940	153,811.58	95,703.97	58,107.61	4,207.84	2.74
1,946 000	40.940	79,669.24	29,081.62	50,587.62	2,179.52	2.74
4,463 000	42.020	187,535.26	166,286.08	21,249.18	2,142.24	1.14
2,010 000	42.020	84,460.20	46,908.57	37,551.63	964.80	1.14
899 000	80.450	72,324.55	59,408.89	12,915.66	1,510.32	2.09

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

SANDISK CORP COM
SYMBOL: SNDK CUSIP: 80004C101
ACCOUNT NUMBER: 4019879932

VMWARE INC
SYMBOL: VMW CUSIP: 928563402
ACCOUNT NUMBER: 4019874152

XEROX CORP
SYMBOL: XRX CUSIP: 984121103
ACCOUNT NUMBER: 52484900

YELP INC
SYMBOL: YELP CUSIP: 985817105
ACCOUNT NUMBER: 4019874152

Total Information Technology

MATERIALS

DOW CHEMICAL CO
SYMBOL: DOW CUSIP: 260543103
ACCOUNT NUMBER: 4019879932

DU PONT E I DE NEMOURS & CO
SYMBOL: DD CUSIP: 263534109
ACCOUNT NUMBER: 52484900

MONSANTO CO NEW
SYMBOL: MON CUSIP: 61166W101
ACCOUNT NUMBER: 4019874152

PPG INDUSTRIES INC
SYMBOL: PPG CUSIP: 693506107
ACCOUNT NUMBER: 4019874152

Total Materials

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,204,000	96.630	116,342.52	75,341.87	41,000.65	1,083.60	0.93
951,000	96.500	91,771.50	88,972.43	2,799.07	0.00	0.00
19,076,000	12.350	235,588.60	178,422.45	57,166.15	4,769.00	2.02
939,000	66.150	62,114.85	60,324.18	1,790.67	0.00	0.00
		\$3,135,323.88	\$2,149,127.29	\$986,196.59	\$48,048.12	1.53%
1,887,000	\$52.120	\$98,350.44	\$74,968.81	\$23,381.63	\$2,792.76	2.84%
3,259,000	69.310	225,881.29	161,587.56	64,293.73	5,866.20	2.60
970,000	121.850	118,194.50	68,966.00	49,228.50	1,668.40	1.41
518,000	201.610	104,433.98	86,231.41	18,202.57	1,388.24	1.33
		\$546,860.21	\$391,753.78	\$155,106.43	\$11,715.60	2.14%



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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

TELECOMMUNICATION SERVICES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER 52484900	4,589 000	\$35 470	\$162,771 83	\$144,870.87	\$17,900.96	\$8,443.76	5 19%
MOTOROLA SOLUTIONS, INC SYMBOL: MSI CUSIP: 620076307 ACCOUNT NUMBER 52484900	1,986 000	67 420	133,896 12	90,536.58	43,359.54	2,462 64	1 84
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER 4019874152	2,831 000	49 960	141,436 76	115,586.06	25,850 70	6,001 72	4 24
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER 4019879932	1,520 000	49 960	75,939 20	50,739.58	25,199.62	3,222 40	4 24
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER 52484900	3,320 000	49 960	165,867.20	118,744.45	47,122.75	7,038 40	4 24
Total Telecommunication Services			\$679,911.11	\$520,477.54	\$159,433.57	\$27,168.92	4.00%

UTILITIES

DOMINION RES INC VA SYMBOL: D CUSIP: 25746U109 ACCOUNT NUMBER 4019874152	1,924 000	\$68 960	\$132,679.04	\$115,629.66	\$17,049.38	\$4,617.60	3 48%
EDISON INTL COM SYMBOL: EIX CUSIP: 281020107 ACCOUNT NUMBER 52484900	3,037 000	55 140	167,460.18	119,130.27	48,329.91	4,312.54	2 57
NEXTERA ENERGY, INC SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER 4019874152	1,240 000	97 360	120,726 40	112,149.89	8,576.51	3,596 00	2 98
Total Utilities			\$420,865.62	\$346,909.82	\$73,955.80	\$12,526.14	2.98%

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES

	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ACTAVIS PLC CUSIP: G00838108 ACCOUNT NUMBER 4019879932	477 000	\$211.540	\$100,904.58	\$78,660.69	\$22,243.89	\$0.00	0.00%
ASML HOLDING NV CUSIP: N07059210 ACCOUNT NUMBER 4019874152	744 000	85.880	63,894.72	32,850.65	31,044.07	533.45	0.83
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104 ACCOUNT NUMBER 4019874152	1,204 000	64.480	77,633.92	71,181.44	6,452.48	0.00	0.00
DELPHI AUTOMOTIVE PLC CUSIP: G27823106 ACCOUNT NUMBER 4019874152	680 000	69.060	46,960.80	46,241.56	719.24	680.00	1.45
EATON CORP PLC CUSIP: G29183103 ACCOUNT NUMBER 4019874152	833 000	73.690	61,383.77	48,754.99	12,628.78	1,632.68	2.66
HERBALIFE LTD CUSIP: G4412G101 ACCOUNT NUMBER 4019879932	885 000	64.830	57,374.55	50,644.04	6,730.51	1,062.00	1.85
LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100 ACCOUNT NUMBER 4019874152	745 000	99.570	74,179.65	60,372.19	13,807.46	2,086.00	2.81
MAGNA INTL INC CL A CUSIP: 559222401 ACCOUNT NUMBER 4019879932	1,063 000	102.320	108,766.16	71,501.84	37,264.32	1,615.76	1.49
MARVELL TECHNOLOGY GROUP CUSIP: G5876H105 ACCOUNT NUMBER 4019879932	6,597 000	15.570	102,715.29	71,491.69	31,223.60	1,583.28	1.54
MICHAEL KORS HOLDINGS LIMITED CUSIP: G60754101 ACCOUNT NUMBER 4019874152	706 000	94.380	66,632.28	42,198.68	24,433.60	0.00	0.00



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
NIELSEN NV CUSIP: N63218106 ACCOUNT NUMBER 4019874152	1,733,000	48.260	83,634.58	75,343.29	8,291.29	1,733.00	2.07
PERRIGO CO PLC CUSIP: G97822103 ACCOUNT NUMBER 4019874152	467,000	138.200	64,539.40	77,521.25	-12,981.85	196.14	0.30
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER 4019874152	1,254,000	50.490	63,314.46	62,616.36	698.10	1,432.07	2.26
UNILEVER NV - ADR SPONSORED ADR CUSIP: 904784709 ACCOUNT NUMBER 4019874152	1,923,000	43.410	83,477.43	74,030.39	9,447.04	2,421.06	2.90
Total International Equities			\$1,055,411.59	\$863,409.06	\$192,002.53	\$14,975.44	1.42%
DOMESTIC MUTUAL FUNDS							
CALVERT CAPITAL ACCUMULATION FUND CLASS I #764 SYMBOL: CCPIX CUSIP: 131649709 ACCOUNT NUMBER 4019312223	65,600.524	\$40.020	\$2,625,332.97	\$2,075,000.00	\$550,332.97	\$0.07	0.00%
ISHARES S&P SMALL-CAP 600 GROWTH SYMBOL: IJT CUSIP: 464287887 ACCOUNT NUMBER 4019312223	19,325,000	114.640	2,215,418.00	1,996,465.75	218,952.25	15,885.15	0.72
RIDGEWORTH FD-MIDCAP VALUE EQUITY FUND CLASS I #5412 SYMBOL: SMVTX CUSIP: 76628R615 ACCOUNT NUMBER 4019312223	193,264.767	14.580	2,817,800.30	1,412,765.45	1,405,034.85	24,158.10	0.86
STRATTON SMALL-CAP VALUE FUND #37 SYMBOL: STSCX CUSIP: 863137105 ACCOUNT NUMBER 4019312223	28,186.070	76.130	2,145,805.51	1,875,000.00	270,805.51	0.00	0.00
Total Domestic Mutual Funds			\$9,804,356.78	\$7,359,231.20	\$2,445,125.58	\$40,043.32	0.41%
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103 ACCOUNT NUMBER: 4019312223	118,678.889	\$45.980	\$5,456,855.32	\$4,100,000.00	\$1,356,855.32	\$82,481.83	1.51%
OAKMARK FUNDS- THE OAKMARK INTERNATIONAL FUND #109 SYMBOL: OAKIX CUSIP: 413838202 ACCOUNT NUMBER: 4019312223	84,175.084	27.120	2,282,828.28	2,000,000.00	282,828.28	36,700.34	1.61
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505 ACCOUNT NUMBER: 4019312223	65,824.132	38.510	2,534,887.32	2,200,000.00	334,887.32	10,729.33	0.42
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS INS #4146 SYMBOL: EMGNX CUSIP: 94975P751 ACCOUNT NUMBER: 4019312223	149,451.808	22.420	3,350,709.54	1,125,777.52	2,224,932.02	13,314.66	0.40
Total International Mutual Funds			\$13,625,280.46	\$9,425,777.52	\$4,199,502.94	\$143,226.16	1.05%
Total Equities			\$40,435,994.36	\$29,185,147.22	\$11,250,847.14	\$504,179.81	1.25%



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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Complementary Strategies							
OTHER							
AURORA GLOBAL OPPORTUNITIES II ASP FUND CLASS 11-2 (RESTRICTED) ACCOUNT NUMBER 4019312223	1,930.731	\$1,200.181	\$2,317,226.64	\$1,533,692.50	\$783,534.14	\$0.00	0.00%
DORCHESTER CAPITAL INTERNATIONAL ASP FUND 5% HOLDBACK ACCOUNT NUMBER 4019312223	80,813.830	1.000	80,813.83	80,813.83	0.00	0.00	0.00
GRAHAM ALTERNATIVE INVESTMENT FUND I BLENDED CLASS 0 (RF) ACCOUNT NUMBER 4019312223	9,094.077	113.705	1,034,043.86	1,250,000.00	- 215,956.14	0.00	0.00
GRAHAM ALTERNATIVE INVESTMENT FUND I SYSTEMATIC CLASS 0 (RF) ACCOUNT NUMBER 4019312223	14,988.459	76.394	1,145,022.33	1,500,000.00	- 354,977.67	0.00	0.00
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF) ACCOUNT NUMBER 4019312223	75,585.790	15.360	1,160,997.73	1,000,000.00	160,997.73	0.00	0.00
Total Other			\$5,738,104.39	\$5,364,506.33	\$373,598.06	\$0.00	0.00%
Total Complementary Strategies			\$5,738,104.39	\$5,364,506.33	\$373,598.06	\$0.00	0.00%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
CROWN CASTLE INTL CORP SYMBOL: CCI CUSIP: 228227104 ACCOUNT NUMBER 4019874152	1,256.000	\$76.730	\$96,372.88	\$70,169.01	\$26,203.87	\$1,758.40	1.82%
Total Real Estate Investment Trusts (Reits)			\$96,372.88	\$70,169.01	\$26,203.87	\$1,758.40	1.82%

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered May 1, 2014 - May 31, 2014

Consolidated Account Number M16467



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN
STRATEGY FUND CLASS-I #2156
SYMBOL: CRSOX CUSIP: 22544R305
ACCOUNT NUMBER: 4019312223
EII INTERNATIONAL PROPERTY-I#30
SYMBOL: EIIPIX CUSIP: 26852M105
ACCOUNT NUMBER: 4019312223
VOYA REAL ESTATE FUND CLASS I #2190
SYMBOL: CRARX CUSIP: 92913K595
ACCOUNT NUMBER: 4019312223

Total Real Asset Funds

Total Real Assets

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 ACCOUNT NUMBER: 4019312223	263,608.493	\$7.640	\$2,013,968.89	\$1,982,335.86	\$31,633.03	\$0.26	0.00%
EII INTERNATIONAL PROPERTY-I#30 SYMBOL: EIIPIX CUSIP: 26852M105 ACCOUNT NUMBER: 4019312223	114,068.466	19.910	2,271,103.16	1,500,000.00	771,103.16	70,950.59	3.12
VOYA REAL ESTATE FUND CLASS I #2190 SYMBOL: CRARX CUSIP: 92913K595 ACCOUNT NUMBER: 4019312223	140,309.210	20.060	2,814,602.75	2,115,519.26	699,083.49	60,332.96	2.14
Total Real Asset Funds			\$7,099,674.80	\$5,597,855.12	\$1,501,819.68	\$131,283.81	- 1.85%
Total Real Assets			\$7,196,047.68	\$5,668,024.13	\$1,528,023.55	\$133,042.21	1.85%

TOTAL ASSETS

ACCOUNT VALUE AS OF 05/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$73,238,058.78	\$58,583,213.53	\$14,654,845.25	\$1,286,693.54



WILLIAM G. SELBY AND MARIE SELBY FOUNDATION
59-6121242
SCHEDULE OF GRANT AND SCHOLARSHIP COMMITMENTS AND PAYMENTS
YEAR ENDED MAY 31, 2014

