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EXTENDED TO APRIL 18, 2016

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

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

JUN 1, 2014

, and ending

MAY 31, 2015

Name of foundation

WILLIAM G. AND MARIE SELBY FOUNDATION
C/O WELLS FARGO BANK, IFS FIDUCIARY TX SV

A Employer identification number

59-6121242

Number and street (or P.O. box number if mail is not delivered to street address)

1 W. 4TH STREET, MAC D4000-041

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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

\$ 73,313,440. (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)

Revenue	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	1,354,527.	1,354,527.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,380,512.			
	b Gross sales price for all assets on line 6a	14,632,777.			
	7 Capital gain net income (from Part IV, line 2)		3,380,512.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	659,593.	659,593.		STATEMENT 2	
12 Total. Add lines 1 through 11	5,394,632.	5,394,632.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	492,434.	347,444.		144,990.
	14 Other employee salaries and wages	95,236.	0.		95,236.
	15 Pension plans, employee benefits	58,880.	0.		58,880.
	16a Legal fees STMT 3	3,000.	0.		3,000.
	b Accounting fees STMT 4	21,465.	0.		21,465.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	81,136.	25,075.		4,971.
	19 Depreciation and depletion				
	20 Occupancy	32,722.	0.		32,722.
	21 Travel, conferences, and meetings	1,788.	0.		1,788.
	22 Printing and publications	758.	0.		758.
	23 Other expenses STMT 6	41,049.	0.		41,049.
	24 Total operating and administrative expenses. Add lines 13 through 23	828,468.	372,519.		404,859.
	25 Contributions, gifts, grants paid	2,943,542.			2,943,542.
26 Total expenses and disbursements. Add lines 24 and 25	3,772,010.	372,519.		3,348,401.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,622,622.				
b Net investment income (if negative, enter -0-)		5,022,113.			
c Adjusted net income (if negative, enter -0-)			N/A		

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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		140,929.	205,265.	205,265.
	2	Savings and temporary cash investments		3,103,808.	1,029,954.	1,029,954.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	2,256,235.	2,173,947.	2,173,947.	
	b	Investments - corporate stock STMT 9	17,006,357.	19,236,063.	19,236,063.	
	c	Investments - corporate bonds STMT 10	2,970,180.	2,886,273.	2,886,273.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11	47,901,478.	47,763,848.	47,763,848.	
14		Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶ PREPAID EXCISE TAX)	0.	18,090.	18,090.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	73,378,987.	73,313,440.	73,313,440.	
17		Accounts payable and accrued expenses	4,325.	5,186.		
18		Grants payable	1,100,000.	1,575,000.		
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)	51,255.	0.		
	23	Total liabilities (add lines 17 through 22)	1,155,580.	1,580,186.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted	72,223,407.	71,733,254.		
	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	72,223,407.	71,733,254.			
31	Total liabilities and net assets/fund balances	73,378,987.	73,313,440.			

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	72,223,407.
2	Enter amount from Part I, line 27a	2	1,622,622.
3	Other increases not included in line 2 (itemize) ▶ ACCRUED GRANTS PRIOR YEAR	3	1,100,000.
4	Add lines 1, 2, and 3	4	74,946,029.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3,212,775.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	71,733,254.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED		P	VARIOUS	05/31/15
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,572,046.		11,252,265.	2,319,781.
b 1,060,731.			1,060,731.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,319,781.
b			1,060,731.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,380,512.
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))
2013	3,305,133.	69,793,605.	.047356
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

2 Total of line 1, column (d)	2	.231514
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	.046303
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	72,303,544.
5 Multiply line 4 by line 3	5	3,347,871.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50,221.
7 Add lines 5 and 6	7	3,398,092.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,348,401.

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	100,442.
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	100,442.
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	100,442.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	69,168.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	69,168.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	677.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	31,951.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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) <u>FL</u>		
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 2014 or the taxable year beginning in 2014 (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

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?	13	X	
Website address ► <u>WWW.SELBYFDN.ORG</u>				
14	The books are in care of ► <u>WELLS FARGO BANK</u>	Telephone no. ►	<u>941-951-7232</u>	
Located at ► <u>1819 MAIN ST., SARASOTA, FL</u>		ZIP+4 ►	<u>34236</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				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		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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

X

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

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		492,434.	24,981.	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	53,009.	5,163.	0.

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

0

Form 990-PF (2014)

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	71,143,798.
b	Average of monthly cash balances	1b	2,260,815.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	73,404,613.
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	73,404,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,101,069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,303,544.
6	Minimum investment return. Enter 5% of line 5	6	3,615,177.

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	3,615,177.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	100,442.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	100,442.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,514,735.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,514,735.
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	3,514,735.

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	3,348,401.
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	3,348,401.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,348,401.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,514,735.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			111,503.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 3,348,401.				
a Applied to 2013, but not more than line 2a			111,503.	
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 2014 distributable amount				3,236,898.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				277,837.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	2,103,542.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	260,000.
SCHOLARSHIPS SEE ATTACHED SARASOTA, FM 34236	NONE	SEE ATTACHED	SCHOLARSHIPS	580,000.
Total			3a	2,943,542.
b Approved for future payment				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	775,000.
STUDENT AID & SCHOLARSHIPS PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	800,000.
Total			3b	1,575,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	1,354,527.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				14	659,593.	
8 Gain or (loss) from sales of assets other than inventory				18	3,380,512.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		5,394,632.	0.
13 Total Add line 12, columns (b), (d), and (e)						13 5,394,632.

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

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

[illegible]

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

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	9.	0.	9.	9.	
PARTNERS GROUP PRIVATE EQUITY	18.	0.	18.	18.	
WELLS FARGO BANK	2,415,231.	1,060,731.	1,354,500.	1,354,500.	
TO PART I, LINE 4	2,415,258.	1,060,731.	1,354,527.	1,354,527.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AURORA GLOBAL OPPORTUNITIES K-1	56,035.	56,035.	
PARTNERS GROUP PRIVATE EQUITY	55,421.	55,421.	
GRAHAM ALTERNATIVE INVESTMENT FUND I K-1	547,457.	547,457.	
OTHER INVESTMENT INCOME	680.	680.	
TOTAL TO FORM 990-PF, PART I, LINE 11	659,593.	659,593.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,000.	0.		3,000.
TO FM 990-PF, PG 1, LN 16A	3,000.	0.		3,000.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	21,465.	0.		21,465.
TO FORM 990-PF, PG 1, LN 16B	21,465.	0.		21,465.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	51,090.	0.		0.
OTHER TAXES	4,984.	13.		4,971.
FOREIGN TAX EXPENSE	25,062.	25,062.		0.
TO FORM 990-PF, PG 1, LN 18	81,136.	25,075.		4,971.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,219.	0.		1,219.
INSURANCE	5,642.	0.		5,642.
COMPUTER EXPENSE	4,800.	0.		4,800.
TELEPHONE	3,385.	0.		3,385.
OFFICE EXPENSE	3,027.	0.		3,027.
SERVICE CONTRACT	4,566.	0.		4,566.
POSTAGE	915.	0.		915.
CLEANING AND JANITORIAL	3,000.	0.		3,000.
UTILITIES	2,265.	0.		2,265.
SELBY SCHOLARS LUNCHEON	10,728.	0.		10,728.
MISCELLANEOUS	1,502.	0.		1,502.
TO FORM 990-PF, PG 1, LN 23	41,049.	0.		41,049.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
PARTNERSHIP INCOME NOT REPORTED ON FINANCIAL STATEMENTS	658,927.
UNREALIZED LOSS ON INVESTMENTS	977,792.
ACCRUED GRANTS CURRENT YEAR	1,575,000.
ACCRETION	1,056.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,212,775.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		2,173,947.	2,173,947.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,173,947.	2,173,947.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,173,947.	2,173,947.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	19,236,063.	19,236,063.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,236,063.	19,236,063.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,886,273.	2,886,273.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,886,273.	2,886,273.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	37,188,787.	37,188,787.
HEDGE FUNDS	FMV	8,938,429.	8,938,429.
COMMERCIAL MORTGAGE BACKED SECURITIES	FMV	369,058.	369,058.
PRIVATE EQUITY	FMV	1,267,574.	1,267,574.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,763,848.	47,763,848.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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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	347,444.	0.	0.
KARIN ANDERSON GRABLIN 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	CHAIRMAN 2.00	0.	0.	0.
JOHN DART 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.
DOUG MRSTIK 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	VICE CHAIRMAN 2.00	0.	0.	0.
CATHY LAYTON 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	144,990.	24,981.	0.
RENEE ARMBRUSTER 1800 2ND STREET, SUITE 954 SARASOTA, FL 34236	MEMBER 2.00	0.	0.	0.

WILLIAM G. AND MARIE SELBY FOUNDATION C/

59-6121242

E KEITH DUBOSE	MEMBER			
1800 2ND STREET, SUITE 954	2.00	0.	0.	0.
SARASOTA, FL 34236				
SHAWN BYRD	MEMBER			
1800 2ND STREET, SUITE 954	2.00	0.	0.	0.
SARASOTA, FL 34236				
KEVIN J. STENCIK	MEMBER			
1800 2ND STREET, SUITE 954	2.00	0.	0.	0.
SARASOTA, FL 34236				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

492,434.	24,981.	0.
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FORM 990-PF

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

STATEMENT 13

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: June 1, 2014 - May 31, 2015

Consolidated Account Number

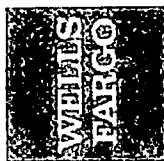
ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED Gain/Loss	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
INCOME							
Total Cash							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	349,861.420		\$14,399.22	\$14,399.22	\$0.00	\$34.99	0.01%
ACCOUNT NUMBER: 4019312223			\$14,399.22	\$14,399.22	\$0.00		
FEDERATED TREAS OBL FD 68	16,297.000		\$349,861.42	\$349,861.42	\$0.00	\$34.99	0.01%
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 4019312223			16,297.00	16,297.00	0.00	1.63	0.01
FEDERATED TREAS OBL FD 68	3,810.030		3,810.03	3,810.03	0.00	0.38	0.01
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 4019874152			79,449.13	79,449.13	0.00	7.95	0.01
FEDERATED TREAS OBL FD 68	61,575.800		61,575.80	61,575.80	0.00	6.16	0.01
ACCOUNT NUMBER: 4019879932			132,578.31	132,578.31	0.00	13.25	0.01
FEDERATED TREAS OBL FD 68	132,578.310		311,551.38	311,551.38	0.00	31.16	0.01
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 4019879932			60,431.77	60,431.77	0.00	6.04	0.01
FEDERATED TREAS OBL FD 68	311,551.380		\$1,015,554.84	\$1,015,554.84	\$0.00	\$101.57	0.01%
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 52484900			\$1,029,954.06	\$1,029,954.06	\$0.00	\$101.57	0.01%
FEDERATED TREAS OBL FD 68	60,431.770						
ACCOUNT NUMBER: 52484900							
Total Money Market							
Total Cash & Equivalents							

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



ASSET DETAIL (continued)

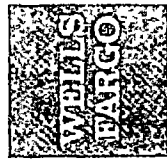
ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP DTD 01/16/07 5.000 02/15/2017 CUSIP: 3137EAAM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	170,000.000	\$107.448	\$182,661.60	\$166,363.90	\$16,300.70	\$8,500.00	0.62%
FED HOME LN MTG CORP DTD 04/08/11 2.500 05/27/2016 CUSIP: 3137EACT4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	150,000.000	102.071	153,106.50	154,982.55	-1,876.05	3,750.00	0.41
FED HOME LN MTG CORP MED TERM NOTE DTD 01/13/12 2.375 01/13/2022 CUSIP: 3137EADB2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	175,000.000	102.659	179,653.25	182,875.00	-3,221.75	4,156.25	1.95
FED HOME LN MTG CORP POOL #A50327 DTD 06/01/06 6.000 07/01/2036 CUSIP: 3128KCLG0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	32,536.700	113.901	37,059.63	32,196.08	4,863.55	1,952.20	4.94
FED HOME LN MTG CORP POOL #C01186 DTD 06/01/01 6.000 05/01/2031 CUSIP: 31292HJ70 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	14,025.630	115.202	15,170.43	13,845.14	2,325.29	841.54	4.64



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered June 1, 2014 - May 31, 2015

Consolidated Account Number



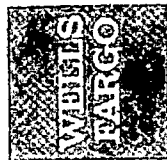
ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED Gain/Loss	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED HOME LN MTG CORP POOL #C49776 DTD 05/01/01 6.000 05/01/2031 CUSIP: 31298J2H6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	3,491,700	113.968	3,979,42	3,445,96	533,46	209.50	4.75
FED HOME LN MTG CORP POOL #C58958 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	1,101,050	115.123	1,267.56	1,099.00	168.56	65.06	4.68
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	2,389,410	115.004	2,747.92	2,410.13	337.79	143.36	4.69
FED NATL MTG ASSN DTD 02/15/03 5.000 03/15/2016 CUSIP: 31359MH89 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 4019312223	80,000,000	103.660	186,589.00	179,808.30	6,779.70	9,000.00	0.38
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: 4019317223	365,000,000	109.457	399,554.55	379,611.25	19,943.29	19,318.75	0.69

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered June 1, 2012 - May 31, 2013

Consolidated Account Number



ASSET DETAIL (continued)

Asset Description

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

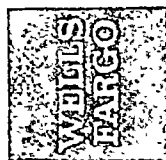
Asset Description	Paid Value	Price	Market Value as of 05/31/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
FED NATL MTG ASSN POOL #253672 DTD 02/01/01 7.500 02/01/2031 CUSIP: 313711XA7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 4019312223	4,881,920	117.610	5,741.63	4,929.40	742.23	365.14	5.79
FED NATL MTG ASSN POOL #582609 DTD 05/01/01 5.000 05/01/2016 CUSIP: 31387FGS7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 4019312222	1,397,030	101.252	1,114.58	1,375.59	38.99	93.83	4.72
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	9,001,320	114.115	10,271.86	8,891.61	1,380.25	540.08	4.78
U.S. TREASURY NOTES DTD 05/15/05 5.125 05/15/2016 CUSIP: 912828FF2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 4019312223	95,000,000	101.578	95,340.10	104,218.16	- 9,969.63	4,868.75	0.35
US TREASURY NOTE DTD 02/15/09 2.750 02/15/2019 CUSIP: 912828K01 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 4019312223	185,000,000	105.711	195,565.35	171,878.86	20,686.49	5,087.50	1.17



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED Gain/Loss	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
US TREASURY NOTE DTD 05/16/11 3.125 05/15/2021 CUSIP: 912828QW3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	145,000,000	108.117	156,769,65	152,579,68	4,189,97	4,531.25	1.69
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	105.430	105,430.00	93,162.53	12,267.47	2,625.00	1.54
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	108.875	163,312.50	155,066.61	8,245.89	7,125.00	0.71
US TREASURY NOTE DTD 03/15/08 4.000 08/15/2018 CUSIP: 912828JH4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 4019312223	185,000,000	102.563	202,691.55	199,363.63	3,327.92	7,400.00	0.97
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	108.623	70,611.15	62,455.86	8,155.59	2,193.75	1.37
Total Government Obligations			\$2,173,946.53	\$2,073,726.25	\$100,220.28	\$83,058.96	

Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number: 1

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRCT	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
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	185,955,430	\$103.506	\$192,475.03	\$190,894,896	\$1,580.17	\$5,576.56	2.75%
GOVINTL 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	179,555,250	98.180	176,582.87	197,139.55	-5,556.69	2,657.84	1.59
Total Mortgage Backed Securities			\$369,057.90	\$373,034.42	-\$3,976.52	\$8,276.50	
CORPORATE OBLIGATIONS							
AFLAC INC DTD 02/10/12 2.650 02/15/2017 CUSIP: 001055AH5 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	135,000,300	\$102.794	\$138,771.90	\$134,855.55	\$3,916.35	\$2,577.50	1.00%
BANK OF NOVA SCOTIA DTD 03/29/12 2.900 03/29/2016 CUSIP: 064149D87 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 4019312223	50,000,000	101.979	50,989.50	52,975.00	-1,985.50	1,450.00	0.57



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered June 1, 2014 - May 31, 2015

Consolidated Account Number

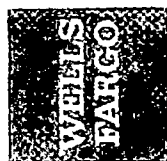


ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
BHP BILLITON FIN USA LTD DTD 02/27/12 1 625 02/27/2017 CUSIP: 055451AP3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER 4019312223	85,000.00	101.284	86,091.40	85,244.50	844.90	1,381.25	0.88
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	50,000.00	112.952	56,476.00	59,287.00	-2,811.00	2,500.00	2.00
CATERPILLAR INC DTD 12/05/08 7 900 12/15/2018 CUSIP: 149123BQ3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 4019312223	125,000.00	107.291	151,601.25	151,795.00	-183.75	9,875.00	1.69
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	150,000.00	100.523	150,784.50	153,750.00	-2,965.50	2,250.00	0.36
COSTCO WHOLESALE CORP DTD 02/20/07 5 500 03/15/2017 CUSIP: 22160KAC9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A1 ACCOUNT NUMBER 4019312223	195,000.00	108.392	211,364.40	196,277.65	25,086.75	10,725.00	0.79