	Org Type	Grants Payable 5/31/2013	Amounts Appropriated	Expired Commitments	Payments
<u>Organizational Grants</u>					
All Faiths Food Bank, Inc.	PC	\$	\$ 71,700	\$	\$ 71,700
Arc Desoto, Inc.	PC		50,000		50,000
Arts and Cultural Alliance of Sarasota County,	PC		14,122		14,122
Big Brothers Big Sisters of the Sun Coast	PC		39,345		39,345
Boys & Girls Clubs of Sarasota County	PC		70,000		70,000
Catholic Charities, Diocese of Venice, Inc.	PC		10,000		10,000
Center for Architecture Sarasota, Inc	PC		85,000		85,000
Charlotte Local Education Foundation	PC		111,624		111,624
Children First, Inc.	PC		83,133		83,133
Community Assisted and Supported Living, Inc	PC		100,000		100,000
Community Foundation of Sarasota County, In	PC		65,000		65,000
Community Youth Development of Sarasota C	PC		17,000		17,000
Conquistador Historical Foundation	PC		30,000		30,000
Cultural Center of Charlotte County, Inc.	PC		35,000		35,000
Education Foundation of Sarasota County, Inc	PC		100,000		100,000
Fair Food Standards Council	PC		12,500		12,500
First Step of Sarasota	PC		18,500		18,500
Florida Center for Early Childhood	PC		155,000		155,000
Florida Sheriffs Youth Ranches, Inc.	PC		28,374		28,374
Forty Carrots of Sarasota, Inc.	PC		26,000		26,000
Foundation for Dreams, Inc.	PC		50,000		50,000
Friends of the Sarasota County History Center	PC		14,000		14,000
Goodwill Industries of Southwest Florida, Inc.	PC		25,000		25,000
Habitat for Humanity Manatee County	PC		19,000		19,000
Harry Chapin Food Bank of Southwest Florida,	PC		16,250		16,250
Health Support Network	PC		30,000		30,000
HOPE Family Services	PC		20,000		20,000
Institute for the Ages	PC	50,000	-		50,000
Live the Life	PC		20,000		20,000
Manatee County Youth Rowing, Inc.	PC		50,000		50,000
Marie Selby Botanical Gardens	PC	100,000	-		100,000
Meals on Wheels Plus	PC		33,697		33,697
Military Heritage Museum	PC		16,000		16,000
Pines of Sarasota Foundation, Inc.	PC		120,350		120,350
Police Athletic League of Manatee County	PC		110,000		110,000
Ringling College of Art and Design	PC		300,000		-
Safe Place and Rape Crisis Center, Inc.	PC		37,000		37,000
Sarasota Audubon Society	PC		40,100		40,100
Sarasota Ballet of Florida, Inc.	PC		26,300		26,300
Starlight Children's Foundation	PC		65,000		65,000
Venice Symphony	PC		20,000		20,000
WEDU Florida West Coast Public Broadcastin	PC		45,707		45,707
Westcoast Black Theatre Troupe	PC		91,998		91,998
YMCA Charlotte County Family	PC		80,000		80,000
Sunshine Meadows	PC		-	9,955	(9,955)
		\$ 150,000	\$ 2,352,700	\$ 9,955	\$ 2,192,745

WILLIAM G SELBY AND MARIE SELBY FOUNDATION

SCHEDULE OF GRANT AND SCHOLARSHIP COMMITMENTS AND PAYMENTS (CONTINUED)

YEAR ENDED MAY 31, 2014

		<u>Grants Payable 5/31/2013</u>	<u>Amounts Appropriated</u>	<u>Expired Commitments</u>	<u>Payments</u>	
<u>Student Aid Programs</u>						
Manatee Technical Institute Foundation	PC	\$ 10,000	\$ 10,000	\$	\$ 10,000	\$
School Board of Charlotte County (CTC)	PC	10,000	10,000		10,000	
School Board of Sarasota County (SCTI)	PC	10,000	10,000		10,000	
Selby Scholars - All	N/A	620,000	620,000	18,500	601,500	
Southern Scholarship Foundation, Inc.	PC	15,000	15,000		15,000	
State College of Florida Foundation (SCFF)	PC	70,000	70,000		70,000	
University of South Florida Foundation	PC	65,000	65,000		65,000	
Total Student Aid Programs		<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 18,500</u>	<u>\$ 781,500</u>	\$
Total Organizational Grants and Student Aid Programs		<u>\$ 950,000</u>	<u>\$ 3,152,700</u>	<u>\$ 28,455</u>	<u>\$ 2,974,245</u>	\$

0

Grants
Payable
5/31/2014

10,000
10,000
10,000
620,000
15,000
70,000
65,000
800,000

1,100,000

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, 2014

Remit to:

William G. and Marie Selby Foundation
Selby Scholar Program
1800 2nd Street, #954
Sarasota, FL 34236
T: (941)-957-0442
www.selbyfoundation.org

Instructions

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

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

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

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

Checklist of Items to Include

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

- ✓ **Pages 3 and 4 of this application (completed)**
- ✓ **Official College Transcript**
Ask an official at your school for a **certified** copy of your transcript, showing your grades for the most recent semester. Your school can usually mail the transcript directly to our office (saving you the trouble).
- ✓ **College Aid Award Summary (must be current)**
An up-to-date summary produced by your college, showing all of the institutional, federal and private scholarships/loans you receive. Most colleges offer this information online, and a printout from your online student portal is acceptable, so long as it's complete.

Applicant Name: _____

Best Mailing Address: _____

City: _____ **State:** _____ **Zip:** _____

Home Phone: _____ **Cell phone:** _____

Email: _____ **Email 2:** _____

Name of College Currently Attending: _____

Major and Minor Fields of Study: _____

Anticipated Graduation Date: _____

ESSAY QUESTIONS

Answer the essay questions below on a separate (typed) sheet. All 3 responses combined should fill at least one page, but feel free to write as much as you like.

- A. Briefly list some highlights from this past year and expectations for the coming year
- B. In what career field do you expect to find employment within 5 years of graduating?
- C. List 3 questions you'd like to ask your Community Partner at the next Symposium

CERTIFICATION

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

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

_____ My cum GPA has fallen below 3.0

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

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

_____ I understand it is my obligation to attend the Selby Scholar Symposium on Dec. 27, 2013

STUDENT SIGNATURE: _____

DATE: _____

(Real Signature Required – cannot just type name in blank)

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

Make sure to be thorough and list every source of support. The college aid summary you submit already contains information on your federal and school-based grants (like PELL, Bright Futures, state grants and any awards given by your school) so you don't need to list those again. Under-reporting of resources can jeopardize your chances for renewal.

OTHER (PRIVATE) SCHOLARSHIPS

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

FAMILY and/or PERSONAL CONTRIBUTION

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

FLORIDA PRE-PAID (OR TAKE STOCK IN CHILDREN)

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

OTHER

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

ANYTHING ELSE WE SHOULD KNOW ABOUT YOUR FINANCIAL CIRCUMSTANCES?

[END]



  Scholarship Application: SA140322900

Contact Information

First Name:

Phone:

Middle Name:

Email:

Last Name:

Alternate Email:

Demographic Information

Gender:

Birth Date:

Birth Date:

Dependency Status:

Marital Status:

of Dependents: 0

Children Age Range:

Do you plan on working?

Living With:

Parents Marital Status:

No. of Sibings: 0

Father:

Mother:

Sibling One: , Age: 0, College: , Selby Scholar:

Sibling Two: , Age: 0, College: , Selby Scholar:

Sibling Three: , Age: 0, College: , Selby Scholar:

Education Information

School Name:

Other School:

Class Rank:

0

Class Size: 0 Current Unweighted Cumulative GPA: 0 Reduced Lunch:

College Information

Test Scores

Date SAT Taken:		Date ACT Taken:	
SAT Critical Reading Score:	0	ACT Reading Score:	0
SAT Math Score:	0	ACT Math Score:	0
SAT Writing Score:	0	ACT Writing Score:	0
		ACT English Score:	0
		ACT Science Score:	0
SAT Total Score:	0	ACT Composite Score:	0

Optional Resume Upload

Family Financial Information

Completed By:		Mortgage (primary residence):	0
Family Income Source:		Mortgage (2nd home/investment):	0
Home Equity:	0	Credit Card:	0
Savings/Checking Accounts:	0	Medical Bills (not covered by insurance):	0
Retirement Accounts:	0	Second home/Investment Property:	0
Stocks, Bonds, Notes, etc.:	0	Other Debts (please explain) :	0
Other Assets:	0		
Total Assets:	0	Total Debt:	0

Explanation of financial circumstances

59-6121242
、 ERROR: Error Cannot read property "0" from undefined (line #18) in formula: var rbv_api = new Packages.com.rb.core.services.api.ServerSideAPI(2741872, 2888919); rbv_api.setParamsType(0); function wrapper() { var id = 2866509 var student_id = 0 var scholarship_id = 2866255 var form_name = rbv_api.selectQuery("SELECT form_integration_name, student_lookup_integration_name,...

Dependency Status

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Last Name	First Name	Year Approved	2013/14	College - Current	Home Mailing Address	City	County	State	Zip	2013/14 Check #	2013/14 Check Date	Refund Check #
Akhmetova	Asia	F	2011	\$6,000	Ringling College of Art and Design	1929 10th Street	Sarasota	FL	34236	28458017	8/1/2013	
Almanza	Laisy	F	2011	\$5,000	University of South Florida	955 53rd Street East	Bradenton	FL	34208	28458019	8/1/2013	
Arena	Heather	F	2011	\$4,000	University of South Florida	11989 Surrey Ave	Port Charlotte	FL	33981	28458020	8/1/2013	
Barber	Robin	F	2011	\$3,000	University of Central Florida	1276 Mohawk Road	Venice	FL	34293	28458022	8/1/2013	
Batool	Unaiza	F	2013	\$3,500	University of Florida	1482 Mellon Way	Sarasota	FL	2941	28426759	7/12/2013	
Berkey	Joshua	M	2010	\$7,000	Rhodes College	5813 Countrywood Dr	Sarasota	FL	34232	28458026	8/1/2013	
Bernier	Kristen	F	2016	\$6,000	Florida State University	2467 Floyd St	Sarasota	FL	34239	28458027	8/1/2013	
Berry	Dylan	M	2011	\$5,000	University of Central Florida	766 Taplow Rd	Venice	FL	34293	28458028	8/1/2013	
Berry	Sophie	F	2011	\$6,000	Florida State University	1148 Rotonda Circle	Rotonda West	FL	33947	28458029	8/1/2013	
Blow	Caitlyn	F	2011	\$6,000	University of Central Florida	4022 Sunny Day Way	Kissimmee	FL	34744	28498160	8/29/2013	
Bobelis	Eliana	F	2013	\$7,000	University of Florida	6414 Spylglass Lane	Bradenton	FL	34202	28496052	8/28/2013	
Boenker	Alexis	F	2013	\$6,000	University of Florida	818 Plymouth Ln	Sarasota	FL	34239	28426760	7/12/2013	
Boyd	Erika	F	2010	\$0	University of South Florida	6304 32nd Avenue East	Manatee	FL	34208			
Bradford	Levi	M	2013	\$3,500	Covenant College	1832 E Leewynn Dr	Sarasota	FL	34240	28426763	7/12/2013	
Braun	Kelsy	F	2010	\$5,000	University of Florida	306 NW 16th St Apt C	Manatee	FL	32603	28458030	8/1/2013	
Burnett	Brittney	F	2010	\$5,000	Florida Gulf Coast University	4365 Sandune Ave	Sarasota	FL	34287	28469196	8/9/2013	
Byrski	Emily	F	2013	\$6,000	New York University	164 Argol st	Port Charlotte	FL	33983	28426765	7/12/2013	
Cain	Olivia	F	2013	\$7,000	CO School of Mines	2624 Darwin Ave	Sarasota	FL	34239	28426768	7/12/2013	
Campbell	Daniel	M	2013	\$3,000	University of South Florida	9318 Burnt Store Rd	Port Charlotte	FL	33950	28426769	7/12/2013	
Capulong	Jerome	M	2014	\$4,000	University of South Florida	20295 Blaine Avenue	Port Charlotte	FL	33952	28458031	8/1/2013	
Carlson	Jennifer	F	2010	\$4,000	Florida State University	280 Timberlane Road	Tallahassee	FL	32312	28458032	8/1/2013	
Casey	Shannon	F	2013	\$7,000	University of Miami	1120 S MCCALL RD	ENGLEWOOD	FL	34223	28426770	7/12/2013	
Chevstov	Alina	F	2013	\$3,000	University of Florida	242 San Luis Street	North Port	FL	34287	28426771	7/12/2013	
Childers	Nicole	F	2010	\$2,500	Florida State University	23498 Dawn Ave	Port Charlotte	FL	33954	28725910	1/24/2014	
Clancy	Dillon	M	2010	\$4,000	University of Florida	15440 Lakeland Circle	Port Charlotte	FL	33981	28458033	8/1/2013	
Clipse	Kevin	M	2014	\$6,000	Florida Gulf Coast University	128 Cypress Rd	Venice	FL	34293	28458034	8/1/2013	
Cochran	Kaley	F	2014	\$1,000	University of Florida	907 Hampton Road	Nokomis	FL	34275	28458162	8/1/2013	
Conril	Ruth	F	2011	\$6,000	University of Central Florida	21294 Peachland Blvd	Port Charlotte	FL	33954	28458037	8/1/2013	
Courville	Calab	M	2013	\$3,000	Florida Gulf Coast University	599 Oak River Court	Osprey	FL	34229	28426774	7/12/2013	
Courville	Jeliana	F	2013	\$4,000	Florida Gulf Coast University	599 Oak River Court	Osprey	FL	34229	28458038	8/1/2013	
Cutrona	Alana	F	2010	\$6,000	Florida State University	1621 N ML King Jr Blvd	Tallahassee	FL	32303	28498163	8/29/2013	

DeFaria	Thais	F	2010	\$5,000	Florida State University	4001 Beneva Rd Unit #413	Sarasota	Sarasota	FL	34233	28458039	8/1/2013
DeGroat	Aeron	F	2013	\$2,000	University of South Florida	2240 Noonan Court	North Port	Sarasota	FL	34288	28430590	7/16/2013
Edelmann	Gabrielle	F	2010	\$5,000	University of Central Florida	125 Marshall Ave	Arcadia	DeSoto	FL	34266	28458040	8/1/2013
Ellis	Rikki	F	2010	\$6,000	Florida State University	7021 197th Street East	Bradenton	Manatee	FL	34211	28498166	8/29/2013
Espinosa	Ernesto	M		\$6,500	University of Central Florida	23250 Mulligan Ave	Port Charlotte	Charlotte	FL	33954	28458043	8/1/2013
Esposito Eyster (Garcia)	Harley	F	2013	\$5,000	Florida International University	2616 hidden lakes drive north apt C	Sarasota	Sarasota	FL	34237	28426775	7/12/2013
Falls	Stephanie	F	2010	\$4,000	Rasmussen College	300 N 4th St	Manhattan	Charlotte	KS	66502	28475916	8/14/2013
	Sarah	F		\$7,000	University of Florida	1119 Carlton Arms Blvd	Bradenton	Manatee	FL	34208	28458044	8/1/2013
Ferraro	Renee	F	2010	\$2,500	University of South Florida	3938 Warren St	Sarasota	Sarasota	FL	34233	28522382	9/13/2013
												1456676
Frazier-Williams	Kia	F	2011	\$0	Florida State University	15328 Skip Jack Loop	Bradenton	Manatee	FL	34202		
French	Kaitlyn	F		\$2,500	University of South Florida	2028 Shawnee St	Sarasota	Sarasota	FL	34231	28458045	8/1/2013
Galindo	Jacob	M	2013	\$1,000	University of South Florida	1667 Towering Oak Dr	Sarasota	Sarasota	FL	34232	28426777	7/12/2013
Galloza	Amy	F	2013	\$2,500	University of Central Florida	1908 North Brnk Avenue	Sarasota	Sarasota	FL	34234	28426780	7/12/2013
Gaubatz	Emily	F	2013	\$4,000	University of Florida	3546 East Forest Lake Drive	Sarasota	Sarasota	FL	34232	28426783	7/12/2013
Green	Natalya	F	2013	\$2,000	Florida State University	3109 Hatton Street	Sarasota	Sarasota	FL	34237	28426786	7/12/2013
Greenidge	Priscilla	F		\$3,000	University of Florida	4959 Cedar Oak Way	Sarasota	Sarasota	FL	34233	28721464	1/21/2014
Greenwood	Tasha	F	2011	\$2,000	University of Northeastern	PO Box 1052	Osprey	Sarasota	FL	34229	28496053	8/28/2013
Grewal	Joshua	M	2013	\$6,000	University of Central Florida	1618 Iona Linda st	sarasota	Sarasota	FL	34239	28426788	7/12/2013
Gustitus	Danielle	F	2010	\$7,000	Ringling College of Art and Design	4238 Houston Lane	North Port	Sarasota	FL	34287	28469200	8/9/2013
Hamilton	Ambriel	F	2013	\$2,500	Florida Atlantic University	311 52nd Street West	Palmetto	Manatee	FL	34221	28426792	7/12/2013
Harkins	Alexandria	F	2011	\$6,000	University of Central Florida	7718 Jaywatch Glen	Bradenton	Manatee	FL	34202	28458046	8/1/2013
Hams	Emily	F	2011	\$4,000	University of Florida	6055 Murdock Avenue	Sarasota	Sarasota	FL	34231	28458047	8/1/2013
Harvey Henderson	Christian Morgan	M	2011	\$5,000	Florida Gulf Coast University	23455 Bealnice Ave	Port Charlotte	Charlotte	FL	33980	28458048	8/1/2013
		F		\$6,000	University of Florida	5847 Venisota Rd	Venice	Sarasota	FL	34293	28458160	8/1/2013
Hendrix	Ansley	F	2011	\$7,000	Indiana University-Bloomington	204 3rd St W Apt 302	Bradenton	Manatee	FL	34205	28458050	8/1/2013
Henry	Laura	F	2016	\$7,000	University of Florida	4818 Wilde Pointe Drive	Sarasota	Sarasota	FL	34233	28458532	8/1/2013

Herrera	Michael	M	2010	\$0	State College of Florida	242 So Washington Blvd #211	Sarasota	Sarasota	FL	34236	
Holly	Ananda	F	2010	\$2,000	University of Florida Eastern Nazarene College	7020 Jarvis Road	Sarasota	Sarasota	FL	34241	8/1/2013
Holt	Charles	M	2010	\$1,000	Florida State University	6755 Appomattox Drive	North Port	Sarasota	FL	34287	8/1/2013
Hritz	Thomas	M	2010	\$0	University of Central Florida	2349 Palm Terr	Sarasota	Sarasota	FL	34231	
Jackson II	Jeremiah	M	2010	\$5,000	Florida State University	1038 Myrtle Street	Sarasota	Sarasota	FL	34234	7/1/2013
Jones	Mekala	F	2010	\$2,000	Florida State University	2939 North Osprey Avenue	Sarasota	Sarasota	FL	34234	7/1/2013
Jones	Victoria	F	2010	\$4,000	University of South Florida	3600 Minola Dr	Sarasota	Sarasota	FL	34239	7/1/2013
Jordan	Jasmine	F	2010	\$3,000	University of South Florida	1289 42nd Street	Sarasota	Sarasota	FL	34234	8/1/2013
Joseph	Cynthia	F	2010	\$4,000	University of Florida	11160 Lost Creek Terrace Apt#105	Bradenton	Manatee	FL	34211	7/1/2013
Kaiser	Lauren	F	2010	\$2,500	Florida State University	223 park trace blvd	Osprey	Sarasota	FL	34229	8/9/2013
Kargauer	Jacob	M	2010	\$2,000	University of South Florida	1103 Longfellow Road	Sarasota	Sarasota	FL	34243	8/1/2013
Keith	James	M	2010	\$2,000	Webber International University	5416 Callaway St	Port Charlotte	Charlotte	FL	33981	8/1/2013
Kish	Matt	M	2010	\$1,000	Lecom School of Pharmacy	5310 Woodlawn Circle West	Palmetto	Manatee	FL	34221	8/1/2013
Korbut	Alena	F	2010	\$7,000	University of Florida	6637 deerling cir	Sarasota	Sarasota	FL	34240	7/1/2013
Kurtz	Dana	M	2010	\$5,000	University of Florida	3800 sw 20th ave	Gainesville	Sarasota	FL	32607	8/9/2013
Lindberg Liu	Derrick Jason	M	2010	\$7,000	Florida Institute of Technology	7052 Mifflin St	Englewood	Charlotte	FL	34224	8/1/2013
Locasano Marlburg	Alexandra Nicholas	F	2010	\$5,000	University of Central Florida	PO Box 168536 (4000 Central FL Blvd)	Orlando	Sarasota	FL	32816	8/1/2013
McCumber McDermott	Austin Devin	M	2010	\$7,000	Boston University	6550 Waterford Circle	Sarasota	Sarasota	FL	34238	8/1/2013
				\$4,000	University of Florida	3324 Orange Road	Venice	Sarasota	FL	34293	8/28/2013
				\$6,500	University of Florida	9211 66th Ave Dr E	Bradenton	Manatee	FL	34202	8/1/2013
McDuffie	Tyler	M	2010	\$7,000	University of Florida	4938 Oldham Street	Sarasota	Sarasota	FL	34238	8/1/2013
McFall	Matthew	M	2010	\$4,500	University of South Florida	4628 73rd St E	Bradenton	Manatee	FL	34203	7/1/2013
McFall	Melissa	F	2010	\$3,500	University of South Florida	4628 73rd St E	Bradenton	Manatee	FL	34203	7/1/2013
McKunney	Ryan	M	2010	\$7,000	Carnegie Mellon University	5032 Forbes Ave/SMC	Pittsburgh	Sarasota	PA	15289	8/1/2013
Melendy	Taylor	F	2010	\$3,500	Florida State University	5493 Myakka Valley Trail	Sarasota	Sarasota	FL	34241	7/1/2013
Mellinger	Megan	F	2010	\$4,000	Florida State University	252 Boundary Blvd	Rolonda West	Charlotte	FL	33947	8/1/2013
Molenda	Joseph	M	2010	\$3,500	Florida State University	502 Canal Way	Nokomis	Sarasota	FL	34275	7/1/2013
Molenda	Lucas	M	2010	\$4,500	Florida State University	502 Canal Way	Nokomis	Sarasota	FL	34275	7/1/2013
Molenda	Zachary	M	2010	\$6,000	Florida State University	502 Canal Way	Nokomis	Sarasota	FL	34275	8/1/2013

Montgomery	Rebecca	F		\$4,000	University of South Florida	10309 Greenway Avenue	Englewood	Charlotte	FL	34224	28458571	8/1/2013
Morey	MacKenzie	F	2010	\$3,500	University of South Florida	2105 Pinhurst St	Sarasota	Sarasota	FL	34231	28458573	8/1/2013
Morgan	Brittany	F	2011	\$5,000	Florida State University	216 Woodingham Place	Venice	Sarasota	FL	34292	28458574	8/1/2013
Morgan	Taylor	F		\$6,000	University of Central Florida	216 woodingham place	venice	Sarasota	FL	34292	28458576	8/1/2013
Moser	Brandi	F	2010	\$5,000	Florida State University	2971 Border Road	Venice	Sarasota	FL	34292	28469205	8/9/2013
Mounce	Emily	F	2011	\$1,000	University of Central Florida	6400 Banner Lake Circle #13304	Orlando	Sarasota	FL	32821	28458578	8/1/2013
Mullins	Laurel	F	2011	\$6,000	University of South Florida	1200 25th Ave W	Palmetto	Manatee	FL	34221	28458579	8/1/2013
Newton	Amy	F	2010	\$5,000	University of Central Florida	2456 Constituion Blvd	Sarasota	Sarasota	FL	34231	28458582	8/1/2013
Nowicki	Sarah	F	2011	\$7,000	California College of the Arts	3580 Walden Pond Drive	Sarasota	Sarasota	FL	34240	28458583	8/1/2013
Obi	Augustine	M	2010	\$6,000	University of Florida	1825 Barstow Pl	Sarasota	Sarasota	FL	34235	28458584	8/1/2013
O'Connell	Toni	F	2011	\$6,000	University of Central Florida	4132 Memell Cir	North Port	Sarasota	FL	34291	28458586	8/1/2013
Park	Brianna	F	2011	\$5,000	University of Florida	1000 Tennessee Ave	Englewood	Charlotte	FL	34223	28458588	8/1/2013
Pearson	James	M	2011	\$6,000	University of Central Florida	12100 Renaissance Ct	Orlando	Manatee	FL	32826	28458589	8/1/2013
Peretz	Anber	F	2011	\$6,000	University of Florida	Act# 2-208	Port Charlotte	Charlotte	FL	33981	28458593	8/1/2013
Pirnot	Mona	F	2010	\$7,000	University of Miami	6315 Shalimar Street	Sarasota	Sarasota	FL	34240	28458594	8/1/2013
Probus	Anel	F	2011	\$4,000	Florida Gulf Coast University	7402 Castel Dr	Sarasota	Sarasota	FL	34241	28426812	7/12/2013
Ramirez	Jessica	F	2011	\$4,000	Florida State University	4141 Tonga Drive	Palmetto	Manatee	FL	34221	28426813	7/12/2013
Ramos	Elizabeth	F	2011	\$7,000	Rungling College of Art and Design	536 20th St W	Port Charlotte	Charlotte	FL	33953	28426814	7/12/2013
Reed	Samantha	F		\$7,000	University of Miami	13979 Daniels Ave	Bradenton	Manatee	FL	34212	28498167	8/29/2013
Richards	Thomas	M		\$2,500	University of South Florida	935 134th St NE	North Port	Sarasota	FL	34286	28814853	3/28/2014
Riddle	Kay'La	F	2010	\$0	State College of Florida	1187 N Chamberlain Blvd	Sarasota	Sarasota	FL	34234	28426817	7/12/2013
Rightmire	Claudia	F		\$7,000	Roger Williams University	2933 Maple Ave	North Port	Sarasota	FL	34286	28458596	8/1/2013
Riley	Casey	M	2011	\$0	Florida State University	3037 Narcissus Terrace	venice	Sarasota	FL	34293		
Rnus	Nemanja	M	2011	\$0	Eckerd College	3323 meadow run cir	Sarasota	Sarasota	FL	34238		
Rodriguez	Melissa	F	2010	\$3,500	Florida State University	1401 Burgos Dr	Sarasota	Sarasota	FL	34240	28426818	7/12/2013
Rose	Jordan	M	2010	\$0	University of South Florida	3600 Azalea Ln	Sarasota	Sarasota	FL	34232		
Rudolph	Samantha	F	2011	\$3,500	University of Central Florida	4530 Galway Dr	Sarasota	Sarasota	FL	34232	28430587	7/16/2013
						2810 Cambridge Dr	Sarasota	Sarasota	FL	34232	28430587	7/16/2013