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015



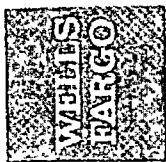
Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
GENERAL DYNAMICS CORP DTD 11/05/12 TO 11/15/2017 CUSIP: 369550AV0 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	197,000,000	100.101	190,191.50	190,190.00	1.90	1,900.00	0.96
GOLDMAN SACHS GROUP INC DTD 04/01/18 TO 04/01/2018 CUSIP: 38141GFM1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 4019312223	165,000,000	111.402	184,154.85	172,093.35	12,061.50	10,117.50	1.93
HOME DEPOT INC DTD 04/05/13 TO 04/01/2023 CUSIP: 437076AZ5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	175,000,000	100.261	175,456.75	167,991.25	7,465.50	4,725.00	2.66
HSBC FINANCE CORP DTD 01/19/06 TO 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	200,000,000	102.964	205,928.00	222,850.00	-16,922.00	11,000.00	0.84
MCDONALD'S CORP MED TERM NOTE DTD 01/16/09 TO 02/01/2019 CUSIP: 58013MEG5 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 4019312223	100,000,000	111.327	111,327.00	99,966.00	11,361.00	5,000.00	1.80



Account Statement For
SELBY FDN CONSOLIDATED



Period Covered June 1, 2014 - May 31, 2015

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

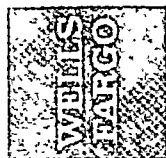
CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	Part Value	Price	MARKET VALUE AS OF 05/31/15	COST BASIS	Unrealized Gain/Loss	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
MORGAN STANLEY CDO 07/28/11 5.500 07/28/2021 CUSIP: 61747WAL3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	165,000.000	114.555	189,017.10	171,285.15	17,729.25	9,075.00	2.90
ORACLE CORP CDO 01/09/08 5.750 04/15/2018 CUSIP: 68389XAC9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 4019312223	195,000.000	112.083	218,561.95	171,929.75	46,562.10	11,212.50	1.45
PNC FINANCIAL SERVICES CDO 11/03/12 2.854 11/09/2022 STEP CPN CUSIP: 693475AL9 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 4019312223	200,000.000	99.851	199,702.19	203,087.24	3,385.24	5,719.00	2.88
STATE STREET CORP CDO 11/19/13 3.700 11/20/2023 CUSIP: 85747TAM5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 4019312223	175,000.000	105.990	185,492.50	186,935.25	-1,352.75	6,475.00	2.90

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

UNITED TECHNOLOGIES CORP

DTD 02/26/10 4.500 04/15/2020

CUSIP: 9130178R9

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

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
UNITED TECHNOLOGIES CORP DTD 02/26/10 4.500 04/15/2020 CUSIP: 9130178R9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 4019312223	200,000.00	111.540	223,060.00	200,342.00	12,718.00	9,600.00	2.00
WESTPAC BANKING CORP DTD 11/19/09 4.875 11/19/2019 CUSIP: 961214BK8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 4019312223	140,000.00	112.351	157,291.40	147,091.00	10,200.40	6,825.00	1.98
Total Corporate Obligations			\$2,886,272.60	\$2,766,910.69	\$119,361.91	\$112,826.75	

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: 1812C0803

ACCOUNT NUMBER: 4019312223

Total Domestic Mutual Funds

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL: EIBLX CUSIP: 277911491 ACCOUNT NUMBER: 4019312223	1,644.809	\$9.000	\$14,803.28	\$500,000.00	-\$48,196.72	\$19,071.04	3.88%
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 1812C0803 ACCOUNT NUMBER: 4019312223	367,107.780	7.710	2,832,397.13	2,500,000.00	330,397.13	152,716.63	5.40
Total Domestic Mutual Funds			\$3,322,200.41	\$3,000,000.00	\$322,200.41	\$171,787.67	5.17%

Account Statement For.
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

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 #1705

SYMBOL: ESICX CUSIP: 94985DS82

ACCOUNT NUMBER: 4019312223

Total International Mutual Funds

OTHER

GAI AGILITY INCOME FUND

ACCOUNT NUMBER: 4019312223

GAI AGILITY INCOME FUND

ACCOUNT NUMBER: 4019312223

Total Other

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED Gain/Loss	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL FMKIX CUSIP: 315920702 ACCOUNT NUMBER: 4019312223	215,727.072	\$13.390	\$2,901,974.82	\$2,700,000.00	\$201,974.82	\$138,488.57	4.77%
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #1705 SYMBOL: ESICX CUSIP: 94985DS82 ACCOUNT NUMBER: 4019312223	186,330.271	9.960	1,855,849.50	1,896,824.08	-40,974.58	24,968.26	1.34
Total International Mutual Funds			\$4,757,824.32	\$4,596,824.08	\$161,000.24	\$163,456.83	3.44%
OTHER							
GAI AGILITY INCOME FUND ACCOUNT NUMBER: 4019312223	40,249	\$1,057.101	\$42,949.75	\$41,182.51	\$1,767.24	\$1,747.55	4.07%
GAI AGILITY INCOME FUND ACCOUNT NUMBER: 4019312223	2,199.689	1,057.101	2,317,290.55	2,273,929.38	73,361.17	95,506.99	4.07
Total Other			\$2,390,240.30	\$2,315,111.89	\$75,128.41	\$97,254.54	4.07%
Total Fixed Income			\$15,899,542.06	\$15,125,607.33	\$773,934.73	\$636,661.25	

Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMAZON.COM INC COM	517.000	\$129.230	\$230,496.51	\$181,229.27	\$49,267.24	\$0.00	0.00%
SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 4019874152							
CHIPOTLE MEXICAN GRILL INC CLA	131.000	\$15.520	\$80,633.12	\$5,954.53	-5,351.41	\$0.00	0.00
SYMBOL: CMG CUSIP: 169656105 ACCOUNT NUMBER: 4019874152							
COMCAST CORP CLASS A	1,759.000	\$8.460	102,831.14	\$2,153.56	\$9,677.58	\$1,759.00	1.71
SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 4019879932							
DOLLAR GENERAL CORP	925.000	77.590	67,145.75	69,645.12	-2,499.37	\$14.00	1.21
SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER: 4019874152							
FOOT LOCKER INC	1,663.000	\$9.200	105,101.60	\$1,671.11	\$13,914.49	\$1,663.00	1.59
SYMBOL: FL CUSIP: 344849104 ACCOUNT NUMBER: 4019879932							
FORD MOTOR COMPANY	4,405.000	15.170	66,823.85	74,294.73	-7,470.88	\$2,643.00	3.95
SYMBOL: F CUSIP: 345370860 ACCOUNT NUMBER: 4019879932							
FIANES BRANDS INC	3,256.000	31.860	103,736.16	37,954.95	65,781.21	\$1,302.10	1.25
SYMBOL: HBI CUSIP: 410345102 ACCOUNT NUMBER: 4019879932							
HOME DEPOT INC	1,133.000	111.420	125,238.89	26,268.26	98,970.63	\$2,674.86	2.12
SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 4019879932							
JOHNSON CONTROLS INC	5,016.000	\$2.020	260,937.32	156,445.53	104,491.79	\$2,716.54	2.00
SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER: 52481900							
LEAR CORP	1,053.000	116.020	122,169.06	75,011.72	47,157.34	\$1,053.00	0.86
SYMBOL: LEA CUSIP: 521865204 ACCOUNT NUMBER: 4019879932							



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 4019879932	1,561.000	69.980	110,538.38	78,541.23	32,997.15	1,454.52	1.31
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 52484900	3,957.000	69.980	276,910.86	91,242.09	185,668.77	3,649.44	1.31
MARriott INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER: 4019874152	1,354.000	77.990	105,598.46	109,522.69	-3,924.23	1,354.00	1.28
MCGRAW-HILL FINANCIAL INC SYMBOL: MHFI CUSIP: 580645109 ACCOUNT NUMBER: 4019874152	690.000	103.750	71,587.50	71,600.63	-13.13	910.80	1.27
NETFLIX.COM INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER: 4019874152	272.000	624.060	169,744.32	116,182.42	53,561.90	0.00	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 4019874152	1,688.000	101.670	171,618.96	168,122.05	3,496.91	1,890.56	1.10
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107 ACCOUNT NUMBER: 4019874152	409.000	219.530	89,787.77	87,652.16	2,135.61	0.00	0.00
SHERWIN WILLIAMS CO SYMBOL: SHW CUSIP: 824348106 ACCOUNT NUMBER: 4019874152	249.000	288.180	71,756.82	57,710.17	14,046.65	667.32	0.93
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 4019874152	2,898.000	51.960	150,580.08	55,801.48	84,778.60	1,854.72	1.23
TESLA MOTORS INC SYMBOL: TSLA CUSIP: 88160R101 ACCOUNT NUMBER: 4019874152	374.000	250.800	93,799.20	69,426.57	24,372.63	0.00	0.00

Account Statement For
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2011 - May 31, 2013

Consolidated Account Number

ASSET DETAIL *(continued)*

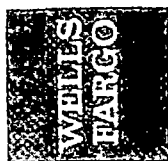
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
THE PRICELINE GROUP INC. SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER 4019874152	99,000	1,172.040	116,031.90	112,858.77	3,173.69	0.00	0.00
TIFFANY & CO NEW SYMBOL: TIF CUSIP: 886547108 ACCOUNT NUMBER 4019874152	615,000	93.730	57,643.95	52,996.63	4,647.32	984.00	1.71
TIME WARNER INC. SYMBOL: TWX CUSIP: 887317303 ACCOUNT NUMBER 4012874152	793,000	84.480	66,992.64	67,775.78	-783.14	1,110.20	1.65
1TX COMPANIES INC. SYMBOL: TX CUSIP: 872540109 ACCOUNT NUMBER 4019874152	722,000	64.380	46,482.36	50,072.15	-3,590.09	606.48	1.30
UNDER ARMOUR INC. SYMBOL: UA CUSIP: 904311107 ACCOUNT NUMBER 4019874152	1,074,000	78.410	84,212.34	85,160.52	-948.18	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER 4019874152	1,405,000	110.370	155,069.85	149,070.35	5,999.50	1,615.75	1.04
Total Consumer Discretionary			\$3,104,563.02	\$2,273,920.27	\$830,643.55	\$33,213.71	1.07%



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



ASSET DETAIL (continued)

Asset Description

Equities (continued)

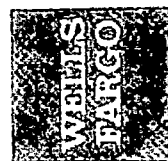
CONSUMER STAPLES

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: 4019871152
CVS HEALTH CORPORATION
SYMBOL: CVS CUSIP: 126650100
ACCOUNT NUMBER: 4019879932
CVS HEALTH CORPORATION
SYMBOL: CVS CUSIP: 126650100
ACCOUNT NUMBER: 52484900
KRAFT FOODS GROUP INC
SYMBOL: KFT CUSIP: 50076Q106
ACCOUNT NUMBER: 52484900
KROGER CO
SYMBOL: KR CUSIP: 501044101
ACCOUNT NUMBER: 4019874152
MONDELEZ INTERNATIONAL INC
SYMBOL: MDLZ CUSIP: 609207105
ACCOUNT NUMBER: 52484900
MONSTER BEVERAGE CORP
SYMBOL: MNST CUSIP: 611740101
ACCOUNT NUMBER: 4019874152
PINNACLE FOODS INC
SYMBOL: PF CUSIP: 72348P104
ACCOUNT NUMBER: 4019879932

Total Consumer Staples

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,028.000	\$52.950	\$107,179.90	\$79,114.00	\$28,768.40	\$2,271.36	2.12%
5,505.000	52.850	290,939.25	155,547.91	125,391.34	6,165.60	2.12
757.000	142.590	107,940.63	86,796.94	21,143.69	1,211.20	1.12
1,305.000	102.380	133,605.90	36,627.96	96,977.94	1,827.00	1.37
2,809.000	102.380	287,585.42	105,661.94	181,923.48	3,932.60	1.37
2,533.000	84.450	213,911.85	105,298.87	108,612.98	5,572.60	2.60
965.000	72.900	71,709.00	75,123.99	-3,415.99	728.90	1.02
5,828.000	41.590	242,386.52	149,346.55	93,037.97	3,496.80	1.44
309.000	127.280	39,329.52	42,928.25	-3,598.73	0.00	0.00
2,665.000	42.150	112,329.75	92,582.10	19,747.65	2,505.10	2.23
		\$1,606,916.64	\$938,327.91	\$668,588.73	\$27,711.16	1.72%

Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

ASSET DETAIL (continued)

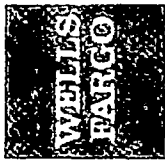
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
ENERGY							
CHEVRON CORP SYMBOL CVX CUSIP: 166764100 ACCOUNT NUMBER 52484900	1,694,000	\$133.000	\$174,182,000	\$175,035,418	-\$853,418	\$7,250.32	-15%
CONCHO RESOURCES INC SYMBOL CXO CUSIP: 20605P101 ACCOUNT NUMBER 4019874152	650,000	120.300	78,195.00	72,309.37	5,885.63	0.00	0.00
CONOCOPHILLIPS SYMBOL COP CUSIP: 20825C104 ACCOUNT NUMBER 4019879332	1,049,000	63.650	66,800.32	85,824.16	-20,023.84	3,063.08	-45%
CONOCOPHILLIPS SYMBOL COP CUSIP: 20825C104 ACCOUNT NUMBER 52484900	2,287,000	62.680	145,636.15	94,017.26	51,618.89	6,678.04	-5%
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP: 30231G102 ACCOUNT NUMBER 4019879332	539,000	85.200	45,922.80	14,803.97	31,118.83	1,573.98	3.43
HALLIBURTON CO SYMBOL HAL CUSIP: 406216101 ACCOUNT NUMBER 52484900	4,424,000	45.400	200,819.60	124,429.97	76,389.63	7,185.28	1.59
MAPATHON OIL CORP SYMBOL MRO CUSIP: 565049106 ACCOUNT NUMBER 52484900	6,995,000	27.190	190,221.24	217,440.43	-27,209.19	5,876.64	3.09
NATIONAL OILWELL VARCO INC COM SYMBOL NOV CUSIP: 637071101 ACCOUNT NUMBER 4019879332	1,186,000	42.190	58,349.34	8,1878.82	-26,539.48	2,187.24	3.74



Account Statement for
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

ENERGY (continued)

OCCIDENTAL PETE CORP
SYMBOL: OXY CUSIP: 674599105
ACCOUNT NUMBER: 52484900
VALFRO ENERGY CORP
SYMBOL: VLO CUSIP: 91913Y100
ACCOUNT NUMBER: 4019879932
WESTERN REFNG INC
SYMBOL: WNR CUSIP: 959319104
ACCOUNT NUMBER: 4019879932

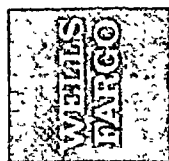
Total Energy

FINANCIALS

ALL STATE CORP
SYMBOL: ALL CUSIP: 020002101
ACCOUNT NUMBER: 52494900
B & T CORP COM
SYMBOL: BBT CUSIP: 054937107
ACCOUNT NUMBER: 52494900
BANK NEW YORK MELLON CORP COM
SYMBOL: BK CUSIP: 064058100
ACCOUNT NUMBER: 52484900
CAPITAL ONE FINANCIAL CORP
SYMBOL: COF CUSIP: 14040H105
ACCOUNT NUMBER: 4019879932
FLETCOR TECHNOLOGIES INC
SYMBOL: FLT CUSIP: 339041105
ACCOUNT NUMBER: 4019874152
GOLDMAN SACHS GROUP INC
SYMBOL: GS CUSIP: 38141G104
ACCOUNT NUMBER: 4019879932

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,436,000	78.190	190,470.84	191,557.36	-1,086.54	7,308.00	3.84
1,178,000	59.240	69,556.72	84,619.94	2,906.78	2,364.60	2.70
1,387,000	43.990	60,368.26	95,392.09	-11,003.82	2,702.32	3.09
		\$1,325,862.28	\$1,244,328.86	\$81,533.42	\$42,184.60	3.18%
3,956,000	\$67.320	\$266,991.12	\$118,196.94	\$148,794.18	\$4,759.20	1.78%
4,839,000	39.470	190,995.33	196,487.60	-5,492.27	5,226.12	2.74
5,830,000	43.360	252,788.80	151,899.60	99,889.20	3,964.40	1.57
1,082,000	83.560	90,411.92	87,928.41	2,483.51	1,731.20	1.91
361,000	152.140	54,930.54	68,723.77	-16,626.77	0.00	0.00
514,000	205.190	105,981.66	91,240.35	14,741.31	1,336.40	1.26

Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered June 1, 2014 - May 31, 2015

Consolidated Account Number

ASSET DETAIL (continued)