Salas	M		\$5,000	University of Florida	1633 Bamboo Dr	Venice	Sarasota	FL	34293	28458599	8/1/2013
Saleh	F	2011	\$2,000	Rollins College	1202 28th ave W Apt C	Palmetto	Manatee	FL	34221	28458603	8/1/2013
Sameian	F	2010	\$6,000	Florida State University	3354 Plantation Pl	Sarasota	Sarasota	FL	34231	28458605	8/1/2013
Sanders	M	2013	\$7,000	Berklee College of Music	4363 Presidential Ave Cr E	Bradenton	Manatee	FL	34203	28426820	7/1/2013
Sanon	F	2011	\$1,000	University of Florida	705 SW 12th St	Gainesville	Charlotte	FL	32601	28496058	8/28/2013
Sanon	F	2010	\$1,000	University of Florida	1130 SW 8th Ave	Gainesville	Charlotte	FL	32601	28458608	8/1/2013
Seyfried	M	2013	\$5,000	University of Florida	209 Palm Ave	Nokomis	Sarasota	FL	34275	28458610	8/1/2013
Sherman	F	2013	\$5,000	Florida State University	4235 southwell way	sarasota	Sarasota	FL	34241	28426822	7/1/2013
Simson	F		\$6,000	Florida State University	5226 Magnolia Pond Drive	Sarasota	Sarasota	FL	34233	28458612	8/1/2013
Sloum	F	2011	\$2,000	Florida State University	850 Capital Walk Dr Apt 8202	Tallahassee	Sarasota	FL	32303	28459208	8/9/2013
Smith	M	2011	\$6,000	Florida State University	610 W Call St Apt #4	Tallahassee	Sarasota	FL	32304	28469209	8/9/2013
Solano	M	2013	\$3,000	University of Central Florida	5233 heron way	sarasota	Sarasota	FL	34231	28426825	7/1/2013
Stolpe	M	2010	\$7,000	Florida State University	391 Bearded Oak Circle	Sarasota	Sarasota	FL	34232	28458613	8/1/2013
Stolpe	F		\$4,000	Florida State University	391 Bearded Oak Circle	Sarasota	Sarasota	FL	34232	28458615	8/1/2013
Swan	F	2013	\$2,000	University of Florida	2851 W Rainbow Circle	Sarasota	Sarasota	FL	34231	28426828	7/1/2013
Tebano	F	2011	\$6,000	University of Miami Wilkes Honors	2721 Mincey Terrace	North Port	Sarasota	FL	34286	28458617	8/1/2013
Thomas	F	2011	\$5,000	College of FAU	2933 Captiva Dr	Sarasota	Sarasota	FL	34231	28458619	8/1/2013
Tonbio	M	2013	\$3,500	Florida State University	1460 Deer Hollow Blvd	Sarasota	Sarasota	FL	34232	28426830	7/1/2013
Townsend	F		\$7,000	Pennsylvania State University	2822 W Emaus Ave, Apt 102	Allentown	Sarasota	PA	18103	28458622	8/1/2013
Vesely	F		\$6,000	University of Florida	1953 Rolling Green Circle	Sarasota	Sarasota	FL	34240	28458626	8/1/2013
Villa	M	2013	\$7,000	Ringling College of Art and Design	3275 Beneva Rd apt 202	Sarasota	Sarasota	FL	34232	28426833	7/1/2013
Weeks	F		\$5,000	University of Florida	5465 36th ct east apt 107	Ellenton	Manatee	FL	34222	28458627	8/1/2013
Wesson	F	2013	\$2,000	University of Florida	924 Texas Street	Englewood	Charlotte	FL	34223	28426835	7/1/2013
Whitehead	M		\$3,000	Florida State University	8146 Chrs Lane	Tallahassee	Charlotte	FL	32305	28458629	8/1/2013
Wilder	F		\$0	Florida Gulf Coast University	9846 SW Elaine Ave	Arcadia	DeSoto	FL	34269		
Wilson	F		\$3,000	Florida State University	2136 Wisena Street	Sarasota	Sarasota	FL	34239	28458632	8/1/2013
Witte	F		\$1,000	Wheaton College	4307 Pasadena Ct	Sarasota	Sarasota	FL	34233	28458635	8/1/2013
Wright	M	2011	\$7,000	University of Florida	1225 SW 1st Ave #323	Gainesville	Sarasota	FL	32601	28496059	8/28/2013

\$603,000

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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
11/20/13	1,811.000	ABBOTT LABS ACCOUNT NUMBER 4019879932 912.0000 UNITS ACQUIRED ON 08/09/12 899.0000 UNITS ACQUIRED ON 01/08/13	- \$58,864.73 28,805.68 30,059.05	\$68,827.48	\$4,107.66	\$5,855.09
02/10/14	1,752.000	ABBVIE INC ACCOUNT NUMBER 4019879932 912.0000 UNITS ACQUIRED ON 08/09/12 840.0000 UNITS ACQUIRED ON 01/08/13	-59,553.36 31,237.30 28,316.06	83,626.76	0.00	24,073.40
06/06/13	893.000	ACCENTURE PLC ACCOUNT NUMBER 4019879932 893.0000 UNITS ACQUIRED ON 10/26/12	-59,856.27 59,856.27	73,109.09	13,252.82	0.00
07/25/13	647.000	ADT CORP/THE ACCOUNT NUMBER 4019874152 152.0000 UNITS ACQUIRED ON 01/28/13 495.0000 UNITS ACQUIRED ON 04/05/13	-28,889.02 7,124.22 21,764.80	27,123.06	-1,765.96	0.00
08/05/13	1,347.000	ADT CORP/THE ACCOUNT NUMBER 4019874152 968.0000 UNITS ACQUIRED ON 11/27/12 72.0000 UNITS ACQUIRED ON 04/05/13 307.0000 UNITS ACQUIRED ON 05/03/13	-58,943.18 42,436.44 3,156.79 13,349.95	54,569.66	-4,373.52	0.00
11/07/13	2,125.000	AECOM TECHNOLOGY CORP ACCOUNT NUMBER 4019879932 2,125.0000 UNITS ACQUIRED ON 03/11/13	-66,629.59 66,629.59	68,162.86	1,533.27	0.00
10/16/13	4.000	AGRIUM INC COM ACCOUNT NUMBER 4019874152 4.0000 UNITS ACQUIRED ON 01/29/13	-452.64 452.64	330.15	-122.49	0.00
11/01/13	794.000	AGRIUM INC COM ACCOUNT NUMBER 4019874152 509.0000 UNITS ACQUIRED ON 01/29/13 285.0000 UNITS ACQUIRED ON 02/22/13	-86,466.82 57,598.80 28,868.02	68,011.19	-18,455.63	0.00
10/16/13	15.000	ALLIANCE DATA SYS CORP ACCOUNT NUMBER 4019874152 15.0000 UNITS ACQUIRED ON 06/27/13	-2,695.03 2,695.03	3,298.29	603.26	0.00

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/04/14	101.000	ALLIANCE DATA SYS CORP ACCOUNT NUMBER 4019874152 101.0000 UNITS ACQUIRED ON 06/27/13	-18,146.57	28,728.52	10,581.95	0.00
04/29/14	71.000	ALLIANCE DATA SYS CORP ACCOUNT NUMBER 4019874152 63.0000 UNITS ACQUIRED ON 06/27/13 8.0000 UNITS ACQUIRED ON 05/23/13	-12,750.60	17,030.65	4,280.05	0.00
07/02/13	105.000	AMAZON.COM INC COM ACCOUNT NUMBER 4019874152 62.0000 UNITS ACQUIRED ON 06/06/12 43.0000 UNITS ACQUIRED ON 03/26/12	-22,155.54	29,303.42	0.00	7,147.88
10/10/13	52.000	AMAZON.COM INC COM ACCOUNT NUMBER 4019874152 52.0000 UNITS ACQUIRED ON 03/26/12	-10,539.96	16,148.85	0.00	5,608.89
10/30/13	110.000	AMAZON.COM INC COM ACCOUNT NUMBER 4019874152 34.0000 UNITS ACQUIRED ON 03/26/12 76.0000 UNITS ACQUIRED ON 02/14/12	-21,414.77	39,969.74	0.00	18,554.97
05/09/14	238.000	AMAZON.COM INC COM ACCOUNT NUMBER 4019874152 156.0000 UNITS ACQUIRED ON 12/04/08 82.0000 UNITS ACQUIRED ON 02/14/12	-23,294.83	71,152.48	0.00	47,857.65
10/16/13	13.000	AMERICAN INTERNATIONAL GROUP, INC ACCOUNT NUMBER 4019874152 13.0000 UNITS ACQUIRED ON 10/09/12	-460.56	641.93	0.00	181.37
12/20/13	1,414.000	AMERICAN INTERNATIONAL GROUP, INC ACCOUNT NUMBER 4019874152 1,261.0000 UNITS ACQUIRED ON 08/20/12 153.0000 UNITS ACQUIRED ON 10/09/12	-49,228.11	69,852.78	0.00	20,624.67
05/05/14	695.000	AMGEN INC ACCOUNT NUMBER 4019879932 695.0000 UNITS ACQUIRED ON 12/15/08	-40,221.59	76,907.40	0.00	36,685.81
			40,221.59			
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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/22/14	1,207,000	ANHEUSER-BUSCH INBEV SPN ADR ACCOUNT NUMBER 4019874152 520,000 UNITS ACQUIRED ON 08/29/12 469,000 UNITS ACQUIRED ON 10/15/12 120,000 UNITS ACQUIRED ON 01/28/13 98,000 UNITS ACQUIRED ON 06/06/13	- 104,343.20 43,636.22 40,664.41 11,027.99 9,014.58	124,847.01	2,506.44	17,997.37
02/24/14	154,000	AON PLC ACCOUNT NUMBER 4019874152 154,000 UNITS ACQUIRED ON 05/06/13	- 9,764.85 9,764.85	13,144.21	3,379.36	0.00
03/04/14	187,000	AON PLC ACCOUNT NUMBER 4019874152 187,000 UNITS ACQUIRED ON 05/06/13	- 11,857.31 11,857.31	16,047.56	4,190.25	0.00
03/13/14	733,000	AON PLC ACCOUNT NUMBER 4019874152 733,000 UNITS ACQUIRED ON 05/06/13	- 46,478.14 46,478.14	63,368.00	16,889.86	0.00
07/05/13	103,000	APPLE INC ACCOUNT NUMBER 4019874152 733,000 UNITS ACQUIRED ON 05/06/13	- 45,486.63 46,478.14	42,234.60	- 3,252.03	0.00
08/26/13	30,000	APPLE INC ACCOUNT NUMBER 4019874152 57,000 UNITS ACQUIRED ON 01/28/13 19,000 UNITS ACQUIRED ON 05/03/13 27,000 UNITS ACQUIRED ON 04/26/13	- 12,435.35 25,713.84 8,580.97 11,191.82	15,091.54	2,656.19	0.00
10/16/13	2,000	APPLE INC ACCOUNT NUMBER 4019874152 30,000 UNITS ACQUIRED ON 04/26/13	12,435.35 - 829.02	979.00	149.98	0.00
08/13/13	290,000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 4019874152 159,380 UNITS ACQUIRED ON 12/06/12 52,000 UNITS ACQUIRED ON 04/04/13 78,620 UNITS ACQUIRED ON 04/30/12	- 17,591.45 9,948.82 3,402.59 4,240.04	26,648.77	6,072.79	2,984.53

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/11/13	150.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 4019874152 120.8100 UNITS ACQUIRED ON 04/30/12 29.1900 UNITS ACQUIRED ON 06/13/12	-8,027.33	14,882.02	0.00	6,854.69
02/03/14	341.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 4019874152 193.3400 UNITS ACQUIRED ON 06/13/12 147.6600 UNITS ACQUIRED ON 10/28/11	-16,750.36	29,485.66	0.00	12,735.30
01/27/14	2,045.000	AT & T INC ACCOUNT NUMBER 4019879932 2,045.0000 UNITS ACQUIRED ON 06/03/13	-71,821.63	68,174.61	-3,647.02	0.00
10/16/13	14.000	AUTOMATIC DATA PROCESSING INC ACCOUNT NUMBER 4019874152 14.0000 UNITS ACQUIRED ON 03/07/13	-878.43	1,004.62	126.19	0.00
11/21/13	1,240.000	AUTOMATIC DATA PROCESSING INC ACCOUNT NUMBER 4019874152 1,240.0000 UNITS ACQUIRED ON 03/07/13	-77,803.67	95,819.58	18,015.91	0.00
01/23/14	2,380.000	BANK NEW YORK MELLON CORP COM ACCOUNT NUMBER 4019879932 2,380.0000 UNITS ACQUIRED ON 08/07/13	-74,374.76	78,199.97	3,825.21	0.00
11/04/13	170,000.000	BANK OF AMERICA CORP 5.375% 6/15/14 ACCOUNT NUMBER 4019312223 170,000.0000 UNITS ACQUIRED ON 10/22/04	-178,931.80	175,440.00	0.00	-3,491.80
09/25/13	3,371.000	BERRY PLASTICS GROUP INC ACCOUNT NUMBER 4019879932 3,371.0000 UNITS ACQUIRED ON 06/03/13	-71,322.27	69,246.21	-2,076.06	0.00
07/16/13	125.000	BIODEN IDEC INC ACCOUNT NUMBER 4019874152 25.0000 UNITS ACQUIRED ON 02/01/12 44.0000 UNITS ACQUIRED ON 01/28/13 56.0000 UNITS ACQUIRED ON 11/02/11	-16,066.77	27,848.97	3,175.12	8,607.08

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10/16/13	5,000	BIOMARIN PHARMACEUTICAL INC ACCOUNT NUMBER 4019874152 5,000 UNITS ACQUIRED ON 11/02/11	- 569.83	1,171.53	0.00	601.70
01/15/14	275,000	BIOMARIN PHARMACEUTICAL INC ACCOUNT NUMBER 4019874152 112,000 UNITS ACQUIRED ON 11/02/11 163,000 UNITS ACQUIRED ON 11/23/11	- 30,895.31	79,562.47	0.00	48,667.16
04/16/14	506,000	BIOMARIN PHARMACEUTICAL INC ACCOUNT NUMBER 4019874152 368,000 UNITS ACQUIRED ON 09/19/13 138,000 UNITS ACQUIRED ON 02/19/14	- 39,526.46	30,493.72	- 9,032.74	0.00
10/16/13	14,000	BOEING CO ACCOUNT NUMBER 4019874152 14,000 UNITS ACQUIRED ON 01/09/13	- 1,072.40	1,661.49	589.09	0.00
11/26/13	122,000	BOEING CO ACCOUNT NUMBER 4019874152 122,000 UNITS ACQUIRED ON 01/09/13	- 9,345.21	16,212.10	6,866.89	0.00
03/04/14	107,000	BOEING CO ACCOUNT NUMBER 4019874152 107,000 UNITS ACQUIRED ON 01/09/13	- 8,196.21	13,737.05	0.00	5,540.84
03/18/14	198,000	BOEING CO ACCOUNT NUMBER 4019874152 198,000 UNITS ACQUIRED ON 01/09/13	- 14,701.44	24,130.09	0.00	9,428.65
04/16/14	123,000	BOEING CO ACCOUNT NUMBER 4019874152 123,000 UNITS ACQUIRED ON 12/05/11	- 8,851.87	15,113.17	0.00	6,261.30
04/28/14	488,000	BOEING CO ACCOUNT NUMBER 4019874152 389,000 UNITS ACQUIRED ON 06/01/10 99,000 UNITS ACQUIRED ON 12/05/11	- 31,828.00	63,451.00	0.00	31,623.00
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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/16/13	23.000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 4019874152 23.0000 UNITS ACQUIRED ON 05/08/13	- 913.03	1,099.15	186.12	0.00
11/20/13	5,136.000	CADENCE DESIGN SYSTEMS INC ACCOUNT NUMBER 4019879932 5,136.0000 UNITS ACQUIRED ON 07/12/12	- 56,331.65	65,184.97	0.00	8,853.32
07/11/13	1,581.000	CHICAGO BRIDGE & IRON COMPANY N.V. ACCOUNT NUMBER 4019879932 1,581.0000 UNITS ACQUIRED ON 08/09/12	- 60,231.04	94,840.17	34,609.13	0.00
07/01/13	147.000	CHIPOTLE MEXICAN GRILL INC ACCOUNT NUMBER 4019874152 147.0000 UNITS ACQUIRED ON 01/16/13	- 41,065.48	53,589.79	12,524.31	0.00
10/16/13	47.000	COCA COLA CO ACCOUNT NUMBER 4019874152 47.0000 UNITS ACQUIRED ON 06/26/12	- 1,770.70	1,771.87	0.00	1.17
12/02/13	1,253.000	COCA COLA CO ACCOUNT NUMBER 4019874152 1,001.0000 UNITS ACQUIRED ON 06/26/12 252.0000 UNITS ACQUIRED ON 01/28/13	- 47,013.52	50,535.49	862.27	2,659.70
03/14/14	2,710.000	CONOCOPHILLIPS ACCOUNT NUMBER 4019312223 46,000.0000 UNITS ACQUIRED ON 01/30/09	- 75,236.29	104,709.06	0.00	29,472.77
02/10/14	1,103.000	CONOCOPHILLIPS ACCOUNT NUMBER 4019879932 854.0000 UNITS ACQUIRED ON 03/29/06 249.0000 UNITS ACQUIRED ON 05/14/12	- 55,863.67	69,746.00	0.00	13,882.33
02/03/14	46,000.000	CONOCOPHILLIPS 4.750% 2/01/14 ACCOUNT NUMBER 4019312223 46,000.0000 UNITS ACQUIRED ON 01/30/09	- 46,000.00	46,000.00	0.00	0.00
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/30/13	26,525.199	CREDIT SUISSE COMM RET ST-I #2156 ACCOUNT NUMBER 4019312223 26,525 1990 UNITS ACQUIRED ON 07/09/09	- 199,469.50	200,000.00	0.00	530.50
11/13/13	42,313.117	CREDIT SUISSE COMM RET ST-I #2156 ACCOUNT NUMBER 4019312223 42,313.1170 UNITS ACQUIRED ON 07/09/09	- 318,194.64	300,000.00	0.00	- 18,194.64
10/16/13	12.000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 4019874152 12.0000 UNITS ACQUIRED ON 06/08/12	- 671.39	849.10	0.00	177.71
10/16/13	21.000	DANAHER CORP ACCOUNT NUMBER 4019874152 21.0000 UNITS ACQUIRED ON 01/28/13	- 1,273.23	1,444.14	170.91	0.00
03/04/14	214.000	DANAHER CORP ACCOUNT NUMBER 4019874152 214.0000 UNITS ACQUIRED ON 11/26/13	- 16,149.06	16,462.79	313.73	0.00
04/25/14	175,000.000	DEERE & CO 6.950% 4/25/14 ACCOUNT NUMBER 4019312223 175,000.0000 UNITS ACQUIRED ON 09/12/07	- 190,487.50	175,000.00	0.00	- 15,487.50
11/13/13	23,629.490	DIAMOND HILL LONG-SHORT FDCI #11 ACCOUNT NUMBER 4019312223 23,629.4900 UNITS ACQUIRED ON 07/12/13	- 500,000.00	521,266.55	21,266.55	0.00
10/16/13	16.000	DISCOVERY COMMUNICATIONS-A ACCOUNT NUMBER 4019874152 16.0000 UNITS ACQUIRED ON 01/28/13	- 1,098.72	1,279.66	180.94	0.00
02/03/14	890.000	DISCOVERY COMMUNICATIONS-A ACCOUNT NUMBER 4019874152 782.0000 UNITS ACQUIRED ON 06/29/12 108.0000 UNITS ACQUIRED ON 01/28/13	- 49,581.40	69,524.79	0.00	19,943.39
10/16/13	4.000	DOMINION RES INC VA ACCOUNT NUMBER 4019874152 4.0000 UNITS ACQUIRED ON 09/11/13	- 232.42	249.72	17.30	0.00

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/12/14	2,060.095	DORCHESTER CAP INTL ASP R/INT 11-2 ACCOUNT NUMBER 4019312223 2,060 0950 UNITS ACQUIRED ON 03/30/09	- 1,527,661.58	2,330,161.07	0.00	802,499.49
07/16/13	2,388.000	E M C CORP MASS ACCOUNT NUMBER 4019874152 2,033 0000 UNITS ACQUIRED ON 06/03/09 355.0000 UNITS ACQUIRED ON 01/28/13	1,527,661.58 - 34,419.71 25,456.00 8,963.71 - 23,634.31	58,584.50	- 254.54	24,419.33
07/16/13	396.000	EATON CORP PLC ACCOUNT NUMBER 4019874152 47,0000 UNITS ACQUIRED ON 04/01/13 349 0000 UNITS ACQUIRED ON 02/26/13	- 23,634.31 2,864.66 20,769.65 - 1,606.82	26,960.32	3,326.01	0.00
10/16/13	27.000	EATON CORP PLC ACCOUNT NUMBER 4019874152 27,0000 UNITS ACQUIRED ON 02/26/13	- 1,606.82 1,606.82 - 32,343.04	1,831.38	224.56	0.00
04/16/14	551.000	EATON CORP PLC ACCOUNT NUMBER 4019874152 95,0000 UNITS ACQUIRED ON 02/26/13 456 0000 UNITS ACQUIRED ON 02/05/13	- 32,343.04 5,653.63 26,689.41 - 160.17	39,511.23	0.00	7,168.19
10/16/13	3.000	EBAY INC ACCOUNT NUMBER 4019874152 3,0000 UNITS ACQUIRED ON 07/02/13	- 160.17 160.17 - 55,876.41	160.20	0.03	0.00
12/23/13	1,068.000	EBAY INC ACCOUNT NUMBER 4019874152 246 0000 UNITS ACQUIRED ON 07/02/13 604,0000 UNITS ACQUIRED ON 08/15/13 218 0000 UNITS ACQUIRED ON 06/26/13	160.17 - 55,876.41 13,133.94 31,586.06 11,156.41 - 42,322.72	56,611.55	735.14	0.00
01/23/14	827.000	EBAY INC ACCOUNT NUMBER 4019874152 827 0000 UNITS ACQUIRED ON 06/26/13	- 42,322.72 42,322.72 - 20,453.31	44,423.93	2,101.21	0.00
07/19/13	222.000	EDWARDS LIFESCIENCES CORP ACCOUNT NUMBER 4019874152 222,0000 UNITS ACQUIRED ON 12/10/12	- 20,453.31 20,453.31	14,912.79	- 5,540.52	0.00

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/29/13	188.000	EDWARDS LIFESCIENCES CORP ACCOUNT NUMBER 4019874152 188.0000 UNITS ACQUIRED ON 12/10/12	- 17,320.81	13,321.28	- 3,999.53	0.00
02/19/14	950.000	EDWARDS LIFESCIENCES CORP ACCOUNT NUMBER 4019874152 58.0000 UNITS ACQUIRED ON 12/10/12 57.0000 UNITS ACQUIRED ON 01/28/13 835.0000 UNITS ACQUIRED ON 02/20/13	- 82,923.99 17,320.81 5,343.66 5,190.42 72,389.91	63,796.43	- 16,316.21	- 2,811.35
08/19/13	357.000	EQUINIX INC ACCOUNT NUMBER 4019874152 357.0000 UNITS ACQUIRED ON 04/26/13	- 75,396.22 75,396.22	62,030.99	- 13,365.23	0.00
10/16/13	17.000	FACEBOOK INC ACCOUNT NUMBER 4019874152 17.0000 UNITS ACQUIRED ON 05/18/12	- 699.05 699.05	834.01	0.00	134.96
12/19/13	1,065.000	FACEBOOK INC ACCOUNT NUMBER 4019874152 521.0000 UNITS ACQUIRED ON 05/18/12 421.0000 UNITS ACQUIRED ON 11/19/12 123.0000 UNITS ACQUIRED ON 01/28/13	- 35,334.48 21,423.67 9,925.62 3,985.19	57,443.40	2,649.12	19,459.80
10/10/13	245.000	FAMILY DLR STORES INC ACCOUNT NUMBER 4019874152 245.0000 UNITS ACQUIRED ON 05/09/12	- 16,769.54 16,769.54	17,323.90	0.00	554.36
01/17/14	270.000	FAMILY DLR STORES INC ACCOUNT NUMBER 4019874152 32.0000 UNITS ACQUIRED ON 05/09/12 238.0000 UNITS ACQUIRED ON 12/07/11	- 16,093.87 2,190.31 13,903.56	17,214.95	0.00	1,121.08
04/04/14	939.000	FAMILY DLR STORES INC ACCOUNT NUMBER 4019874152 719.0000 UNITS ACQUIRED ON 10/14/11 62.0000 UNITS ACQUIRED ON 12/07/11 158.0000 UNITS ACQUIRED ON 01/28/13	- 51,913.56 39,094.47 3,621.93 9,197.16	54,446.34	0.00	2,532.78