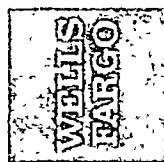
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
FINANCIALS (continued)							
HARTFORD FINANCIAL SERVICES GROUP INC COM SYMBOL: HIG CUSIP: 416515104 ACCOUNT NUMBER: 4019879932	2,408,000	41.110	99,392.88	100,254.43	-1,261.55	1,733.76	1.75
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 4019879932	1,511,000	65.780	99,393.58	100,426.20	-1,032.62	2,659.36	2.68
LINCOLN NATL CORP IND SYMBOL: LNC CUSIP: 534187109 ACCOUNT NUMBER: 4019879932	1,540,000	57.010	88,436.40	51,540.12	41,956.28	1,212.00	1.40
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102 ACCOUNT NUMBER: 52484900	4,018,000	58.230	233,968.14	120,274.41	113,693.73	4,982.32	2.13
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617446448 ACCOUNT NUMBER: 4019874152	2,197,000	38.400	84,543.40	78,275.06	5,268.34	1,312.20	1.57
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617446448 ACCOUNT NUMBER: 4019879932	2,653,000	38.200	101,726.50	77,586.24	24,140.26	1,597.80	1.57
VOYA FINANCIAL INC SYMBOL: VOYA CUSIP: 929089100 ACCOUNT NUMBER: 4019879932	2,291,000	45.310	103,805.21	82,909.23	20,895.98	91.54	0.09
Total Financials			\$1,807,445.58	\$1,328,042.36	\$479,403.22	\$30,706.40	1.70%



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number:



ASSET DETAIL (continued)

ASSET DESCRIPTION:

Equities (continued)

HEALTH CARE

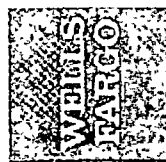
ABBOTT LABS
SYMBOL: ABBT CUSIP: 002824100
ACCOUNT NUMBER: 4019874152
ALINA INC-NEW
SYMBOL: AET CUSIP: 00817Y108
ACCOUNT NUMBER: 4019879932
ALEXION PHARMACEUTICALS INC
SYMBOL: ALXN CUSIP: 015351109
ACCOUNT NUMBER: 4019874152
AMERISOURCEBERGEN CORP
COM
SYMBOL: ABC CUSIP: 03073E105
ACCOUNT NUMBER: 4019879932
AMGEN INC
SYMBOL: AMGN CUSIP: 031162100
ACCOUNT NUMBER: 4019879932
BAXTER INTL INC
SYMBOL: BAX CUSIP: 071813109
ACCOUNT NUMBER: 52484900
BIOGEN INC
SYMBOL: BIIB CUSIP: 09062X103
ACCOUNT NUMBER: 4019874152
BIOGEN INC
SYMBOL: BIIB CUSIP: 09062X103
ACCOUNT NUMBER: 4019879932
BIOMARIN PHARMACEUTICAL INC
SYMBOL: BMRN CUSIP: 09061G101
ACCOUNT NUMBER: 4019874152
BRISTOL MYERS SQUIBB CO
SYMBOL: BMY CUSIP: 110122108
ACCOUNT NUMBER: 4019874152

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,425.000	\$49.400	\$121,257.60	\$98,090.12	\$23,166.86	\$2,395.20	1.97%
1,105.000	111.970	130,356.85	87,355.50	42,971.35	1,105.00	0.85
547.000	153.810	85,620.48	97,851.94	-8,231.46	0.00	0.00
986.000	112.560	110,984.16	91,530.68	19,453.48	1,143.76	1.03
578.000	156.260	90,316.28	90,804.20	-585.92	1,826.15	2.02
2,339.000	64.610	155,800.79	130,620.31	25,180.48	1,865.17	3.12
484.000	366.990	192,143.16	194,369.98	-2,226.82	0.00	0.00
257.000	394.990	105,936.33	91,368.68	14,527.65	0.00	0.00
1,045.000	124.570	131,220.65	136,524.49	-5,303.84	0.00	0.00
2,364.000	64.600	152,714.10	91,778.58	60,935.82	3,498.72	2.29

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number:



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE (continued)

CARDINAL HEALTH-INC.COM
SYMBOL: CAH CUSIP: 14149Y108
ACCOUNT NUMBER: 52481000

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

CENTENE CORP DEL
COM
SYMBOL: CNC CUSIP: 15135B101
ACCOUNT NUMBER: 4019879932

GILEAD SCIENCES INC
SYMBOL: GILD CUSIP: 375558103
ACCOUNT NUMBER: 4019874152

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

ILLUMINA INC
SYMBOL: ILMN CUSIP: 452327109
ACCOUNT NUMBER: 4019874152

INCYTE CORPORATION, INC
SYMBOL: INCY CUSIP: 45337C102
ACCOUNT NUMBER: 4019874152

JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
ACCOUNT NUMBER: 52481000

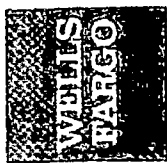
MCKESSON CORP
SYMBOL: MCK CUSIP: 58155Q103
ACCOUNT NUMBER: 4019879932

MERCK & CO INC NEW
SYMBOL: MRK CUSIP: 58933Y105
ACCOUNT NUMBER: 4019879932

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
3,415,000	89.170	304,100.55	151,995.39	149,405.16	5,285.42	1.76
1,008,000	114.440	115,355.52	80,332.86	35,022.66	0.00	0.00
1,609,000	75.340	121,146.72	76,130.19	-45,016.53	0.00	0.00
751,000	112.270	84,314.77	76,549.57	7,774.20	1,291.72	1.53
1,044,000	112.270	117,209.88	82,678.54	34,531.34	1,795.66	1.53
623,000	206.080	128,387.84	116,015.43	12,372.41	0.00	0.00
230,000	110.150	25,334.50	21,843.36	3,491.14	0.00	0.00
2,147,000	100.140	215,000.58	145,715.61	69,284.97	6,441.02	3.00
576,000	237.230	124,782.98	32,245.37	92,537.61	504.96	0.40
1,495,000	60.890	91,030.55	88,089.29	2,941.26	2,691.00	2.96



Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number:

ASSET DETAIL (continued)

Asset Description

Equities (continued)

HEALTH CARE (continued)

MERCK & CO INC NEW

SYMBOL: MRK CUSIP: 58933Y105

ACCOUNT NUMBER: 52181900

PFIZER INC

SYMBOL: PFE CUSIP: 717081103

ACCOUNT NUMBER: 52181900

QUEST DIAGNOSTICS INC

SYMBOL: DGX CUSIP: 74834L100

ACCOUNT NUMBER: 52181900

REGENERON PHARMACEUTICALS INC

SYMBOL: REGN CUSIP: 75886F107

ACCOUNT NUMBER: 1019874152

UNITEDHEALTH GROUP INC

SYMBOL: UNH CUSIP: 91324P102

ACCOUNT NUMBER: 1019875932

VERTEX PHARMACEUTICALS INC COM

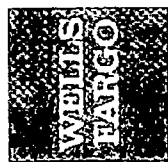
SYMBOL: VRTX CUSIP: 92532F100

ACCOUNT NUMBER: 1019874152

Total Health Care

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED Gain/Loss	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MERCK & CO INC NEW	3,355,000	60.890	204,285.95	119,814.10	84,471.85	6,039.00	2.96
PFIZER INC	5,950,000	34.750	206,287.50	118,285.41	88,001.09	6,552.00	3.22
QUEST DIAGNOSTICS INC	2,724,000	75.230	204,926.52	164,049.90	40,876.62	4,140.48	2.02
REGENERON PHARMACEUTICALS INC	135,000	512.560	69,195.60	64,647.78	4,547.82	0.00	0.00
UNITEDHEALTH GROUP INC	845,000	120.210	101,577.45	96,907.90	4,669.55	1,267.50	1.25
VERTEX PHARMACEUTICALS INC COM	451,000	128.290	57,838.79	49,881.13	7,957.66	0.00	0.00
Total Health Care			\$3,445,207.80	\$2,595,398.31	\$89,809.49	\$50,844.04	1.48%

Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number: 1

ASSET DETAIL (continued)

ASSET DESCRIPTION

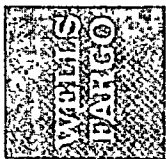
Equities (continued)

INDUSTRIALS

ASSET DESCRIPTION	Quantity	Price	Market Value AS OF 05/31/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 4019874152	726.000	\$140.520	\$102,017.52	\$107,726.80	-\$5,709.28	\$2,642.64	2.59%
DELTA AIRLINES INC SYMBOL: DAL CUSIP: 247361702 ACCOUNT NUMBER: 4019879932	2,259.000	42.670	96,056.28	43,078.00	52,978.28	913.24	0.94%
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER: 4019879932	794.000	159.180	112,062.72	84,705.56	27,357.16	2,252.80	2.01%
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER: 52484900	1,780.000	159.180	283,340.40	75,990.07	207,350.33	5,696.00	2.01%
RAYTHEON COMPANY SYMBOL: RTN CUSIP: 755111507 ACCOUNT NUMBER: 52484900	2,577.000	103.260	266,101.02	127,076.30	139,024.72	6,906.36	2.59%
SOUTHWEST AIRLINES CO SYMBOL: LUV CUSIP: 844741108 ACCOUNT NUMBER: 4019879932	2,786.000	37.050	103,295.40	57,348.88	45,946.52	836.40	0.81%
SPIRIT AEROSYSTEMS HOLDING CORP SYMBOL: SPR CUSIP: 848574109 ACCOUNT NUMBER: 4019879932	2,272.000	51.590	120,497.48	87,751.67	41,735.81	0.00	0.00%
TRINITY INDUSTRIES INC SYMBOL: TRN CUSIP: 896522109 ACCOUNT NUMBER: 4019879932	2,120.000	29.990	63,573.80	88,387.57	-24,813.77	932.80	1.47%
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER: 4019874152	456.000	100.910	45,014.96	19,731.21	25,283.75	1,003.20	2.18%
WASTE MANAGEMENT INC SYMBOL: WM CUSIP: 941061109 ACCOUNT NUMBER: 52484900	4,360.000	49.650	216,474.00	162,112.23	54,361.77	6,714.40	3.10%
Total Industrials			\$1,419,328.58	\$853,908.29	\$565,420.29	\$27,797.84	1.96%



Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INFORMATION TECHNOLOGY

ADOBE SYS INC
SYMBOL: ADBE CUSIP: 00724F101
ACCOUNT NUMBER: 4019874152

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

APPLE INC
SYMBOL: AAPL CUSIP: 037833100
ACCOUNT NUMBER: 4019879932

ARRIS GROUP INC
SYMBOL: ARRS CUSIP: 04270V106
ACCOUNT NUMBER: 4019879932

BROADCOM CORPORATION COM
SYMBOL: BRCM CUSIP: 111320107
ACCOUNT NUMBER: 52484900

CA INC
SYMBOL: CA CUSIP: 12673P105
ACCOUNT NUMBER: 52484900

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

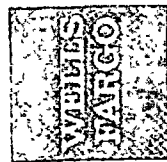
CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102
ACCOUNT NUMBER: 52484900

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

ELECTRONIC ARTS INC
SYMBOL: EA CUSIP: 285512109
ACCOUNT NUMBER: 4019879932

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	COMPLET YIELD
1,514.000	\$79.090	\$119,742.26	\$110,651.71	\$9,090.55	\$0.02	0.00%
4,205.000	140.280	417,547.40	51,380.96	366,166.44	6,666.40	1.60
1,071.000	130.280	139,529.88	49,580.65	89,949.23	2,227.68	1.60
2,518.000	33.010	83,119.18	88,055.22	-4,936.04	0.00	0.00
5,264.000	56.950	295,847.40	179,634.51	116,212.89	2,914.24	0.98
6,854.000	30.450	208,704.30	223,057.26	-14,352.96	6,854.00	3.28
3,352.000	29.310	98,247.12	62,159.66	36,087.46	2,815.68	2.87
7,743.000	29.310	226,859.40	112,877.13	107,982.27	6,501.60	2.97
954.000	118.400	112,953.60	64,301.22	48,652.38	1,144.80	1.01
1,811.000	62.755	113,649.31	100,374.31	13,275.00	0.00	0.00

Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - June 30, 2015

Consolidated Account Number

ASSET DETAIL (continued)

Asset Description

Equities (continued)

INFORMATION TECHNOLOGY (continued)

FACEBOOK INC
SYMBOL: FB CUSIP: 30303M102
ACCOUNT NUMBER: 4019874152

FIREYE INC
SYMBOL: FEYE CUSIP: 31816Q101
ACCOUNT NUMBER: 4019874152

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

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

INTEL CORP
COMM
SYMBOL: INTC CUSIP: 458140100
ACCOUNT NUMBER: 4019879932

INTEL CORP
COMM1
SYMBOL: INTC CUSIP: 458140100
ACCOUNT NUMBER: 52484900

LENDINGCLUB CORP
SYMBOL: LC CUSIP: 52603A109
ACCOUNT NUMBER: 4019874152

LINKEDIN CORP
SYMBOL: LNKD CUSIP: 53578A108
ACCOUNT NUMBER: 4019874152

MASTERCARD INC
CL A
SYMBOL: MA CUSIP: 57636Q104
ACCOUNT NUMBER: 4019874152

Quantity	Price	Market Value as of 05/31/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
3,122.000	79.190	247,231.18	250,720.97	-3,489.79	0.00	0.00
1,298.000	45.570	60,447.84	51,336.22	9,111.64	0.00	0.00
203.000	515.320	110,602.94	60,996.12	49,703.84	0.00	0.00
205.000	532.110	109,082.55	112,678.21	3,595.66	0.00	0.00
2,524.000	34.460	86,977.04	92,064.16	-5,087.12	2,423.04	2.79
7,492.000	34.460	258,174.32	159,466.89	98,707.43	2,192.32	2.79
297.000	19.210	5,705.37	5,777.30	-71.93	0.00	0.00
657.000	194.950	128,093.01	160,621.51	-38,528.50	0.00	0.00
2,572.000	92.260	237,292.72	224,668.32	12,624.40	1,646.08	0.69



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

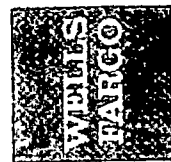


ASSET DETAIL (continued)

ASSET DESCRIPTION	Quantity	Price	MARKET VALUE AS OF 05/31/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
MICRON TECHNOLOGY INC SYMBOL: MU CUSIP: 595112103 ACCOUNT NUMBER 4019879932	3,339,000	27.930	93,258.77	55,273.77	27,984.50	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER 4019879932	1,946,000	46.860	91,189.56	29,081.62	62,107.94	2,413.04	2.65
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 4019879932	2,010,000	43.450	87,444.90	45,909.57	40,505.33	1,206.00	1.38
RED HAT INC SYMBOL: RHT CUSIP: 756577102 ACCOUNT NUMBER 4019874152	1,273,000	77.270	98,364.71	95,361.15	1,703.56	0.00	0.00
SALESFORCE.COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER 4019874152	1,872,000	72.750	136,189.00	110,937.47	25,250.53	0.00	0.00
SANDISK CORP COM SYMBOL: SNDK CUSIP: 80004C101 ACCOUNT NUMBER 4019879932	1,204,000	68.380	82,329.52	75,341.82	6,987.65	1,444.80	1.75
SKYWORKS SOLUTIONS INC COM SYMBOL: SWKS CUSIP: 83088A1102 ACCOUNT NUMBER 4019879932	1,136,000	109.360	120,952.16	97,509.61	23,442.55	575.12	0.47
SPLUNK INC SYMBOL: SPLK CUSIP: 848637104 ACCOUNT NUMBER 4019874152	1,092,000	67.620	73,641.04	62,828.20	11,012.84	0.00	0.00
TESSERA TECHNOLOGIES INC SYMBOL: TSRA CUSIP: 88164L100 ACCOUNT NUMBER 4019879932	2,348,000	38.550	90,515.40	99,544.47	-9,029.07	1,878.40	2.07
TRIPADVISOR INC SYMBOL: TRIP CUSIP: 896945201 ACCOUNT NUMBER 4019874152	508,000	76.260	38,740.08	42,466.09	-3,725.01	0.00	0.00

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Account Statement For:
SELBY FDN CONSOLIDATED



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Consolidated Account Number

ASSET DETAIL (continued)

Asset Description

Equities (continued)

INFORMATION TECHNOLOGY (continued)

TWITTER INC
SYMBOL: TWTR CUSIP: 90184L102
ACCOUNT NUMBER: 4019874152

VISA INC-CLASS A S-HRS
SYMBOL: V CUSIP: 92826C839
ACCOUNT NUMBER: 4019874152

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

WORKDAY INC
SYMBOL: WDAY CUSIP: 98138H101
ACCOUNT NUMBER: 4019874152

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

Total Information Technology

MATERIALS

DOW CHEMICAL CO
SYMBOL: DOW CUSIP: 260543103
ACCOUNT NUMBER: 4019879332

DU PONT ELDE MEMOPUS & CO
SYMBOL: DD CUSIP: 263534109
ACCOUNT NUMBER: 52484900

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

Total Materials

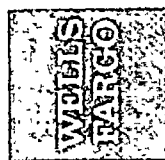
Quantity	Price	Market Value as of 05/31/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
583.000	46.570	35,046.61	53,003.27	-13,956.66	0.00	0.00%
2,532.000	69.560	173,897.76	138,957.90	34,939.86	1,215.36	0.70%
382.000	97.320	33,356.24	35,589.31	-2,233.07	0.00	0.00%
793.000	78.920	62,583.56	65,576.62	-3,993.06	0.00	0.00%
19,076.000	114.70	2,178,479.2	176,422.45	39,425.47	5,341.78	2.45%
		\$4,496,405.59	\$3,368,454.70	\$1,127,950.89	\$54,459.84	1.21%
1,887.000	\$52.070	\$98,256.00	\$74,558.81	\$23,697.19	\$3,170.19	3.23%
3,253.000	71.010	231,421.59	161,587.56	69,834.03	\$3,387.64	2.75%
725.000	116.980	84,810.50	81,950.02	2,860.48	1,421.00	1.65%
		\$414,488.18	\$318,506.39	\$95,981.79	\$10,978.80	2.65%