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/25/14	1,351.680	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,351.6800 UNITS ACQUIRED ON 02/21/14	-1,387.58	1,351.68	-35.90	0.00
04/25/14	1,617.510	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,617.5100 UNITS ACQUIRED ON 02/21/14	-1,660.48	1,617.51	-42.97	0.00
05/27/14	1,446.280	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,446.2800 UNITS ACQUIRED ON 02/21/14	-1,484.70	1,446.28	-38.42	0.00
09/04/13	682.000	FEDEX CORPORATION ACCOUNT NUMBER 4019879932 682.0000 UNITS ACQUIRED ON 04/16/12	-60,207.58	74,100.67	0.00	13,893.09
10/16/13	10.000	FEDEX CORPORATION ACCOUNT NUMBER 4019874152 10.0000 UNITS ACQUIRED ON 01/28/13	-1,027.50	1,148.48	120.98	0.00
11/26/13	122.000	FEDEX CORPORATION ACCOUNT NUMBER 4019874152 48.0000 UNITS ACQUIRED ON 01/28/13 74.0000 UNITS ACQUIRED ON 03/28/13	-12,153.76	16,736.69	4,582.93	0.00
02/13/14	313.000	FEDEX CORPORATION ACCOUNT NUMBER 4019874152 313.0000 UNITS ACQUIRED ON 03/28/13	-30,546.11	40,826.82	10,280.71	0.00
02/21/14	124.000	FEDEX CORPORATION ACCOUNT NUMBER 4019874152 14.0000 UNITS ACQUIRED ON 03/28/13 110.0000 UNITS ACQUIRED ON 01/12/12	-11,335.75	16,480.07	494.37	4,649.95
02/28/14	336.000	FEDEX CORPORATION ACCOUNT NUMBER 4019874152 336.0000 UNITS ACQUIRED ON 01/12/12	-30,452.18	44,677.64	0.00	14,225.46
06/17/13	160.640	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 160.6400 UNITS ACQUIRED ON 07/20/06	-158.96	160.64	0.00	1.68
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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/13	3,061.050	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 3,061 0500 UNITS ACQUIRED ON 07/20/06	- 3,029.00	3,061.05	0.00	32.05
08/15/13	5,961.100	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 5,961 1000 UNITS ACQUIRED ON 07/20/06	- 5,898.69	5,961.10	0.00	62.41
09/16/13	153.590	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 153.5900 UNITS ACQUIRED ON 07/20/06	- 151.98	153.59	0.00	1.61
10/15/13	131.070	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 131.0700 UNITS ACQUIRED ON 07/20/06	- 129.70	131.07	0.00	1.37
11/15/13	148.770	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 148.7700 UNITS ACQUIRED ON 07/20/06	- 147.21	148.77	0.00	1.56
12/16/13	3,658.650	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 3,658 6500 UNITS ACQUIRED ON 07/20/06	- 3,620.35	3,658.65	0.00	38.30
01/15/14	3,344.840	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 3,344 8400 UNITS ACQUIRED ON 07/20/06	- 3,309.82	3,344.84	0.00	35.02
02/18/14	5,776.000	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 5,776 0000 UNITS ACQUIRED ON 07/20/06	- 5,715.53	5,776.00	0.00	60.47
03/17/14	5,973.680	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 5,973.6800 UNITS ACQUIRED ON 07/20/06	- 5,911.14	5,973.68	0.00	62.54
04/15/14	3,426.140	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 3,426 1400 UNITS ACQUIRED ON 07/20/06	- 3,390.27	3,426.14	0.00	35.87
			3,390.27			

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/15/14	107.900	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 107.9000 UNITS ACQUIRED ON 07/20/06	- 106.77	107.90	0.00	1.13
06/17/13	453.060	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 453.0600 UNITS ACQUIRED ON 07/02/01	- 447.08	453.06	0.00	5.98
07/15/13	97.370	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 97.3700 UNITS ACQUIRED ON 07/02/01	- 96.11	97.37	0.00	1.26
08/15/13	705.230	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 705.2300 UNITS ACQUIRED ON 07/02/01	- 696.15	705.23	0.00	9.08
09/16/13	513.290	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 513.2900 UNITS ACQUIRED ON 07/02/01	- 506.68	513.29	0.00	6.61
10/15/13	306.260	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 306.2600 UNITS ACQUIRED ON 07/02/01	- 302.32	306.26	0.00	3.94
11/15/13	238.880	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 238.8800 UNITS ACQUIRED ON 07/02/01	- 235.81	238.88	0.00	3.07
12/16/13	81.400	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 81.4000 UNITS ACQUIRED ON 07/02/01	- 80.35	81.40	0.00	1.05
01/15/14	572.400	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 572.4000 UNITS ACQUIRED ON 07/02/01	- 565.03	572.40	0.00	7.37
02/18/14	86.030	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 86.0300 UNITS ACQUIRED ON 07/02/01	- 84.92	86.03	0.00	1.11
			84.92			

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/17/14	86.040	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 86.0400 UNITS ACQUIRED ON 07/02/01	- 84.93	86.04	0.00	1.11
04/15/14	712.860	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 712.8600 UNITS ACQUIRED ON 07/02/01	- 703.69	712.86	0.00	9.17
05/15/14	385.660	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 385.6600 UNITS ACQUIRED ON 07/02/01	- 380.70	385.66	0.00	4.96
06/17/13	21.800	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 21.8000 UNITS ACQUIRED ON 05/16/01	- 21.51	21.80	0.00	0.29
07/15/13	21.810	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 21.8100 UNITS ACQUIRED ON 05/16/01	- 21.52	21.81	0.00	0.29
08/15/13	2,088.920	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 2,088.9200 UNITS ACQUIRED ON 05/16/01	- 2,061.56	2,088.92	0.00	27.36
09/16/13	9.080	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 9.0800 UNITS ACQUIRED ON 05/16/01	- 8.96	9.08	0.00	0.12
10/15/13	9.130	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 9.1300 UNITS ACQUIRED ON 05/16/01	- 9.01	9.13	0.00	0.12
11/15/13	9.190	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 9.1900 UNITS ACQUIRED ON 05/16/01	- 9.07	9.19	0.00	0.12
12/16/13	9.230	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 9.2300 UNITS ACQUIRED ON 05/16/01	- 9.11	9.23	0.00	0.12
			9.11			

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/15/14	9.280	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 9.2800 UNITS ACQUIRED ON 05/16/01	-9.16	9.28	0.00	0.12
02/18/14	9.340	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 9.3400 UNITS ACQUIRED ON 05/16/01	-9.22	9.34	0.00	0.12
03/17/14	9.390	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 9.3900 UNITS ACQUIRED ON 05/16/01	-9.27	9.39	0.00	0.12
04/15/14	9.440	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 9.4400 UNITS ACQUIRED ON 05/16/01	-9.32	9.44	0.00	0.12
05/15/14	9.490	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 9.4900 UNITS ACQUIRED ON 05/16/01	-9.37	9.49	0.00	0.12
06/17/13	569.640	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 569.6400 UNITS ACQUIRED ON 10/01/01	-568.57	569.64	0.00	1.07
07/15/13	9.430	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 9.4300 UNITS ACQUIRED ON 10/01/01	-9.41	9.43	0.00	0.02
08/15/13	9.580	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 9.5800 UNITS ACQUIRED ON 10/01/01	-9.56	9.58	0.00	0.02
09/16/13	125.710	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 125.7100 UNITS ACQUIRED ON 10/01/01	-125.47	125.71	0.00	0.24
10/15/13	248.940	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 248.9400 UNITS ACQUIRED ON 10/01/01	-248.47	248.94	0.00	0.47
			248.47			

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11/15/13	6.000	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 6 0000 UNITS ACQUIRED ON 10/01/01	- 5.99	6.00	0.00	0.01
12/16/13	6.070	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 6.0700 UNITS ACQUIRED ON 10/01/01	- 6.06	6.07	0.00	0.01
01/15/14	363.190	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 363 1900 UNITS ACQUIRED ON 10/01/01	- 362.51	363.19	0.00	0.68
02/18/14	5.200	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 5 2000 UNITS ACQUIRED ON 10/01/01	- 5.19	5.20	0.00	0.01
03/17/14	5.220	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 5 2200 UNITS ACQUIRED ON 10/01/01	- 5.21	5.22	0.00	0.01
04/15/14	5.250	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 5 2500 UNITS ACQUIRED ON 10/01/01	- 5.24	5.25	0.00	0.01
05/15/14	204.510	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 204 5100 UNITS ACQUIRED ON 10/01/01	- 204.13	204.51	0.00	0.38
06/17/13	215.230	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 215 2300 UNITS ACQUIRED ON 11/02/01	- 217.10	215.23	0.00	- 1.87
07/15/13	18.320	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 18 3200 UNITS ACQUIRED ON 11/02/01	- 18.48	18.32	0.00	- 0.16
08/15/13	17.400	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 17 4000 UNITS ACQUIRED ON 11/02/01	- 17.55	17.40	0.00	- 0.15
			17.55			

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/16/13	393.830	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 393.8300 UNITS ACQUIRED ON 11/02/01	-397.25	393.83	0.00	-3.42
10/15/13	176.970	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 176.9700 UNITS ACQUIRED ON 11/02/01	-178.50	176.97	0.00	-1.53
11/15/13	165.370	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 165.3700 UNITS ACQUIRED ON 11/02/01	-166.80	165.37	0.00	-1.43
12/16/13	16.220	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 16.2200 UNITS ACQUIRED ON 11/02/01	-16.36	16.22	0.00	-0.14
01/15/14	210.180	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 210.1800 UNITS ACQUIRED ON 11/02/01	-212.00	210.18	0.00	-1.82
02/18/14	280.750	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 280.7500 UNITS ACQUIRED ON 11/02/01	-283.19	280.75	0.00	-2.44
03/17/14	14.670	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 14.6700 UNITS ACQUIRED ON 11/02/01	-14.80	14.67	0.00	-0.13
04/15/14	273.150	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 273.1500 UNITS ACQUIRED ON 11/02/01	-275.52	273.15	0.00	-2.37
05/15/14	335.790	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 335.7900 UNITS ACQUIRED ON 11/02/01	-338.70	335.79	0.00	-2.91
10/10/13	4,383.000	FIFTH THIRD BANCORP ACCOUNT NUMBER 4019879932 4,383.0000 UNITS ACQUIRED ON 11/07/11	-53,542.29	78,552.51	0.00	25,010.22

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/27/14	1,080.000	FLUOR CORP NEW	- 60,989.98	90,248.63	0.00	29,258.65
		ACCOUNT NUMBER 4019879932				
		1,080.000 UNITS ACQUIRED ON 10/09/12				
06/25/13	23.460	FNMA POOL #253673 7.500% 2/01/31	- 24.02	23.46	0.00	- 0.56
		ACCOUNT NUMBER 4019312223				
		23.4600 UNITS ACQUIRED ON 06/04/01	24.02			
07/25/13	25.050	FNMA POOL #253673 7.500% 2/01/31	- 25.65	25.05	0.00	- 0.60
		ACCOUNT NUMBER 4019312223				
		25.0500 UNITS ACQUIRED ON 06/04/01	25.65			
08/26/13	22.870	FNMA POOL #253673 7.500% 2/01/31	- 23.42	22.87	0.00	- 0.55
		ACCOUNT NUMBER 4019312223				
		22.8700 UNITS ACQUIRED ON 06/04/01	23.42			
09/25/13	361.250	FNMA POOL #253673 7.500% 2/01/31	- 369.94	361.25	0.00	- 8.69
		ACCOUNT NUMBER 4019312223				
		361.2500 UNITS ACQUIRED ON 06/04/01	369.94			
10/25/13	167.710	FNMA POOL #253673 7.500% 2/01/31	- 171.75	167.71	0.00	- 4.04
		ACCOUNT NUMBER 4019312223				
		167.7100 UNITS ACQUIRED ON 06/04/01	171.75			
11/25/13	22.290	FNMA POOL #253673 7.500% 2/01/31	- 22.83	22.29	0.00	- 0.54
		ACCOUNT NUMBER 4019312223				
		22.2900 UNITS ACQUIRED ON 06/04/01	22.83			
12/26/13	24.680	FNMA POOL #253673 7.500% 2/01/31	- 25.27	24.68	0.00	- 0.59
		ACCOUNT NUMBER 4019312223				
		24.6800 UNITS ACQUIRED ON 06/04/01	25.27			
01/27/14	137.760	FNMA POOL #253673 7.500% 2/01/31	- 141.08	137.76	0.00	- 3.32
		ACCOUNT NUMBER 4019312223				
		137.7600 UNITS ACQUIRED ON 06/04/01	141.08			
02/25/14	22.850	FNMA POOL #253673 7.500% 2/01/31	- 23.40	22.85	0.00	- 0.55
		ACCOUNT NUMBER 4019312223				
		22.8500 UNITS ACQUIRED ON 06/04/01	23.40			