Account Statement For:
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Period Covered: June 1, 2014 - May 31, 2015

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

TELECOMMUNICATION SERVICES

AT & T INC
SYMBOL: T CUSIP: 00206R102
ACCOUNT NUMBER 52484500
SBA COMMUNICATIONS CORP
SYMBOL: SBAC CUSIP: 78388J106
ACCOUNT NUMBER 4019874152
VERIZON COMMUNICATIONS
SYMBOL: VZ CUSIP: 92343V104
ACCOUNT NUMBER 52484500

Total Telecommunication Services

UTILITIES

EDISON INTL COM
SYMBOL: EIX CUSIP: 281020107
ACCOUNT NUMBER 52484500

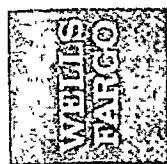
Total Utilities

INTERNATIONAL EQUITIES

ACTAVIS PLC
CUSIP: G0083B108
ACCOUNT NUMBER 4019874152
ALIBABA GROUP HOLDING LTD
CUSIP: 01609W102
ACCOUNT NUMBER 4019874152
ARM HOLDINGS PLC - ADR
SPONSORED ADR
CUSIP: 042068106
ACCOUNT NUMBER 4019874152
CANADIAN PAC RY LTD
COM
CUSIP: 13645T100
ACCOUNT NUMBER 4019874152

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
4,589,000	\$34.540	\$158,504.06	\$144,870.87	\$13,633.19	\$8,627.32	5.44%
557,000	111.810	62,278.17	66,319.93	-4,041.76	0.00	0.00
3,320,000	49.440	164,140.80	118,744.45	-45,396.35	7,304.00	4.45
		\$384,923.03	\$329,935.25	\$54,987.78	\$15,931.32	4.14%
3,037,000	\$60.910	\$184,679.97	\$119,130.27	\$65,549.70	\$5,071.79	2.75%
		\$184,679.97	\$119,130.27	\$65,549.70	\$5,071.79	2.75%
520,000	\$306.610	\$159,541.20	\$135,202.69	\$24,338.51	\$0.00	0.00%
817,000	89.320	72,974.44	76,463.67	-3,489.23	0.00	0.00
1,451,000	53.270	77,294.77	70,763.68	6,531.09	\$26.05	0.55
354,000	164.710	58,307.34	64,603.44	-6,296.10	\$14.53	0.71

Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

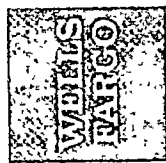
Equities (continued)

INTERNATIONAL EQUITIES (continued)

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,266,000	33.880	76,318.88	77,167.45	-1,448.57	0.00	0.00
JDCOM INC CUSIP: 47215P106 ACCOUNT NUMBER: 4019874152						
2,126,000	57.510	122,266.20	71,501.84	50,764.32	1,870.88	1.53
MAGNA INTL INC CL A CUSIP: 55922Z401 ACCOUNT NUMBER: 4019874152						
2,089,000	56.480	117,986.72	112,199.49	5,817.23	1,113.44	0.94
NOVO NORDISK A/S - ADP SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER: 4019874152						
548,000	112.250	61,513.00	54,035.08	7,477.92	0.00	0.00
NXP SEMICONDUCTORS NV CUSIP: N6596X109 ACCOUNT NUMBER: 4019874152						
1,007,000	90.770	91,405.39	83,557.28	7,848.11	2,014.00	2.21
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 4019874152						
572,000	230.150	131,805.80	137,669.72	-11,136.08	3,933.54	0.26
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER: 4019874152						
2,366,000	24.970	59,828.12	68,537.14	-8,709.02	0.00	0.00
VIPS-OP HOLDINGS LTD CUSIP: 92763W103 ACCOUNT NUMBER: 4019874152						
Total International Equities		\$1,046,241.92	\$952,271.48	\$93,970.44	\$6,234.44	0.60%



Account Statement For.
SELBY FDN CONSOLIDATED



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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

DOMESTIC MUTUAL FUNDS

CALVERT CAPITAL ACCUMULATION FUND

CLASS 1-764

SYMBOL: CCPIX CUSIP: 131649709

ACCOUNT NUMBER: 4019312223

15 SHARES SSP SMALL CAP 600 GROWTH

SYMBOL: IUT CUSIP: 464287887

ACCOUNT NUMBER: 4019312223

RIDGEWORTH FD-MIDCAP VALUE EQUITY

FUND CLASS 1-5412

SYMBOL: SMVTX CUSIP: 766286615

ACCOUNT NUMBER: 4019312223

STRATTON SMALL-CAP VALUE FUND #37

SYMBOL: STSCX CUSIP: 863137105

ACCOUNT NUMBER: 4019312223

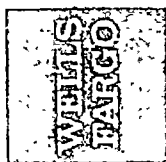
Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED Gain/Loss	ESTIMATED ANNUAL INCOME	CURRENT YIELD
65,600.524	\$41.310	\$2,709,957.65	\$2,075,000.00	\$634,957.65	\$0.07	0.09%
19,325.000	179.140	2,495,630.50	1,926,155.75	499,474.75	20,774.36	0.83
193.264767	13.950	2,695,043.50	1,412,755.45	1,282,278.05	23,771.57	0.88
28,186.070	75.730	2,134,531.08	1,875,000.00	259,531.08	6,199.7	0.03
		\$10,036,162.73	\$7,359,231.20	\$2,676,931.53	\$45,195.99	0.45%

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

DODGE & COX INTERNATIONAL STOCK FUND
#1048

SYMBOL: DODX CUSIP: 256206103
ACCOUNT NUMBER: 4019312223

OAKMARK FUNDS THE OAKMARK
INTERNATIONAL FUND #109

SYMBOL: OAKIX CUSIP: 413838202
ACCOUNT NUMBER: 4019312223

OPPENHEIMER DEVELOPING MARKETS FUND
CLASS 1 #795

SYMBOL: ODVIX CUSIP: 683974604
ACCOUNT NUMBER: 4019312223

WELLS FARGO ADVANTAGE EMERGING
MARKETS EQUITY FUND CLASS INS #4146

SYMBOL: EMGNX CUSIP: 94975P751
ACCOUNT NUMBER: 4019312223

Total International Mutual Funds

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
118,578.889	\$45.340	\$5,315,297.16	\$4,100,000.00	\$1,245,297.16	\$115,119.52	2.15%
81,175.084	25.710	2,122,553.87	2,000,000.00	122,053.87	42,505.42	2.00
65,741.251	35.430	2,329,212.52	2,200,000.00	129,212.52	19,242.63	0.84
149,451.908	21.350	3,190,796.12	1,125,777.52	2,065,018.58	37,091.03	1.15
		\$12,987,359.65	\$9,425,777.52	\$3,561,582.13	\$214,347.62	1.65%
		\$42,259,585.77	\$31,107,232.81	\$11,152,352.96	\$564,677.55	1.34%

Account Statement For
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Complementary Strategies

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AURORA GLOBAL OPPORTUNITIES II AS2 FUND CLASS II-2 (RESTRICTED) ACCOUNT NUMBER 4019312223	1,930.731	\$1,250.911	\$2,415,173.60	\$1,533,692.50	\$881,481.10	\$0.00	0.00%
GRAHAM ALTERNATIVE INVESTMENT FUND I BLENDED CLASS 0 (RF) ACCOUNT NUMBER 4019312223	0.094 077	154.054	14,009,979.86	1,250,000.00	150,979.86	0.00	0.00
GRAHAM ALTERNATIVE INVESTMENT FUND I SYSTEMATIC CLASS 0 (RF) ACCOUNT NUMBER 4019312223	14,989.459	114.070	1,709,735.01	1,500,000.00	209,735.01	0.00	0.00
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF) ACCOUNT NUMBER 4019312223	75,585.750	16.770	1,267,573.70	1,000,000.00	267,573.70	0.00	0.00
SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC (RF) ACCOUNT NUMBER 4019312223	785.893	1,261.645	992,779.62	1,035,606.30	-42,826.77	0.00	0.00
SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC (RF) ACCOUNT NUMBER 4019312223	23.393	1,261.645	29,521.23	29,540.67	980.56	0.00	0.00
Asset held in brokerage for cash portfolio							
ACCOUNT NUMBER 4019312223							

Total Other

Total Complementary Strategies

\$7,815,763.02	\$6,347,839.56	\$1,467,923.46	\$0.00	0.00%
\$7,815,763.02	\$6,347,839.56	\$1,467,923.46	\$0.00	0.00%

Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 ACCOUNT NUMBER: 4019874152	939,000	\$92.750	\$86,667.11	\$77,635.78	-\$2,568.67	\$1,423.84	1.90%
Total Real Estate Investment Trusts (Reits)			\$86,667.11	\$77,635.78	-\$2,568.67	\$1,423.84	1.90%
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I #2156 SYMBOL: CRSX CUSIP: 22544R305 ACCOUNT NUMBER: 4019312223	263,608,453	\$5.780	\$1,523,657.09	\$1,982,335.65	-\$458,678.77	\$0.26	0.00%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863 ACCOUNT NUMBER: 4019312223	36,484,000	42.480	1,550,324.32	1,625,907.40	-40,583.08	48,214.27	3.05%
VOYA REAL ESTATE FUND CLASS I #2190 SYMBOL: CRAX CUSIP: 92913K595 ACCOUNT NUMBER: 4019312223	140,305,210	20.670	2,900,191.37	2,115,519.26	784,672.11	75,526.66	2.61%
Total Real Asset Funds			\$6,010,172.78	\$5,724,762.52	\$285,410.26	\$124,041.19	2.06%
Total Real Assets			\$6,085,239.89	\$5,802,398.30	\$282,841.59	\$125,465.03	2.06%
TOTAL ASSETS							
			\$73,090,084.80	\$59,413,032.06	\$13,677,052.74	\$1,326,905.40	



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

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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
04/01/15	540.000	ABBOTT LABS ACCOUNT NUMBER 4019874152 540.0000 UNITS ACQUIRED ON 11/13/14	- \$24,059.92	\$25,304.47	\$1,244.55	\$0.00
01/26/15	477.000	ACTAVIS PLC ACCOUNT NUMBER 4019879932 477.0000 UNITS ACQUIRED ON 11/15/13	- 78,660.69	131,615.63	0.00	52,954.94
04/01/15	975.000	AKAMAI TECHNOLOGIES ACCOUNT NUMBER 4019874152 975.0000 UNITS ACQUIRED ON 03/03/15	- 68,244.64	69,177.51	932.87	0.00
04/01/15	7,876.000	ALCOA INC ACCOUNT NUMBER 4019874152 7,876.0000 UNITS ACQUIRED ON 07/16/14	- 129,234.13	100,385.64	- 28,848.49	0.00
04/07/15	20.000	ALEXION PHARMACEUTICALS INC ACCOUNT NUMBER 4019874152 20.0000 UNITS ACQUIRED ON 03/27/15	- 3,635.98	3,375.69	- 260.29	0.00
04/14/15	105.000	ALIBABA GROUP HOLDING LTD ACCOUNT NUMBER 4019874152 105.0000 UNITS ACQUIRED ON 10/27/14	- 9,026.54	9,026.54	0.00	0.00
04/14/15	108.000	ALIBABA GROUP HOLDING LTD ACCOUNT NUMBER 4019874152 108.0000 UNITS ACQUIRED ON 10/27/14	- 9,321.49	9,321.49	0.00	0.00
04/14/15	197.000	ALIBABA GROUP HOLDING LTD ACCOUNT NUMBER 4019874152 197.0000 UNITS ACQUIRED ON 10/27/14	- 17,036.57	17,036.57	0.00	0.00
04/16/15	67.000	ALIBABA GROUP HOLDING LTD ACCOUNT NUMBER 4019874152 67.0000 UNITS ACQUIRED ON 10/27/14	- 5,705.19	5,705.19	0.00	0.00
04/16/15	65.000	ALIBABA GROUP HOLDING LTD ACCOUNT NUMBER 4019874152 65.0000 UNITS ACQUIRED ON 10/27/14	- 5,469.41	5,469.41	0.00	0.00

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/21/15	83.000	ALIBABA GROUP HOLDING LTD ACCOUNT NUMBER 4019874152 83.0000 UNITS ACQUIRED ON 10/27/13	-7,048.78	7,048.78	0.00	0.00
12/09/14	105.000	ALLIANCE DATA SYS CORP ACCOUNT NUMBER 4019874152 96.0000 UNITS ACQUIRED ON 09/11/14 19.0000 UNITS ACQUIRED ON 05/23/13	-25,584.57	29,281.76	1,798.34	1,898.90
04/01/15	523.000	ALLIANCE DATA SYS CORP ACCOUNT NUMBER 4019874152 327.0000 UNITS ACQUIRED ON 07/19/13 82.0000 UNITS ACQUIRED ON 05/08/13 47.0000 UNITS ACQUIRED ON 05/23/13 67.0000 UNITS ACQUIRED ON 09/07/13	-86,537.27	153,241.67	0.00	66,704.40
06/12/14	1,480.000	ALLSTATE CORP ACCOUNT NUMBER 4019579932 1,480.0000 UNITS ACQUIRED ON 10/09/12	-60,653.80	87,496.08	0.00	26,842.28
04/01/15	41.000	AMAZON COM INC COM ACCOUNT NUMBER 4019874152 41.0000 UNITS ACQUIRED ON 09/04/14	-14,249.62	15,241.47	991.85	0.00
05/21/15	728.000	AMERIPRISE FINL INC ACCOUNT NUMBER 4019879932 728.0000 UNITS ACQUIRED ON 01/21/15	-91,850.01	93,733.37	1,883.36	0.00
12/11/14	959.000	APACHE CORP ACCOUNT NUMBER 4019874152 959.0000 UNITS ACQUIRED ON 06/16/14	-94,177.27	56,717.08	-37,455.19	0.00
03/03/15	558.000	APPLE INC ACCOUNT NUMBER 4019874152 458.0000 UNITS ACQUIRED ON 02/26/14 70.0000 UNITS ACQUIRED ON 04/26/13	-48,162.82	71,172.54	18,226.39	4,783.33



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Account Statement For:
SELBY FDN CONSOLIDATED

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Consolidated Account Number



REALIZED GAIN/LOSS DETAIL (continued)

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
03/13/15	810.000	APPLE INC ACCOUNT NUMBER 4019874152 383,000 UNITS ACQUIRED ON 12/09/08 161,000 UNITS ACQUIRED ON 03/24/08 266,000 UNITS ACQUIRED ON 04/26/13	-24,452.37 5,183.13 3,217.79 15,751.45	101,135.31	0.00	76,682.94
04/01/15	40.000	APPLE INC ACCOUNT NUMBER 4019874152	-572.65	4,963.90	0.00	4,391.25
05/15/15	114.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 4019874152 10,000 UNITS ACQUIRED ON 04/02/15 74,000 UNITS ACQUIRED ON 03/27/15	572.65 -5,579.30 1,970.40 3,608.90	6,003.32	424.02	0.00
05/18/15	63.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 4019874152 63,000 UNITS ACQUIRED ON 03/27/15	-3,072.44 3,072.44	3,294.58	222.14	0.00
05/19/15	93.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 4019874152 93,000 UNITS ACQUIRED ON 03/27/15	-4,535.51 5,335.51	4,850.06	314.55	0.00
05/20/15	41.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 4019874152 41,000 UNITS ACQUIRED ON 03/27/15	-1,999.52 1,999.52	2,138.25	138.73	0.00
05/20/15	42.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 4019874152 42,000 UNITS ACQUIRED ON 03/27/15	-2,048.29 2,048.29	2,178.73	130.44	0.00
11/17/14	353.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 4019874152 353,000 UNITS ACQUIRED ON 09/18/14	-35,801.72 35,801.72	35,980.38	178.66	0.00
11/26/14	319.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 4019874152 136,000 UNITS ACQUIRED ON 09/02/14 148,000 UNITS ACQUIRED ON 09/18/14 33,000 UNITS ACQUIRED ON 03/26/14	-31,935.90 13,851.60 15,010.35 3,063.95	33,603.36	1,667.46	0.00

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number: 1



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/01/15	973.000	ASML HOLDING NV-NY REG SHS ADR ACCOUNT NUMBER 4019874152 229,000 UNITS ACQUIRED ON 07/30/14 217,320 UNITS ACQUIRED ON 12/18/14 525,680 UNITS ACQUIRED ON 12/07/14	-54,112.61 21,261.94 4913.85 27,998.80	98,369.45	1,889.74		42,367.10
05/06/15	102.000	BAIDU INC ADR ACCOUNT NUMBER 4019874152 7,000 UNITS ACQUIRED ON 04/02/15 95,000 UNITS ACQUIRED ON 03/27/15	-20,902.91 1,466.01 19,496.90	20,238.28	-724.63		0.00
05/06/15	102.000	BAIDU INC ADR ACCOUNT NUMBER 4019874152 102,000 UNITS ACQUIRED ON 03/27/15	-20,933.51 70,933.51	20,512.69	-420.82		0.00
09/03/14	5,490.000	BANK OF AMERICA CORP ACCOUNT NUMBER 4019879237 5,490,000 UNITS ACQUIRED ON 07/08/13	-72,296.71 72,296.71	87,953.69	0.00		15,656.98
05/21/15	685.000	BERKSHIRE HATHAWAY INC. ACCOUNT NUMBER 4019879932 685,000 UNITS ACQUIRED ON 11/15/13	-79,463.56 79,463.56	99,756.42	0.00		20,292.86
09/19/14	972.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT NUMBER 4019874152 619,000 UNITS ACQUIRED ON 11/15/13 323,000 UNITS ACQUIRED ON 12/19/14	-69,902.55 15,242.70 24,350.85	64,985.31	-4,917.24		0.00
10/14/14	585.000	BOEING CO ACCOUNT NUMBER 4019879932 585,000 UNITS ACQUIRED ON 11/04/13	-77,820.44 77,820.44	71,764.73	-6,055.71		0.00
10/14/14	6,453.000	BOSTON SCIENTIFIC CORP COM ACCOUNT NUMBER 4019879322 7,157,000 UNITS ACQUIRED ON 10/07/13	-75,326.51 75,326.51	76,950.75	0.00		1,624.24



Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/14	616.000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 4019874152 15 0000 UNITS ACQUIRED ON 08/28/12 15 0000 UNITS ACQUIRED ON 09/24/12 237 0000 UNITS ACQUIRED ON 10/13/12 318 0000 UNITS ACQUIRED ON 05/08/13	-73,386.55 1,521.22 597.66 8,734.06 12,623.61	36,473.91	0.00	13,087.36
04/06/15	108.000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 4019874152 108 0000 UNITS ACQUIRED ON 05/27/15	-7,085.77 7,085.77	7,017.71	-68.06	0.00
12/12/14	653.000	CALIFORNIA RESOURCES CORP ACCOUNT NUMBER 52484900 653 0000 UNITS ACQUIRED ON 10/23/12	-4,609.37 4,609.37	3,908.54	0.00	-700.83
12/15/14	0.600	CALIFORNIA RESOURCES CORP ACCOUNT NUMBER 52484900 0 6000 UNITS ACQUIRED ON 10/23/12	-4.24 4.24	3.14	0.00	-1.10
01/26/15	1,234.000	CARDINAL HEALTH INC COM ACCOUNT NUMBER 4019879932 1,234 0000 UNITS ACQUIRED ON 01/22/14	-83,885.47 83,885.47	100,920.65	17,035.18	0.00
05/08/15	111.000	CARDINAL HEALTH INC COM ACCOUNT NUMBER 52484900 111 0000 UNITS ACQUIRED ON 01/28/13	-4,981.67 4,981.67	9,401.69	0.00	4,420.02
10/30/14	334.000	CELGENE CORP COM ACCOUNT NUMBER 4019874152 318 0000 UNITS ACQUIRED ON 09/29/14 16 0000 UNITS ACQUIRED ON 03/05/14	-31,622.91 30,322.89 1,300.02	34,376.56	2,753.65	0.00
04/10/15	62.000	CELGENE CORP COM ACCOUNT NUMBER 4019874152 62 0000 UNITS ACQUIRED ON 03/27/15	-7,253.62 7,253.62	7,051.10	-202.52	0.00
04/13/15	40.000	CELGENE CORP COM ACCOUNT NUMBER 4019874152 28 0000 UNITS ACQUIRED ON 03/22/15 12 0000 UNITS ACQUIRED ON 03/27/15	-4,633.61 3,197.40 1,436.21	4,507.71	-65.90	0.00

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

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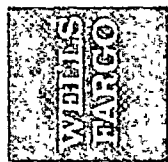


REALIZED GAIN/LOSS DETAIL (continued):

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
04/21/15	19,000	CELGENE CORP COM ACCOUNT NUMBER 4019871152 19,000 UNITS ACQUIRED ON 02/10/15	-2,393.96	2,220.09	-173.87	0.00
03/24/15	326,000	CENTENE CORP DEL ACCOUNT NUMBER 4019871152 326,000 UNITS ACQUIRED ON 11/11/14	-15,434.36	22,999.88	7,565.52	0.00
04/01/15	1,739,000	CHECK POINT SOFTWARE TECH COM ACCOUNT NUMBER 4019871152 535,000 UNITS ACQUIRED ON 11/13/14 1,204,000 UNITS ACQUIRED ON 05/05/15	-112,049.98	143,086.63	3,151.79	27,884.86
10/14/14	701,000	CHEVRON CORP ACCOUNT NUMBER 4019871152 701,000 UNITS ACQUIRED ON 08/27/07	-61,143.74	81,049.14	0.00	19,905.40
04/01/15	1,821,000	CIT GROUP INC. ACCOUNT NUMBER 4019871152 1,821,000 UNITS ACQUIRED ON 12/03/13	-91,562.25	80,276.03	0.00	-11,286.22
10/14/14	1,560,000	CITIGROUP INC. ACCOUNT NUMBER 4019871152 1,560,000 UNITS ACQUIRED ON 02/26/13	-63,253.16	80,519.13	0.00	17,265.97
04/01/15	2,517,000	COMCAST CORP CLASS A ACCOUNT NUMBER 4019871152 1,303,000 UNITS ACQUIRED ON 02/11/13 325,000 UNITS ACQUIRED ON 08/19/13 577,000 UNITS ACQUIRED ON 02/14/14 312,000 UNITS ACQUIRED ON 04/04/14	-117,962.88	141,882.43	0.00	23,919.55
04/01/15	2,523,000	COMERICA INC ACCOUNT NUMBER 4019871152 1,555,000 UNITS ACQUIRED ON 12/18/13 968,000 UNITS ACQUIRED ON 02/13/14	-118,634.91	112,958.94	0.00	-5,675.97
11/26/14	263,000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 4019871152 263,000 UNITS ACQUIRED ON 09/12/14	-37,960.55	36,764.70	3,804.15	0.00



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Period Covered June 1, 2012 - May 31, 2013

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED Gain/Loss	SHORT TERM Gain/Loss	LONG TERM Gain/Loss
04/01/15	184,000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 4019874152 184,000 UNITS ACQUIRED ON 03/23/14	-23,059.86	27,741.99	4,682.13	0.00	0.00
04/23/15	94,000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 4019874152 94,000 UNITS ACQUIRED ON 04/02/15	-11,883.22	13,819.44	965.54	970.68	970.68
09/30/14	1,256,000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 4019874152 1,170,000 UNITS ACQUIRED ON 01/25/12 86,000 UNITS ACQUIRED ON 06/08/12	-70,169.01	98,539.31	0.00	28,370.30	28,370.30
11/13/14	358,000	CVS HEALTH CORPORATION ACCOUNT NUMBER 4019874152 358,000 UNITS ACQUIRED ON 05/15/13	-21,697.59	31,571.14	0.00	9,873.55	9,873.55
04/01/15	1,036,000	CVS HEALTH CORPORATION ACCOUNT NUMBER 4019874152 1,036,000 UNITS ACQUIRED ON 05/15/13	-62,789.68	106,076.26	0.00	43,286.58	43,286.58
04/08/15	360,000	CVS HEALTH CORPORATION ACCOUNT NUMBER 32434900 360,000 UNITS ACQUIRED ON 06/20/11	-13,541.58	36,954.62	0.00	23,413.04	23,413.04
04/01/15	1,643,000	DANAHER CORP ACCOUNT NUMBER 4019874152 1,643,000 UNITS ACQUIRED ON 12/31/14 798,000 UNITS ACQUIRED ON 05/17/11 376,000 UNITS ACQUIRED ON 05/09/12 127,000 UNITS ACQUIRED ON 01/28/13 199,000 UNITS ACQUIRED ON 11/26/13	-98,173.88	138,952.85	-745.04	41,024.01	41,024.01
09/22/14	680,000	DELPHI AUTOMOTIVE PLC ACCOUNT NUMBER 4019874152 680,000 UNITS ACQUIRED ON 03/31/14	-46,241.56	45,337.52	-904.04	0.00	0.00

Account Statement For
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Period Covered June 1, 2014 - May 31, 2015

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REALIZED GAIN/LOSS DETAIL (continued)

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
09/03/14	2,165,000	DELTA AIR LINES INC ACCOUNT NUMBER 40198741152 2,165,000 UNITS ACQUIRED ON 01/13/14	-67,000.69	85,770.85	18,770.16	0.00
09/03/14	1,240,000	DELTA AIR LINES INC ACCOUNT NUMBER 40198741152 1,240,000 UNITS ACQUIRED ON 07/08/13	-23,646.18	49,520.78	0.00	25,874.60
12/17/14	275,000	DELTA AIR LINES INC ACCOUNT NUMBER 40198741152 275,000 UNITS ACQUIRED ON 07/08/13	-5,244.11	13,263.81	0.00	8,019.70
10/17/14	253,000	DOMINION RES INC VA ACCOUNT NUMBER 40198741152 253,000 UNITS ACQUIRED ON 11/25/13	-16,746.93	17,590.62	843.69	0.00
04/01/15	1,671,000	DOMINION RES INC VA ACCOUNT NUMBER 40198741152 1,671,000 UNITS ACQUIRED ON 09/11/13	-98,882.73	118,107.44	0.00	19,224.71
07/17/14	2,060,095	DORCHESTER CAP INTL ASP R/INT 11-2 ACCOUNT NUMBER 4019312223 2,060,095 UNITS ACQUIRED ON 11/26/13	1,527,661.58	-2,330,161.07	0.00	-802,499.49
07/17/14	2,060,095	DORCHESTER CAP INTL ASP R/INT 11-2 ACCOUNT NUMBER 4019312223 2,060,095 UNITS ACQUIRED ON 11/26/13	-1,527,661.58	2,367,733.94	0.00	840,072.36
07/17/14	118,386.700	DORCHESTER CAP INTL ASP 5% HOLDBACK ACCOUNT NUMBER 4019312223 118,386.700 UNITS ACQUIRED ON 02/05/14	-118,386.70	118,386.70	0.00	0.00
01/26/15	4,019,000	E-TRADE GROUP ACCOUNT NUMBER 40198741152 4,019,000 UNITS ACQUIRED ON 02/05/14	-76,974.30	88,825.39	11,851.09	0.00
06/10/14	407,000	EATON CORP PLC ACCOUNT NUMBER 40198741152 407,000 UNITS ACQUIRED ON 02/05/13	-23,821.47	29,994.43	0.00	6,172.96
06/12/14	426,000	EATON CORP PLC ACCOUNT NUMBER 40198741152 426,000 UNITS ACQUIRED ON 02/05/13	-24,933.52	32,352.49	0.00	7,418.97

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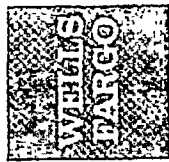


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Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

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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
08/15/14	28,517.000	EII INTERNATIONAL PROPERTY-I #30 ACCOUNT NUMBER 4019312223 28,517.0000 UNITS ACQUIRED ON 07/15/09	-374,998.47	561,784.90	0.00	186,786.43
08/18/14	28,517.000	EII INTERNATIONAL PROPERTY-I #30 ACCOUNT NUMBER 4019312223 28,517.0000 UNITS ACQUIRED ON 07/15/09	-374,998.47	564,066.26	0.00	189,067.79
08/19/14	28,517.000	EII INTERNATIONAL PROPERTY-I #30 ACCOUNT NUMBER 4019312223 28,517.0000 UNITS ACQUIRED ON 07/15/09	-374,998.47	560,929.39	0.00	185,930.92
08/20/14	28,517.466	EII INTERNATIONAL PROPERTY-I #30 ACCOUNT NUMBER 4019312223 28,517.0000 UNITS ACQUIRED ON 07/15/09	-375,004.59	564,360.65	0.00	189,356.06
03/02/15	1,242.000	FACEBOOK INC ACCOUNT NUMBER 4019879932 1,242.0000 UNITS ACQUIRED ON 02/05/14	-77,602.27	98,812.90	0.00	21,210.63
06/25/14	1,497.330	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,497.3300 UNITS ACQUIRED ON 02/21/14	-1,537.10	1,497.33	-39.77	0.00
07/25/14	1,547.600	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,547.6000 UNITS ACQUIRED ON 02/21/14	-1,588.71	1,547.60	-41.11	0.00
08/25/14	1,597.060	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,597.0600 UNITS ACQUIRED ON 02/21/14	-1,639.48	1,597.06	-42.42	0.00
09/25/14	1,645.670	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,645.6700 UNITS ACQUIRED ON 02/21/14	-1,689.38	1,645.67	-43.71	0.00
10/27/14	1,693.410	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,693.4100 UNITS ACQUIRED ON 02/21/14	-1,738.39	1,693.41	-44.98	0.00

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Account Statement For
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Consolidated Asset Unit Number



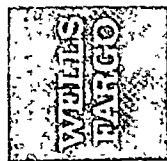
REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
11/25/14	1,740.250	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,740,250 UNITS ACQUIRED ON 02/21/14	-1,786.48	1,740.25	-46.23	0.00
12/26/14	1,786.150	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,786,150 UNITS ACQUIRED ON 02/21/14	-1,833.59	1,786.15	-47.44	0.00
01/26/15	1,640.990	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,640,990 UNITS ACQUIRED ON 02/21/14	-1,684.58	1,640.99	-43.59	0.00
02/25/15	2,065.150	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,065,150 UNITS ACQUIRED ON 02/21/14	-2,120.01	2,065.15	0.00	-54.86
03/25/15	1,918.000	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,918,000 UNITS ACQUIRED ON 02/21/14	-1,968.95	1,918.00	0.00	-50.95
04/27/15	1,959.910	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,959,910 UNITS ACQUIRED ON 02/21/14	-2,011.97	1,959.91	0.00	-52.06
05/26/15	2,000.760	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,000,760 UNITS ACQUIRED ON 02/21/14	-2,053.91	2,000.76	0.00	-53.15
06/16/14	2,747.420	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 2,747,420 UNITS ACQUIRED ON 07/20/06	-2,718.66	2,747.42	0.00	28.76
07/15/14	5,347.510	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 5,347,510 UNITS ACQUIRED ON 07/20/06	-5,291.53	5,347.51	0.00	55.98
08/15/14	3,095.750	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 3,095,750 UNITS ACQUIRED ON 07/20/06	-3,063.34	3,095.75	0.00	32.41

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/15/14	93.470	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER #019312223 93.4700 UNITS ACQUIRED ON 07/20/06	- 92.49	93.47	0.00	0.98
10/15/14	103.370	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER #019312223 103.3700 UNITS ACQUIRED ON 07/20/06	- 102.29	103.37	0.00	1.08
11/17/14	2,968.090	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER #019312223 2,968.0900 UNITS ACQUIRED ON 07/20/06	- 2,937.02	2,968.09	0.00	31.07
12/15/14	90.190	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER #019312223 90.1900 UNITS ACQUIRED ON 07/20/06	- 89.25	90.19	0.00	0.94
01/15/15	89.490	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER #019312223 89.4900 UNITS ACQUIRED ON 07/20/06	- 88.55	89.49	0.00	0.94
02/17/15	6,273.350	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER #019312223 6,273.3500 UNITS ACQUIRED ON 07/20/06	- 6,207.68	6,273.35	0.00	65.67
03/16/15	2,973.080	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER #019312223 2,973.0800 UNITS ACQUIRED ON 07/20/06	- 2,941.96	2,973.08	0.00	31.12
04/15/15	78.690	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER #019312223 78.6900 UNITS ACQUIRED ON 07/20/06	- 77.87	78.69	0.00	0.82
05/15/15	2,677.400	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER #019312223 2,677.4000 UNITS ACQUIRED ON 07/20/06	- 2,649.37	2,677.40	0.00	28.03
06/16/14	245.770	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER #019312223 245.7700 UNITS ACQUIRED ON 07/02/01	- 242.61	245.77	0.00	3.16
			242.61			

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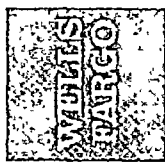


REALIZED GAIN/LOSS DETAIL (continued)

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
07/15/14	67.680	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 57.650 UNITS ACQUIRED ON 07/02/01	- 66.81	67.68	0.00	0.87
08/15/14	70.670	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 70.670 UNITS ACQUIRED ON 07/02/01	- 69.76	70.67	0.00	0.91
09/15/14	432.540	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 432.540 UNITS ACQUIRED ON 07/02/01	- 426.97	432.54	0.00	5.57
10/15/14	412.630	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 412.630 UNITS ACQUIRED ON 07/02/01	- 407.32	412.63	0.00	5.31
11/17/14	471.550	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 471.550 UNITS ACQUIRED ON 07/02/01	- 465.48	471.55	0.00	6.07
12/15/14	339.390	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 339.390 UNITS ACQUIRED ON 07/02/01	- 335.02	339.39	0.00	4.37
01/15/15	70.430	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 70.430 UNITS ACQUIRED ON 07/02/01	- 69.52	70.43	0.00	0.91
02/17/15	235.890	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 235.890 UNITS ACQUIRED ON 07/02/01	- 232.85	235.89	0.00	3.04
03/16/15	67.850	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 67.850 UNITS ACQUIRED ON 07/02/01	- 66.98	67.85	0.00	0.87
04/15/15	70.700	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 70.700 UNITS ACQUIRED ON 07/02/01	- 69.79	70.70	0.00	0.91