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03/25/14	23.070	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 23.0700 UNITS ACQUIRED ON 06/04/01	- 23.63	23.07	0.00	- 0.56
04/25/14	186.370	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 186.3700 UNITS ACQUIRED ON 06/04/01	23.63 - 190.85	186.37	0.00	- 4.48
05/27/14	154.200	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 154.2000 UNITS ACQUIRED ON 06/04/01	190.85 - 157.91	154.20	0.00	- 3.71
06/25/13	539.330	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 539.3300 UNITS ACQUIRED ON 07/02/01	157.91 - 531.03	539.33	0.00	8.30
07/25/13	251.320	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 251.3200 UNITS ACQUIRED ON 07/02/01	531.03 - 247.45	251.32	0.00	3.87
08/26/13	241.460	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 241.4600 UNITS ACQUIRED ON 07/02/01	247.45 - 237.74	241.46	0.00	3.72
09/25/13	240.080	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 240.0800 UNITS ACQUIRED ON 07/02/01	237.74 - 236.39	240.08	0.00	3.69
10/25/13	249.890	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 249.8900 UNITS ACQUIRED ON 07/02/01	236.39 - 246.04	249.89	0.00	3.85
11/25/13	239.540	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 239.5400 UNITS ACQUIRED ON 07/02/01	246.04 - 235.85	239.54	0.00	3.69
12/26/13	243.800	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 243.8000 UNITS ACQUIRED ON 07/02/01	235.85 - 240.05	243.80	0.00	3.75
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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/27/14	247.450	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 247.4500 UNITS ACQUIRED ON 07/02/01	- 243.64	247.45	0.00	3.81
02/25/14	246.510	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 246.5100 UNITS ACQUIRED ON 07/02/01	- 242.72	246.51	0.00	3.79
03/25/14	239.100	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 239.1000 UNITS ACQUIRED ON 07/02/01	- 235.42	239.10	0.00	3.68
04/25/14	242.060	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 242.0600 UNITS ACQUIRED ON 07/02/01	- 238.33	242.06	0.00	3.73
05/27/14	326.250	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 326.2500 UNITS ACQUIRED ON 07/02/01	- 321.23	326.25	0.00	5.02
06/25/13	40.040	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 40.0400 UNITS ACQUIRED ON 03/05/02	- 39.55	40.04	0.00	0.49
07/25/13	40.260	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 40.2600 UNITS ACQUIRED ON 03/05/02	- 39.77	40.26	0.00	0.49
08/26/13	40.500	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 40.5000 UNITS ACQUIRED ON 03/05/02	- 40.01	40.50	0.00	0.49
09/25/13	40.720	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 40.7200 UNITS ACQUIRED ON 03/05/02	- 40.22	40.72	0.00	0.50
10/25/13	40.950	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 40.9500 UNITS ACQUIRED ON 03/05/02	- 40.45	40.95	0.00	0.50
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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/13	41.180	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 41.1800 UNITS ACQUIRED ON 03/05/02	-40.68	41.18	0.00	0.50
12/26/13	41.410	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 41.4100 UNITS ACQUIRED ON 03/05/02	-40.91	41.41	0.00	0.50
01/27/14	41.650	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 41.6500 UNITS ACQUIRED ON 03/05/02	-41.14	41.65	0.00	0.51
02/25/14	41.880	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 41.8800 UNITS ACQUIRED ON 03/05/02	-41.37	41.88	0.00	0.51
03/25/14	42.110	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 42.1100 UNITS ACQUIRED ON 03/05/02	-41.60	42.11	0.00	0.51
04/25/14	42.350	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 42.3500 UNITS ACQUIRED ON 03/05/02	-41.83	42.35	0.00	0.52
05/27/14	42.690	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 42.6900 UNITS ACQUIRED ON 03/05/02	-42.17	42.69	0.00	0.52
08/12/13	1,916.000	FOOT LOCKER INC ACCOUNT NUMBER 4019879932 1,916.0000 UNITS ACQUIRED ON 09/15/11	-41,572.03	68,431.43	0.00	26,859.40
07/08/13	692.000	GENERAL ELECTRIC CO ACCOUNT NUMBER 4019874152 388.0000 UNITS ACQUIRED ON 01/28/13 304.0000 UNITS ACQUIRED ON 11/02/12	-15,268.54	16,005.68	737.14	0.00
08/16/13	590.000	GENERAL ELECTRIC CO ACCOUNT NUMBER 4019874152 590.0000 UNITS ACQUIRED ON 11/02/12	-12,705.06	14,225.12	1,520.06	0.00

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/20/13	2,109,000	GENERAL ELECTRIC CO ACCOUNT NUMBER 4019874152 2,109,000 UNITS ACQUIRED ON 11/02/12	-45,415.20	50,547.21	5,132.01	0.00
01/27/14	3,040,000	GENERAL ELECTRIC CO ACCOUNT NUMBER 4019879932 3,040,000 UNITS ACQUIRED ON 05/25/10	-47,097.20	79,214.94	0.00	32,117.74
04/16/14	1,813,000	GENERAL MOTORS CO ACCOUNT NUMBER 4019874152 1,813,000 UNITS ACQUIRED ON 12/16/13	-68,215.75	59,076.02	-9,139.73	0.00
07/01/13	1,118,000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874152 576,000 UNITS ACQUIRED ON 11/12/12 542,000 UNITS ACQUIRED ON 11/13/12	-41,116.18	57,421.38	16,305.20	0.00
07/11/13	497,000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 4019879932 497,000 UNITS ACQUIRED ON 10/26/12	-59,312.18	76,171.57	16,859.39	0.00
10/16/13	4,000	GOOGLE INC ACCOUNT NUMBER 4019874152 4,000 UNITS ACQUIRED ON 02/27/13	-3,527.18	3,466.02	-61.16	0.00
04/29/14	29,000	GOOGLE INC-CL C ACCOUNT NUMBER 4019874152 8,000 UNITS ACQUIRED ON 02/27/13 4,000 UNITS ACQUIRED ON 05/08/13 17,000 UNITS ACQUIRED ON 06/07/13	-12,638.35	15,244.38	1,922.21	683.82
06/21/13	1,920,150	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 1,920,150 UNITS ACQUIRED ON 10/12/12	-1,944.53	1,920.15	-24.38	0.00
07/22/13	1,997,190	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 1,997,190 UNITS ACQUIRED ON 10/12/12	-2,022.54	1,997.19	-25.35	0.00
08/21/13	2,073,060	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,073,060 UNITS ACQUIRED ON 10/12/12	-2,099.38	2,073.06	-26.32	0.00
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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/20/13	2,147.690	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,147.6900 UNITS ACQUIRED ON 10/12/12	-2,174.96	2,147.69	-27.27	0.00
10/21/13	2,221.020	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,221.0200 UNITS ACQUIRED ON 10/12/12	-2,249.22	2,221.02	0.00	-28.20
11/20/13	2,293.020	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,293.0200 UNITS ACQUIRED ON 10/12/12	-2,322.13	2,293.02	0.00	-29.11
12/23/13	2,363.610	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,363.6100 UNITS ACQUIRED ON 10/12/12	-2,393.62	2,363.61	0.00	-30.01
01/21/14	2,432.750	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,432.7500 UNITS ACQUIRED ON 10/12/12	-2,463.63	2,432.75	0.00	-30.88
02/20/14	2,500.390	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,500.3900 UNITS ACQUIRED ON 10/12/12	-2,532.13	2,500.39	0.00	-31.74
03/20/14	2,566.480	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,566.4800 UNITS ACQUIRED ON 10/12/12	-2,599.06	2,566.48	0.00	-32.58
04/21/14	2,630.960	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,630.9600 UNITS ACQUIRED ON 10/12/12	-2,664.36	2,630.96	0.00	-33.40
05/20/14	2,693.810	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,693.8100 UNITS ACQUIRED ON 10/12/12	-2,728.01	2,693.81	0.00	-34.20
09/25/13	3,204.000	HERTZ GLOBAL HOLDINGS INC ACCOUNT NUMBER 4019879932 3,204.0000 UNITS ACQUIRED ON 03/11/13	-67,845.02	83,650.81	15,805.79	0.00
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10/10/13	1,347.000	HOLLYFRONTIER CORP ACCOUNT NUMBER 4019879932 1,347.0000 UNITS ACQUIRED ON 12/12/12	- 61,209.57	55,458.39	- 5,751.18	0.00
10/16/13	1.000	HOME DEPOT INC ACCOUNT NUMBER 4019874152 1.0000 UNITS ACQUIRED ON 07/26/13	61,209.57 - 78.82	75.36	- 3.46	0.00
08/06/13	171.000	ILLUMINA INC ACCOUNT NUMBER 4019874152 24.0000 UNITS ACQUIRED ON 07/28/11 147.0000 UNITS ACQUIRED ON 04/18/12	78.82 - 7,674.19	13,577.71	0.00	5,903.52
10/16/13	9.000	ILLUMINA INC ACCOUNT NUMBER 4019874152 9.0000 UNITS ACQUIRED ON 04/18/12	1,446.65 6,227.54 - 381.28	699.92	0.00	318.64
11/06/13	160.000	ILLUMINA INC ACCOUNT NUMBER 4019874152 160.0000 UNITS ACQUIRED ON 04/18/12	381.28 - 6,778.27	15,151.29	0.00	8,373.02
11/26/13	481.000	ILLUMINA INC ACCOUNT NUMBER 4019874152 481.0000 UNITS ACQUIRED ON 04/18/12	6,778.27 - 20,377.18	45,488.10	0.00	25,110.92
10/16/13	6.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 4019874152 6.0000 UNITS ACQUIRED ON 03/07/13	20,377.18 - 1,251.30	1,107.28	- 144.02	0.00
02/03/14	481.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 4019874152 280.0000 UNITS ACQUIRED ON 09/05/12 103.0000 UNITS ACQUIRED ON 09/21/12 45.0000 UNITS ACQUIRED ON 01/28/13 53.0000 UNITS ACQUIRED ON 03/07/13	1,251.30 - 96,289.88	85,316.99	- 1,652.28	- 9,320.61
10/16/13	5.000	JOHNSON & JOHNSON ACCOUNT NUMBER 4019874152 5.0000 UNITS ACQUIRED ON 01/29/13	54,735.86 21,254.31 9,246.60 11,053.11 - 371.68	437.74	66.06	0.00
			371.68			
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01/14/14	85.000	JOHNSON CONTROLS INC ACCOUNT NUMBER 52484900 85 0000 UNITS ACQUIRED ON 02/05/13	-2,651.09	4,343.43	1,692.34	0.00
11/20/13	1,644.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 4019879932 1,266 0000 UNITS ACQUIRED ON 04/10/06 211 0000 UNITS ACQUIRED ON 06/13/12 167 0000 UNITS ACQUIRED ON 03/25/06	2,651.09 -67,210.96	90,106.89	0.00	22,895.93
03/04/14	870.000	KINDER MORGAN INC/DELAWARE ACCOUNT NUMBER 4019874152 183 0000 UNITS ACQUIRED ON 01/28/13 617 0000 UNITS ACQUIRED ON 04/02/13 70 0000 UNITS ACQUIRED ON 02/05/13	53,076.67 7,303.85 6,830.44 -33,667.32	27,826.99	-4,449.47	-1,390.86
10/16/13	9.000	KRAFT FOODS GROUP INC ACCOUNT NUMBER 4019874152 9 0000 UNITS ACQUIRED ON 08/14/13	6,873.46 24,184.24 2,609.62 -498.19	473.12	-25.07	0.00
11/12/13	1,074.000	KRAFT FOODS GROUP INC ACCOUNT NUMBER 4019874152 238 0000 UNITS ACQUIRED ON 05/08/13 806 0000 UNITS ACQUIRED ON 08/14/13 30 0000 UNITS ACQUIRED ON 01/28/13	498.19 -59,139.00	58,198.30	-940.70	0.00
11/20/13	483.000	LINCOLN NATL CORP IND ACCOUNT NUMBER 4019879932 483 0000 UNITS ACQUIRED ON 04/22/13	13,109.97 44,615.73 1,413.30 -15,179.19	24,045.16	8,865.97	0.00
08/27/13	305.000	LOWES COS INC ACCOUNT NUMBER 52484900 305 0000 UNITS ACQUIRED ON 06/20/11	15,179.19 -7,032.81	14,365.28	0.00	7,332.47
10/23/13	373.000	LULULEMON ATHLETICA INC ACCOUNT NUMBER 4019874152 166 0000 UNITS ACQUIRED ON 08/21/13 207 0000 UNITS ACQUIRED ON 06/26/13	7,032.81 -24,852.09	27,477.53	2,625.44	0.00

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11/05/13	644.000	LULULEMON ATHLETICA INC ACCOUNT NUMBER 4019874152 644.0000 UNITS ACQUIRED ON 06/26/13	-40,949.90	44,573.04	3,623.14	0.00
02/10/14	1,907.000	METLIFE INC ACCOUNT NUMBER 4019879932 1,244.0000 UNITS ACQUIRED ON 05/27/11 469.0000 UNITS ACQUIRED ON 06/13/12 194.0000 UNITS ACQUIRED ON 05/11/11	-76,659.59	90,900.72	0.00	14,241.13
10/16/13	8.000	MICHAEL KORS HOLDINGS LTD ACCOUNT NUMBER 4019874152 8.0000 UNITS ACQUIRED ON 06/26/13	-478.17	593.19	115.02	0.00
11/05/13	196.000	MICHAEL KORS HOLDINGS LTD ACCOUNT NUMBER 4019874152 196.0000 UNITS ACQUIRED ON 06/26/13	-11,715.22	15,047.82	3,332.60	0.00
10/16/13	39.000	MICROSOFT CORP ACCOUNT NUMBER 4019874152 39.0000 UNITS ACQUIRED ON 08/01/12	-1,152.34	1,317.79	0.00	165.45
06/10/13	301.000	MONSANTO CO NEW ACCOUNT NUMBER 4019874152 46.0000 UNITS ACQUIRED ON 01/06/12 158.0000 UNITS ACQUIRED ON 01/28/13 97.0000 UNITS ACQUIRED ON 10/17/11	-26,949.09	29,809.86	-621.56	3,482.33
07/08/13	82.000	MONSANTO CO NEW ACCOUNT NUMBER 4019874152 82.0000 UNITS ACQUIRED ON 10/17/11	-6,019.11	8,049.02	0.00	2,029.91
10/16/13	21.000	MONSANTO CO NEW ACCOUNT NUMBER 4019874152 21.0000 UNITS ACQUIRED ON 10/17/11	-1,541.48	2,202.23	0.00	660.75
03/10/14	139.000	MONSANTO CO NEW ACCOUNT NUMBER 4019874152 26.0000 UNITS ACQUIRED ON 10/17/11 113.0000 UNITS ACQUIRED ON 05/31/11	-9,953.92	15,636.48	0.00	5,682.56
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Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2013 - May 31, 2014