БЕЛОРУССКАЯ ПРАПРАВА

**REALIZED GAIN/LOSS DETAIL (continued)**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/15/15	770.880	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 4019312223 7708800 UNITS ACQUIRED ON 07/07/01	- 760.96	770.88	0.00	9.92
06/16/14	9.540	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 95400 UNITS ACQUIRED ON 05/16/01	- 9.41	9.54	0.00	0.13
07/15/14	9.610	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 96100 UNITS ACQUIRED ON 05/16/01	- 9.48	9.61	0.00	0.13
08/15/14	9.660	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 96600 UNITS ACQUIRED ON 05/16/01	- 9.53	9.66	0.00	0.13
09/15/14	9.700	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 97000 UNITS ACQUIRED ON 05/16/01	- 9.57	9.70	0.00	0.13
10/15/14	9.760	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 97600 UNITS ACQUIRED ON 05/16/01	- 9.63	9.76	0.00	0.13
11/17/14	9.820	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 98200 UNITS ACQUIRED ON 05/16/01	- 9.69	9.82	0.00	0.13
12/15/14	9.870	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 98700 UNITS ACQUIRED ON 05/16/01	- 9.74	9.87	0.00	0.13
01/15/15	9.920	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 99200 UNITS ACQUIRED ON 05/16/01	- 9.79	9.92	0.00	0.13
02/17/15	9.980	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 99800 UNITS ACQUIRED ON 05/16/01	- 9.85	9.98	0.00	0.13

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

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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
03/16/15	10.040	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 100000 UNITS ACQUIRED ON 05/16/01	-9.91	10.04	0.00	0.13
04/15/15	10.090	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 100000 UNITS ACQUIRED ON 05/16/01	-9.96	10.09	0.00	0.13
05/15/15	10.150	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 4019312223 101500 UNITS ACQUIRED ON 05/16/01	-10.02	10.15	0.00	0.13
06/16/14	4.830	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 48300 UNITS ACQUIRED ON 10/01/01	-4.87	4.83	0.00	0.01
07/15/14	4.860	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 48600 UNITS ACQUIRED ON 10/01/01	-4.85	4.86	0.00	0.01
08/15/14	5.380	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 53800 UNITS ACQUIRED ON 10/01/01	-5.37	5.38	0.00	0.01
09/15/14	4.910	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 49100 UNITS ACQUIRED ON 10/01/01	-4.90	4.91	0.00	0.01
10/15/14	4.940	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 49400 UNITS ACQUIRED ON 10/01/01	-4.93	4.94	0.00	0.01
11/17/14	4.970	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 49700 UNITS ACQUIRED ON 10/01/01	-4.96	4.97	0.00	0.01
12/15/14	5.000	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 4019312223 50000 UNITS ACQUIRED ON 10/01/01	-4.99	5.00	0.00	0.01



WILLIAM G AND MARIE SELBY FOUNDATION
59-6121242

Account Statement For:
SELBY FDN CONSOLIDATED

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REALIZED GAIN/LOSS DETAIL (continued)

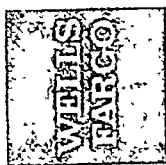
DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/15/15	5.030	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 401931223 5 0300 UNITS ACQUIRED ON 10/01/01	- 5.02	5.03	0.00	0.01	0.01
02/17/15	5.050	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 401931223 5 0500 UNITS ACQUIRED ON 10/01/01	- 5.04	5.05	0.00	0.01	0.01
03/16/15	5.080	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 401931223 5 0800 UNITS ACQUIRED ON 10/01/01	- 5.07	5.08	0.00	0.01	0.01
04/15/15	5.110	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 401931223 5 1100 UNITS ACQUIRED ON 10/01/01	- 5.10	5.11	0.00	0.01	0.01
05/15/15	5.130	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 401931223 5 1300 UNITS ACQUIRED ON 10/01/01	- 5.12	5.13	0.00	0.01	0.01
06/16/14	13.270	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 401931223 13 2700 UNITS ACQUIRED ON 11/02/01	- 13.39	13.27	0.00	- 0.12	- 0.12
07/15/14	241.750	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 401931223 241 7500 UNITS ACQUIRED ON 11/02/01	- 243.85	241.75	0.00	- 2.10	- 2.10
08/15/14	218.530	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 401931223 218 5300 UNITS ACQUIRED ON 11/02/01	- 220.43	218.53	0.00	- 1.90	- 1.90
09/15/14	447.860	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 401931223 447 8600 UNITS ACQUIRED ON 11/02/01	- 451.74	447.86	0.00	- 3.88	- 3.88
10/15/14	159.430	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 401931223 159 4300 UNITS ACQUIRED ON 11/02/01	- 160.81	159.43	0.00	- 1.38	- 1.38

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SELBY FDN CONSOLIDATED

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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
11/17/14	212.620	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 212.6200 UNITS ACQUIRED ON 11/02/01	- 214.46	212.62	0.00	- 1.84
12/15/14	11.540	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 11.5400 UNITS ACQUIRED ON 11/02/01	- 11.64	11.54	0.00	- 0.10
01/15/15	10.480	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 10.4800 UNITS ACQUIRED ON 11/02/01	- 10.57	10.48	0.00	- 0.09
02/17/15	194.260	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 194.2600 UNITS ACQUIRED ON 11/02/01	- 195.95	194.26	0.00	- 1.69
03/16/15	10.090	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 10.0900 UNITS ACQUIRED ON 11/02/01	- 10.18	10.09	0.00	- 0.09
04/15/15	10.130	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 10.1300 UNITS ACQUIRED ON 11/02/01	- 10.22	10.13	0.00	- 0.09
05/15/15	199.790	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 4019312223 199.7900 UNITS ACQUIRED ON 11/02/01	- 201.52	199.79	0.00	- 1.73
04/01/15	556.000	FLEETCOR TECHNOLOGIES INC ACCOUNT NUMBER 4019874152 266.0000 UNITS ACQUIRED ON 06/09/14 98.0000 UNITS ACQUIRED ON 11/20/14 192.0000 UNITS ACQUIRED ON 05/12/14	- 73,551.90	82,455.77	8,903.87	0.00
06/25/14	23.580	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 23.5800 UNITS ACQUIRED ON 06/04/01	- 24.15	23.58	0.00	- 0.57
07/25/14	23.060	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 23.0600 UNITS ACQUIRED ON 05/04/01	- 23.61	23.06	0.00	- 0.55



Account Statement For:
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Period Covered: June 1, 2011 - May 31, 2015

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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
08/25/14	22,900	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 22,900 UNITS ACQUIRED ON 06/04/01	-23.45	22.90	0.00	-0.55
09/25/14	22,470	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 22,470 UNITS ACQUIRED ON 06/04/01	-23.01	22.47	0.00	-0.54
10/27/14	22,630	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 22,630 UNITS ACQUIRED ON 06/04/01	-23.17	22.63	0.00	-0.54
11/25/14	22,840	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 22,840 UNITS ACQUIRED ON 06/04/01	-23.39	22.84	0.00	-0.55
12/29/14	603,610	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 603,610 UNITS ACQUIRED ON 06/04/01	-618.14	603.61	0.00	-14.53
01/26/15	21,410	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 21,410 UNITS ACQUIRED ON 06/04/01	-21.93	21.41	0.00	-0.52
02/25/15	131,350	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 131,350 UNITS ACQUIRED ON 06/04/01	-134.51	131.35	0.00	-3.16
03/25/15	21,070	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 21,070 UNITS ACQUIRED ON 06/04/01	-21.58	21.07	0.00	-0.51
04/27/15	21,230	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 21,230 UNITS ACQUIRED ON 06/04/01	-21.74	21.23	0.00	-0.51
05/26/15	21,660	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 4019312223 21,660 UNITS ACQUIRED ON 06/04/01	-22.18	21.66	0.00	-0.52

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/25/14	217.510	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 217.5100 UNITS ACQUIRED ON 07/02/01	-214.16	217.51	0.00	3.35
07/25/14	345.410	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 345.4103 UNITS ACQUIRED ON 07/02/01	-340.09	345.41	0.00	5.32
08/25/14	211.690	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 211.6900 UNITS ACQUIRED ON 07/02/01	-208.43	211.69	0.00	3.26
09/25/14	212.730	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 212.7300 UNITS ACQUIRED ON 07/02/01	-209.46	212.73	0.00	3.27
10/27/14	212.060	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 212.0600 UNITS ACQUIRED ON 07/02/01	-208.80	212.06	0.00	3.26
11/25/14	194.780	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 194.7800 UNITS ACQUIRED ON 07/02/01	-191.78	194.78	0.00	3.00
12/29/14	195.880	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 195.8800 UNITS ACQUIRED ON 07/02/01	-192.87	195.88	0.00	3.01
01/26/15	196.790	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 196.7900 UNITS ACQUIRED ON 07/02/01	-193.76	196.79	0.00	3.03
02/25/15	197.850	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 197.8500 UNITS ACQUIRED ON 07/02/01	-194.81	197.85	0.00	3.04
03/25/15	411.030	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 411.0300 UNITS ACQUIRED ON 07/02/01	-404.70	411.03	0.00	6.33



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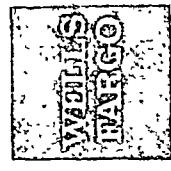
REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASST DISCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/27/15	339.190	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 339.190 UNITS ACQUIRED ON 07/02/01	-333.97	339.19	0.00	5.22
05/26/15	188.310	FNMA POOL #582609 6.000% 6/01/16 ACCOUNT NUMBER 4019312223 188.310 UNITS ACQUIRED ON 07/02/01	-185.41	188.31	0.00	2.90
06/25/14	42.930	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 42.930 UNITS ACQUIRED ON 03/05/02	-42.41	42.93	0.00	0.52
07/25/14	43.170	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 43.170 UNITS ACQUIRED ON 03/05/02	-42.64	43.17	0.00	0.53
08/25/14	43.420	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 43.420 UNITS ACQUIRED ON 03/05/02	-42.89	43.42	0.00	0.53
09/25/14	43.660	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 43.660 UNITS ACQUIRED ON 03/05/02	-43.13	43.66	0.00	0.53
10/27/14	43.910	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 43.910 UNITS ACQUIRED ON 03/05/02	-43.37	43.91	0.00	0.54
11/25/14	44.150	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 44.150 UNITS ACQUIRED ON 03/05/02	-43.61	44.15	0.00	0.54
12/29/14	44.400	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 44.400 UNITS ACQUIRED ON 03/05/02	-43.86	44.40	0.00	0.54
01/26/15	44.650	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 44.650 UNITS ACQUIRED ON 03/05/02	-44.11	44.65	0.00	0.54

Account Statement For:
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Period Covered: June 1, 2014 - May 31, 2015

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REALIZED GAIN/LOSS DETAIL (continued)

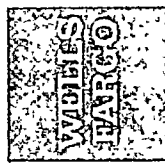
DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/25/15	44,900	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 44,900 UNITS ACQUIRED ON 03/05/02	-44.35	44.90	0.00	0.55
03/25/15	2,848,930	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 2,848,930 UNITS ACQUIRED ON 03/05/02	-2,814.21	2,848.93	0.00	34.72
04/27/15	36,780	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 36,780 UNITS ACQUIRED ON 03/05/02	-36.33	36.78	0.00	0.45
05/26/15	37,080	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 4019312223 37,080 UNITS ACQUIRED ON 03/05/02	-36.63	37.08	0.00	0.45
11/13/14	228,000	GENERAL DYNAMICS CORP ACCOUNT NUMBER 4019874152 228,000 UNITS ACQUIRED ON 07/28/14	-27,414.20	32,023.85	4,609.65	0.00
04/01/15	559,000	GENERAL DYNAMICS CORP ACCOUNT NUMBER 4019874152 559,000 UNITS ACQUIRED ON 07/28/14	-67,212.87	75,258.68	8,045.81	0.00
04/01/15	2,783,000	GENERAL MOTORS CO ACCOUNT NUMBER 4019874152 2,783,000 UNITS ACQUIRED ON 11/17/13	-107,451.94	103,650.65	3,325.21	-7,126.50
04/10/15	213,000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874152 213,000 UNITS ACQUIRED ON 03/27/15	-21,655.69	21,135.88	-519.81	0.00
04/01/15	2,735,000	GOLD CORP INC NEW ACCOUNT NUMBER 4019874152 2,735,000 UNITS ACQUIRED ON 10/07/14	-62,617.83	49,680.08	-12,937.75	0.00



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Period Covered: June 1, 2014 - May 31, 2015

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/01/15	76,000	GOOGLE INC	-31,045.54	42,575.17	0.00	11,529.63
		ACCOUNT NUMBER: 401987-1152				
		17,000 UNITS ACQUIRED ON 01/28/13	6,405.66			
		23,000 UNITS ACQUIRED ON 02/07/13	8,914.05			
		4,000 UNITS ACQUIRED ON 05/08/13	1,719.65			
		8,000 UNITS ACQUIRED ON 02/27/13	3,532.82			
		24,000 UNITS ACQUIRED ON 06/07/13	10,443.36			
08/29/14	244,000	GOOGLE INC-CLC	-75,862.49	141,195.00	0.00	65,332.51
		ACCOUNT NUMBER: 401987-1152				
		18,000 UNITS ACQUIRED ON 01/28/13	6,761.84			
		12,000 UNITS ACQUIRED ON 02/14/11	3,709.28			
		50,000 UNITS ACQUIRED ON 07/23/11	18,326.96			
		22,000 UNITS ACQUIRED ON 04/28/11	5,893.60			
		37,000 UNITS ACQUIRED ON 05/05/11	9,026.17			
		35,000 UNITS ACQUIRED ON 09/03/11	10,374.45			
		30,000 UNITS ACQUIRED ON 11/30/11	8,958.37			
		23,000 UNITS ACQUIRED ON 07/07/13	8,885.57			
		7,000 UNITS ACQUIRED ON 06/07/13	3,036.25			
05/06/15	0.563	GOOGLE INC-CLC	-309.49	313.36	3.87	0.00
		ACCOUNT NUMBER: 401987-1152				
		2,5630 UNITS ACQUIRED ON 03/27/15	309.49			
06/20/14	2,754.970	GOVT NATL MTG ASSN 1.500% 9/20/40	-2,789.95	2,754.97	0.00	-34.98
		ACCOUNT NUMBER: 4019312223				
		2,754.9700 UNITS ACQUIRED ON 10/12/12	2,789.95			
07/21/14	2,814.400	GOVT NATL MTG ASSN 1.500% 9/20/40	-2,850.13	2,814.40	0.00	-35.73
		ACCOUNT NUMBER: 4019312223				
		2,814.4000 UNITS ACQUIRED ON 10/17/12	2,850.13			
08/20/14	2,872.060	GOVT NATL MTG ASSN 1.500% 9/20/40	-2,908.52	2,872.06	0.00	-36.46
		ACCOUNT NUMBER: 4019312223				
		2,872.0600 UNITS ACQUIRED ON 10/12/12	2,908.52			
09/22/14	2,848.950	GOVT NATL MTG ASSN 1.500% 9/20/40	-2,885.12	2,848.95	0.00	-36.17
		ACCOUNT NUMBER: 4019312223				
		2,848.9500 UNITS ACQUIRED ON 10/12/12	2,885.12			

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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
10/20/14	2,826.030	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,826,030 UNITS ACQUIRED ON 10/12/12	-2,861.91	2,826.03	0.00	-35.88
11/20/14	2,803.300	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,803,300 UNITS ACQUIRED ON 10/12/12	-2,838.89	2,803.30	0.00	-35.59
12/22/14	2,780.760	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,780,760 UNITS ACQUIRED ON 10/12/12	-2,816.06	2,780.76	0.00	-35.30
01/20/15	2,758.410	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,758,410 UNITS ACQUIRED ON 10/12/12	-2,793.43	2,758.41	0.00	-35.02
02/20/15	2,736.240	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,736,240 UNITS ACQUIRED ON 10/12/12	-2,770.98	2,736.24	0.00	-34.74
03/20/15	2,714.270	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,714,270 UNITS ACQUIRED ON 10/12/12	-2,748.73	2,714.27	0.00	-34.46
04/20/15	2,692.470	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,692,470 UNITS ACQUIRED ON 10/12/12	-2,726.65	2,692.47	0.00	-34.18
05/20/15	2,670.860	GOVT NATL MTG ASSN 1.500% 9/20/40 ACCOUNT NUMBER 4019312223 2,670,860 UNITS ACQUIRED ON 10/12/12	-2,704.77	2,670.86	0.00	-33.91
12/08/14	1,648.000	HALLIBURTON CO ACCOUNT NUMBER 4019874152 705,000 UNITS ACQUIRED ON 03/03/11 943,000 UNITS ACQUIRED ON 04/23/14	-108,698.77	67,673.95	-41,024.82	0.00
03/23/15	1,349.000	HALLIBURTON CO ACCOUNT NUMBER 4019879932 1,349,000 UNITS ACQUIRED ON 08/28/14	-91,242.45	55,741.73	-35,500.72	0.00