Consolidated Account Number M16467

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/14	637.000	MOTOROLA SOLUTIONS, INC. ACCOUNT NUMBER 52484900 637.0000 UNITS ACQUIRED ON 06/20/11	- 29,039.17	42,648.38	0.00	13,609.21
01/14/14	143.000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 52484900 143.0000 UNITS ACQUIRED ON 01/28/13	29,039.17 - 9,599.58	16,531.95	6,932.37	0.00
02/14/14	52.000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 52484900 52.0000 UNITS ACQUIRED ON 01/28/13	9,599.58 - 3,490.75	6,030.86	0.00	2,540.11
03/24/14	82.000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 52484900 82.0000 UNITS ACQUIRED ON 01/28/13	3,490.75 - 5,504.65	10,063.64	0.00	4,558.99
07/10/13	1,128.000	NUCOR CORP ACCOUNT NUMBER 4019874152 551.0000 UNITS ACQUIRED ON 03/11/13 577.0000 UNITS ACQUIRED ON 03/14/13	5,504.65 - 52,657.25	49,306.84	- 3,350.41	0.00
06/06/13	3,320.000	NV ENERGY INC ACCOUNT NUMBER 4019879932 3,320.0000 UNITS ACQUIRED ON 03/11/13	26,117.90 26,539.35	77,806.49	10,806.57	0.00
10/16/13	14.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 4019879932 14.0000 UNITS ACQUIRED ON 07/20/12	- 66,999.92 66,999.92	1,761.73	0.00	475.68
03/17/14	1,382.000	OMNICARE INC ACCOUNT NUMBER 4019879932 1,382.0000 UNITS ACQUIRED ON 08/07/13	1,286.05 - 76,390.46	79,419.53	3,029.07	0.00
05/05/14	1,267.000	PACKAGING CORP OF AMERICA ACCOUNT NUMBER 4019879932 1,267.0000 UNITS ACQUIRED ON 09/20/13	76,390.46 - 75,055.18	84,089.65	9,034.47	0.00
10/16/13	36.000	PFIZER INC ACCOUNT NUMBER 4019874152 36.0000 UNITS ACQUIRED ON 01/28/13	75,055.18 - 973.08	1,031.74	58.66	0.00
			973.08			

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Account Statement For:
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Period Covered: June 1, 2013 - May 31, 2014

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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
10/16/13	11.000	PHILIP MORRIS INTERNATIONAL IN ACCOUNT NUMBER 4019874152 11 0000 UNITS ACQUIRED ON 05/10/13	- 1,024.18	945.65	- 78.53	0.00
03/13/14	846.000	PHILIP MORRIS INTERNATIONAL IN ACCOUNT NUMBER 4019874152 621.0000 UNITS ACQUIRED ON 02/09/12 76.0000 UNITS ACQUIRED ON 01/28/13 149 0000 UNITS ACQUIRED ON 05/10/13	1,024.18 - 70,447.34	67,785.33	- 1,934.45	- 727.56
10/01/13	128.000	PRECISION CASTPARTS CORP ACCOUNT NUMBER 4019874152 69.0000 UNITS ACQUIRED ON 08/13/13 59.0000 UNITS ACQUIRED ON 08/15/13	49,804.26 6,770.08 13,873.00 - 27,942.34	29,408.62	1,466.28	0.00
10/16/13	7.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 4019874152 7.0000 UNITS ACQUIRED ON 01/28/13	15,095.16 12,847.18 - 517.14	544.24	27.10	0.00
12/27/13	504.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 4019874152 178.0000 UNITS ACQUIRED ON 01/28/13 123.0000 UNITS ACQUIRED ON 01/28/13 203.0000 UNITS ACQUIRED ON 10/24/12	517.14 - 36,075.90	40,909.22	2,221.08	2,612.24
06/12/13	586.000	QUALCOMM INC ACCOUNT NUMBER 4019874152 167.0000 UNITS ACQUIRED ON 04/17/12 178.0000 UNITS ACQUIRED ON 01/28/13 241.0000 UNITS ACQUIRED ON 07/21/11	13,123.92 9,086.90 13,865.08 - 36,363.01	36,317.36	- 326.61	280.96
07/01/13	865.000	QUALCOMM INC ACCOUNT NUMBER 4019874152 527.0000 UNITS ACQUIRED ON 07/21/11 338.0000 UNITS ACQUIRED ON 11/18/11	11,275.37 11,358.16 13,729.48 - 49,029.72	53,847.82	0.00	4,818.10
10/16/13	32.000	RANGE RES CORP ACCOUNT NUMBER 4019874152 32.0000 UNITS ACQUIRED ON 05/01/08	30,022.56 19,007.16 - 2,123.47	2,497.56	0.00	374.09

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Period Covered: June 1, 2013 - May 31, 2014

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/14/14	216.000	RAYTHEON CO ACCOUNT NUMBER 52484900 216.0000 UNITS ACQUIRED ON 01/28/13	- 11,879.98	20,333.92	0.00	8,453.94
03/24/14	81.000	RAYTHEON CO ACCOUNT NUMBER 52484900 81.0000 UNITS ACQUIRED ON 01/28/13	- 4,454.99	8,056.90	0.00	3,601.91
07/11/13	86,139.391	ROYCE PREMIER FUND W CLASS #566 ACCOUNT NUMBER 4019312223 86,139.3910 UNITS ACQUIRED ON 07/07/09	- 1,100,000.00	1,860,610.85	0.00	760,610.85
06/24/13	2,197.000	SAFeway INC NEW ACCOUNT NUMBER 52484900 683.0000 UNITS ACQUIRED ON 07/06/09 1,514.0000 UNITS ACQUIRED ON 11/26/12	1,100,000.00 - 38,407.75	52,511.56	11,201.76	2,902.05
10/04/13	961.000	SANDISK CORP COM ACCOUNT NUMBER 4019874152 233.0000 UNITS ACQUIRED ON 12/06/11 186.0000 UNITS ACQUIRED ON 12/23/11 450.0000 UNITS ACQUIRED ON 01/26/12 92.0000 UNITS ACQUIRED ON 01/28/13	- 46,213.18	57,099.04	924.26	9,961.60
02/10/14	12,407.000	SANDRIDGE ENERGY INC ACCOUNT NUMBER 4019879932 12,407.0000 UNITS ACQUIRED ON 10/07/13	- 75,037.54	76,312.89	1,275.35	0.00
01/27/14	317.000	SEAGATE TECHNOLOGY ACCOUNT NUMBER 4019879932 317.0000 UNITS ACQUIRED ON 05/14/13	75,037.54 - 12,952.52	19,385.16	6,432.64	0.00
04/10/14	1,404.000	SEAGATE TECHNOLOGY ACCOUNT NUMBER 4019879932 1,404.0000 UNITS ACQUIRED ON 05/14/13	12,952.52 - 57,367.02	77,081.24	19,714.22	0.00
11/07/13	1,366.000	SPECTRUM BRANDS HOLDINGS INC ACCOUNT NUMBER 4019879932 1,057.0000 UNITS ACQUIRED ON 09/04/12 309.0000 UNITS ACQUIRED ON 09/05/12	57,367.02 - 51,137.99	87,052.43	0.00	35,914.44

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Account Statement For:
SELBY FDN CONSOLIDATED**WELLS
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Period Covered: June 1, 2013 - May 31, 2014

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
07/15/13	248.000	STARBUCKS CORP COM ACCOUNT NUMBER 4019874152 248.0000 UNITS ACQUIRED ON 01/28/13	- 13,937.57	16,789.33	2,851.76	0.00
10/16/13	6.000	STARBUCKS CORP COM ACCOUNT NUMBER 4019874152 6.0000 UNITS ACQUIRED ON 01/28/13	13,937.57 - 337.20	462.95	125.75	0.00
11/13/13	696.000	STARBUCKS CORP COM ACCOUNT NUMBER 4019874152 23.0000 UNITS ACQUIRED ON 01/28/13 673.0000 UNITS ACQUIRED ON 12/06/12	337.20 - 37,024.45 1,292.60 35,731.85	56,377.53	19,353.08	0.00
01/27/14	435.000	STARBUCKS CORP COM ACCOUNT NUMBER 4019874152 96.0000 UNITS ACQUIRED ON 12/06/12 339.0000 UNITS ACQUIRED ON 05/07/10	- 13,707.54	32,068.38	0.00	18,360.84
08/12/13	2,164.000	SUNTRUST BANKS INC ACCOUNT NUMBER 4019879932 2,164.0000 UNITS ACQUIRED ON 09/24/12	5,096.97 8,610.57 - 62,668.36	75,276.03	12,607.67	0.00
10/10/13	2,814.000	SYMANTEC CORP ACCOUNT NUMBER 4019879932 2,814.0000 UNITS ACQUIRED ON 04/22/13	62,668.36 - 66,533.09	70,154.61	3,621.52	0.00
06/06/13	2,124.000	TEREX CORP NEW ACCOUNT NUMBER 4019879932 2,124.0000 UNITS ACQUIRED ON 08/09/12	66,533.09 - 46,509.87	74,636.70	28,126.83	0.00
08/12/13	964.000	THERMO FISHER SCIENTIFIC INC ACCOUNT NUMBER 4019879932 964.0000 UNITS ACQUIRED ON 10/26/12	46,509.87 - 58,831.38	88,512.94	29,681.56	0.00
06/06/13	1,404.000	TJX COS INC NEW ACCOUNT NUMBER 4019879932 1,404.0000 UNITS ACQUIRED ON 11/13/12	58,831.38 - 58,250.28	70,369.08	12,118.80	0.00
03/28/14	2,064.000	TRAVELERS COMPANIES, INC ACCOUNT NUMBER 52484900 2,064.0000 UNITS ACQUIRED ON 06/20/11	58,250.28 - 119,390.43 119,390.43	173,739.55	0.00	54,349.12
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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
10/16/13	11.000	UNILEVER N.V. - ADR ACCOUNT NUMBER 4019874152 11.0000 UNITS ACQUIRED ON 01/29/13	- 444.95	411.28	- 33.67	0.00
10/16/13	12.000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 12.0000 UNITS ACQUIRED ON 01/28/13	- 1,599.96	1,880.49	280.53	0.00
10/10/13	195.000	UNITED THERAPEUTICS CORP DEL ACCOUNT NUMBER 4019879932 195.0000 UNITS ACQUIRED ON 04/22/13	- 11,840.63	16,475.05	4,634.42	0.00
11/07/13	1,078.000	UNITEDHEALTH GROUP INC ACCOUNT NUMBER 4019879932 1,078.0000 UNITS ACQUIRED ON 07/13/11	- 56,414.22	73,797.63	0.00	17,383.41
07/11/13	50,537.739	VANGUARD INFLAT-PROT SECS-ADM #5119 ACCOUNT NUMBER 4019312223 50,537.7390 UNITS ACQUIRED ON 07/07/09	- 1,201,936.40	1,316,508.10	0.00	114,571.70
10/16/13	49.000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 4019874152 49.0000 UNITS ACQUIRED ON 06/11/12	- 2,094.15	2,289.73	0.00	195.58
02/20/14	649.000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 4019874152 649.0000 UNITS ACQUIRED ON 06/11/12	- 27,736.76	30,232.75	0.00	2,495.99
09/03/13	277.000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 277.0000 UNITS ACQUIRED ON 06/11/12	- 16,559.24	20,768.93	0.00	4,209.69
09/25/13	675.000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 675.0000 UNITS ACQUIRED ON 06/29/12	- 33,964.46	51,380.72	10,139.22	7,277.04
11/12/13	229.000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 229.0000 UNITS ACQUIRED ON 11/02/12	- 10,081.59	14,300.78	0.00	4,219.19
			10,081.59			294 of 318



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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
11/15/13	525.000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 525 0000 UNITS ACQUIRED ON 11/02/12	- 23,112.81	31,248.35	0.00	8,135.54
10/10/13	998.000	W. R. GRACE & CO COM ACCOUNT NUMBER 4019879932 998 0000 UNITS ACQUIRED ON 05/14/12	- 57,451.87	89,599.68	0.00	32,147.81
10/16/13	1.000	WAL MART STORES INC ACCOUNT NUMBER 4019874152 1 0000 UNITS ACQUIRED ON 08/12/13	- 76.90	74.62	- 2.28	0.00
08/16/13	86,063.675	WF ADV TRAD S/C GRWTH FD INST #4132 ACCOUNT NUMBER 4019312223 86,063.6750 UNITS ACQUIRED ON 07/07/09	- 897,644.13	1,954,506.06	0.00	1,056,861.93
10/16/13	23.000	WHOLE FOODS MKT INC ACCOUNT NUMBER 4019874152 23.0000 UNITS ACQUIRED ON 04/12/13	- 1,003.23	1,374.23	371.00	0.00
Total This Period			- \$11,322,280.81	\$15,298,306.90	\$362,150.28	\$3,613,875.81

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

Part I only ☐

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. WILLIAM G. AND MARIE SELBY FOUNDATION C/O WELLS FARGO BANK; IM&T FID TAX SVC-	Employer identification number (EIN) or 59-6121242
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. MAC D4000-041; 1 WEST 4TH ST. 4TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WINSTON-SALEM, NC 27101	

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

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

WELLS FARGO BANK

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

Telephone No. ► **941-951-7232**

Fax No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JANUARY 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☐ calendar year or
 ► ☒ tax year beginning **JUN 1, 2013**, and ending **MAY 31, 2014**.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	87,551.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	19,004.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	68,547.

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