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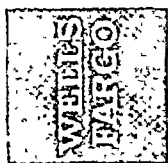
REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SUBJECT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/05/14	386,000	HANESBRANDS INC ACCOUNT NUMBER 4019879932 386,0000 UNITS ACQUIRED ON 01/27/13	- 17,998.29	37,885.61	0.00	19,887.32
10/14/14	146,000	HANESBRANDS INC ACCOUNT NUMBER 4019879932 146,0000 UNITS ACQUIRED ON 04/22/13	- 6,807.64	15,867.98	0.00	9,060.34
03/23/15	384,000	HANESBRANDS INC ACCOUNT NUMBER 4019879932 384,0000 UNITS ACQUIRED ON 04/23/13	- 4,476.26	13,208.38	0.00	8,732.12
04/01/15	1,330,000	HCA HOLDINGS INC ACCOUNT NUMBER 4019874152 1,330,0000 UNITS ACQUIRED ON 12/11/14	- 97,576.65	101,642.71	4,066.06	0.00
08/05/14	885,000	HERBALIFE LTD ACCOUNT NUMBER 4019879932 885,0000 UNITS ACQUIRED ON 09/15/11	- 50,644.04	48,703.66	0.00	- 1,940.38
03/23/15	2,579,000	HEWLETT PACKARD CO ACCOUNT NUMBER 4019879932 2,579,0000 UNITS ACQUIRED ON 04/07/14	- 84,681.98	84,769.27	87.29	0.00
08/29/14	336,000	HOME DEPOT INC ACCOUNT NUMBER 4019574152 336,0000 UNITS ACQUIRED ON 12/19/13	- 26,811.62	30,758.14	3,946.52	0.00
04/01/15	1,426,000	HOME DEPOT INC ACCOUNT NUMBER 4019874152 1,426,0000 UNITS ACQUIRED ON 07/02/13	- 111,844.12	161,934.57	0.00	50,090.45
04/01/15	684,000	IDEXX CORP ACCOUNT NUMBER 4019874152 684,0000 UNITS ACQUIRED ON 11/05/14	- 99,697.65	104,111.70	4,414.05	0.00

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2011 - May 31, 2015

Consolidated Account Number:



REALIZED GAIN/LOSS DETAIL (continued)

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Realized Gain/Loss	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
04/01/15	1,655,000	INTUIT.COM ACCOUNT NUMBER: 4019874152 530,000 UNITS ACQUIRED ON 09/24/14 282,000 UNITS ACQUIRED ON 12/21/14 843,000 UNITS ACQUIRED ON 10/29/13	-132,532.21	160,110.69	6,248.54	6,248.54	21,329.94
10/08/14	471,000	JOHNSON & JOHNSON ACCOUNT NUMBER: 4019874152 471,000 UNITS ACQUIRED ON 01/29/13	-35,011.87	49,403.75	0.00	0.00	14,391.88
10/30/14	292,000	JOHNSON & JOHNSON ACCOUNT NUMBER: 4019874152 95,000 UNITS ACQUIRED ON 01/28/13 195,000 UNITS ACQUIRED ON 01/29/13	-21,636.25	30,354.92	0.00	0.00	8,718.67
03/02/15	703,000	JOHNSON & JOHNSON ACCOUNT NUMBER: 4019879932 703,000 UNITS ACQUIRED ON 06/06/07	-21,249.93	70,571.15	0.00	0.00	49,321.22
04/01/15	792,000	JOHNSON & JOHNSON ACCOUNT NUMBER: 4019874152 782,000 UNITS ACQUIRED ON 10/18/12 10,000 UNITS ACQUIRED ON 01/28/13	-56,944.38	79,659.32	0.00	0.00	22,714.94
06/19/14	2,796,000	KINDER MORGAN INC/DELAWARE ACCOUNT NUMBER: 4019874152 1,786,000 UNITS ACQUIRED ON 08/07/12 1,010,000 UNITS ACQUIRED ON 02/05/13	-102,871.93	98,666.98	0.00	0.00	-4,204.95
09/22/14	1,327,000	KRAFT FOODS GROUP INC ACCOUNT NUMBER: 4019874152 249,667 UNITS ACQUIRED ON 04/27/12 312,333 UNITS ACQUIRED ON 05/01/12 154,000 UNITS ACQUIRED ON 06/20/12 484,000 UNITS ACQUIRED ON 10/09/12 127,000 UNITS ACQUIRED ON 01/28/13	-58,567.28	76,449.17	0.00	0.00	17,881.89
04/09/15	349,000	KRAFT FOODS GROUP INC ACCOUNT NUMBER: 4019874152 349,000 UNITS ACQUIRED ON 11/28/12	-15,896.15	30,919.96	0.00	0.00	15,023.81



Account Statement For:
SELBY FDN CONSOLIDATED



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

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

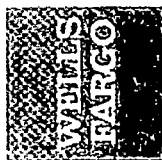
DATE SOLD	QUANTITY	ASST DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/06/14	603.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER: 4019874152 603.0000 UNITS ACQUIRED ON 07/01/14	-61,704.77	60,917.45	-786.82	0.00
04/01/15	2,110.000	LEVEL 3 COMMUNICATIONS, INC. ACCOUNT NUMBER: 4019874152 1,375.0000 UNITS ACQUIRED ON 11/03/14 735.0000 UNITS ACQUIRED ON 11/12/14	-99,060.77	113,266.72	14,205.95	0.00
04/08/15	927.000	LOWES COS INC ACCOUNT NUMBER: 52484900 927.0000 UNITS ACQUIRED ON 06/20/11	-21,375.14	69,195.74	0.00	47,820.60
12/11/14	435.000	LYONDELLBASELL INDU-CL A ACCOUNT NUMBER: 4019874152 309.0000 UNITS ACQUIRED ON 09/04/14 135.0000 UNITS ACQUIRED ON 10/14/14	-41,973.20	33,711.79	-8,261.41	0.00
12/16/14	777.000	LYONDELLBASELL INDU-CL A ACCOUNT NUMBER: 4019874152 32.0000 UNITS ACQUIRED ON 10/14/14 745.0000 UNITS ACQUIRED ON 02/10/14	-63,190.90	59,521.78	-3,669.12	0.00
04/01/15	492.000	MARTIN MARIETTA MATLS INC COM ACCOUNT NUMBER: 4019874152 252.0000 UNITS ACQUIRED ON 09/21/14 240.0000 UNITS ACQUIRED ON 09/05/14	-64,378.94	69,211.56	4,832.62	0.00
03/23/15	6,597.000	MARVELL TECHNOLOGY GROUP ACCOUNT NUMBER: 4019879932 6,597.0000 UNITS ACQUIRED ON 06/03/13	-71,491.69	104,036.36	0.00	32,544.67
08/05/14	1,025.000	MASTERCARD INC ACCOUNT NUMBER: 4019879932 1,025.0000 UNITS ACQUIRED ON 01/22/14	-85,454.05	76,301.54	-9,152.51	0.00
05/01/15	65.000	MASTERCARD INC ACCOUNT NUMBER: 4019874152 49.0000 UNITS ACQUIRED ON 01/02/15 16.0000 UNITS ACQUIRED ON 03/27/15	-5,684.15	5,824.82	140.67	0.00

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Period Covered June 1, 2014 - May 31, 2015

Consolidated Account Number



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/01/15	59.000	MASTERCARD INC ACCOUNT NUMBER 4019874152 59,000 UNITS ACQUIRED ON 03/27/15	- 5,153.74	5,308.30	154.56	0.00
03/02/15	136.000	MCKESSON CORP ACCOUNT NUMBER 4019870332 136,000 UNITS ACQUIRED ON 10/19/15	- 8,337.21	31,294.30	0.00	22,957.09
04/27/15	60.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 4019874152 60,000 UNITS ACQUIRED ON 04/02/15	- 5,974.43	5,958.88	- 15.55	0.00
04/28/15	159.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 4019874152 159,000 UNITS ACQUIRED ON 03/27/15	- 15,859.80	15,379.27	- 480.53	0.00
04/29/15	55.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 4019874152 55,000 UNITS ACQUIRED ON 03/27/15	- 5,478.14	5,394.42	- 83.72	0.00
04/29/15	50.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 4019874152 50,000 UNITS ACQUIRED ON 03/27/15	- 4,980.13	4,895.11	- 85.02	0.00
04/30/15	50.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 4019874152 50,000 UNITS ACQUIRED ON 03/27/15	- 4,980.12	4,848.87	- 131.25	0.00
03/16/15	170,000.000	MEDTRONIC INC 3.000% 3/15/15 ACCOUNT NUMBER 4019312223 170,000,000 UNITS ACQUIRED ON 03/12/10	- 169,984.70	170,000.00	0.00	15.30
01/15/15	60,000.000	MERRILL LYNCH & CO 5.000% 1/15/15 ACCOUNT NUMBER 4019312223 60,000,000 UNITS ACQUIRED ON 01/26/05	- 59,179.60	60,000.00	0.00	820.40
06/20/14	706.000	MICHAEL KORS HOLDINGS LTD ACCOUNT NUMBER 4019874152 706,000 UNITS ACQUIRED ON 06/26/13	- 42,198.68	62,931.38	20,732.70	0.00

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Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/14/14	722,000	MICRON TECHNOLOGY INC ACCOUNT NUMBER 4019875932 722,0000 UNITS ACQUIRED ON 11/15/13	- 14,114.31	22,506.28	8,391.97	0.00
07/28/14	1,434,000	MICROSOFT CORP ACCOUNT NUMBER 4019874152 747,0000 UNITS ACQUIRED ON 08/18/11 450,0000 UNITS ACQUIRED ON 07/12/12 237,0000 UNITS ACQUIRED ON 08/01/12	- 38,470.21	64,339.01	0.00	25,868.80
04/01/15	2,323,000	MICROSOFT CORP ACCOUNT NUMBER 4019874152 1,509,0000 UNITS ACQUIRED ON 08/10/11 811,0000 UNITS ACQUIRED ON 08/18/11	- 57,233.76	95,363.20	0.00	38,129.44
04/24/15	330,000	MONDELEZ INTERNATIONAL INC ACCOUNT NUMBER 4019874152 31,0000 UNITS ACQUIRED ON 04/02/15 299,0000 UNITS ACQUIRED ON 03/27/15	- 11,609.94	12,093.79	483.85	0.00
04/24/15	330,000	MONDELEZ INTERNATIONAL INC ACCOUNT NUMBER 4019874152 330,0000 UNITS ACQUIRED ON 03/27/15	- 11,563.46	12,043.66	480.20	0.00
04/28/15	472,000	MONDELEZ INTERNATIONAL INC ACCOUNT NUMBER 4019874152 472,0000 UNITS ACQUIRED ON 03/27/15	- 16,539.26	17,328.03	788.77	0.00
04/28/15	469,000	MONDELEZ INTERNATIONAL INC ACCOUNT NUMBER 4019874152 469,0000 UNITS ACQUIRED ON 03/27/15	- 16,434.14	17,250.02	815.88	0.00
08/29/14	359,000	MONSANTO CO NEW ACCOUNT NUMBER 4019874152 359,0000 UNITS ACQUIRED ON 05/31/11	- 25,560.26	42,066.69	0.00	16,506.43
10/02/14	611,000	MONSANTO CO NEW ACCOUNT NUMBER 4019874152 303,0000 UNITS ACQUIRED ON 05/31/11 307,0000 UNITS ACQUIRED ON 05/30/11	- 43,405.74	69,068.11	0.00	25,662.37

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Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: 06/01/2014 - 08/31/2014
Consolidated Annual Return

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
04/06/15	173.000	MONSANTO CO NEW ACCOUNT NUMBER 4019874152 173.0000 UNITS ACQUIRED ON 02/27/15	-19,547.25	19,579.14	31.89	0.00
06/02/14	974.000	MOTOROLA SOLUTIONS, INC ACCOUNT NUMBER 52493900 974.0000 UNITS ACQUIRED ON 06/20/11	-44,402.13	65,272.05	0.00	20,869.92
09/03/14	1,012.000	MOTOROLA SOLUTIONS, INC ACCOUNT NUMBER 52493900 1,012.0000 UNITS ACQUIRED ON 06/20/11	-46,134.45	60,170.27	0.00	13,985.82
07/22/14	276.000	NEXTERA ENERGY INC ACCOUNT NUMBER 4019874152 276.0000 UNITS ACQUIRED ON 07/29/14	-26,555.18	27,204.75	649.57	0.00
08/04/14	309.000	NEXTERA ENERGY INC ACCOUNT NUMBER 4019874152 309.0000 UNITS ACQUIRED ON 07/29/14	-27,436.48	29,781.75	2,345.27	0.00
04/01/15	655.000	NEXTERA ENERGY INC ACCOUNT NUMBER 4019874152 655.0000 UNITS ACQUIRED ON 07/29/14	-58,158.23	68,035.29	0.00	9,877.06
09/24/14	563.000	NIELSEN N.V ACCOUNT NUMBER 4112871152 563.0000 UNITS ACQUIRED ON 01/21/14	-25,315.01	25,231.52	-83.49	0.00
09/26/14	1,170.000	NIELSEN N.V ACCOUNT NUMBER 4112871152 1,170.0000 UNITS ACQUIRED ON 01/21/14	-50,028.28	52,515.81	2,487.53	0.00
03/09/15	924.000	NOBLE ENERGY INC ACCOUNT NUMBER 4019874152 924.0000 UNITS ACQUIRED ON 11/23/13	-69,975.07	43,115.27	0.00	-26,859.80
04/08/15	302.000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 52493900 302.0000 UNITS ACQUIRED ON 01/28/13	-20,273.23	48,954.69	0.00	28,681.46

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Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered June 1, 2014 - May 31, 2015

Consolidated Account Number



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/30/15	60.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 60,000 UNITS ACQUIRED ON 04/07/15	- 3,274.19	3,440.11	165.92	0.00
05/01/15	98.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 11 0000 UNITS ACQUIRED ON 04/02/15 87 0000 UNITS ACQUIRED ON 03/27/15	- 5,271.76	5,474.65	202.89	0.00
05/04/15	108.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 108 0000 UNITS ACQUIRED ON 03/27/15	- 5,799.09	6,019.16	220.07	0.00
05/18/15	182.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 182 0000 UNITS ACQUIRED ON 03/27/15	- 9,772.54	10,156.07	383.53	0.00
05/19/15	98.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 98 0000 UNITS ACQUIRED ON 03/27/15	- 5,262.14	5,524.63	262.49	0.00
05/19/15	85.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 85 0000 UNITS ACQUIRED ON 03/27/15	- 4,564.10	4,801.20	237.10	0.00
08/29/14	76.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 4019874152 76,000 UNITS ACQUIRED ON 07/20/12	- 6,981.39	11,792.03	0.00	4,810.64
09/24/14	418.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 4019874152 418,000 UNITS ACQUIRED ON 07/20/12	- 38,397.65	64,367.49	0.00	25,969.84
09/09/14	3,212.000	ORACLE CORPORATION ACCOUNT NUMBER 4019874152 417 0000 UNITS ACQUIRED ON 12/23/13 1,590 0000 UNITS ACQUIRED ON 01/13/14 1,205 0000 UNITS ACQUIRED ON 01/29/14	- 120,157.71	133,225.03	13,067.32	0.00
09/26/14	1,251.000	ORACLE CORPORATION ACCOUNT NUMBER 4019874152 1,251 0000 UNITS ACQUIRED ON 12/23/13	- 46,128.37	48,733.88	2,605.51	0.00
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Period Covered: June 1, 2014 - May 31, 2015

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/12/14	1,586,000	OSHKOSH CORPORATION ACCOUNT NUMBER 4019879932 1,586,000 UNITS ACQUIRED ON 08/29/13	-73,172.01	88,875.52	15,703.51	0.00
04/01/15	1,538,000	PEPSICO INC ACCOUNT NUMBER 4019874152 828,000 UNITS ACQUIRED ON 09/17/14 710,000 UNITS ACQUIRED ON 11/04/13	-136,401.48	147,536.85	2,856.46	8,278.91
11/18/14	467,000	PERRIGO CO PLC ACCOUNT NUMBER 4019874152 -67,000 UNITS ACQUIRED ON 02/27/14	-77,521.25	72,154.48	-5,366.77	0.00
04/01/15	3,958,000	PFIZER INC ACCOUNT NUMBER 4019874152 1,866,000 UNITS ACQUIRED ON 09/18/14 1,887,000 UNITS ACQUIRED ON 07/16/12 205,000 UNITS ACQUIRED ON 01/28/13	-106,134.21	136,450.32	7,265.20	23,050.91
11/14/14	1,145,000	PHILLIPS 66 ACCOUNT NUMBER 4019879932 1,145,000 UNITS ACQUIRED ON 10/26/12	-53,808.13	84,733.01	0.00	30,924.88
07/18/14	209,000	PPG INDUSTRIES INC ACCOUNT NUMBER 4019874152 209,000 UNITS ACQUIRED ON 10/03/13	-34,792.21	42,988.36	8,196.15	0.00
09/23/14	309,000	PPG INDUSTRIES INC ACCOUNT NUMBER 4019874152 309,000 UNITS ACQUIRED ON 10/03/13	-51,439.20	62,698.94	11,259.74	0.00
04/01/15	684,000	PRECISION CASTPARTS CORP ACCOUNT NUMBER 4019874152 75,000 UNITS ACQUIRED ON 09/23/14 314,000 UNITS ACQUIRED ON 07/29/10 154,000 UNITS ACQUIRED ON 08/19/10 47,000 UNITS ACQUIRED ON 10/21/10 71,000 UNITS ACQUIRED ON 01/28/13 13,000 UNITS ACQUIRED ON 08/15/13	-98,666.56	144,053.83	-2,159.61	47,546.88



Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (Continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/01/15	1,132,000	PROCTER & GAMBLE CO ACCOUNT NUMBER 4019874152 475,000 UNITS ACQUIRED ON 06/25/09 489,000 UNITS ACQUIRED ON 07/06/09 177,000 UNITS ACQUIRED ON 10/22/12	-65,669.46	93,272.70	0.00	27,603.24
01/26/15	899,000	QUALCOMM INC ACCOUNT NUMBER 4019879932 899,000 UNITS ACQUIRED ON 04/16/12	-59,408.89	64,303.75	0.00	4,894.86
04/01/15	806,000	RALPH LAUREN CORP ACCOUNT NUMBER 4019874152 806,000 UNITS ACQUIRED ON 03/18/14	-132,096.63	105,383.37	0.00	-26,713.26
09/12/14	827,000	RANGE RES CORP ACCOUNT NUMBER 4019874152 827,000 UNITS ACQUIRED ON 04/23/12 70,000 UNITS ACQUIRED ON 05/01/08 321,000 UNITS ACQUIRED ON 06/18/12 345,000 UNITS ACQUIRED ON 02/27/14	-58,189.02	62,674.38	-3,425.01	7,910.37
04/01/15	953,000	RANGE RES CORP ACCOUNT NUMBER 4019874152 183,000 UNITS ACQUIRED ON 09/05/08 115,000 UNITS ACQUIRED ON 12/19/09 358,000 UNITS ACQUIRED ON 04/18/12 289,000 UNITS ACQUIRED ON 04/23/12	-50,967.57	48,497.27	0.00	-2,470.30
09/03/14	11,842,000	RITE AID CORP ACCOUNT NUMBER 4019879932 11,842,000 UNITS ACQUIRED ON 04/30/14	-86,133.97	74,484.19	-11,649.78	0.00
05/05/15	73,000	SALESFORCE COM INC ACCOUNT NUMBER 4019874152 27,000 UNITS ACQUIRED ON 04/02/15 46,000 UNITS ACQUIRED ON 03/27/15	-4,834.01	5,327.44	493.43	0.00
05/06/15	69,000	SALESFORCE COM INC ACCOUNT NUMBER 4019874152 69,000 UNITS ACQUIRED ON 03/27/15	-4,569.11	5,052.81	483.70	0.00

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Period Covered June 1, 2014 - May 31, 2015

Consolidated Account Number



REALIZED GAIN/LOSS DETAIL (continued)

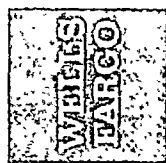
DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/06/15	129,000	SALESFORCE.COM INC ACCOUNT NUMBER 4019874152 129,000 UNITS ACQUIRED ON 03/27/15	-8,542.25	9,427.25	885.00	0.00
04/01/15	1,199,000	SANDISK CORP.COM ACCOUNT NUMBER 4019874152 1,199,000 UNITS ACQUIRED ON 12/18/14	-116,877.62	78,079.96	-38,797.66	0.00
04/01/15	512,000	SHERWIN WILLIAMS CO ACCOUNT NUMBER 4019874152 512,000 UNITS ACQUIRED ON 12/18/14	-84,861.88	143,928.23	0.00	59,066.35
10/14/14	496,000	SOUTHWEST AIRLINES CO ACCOUNT NUMBER 4019874152 496,000 UNITS ACQUIRED ON 07/28/13	-10,202.67	15,934.92	5,732.25	0.00
11/14/14	471,000	SOUTHWEST AIRLINES CO ACCOUNT NUMBER 4019874152 471,000 UNITS ACQUIRED ON 07/28/13	-9,688.42	18,794.87	9,106.45	0.00
11/18/14	14,124,000	SPDR DJ WILLIAMS INTERNATIONAL REAL ACCOUNT NUMBER 4019874152 14,124,000 UNITS ACQUIRED ON 07/28/13	-635,553.60	599,051.97	-36,501.63	0.00
04/01/15	618,000	SPLUNK INC ACCOUNT NUMBER 4019874152 618,000 UNITS ACQUIRED ON 11/17/14	-41,506.20	36,648.33	-4,857.87	0.00
04/01/15	169,000	STARBUCKS CORP.COM ACCOUNT NUMBER 4019874152 169,000 UNITS ACQUIRED ON 03/11/14	-12,689.95	16,119.68	0.00	3,429.73



Account Statement For:
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Period covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



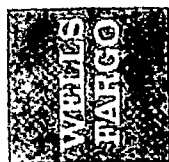
REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/01/15	1,657.000	STARWOOD HOTELS & RESORTS WORLDWIDE ACCOUNT NUMBER 4019874152 786 0000 UNITS ACQUIRED ON 06/19/14 264 0000 UNITS ACQUIRED ON 09/12/14 607 0000 UNITS ACQUIRED ON 12/05/14	- 135,291.27	139,612.11	4,320.84	0.00
12/11/14	680.000	STRATASYS LTD ACCOUNT NUMBER 4019874152 504 0000 UNITS ACQUIRED ON 09/18/14 176 0000 UNITS ACQUIRED ON 10/08/14	- 85,820.37	60,404.83	- 25,415.54	0.00
11/24/14	236.000	TARGET CORP ACCOUNT NUMBER 4019874152 236 0000 UNITS ACQUIRED ON 08/21/14	- 14,283.62	16,944.51	2,660.89	0.00
04/01/15	1,916.000	TARGET CORP ACCOUNT NUMBER 4019874152 1,916 0000 UNITS ACQUIRED ON 08/21/14	- 115,963.60	155,619.25	39,655.65	0.00
11/13/14	596.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 4019874152 596 0000 UNITS ACQUIRED ON 03/05/14	- 29,760.25	34,414.07	4,653.82	0.00
04/01/15	658.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 4019874152 658 0000 UNITS ACQUIRED ON 03/05/14	- 32,856.11	41,124.90	0.00	8,268.79
05/18/15	4.000	THE PRICELINE GROUP INC. ACCOUNT NUMBER 4019874152 2 0000 UNITS ACQUIRED ON 04/02/15 2 0000 UNITS ACQUIRED ON 03/27/15	- 4,596.70	4,750.81	154.11	0.00
04/24/15	45.000	TIFFANY & CO NEW ACCOUNT NUMBER 4019874152 14 0000 UNITS ACQUIRED ON 04/02/15 31 0000 UNITS ACQUIRED ON 03/27/15	- 3,850.03	3,794.21	- 55.82	0.00
04/21/15	48.000	TRIPADVISOR INC ACCOUNT NUMBER 4019874152 48 0000 UNITS ACQUIRED ON 03/27/15	- 4,000.64	3,967.91	- 32.73	0.00

Account Statement For:
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/23/15	47,000	TRIPADVISOR INC ACCOUNT NUMBER 4019874152 47,000 UNITS ACQUIRED ON 03/27/15	-3,929.19	3,805.99	-123.20	0.00
04/23/15	88,000	TRIPADVISOR INC ACCOUNT NUMBER 4019874152 88,000 UNITS ACQUIRED ON 02/11/15	-7,356.79	7,127.75	-229.04	0.00
03/17/15	1,838,000	TWENTY FIRST CENTURY FOX INC ACCOUNT NUMBER 4019874152 931,000 UNITS ACQUIRED ON 07/11/13 907,000 UNITS ACQUIRED ON 07/19/13	-56,140.84	63,569.91	0.00	7,429.07
05/04/15	209,000	TWITTER INC ACCOUNT NUMBER 4019874152 209,000 UNITS ACQUIRED ON 03/27/15	-10,073.26	8,435.10	-1,638.16	0.00
05/04/15	208,000	TWITTER INC ACCOUNT NUMBER 4019874152 208,000 UNITS ACQUIRED ON 03/27/15	-10,485.16	8,302.36	-2,182.80	0.00
05/04/15	417,000	TWITTER INC ACCOUNT NUMBER 4019874152 417,000 UNITS ACQUIRED ON 03/27/15	-21,020.72	16,028.60	-4,992.12	0.00
11/06/14	1,923,000	UNILEVER N.V. - ADR ACCOUNT NUMBER 4019874152 1,087,000 UNITS ACQUIRED ON 10/17/12 1,100,000 UNITS ACQUIRED ON 10/17/12 1,400,000 UNITS ACQUIRED ON 01/29/13 585,000 UNITS ACQUIRED ON 01/29/13	-74,030.39	73,475.24	0.00	-555.15
10/16/14	365,000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 365,000 UNITS ACQUIRED ON 1/21/13	-28,885.22	37,542.96	8,657.74	0.00



Account Statement For:
SELBY FDN CONSOLIDATED



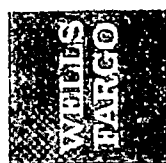
Period Covered June 1, 2014 - May 31, 2015

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
04/01/15	616,000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 40,000 UNITS ACQUIRED ON 10/05/11 32,000 UNITS ACQUIRED ON 10/07/11 414,000 UNITS ACQUIRED ON 07/30/12 100,000 UNITS ACQUIRED ON 01/28/13 21,000 UNITS ACQUIRED ON 11/21/13	- 37,356.69	66,670.05	0.00	29,313.36
05/08/15	55,000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 10,000 UNITS ACQUIRED ON 04/07/15 45,000 UNITS ACQUIRED ON 10/05/11	- 3,024.56	5,915.04	- 1.94	2,892.42
05/08/15	55,000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 55,000 UNITS ACQUIRED ON 10/05/11	- 2,379.86	5,826.40	0.00	3,446.54
05/18/15	61,000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 61,000 UNITS ACQUIRED ON 10/05/11	- 2,639.48	6,278.99	0.00	3,639.51
05/18/15	61,000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 61,000 UNITS ACQUIRED ON 10/05/11	- 2,639.48	6,245.25	0.00	3,605.77
05/18/15	121,000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 61,000 UNITS ACQUIRED ON 10/05/11	- 5,235.70	12,378.09	0.00	7,142.39
09/03/14	905,000	UNITED THERAPEUTICS CORP DEL ACCOUNT NUMBER 4019874152 905,000 UNITS ACQUIRED ON 01/22/13	- 54,952.69	82,935.33	0.00	27,982.64
07/28/14	645,000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 4019874152 645,000 UNITS ACQUIRED ON 06/11/12	- 27,565.82	32,863.89	0.00	5,298.07

Account Statement For
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/09/14	2,186,000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 4019874152 1,656,000 UNITS ACQUIRED ON 04/25/12 163,000 UNITS ACQUIRED ON 06/11/12 367,000 UNITS ACQUIRED ON 04/28/13	-88,020.24	109,650.39	0.00	21,630.15
12/17/14	1,520,000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 4019874152 1,520,000 UNITS ACQUIRED ON 11/04/10	-50,739.58	69,085.62	0.00	18,346.04
04/01/15	82,000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 82,000 UNITS ACQUIRED ON 12/11/14	-9,767.87	9,769.30	1.43	0.00
05/19/15	15,000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 15,000 UNITS ACQUIRED ON 4/7/11/14	-1,786.81	1,846.65	59.84	0.00
05/20/15	30,000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 30,000 UNITS ACQUIRED ON 12/11/14	-3,573.61	3,792.22	218.61	0.00
04/01/15	580,000	VMWARE INC ACCOUNT NUMBER 4019874152 280,000 UNITS ACQUIRED ON 02/11/14 300,000 UNITS ACQUIRED ON 04/25/14	-54,272.91	47,541.89	-3,710.68	-3,020.34
07/01/14	1,411,000	WAL MART STORES INC ACCOUNT NUMBER 4019874152 716,000 UNITS ACQUIRED ON 06/27/13 374,000 UNITS ACQUIRED ON 08/12/13 321,000 UNITS ACQUIRED ON 09/26/13	-106,538.01	105,751.83	-786.18	0.00
11/14/14	948,000	WAL MART STORES INC ACCOUNT NUMBER 4019874152 948,000 UNITS ACQUIRED ON 06/23/10	-48,260.02	74,938.66	0.00	26,678.64
07/18/14	1,201,000	WHOLE FOODS MKT INC ACCOUNT NUMBER 4019874152 1,201,000 UNITS ACQUIRED ON 04/12/12	-52,386.12	44,493.79	0.00	-7,892.33

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Account Statement For:
SELBY FDN CONSOLIDATED



Period Covered: June 1, 2014 - May 31, 2015

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/01/15	1,649,000	YELP INC	-114,933.83	76,438.64	-38,495.19	0.00
		ACCOUNT NUMBER 4019874132				
		710,000 UNITS ACQUIRED ON 04/27/14	54,609.65			
		939,000 UNITS ACQUIRED ON 04/10/14	60,324.18			
			- \$11,252,264.50	\$13,572,045.60	- \$32,677.35	\$2,352,458.45

Total This Period

WILLIAM G. SELBY AND MARIE SELBY FOUNDATION
SCHEDULE OF GRANT AND SCHOLARSHIP COMMITMENTS AND PAYMENTS
YEAR ENDED MAY 31, 2015

	Grants Payable 5/31/2014	Amounts Appropriated	Refund of Prior Grants & Expired Commitments	Payments	Grants Payable 5/31/2015
<u>Organizational Grants</u>					
Animal Rescue Coalition, Inc. (ARC)	\$	\$ 70,000	\$	\$ 70,000	\$ -
Animal Welfare League of Charlotte Co Fl Inc		49,950		49,950	-
Charlotte County Art Guild (Visual Arts Center)		30,000		30,000	-
Circus Sarasota		100,000			100,000
City of Sarasota		50,000		50,000	-
Community Haven for Adults and Children		225,000			225,000
Community Foundation of Sarasota County		50,000		50,000	-
Community Foundation of Sarasota County		25,000		25,000	-
Conservation Foundation of the Gulf Coast		200,000			200,000
Easter Seals Southwest Florida, Inc.		50,230		50,230	-
Exchange Club Family Partnership Center		30,890		30,890	-
Florida Studio Theatre, Inc.		100,000		100,000	-
Florida West Coast Symphony, Inc. (DBA Sarasota Orchestra)		47,000		47,000	-
FSU/Asolo Conservatory for Actor Training		22,250		22,250	-
Goodwill Industries Manasota, Inc.		20,000		20,000	-
Gulf Coast Community Foundation of Venice		1,000		1,000	-
Habitat for Humanity Arcadia-DeSoto		60,000		60,000	-
Habitat for Humanity Charlotte Co.		23,000		23,000	-
John and Mable Ringling Museum of Art Foundation, Inc.		250,000		250,000	-
Loveland Center, Inc.		100,000		100,000	-
Manasota Lighthouse for the Blind, Inc.		60,000		60,000	-
Manasota SOLVE Maternity Homes		20,000		20,000	-
Manatee County Girls Club (DBA Just for Girls)		250,000			250,000
Meals on Wheels of Charlotte County		37,000		37,000	-
Miracle League Manasota		28,300		28,300	-
Mothers Helping Mothers Inc		20,000		20,000	-
New College Foundation		50,000		50,000	-
Realize Bradenton Inc		28,262		28,262	-
Ringling College of Art and Design	300,000	-		300,000	-
Sarasota Scullers		50,000		50,000	-
Save Our Seabirds		44,860		44,860	-
Science and Environment Council of Southwest Florida, Inc		10,800		10,800	-
Southeastern Guide Dogs		200,000		200,000	-
Suncoast Communities Blood Bank		75,000		75,000	-
USF Foundation		50,000		50,000	-
Van Wezel Foundation		50,000		50,000	-
YMCA Sky Family (formerly South County YMCA)		100,000		100,000	-
	<u>\$ 300,000</u>	<u>\$ 2,578,542</u>	<u>\$ -</u>	<u>\$ 2,103,542</u>	<u>\$ 775,000</u>

WILLIAM G. AND MARIE SELBY FOUNDATION
FEIN: 59-6121242
SCHOLARSHIP LISTING

Last Name	First Name	2014/15	College - Current	Home Mailing Address	City	State	Zip
Gustitus	Danielle	\$7,000	Ringling College of Art and Design	223 Shore Road	Nokomis	FL	34275
Akhmetova	Asia	\$4,500	Ringling College of Art and Design	1929 10th Street	Sarasota	FL	34236
Almanza	Laisy	\$5,000	University of South Florida	955 53rd Street East Apt 623	Bradenton	FL	34208
Arena	Heather	\$3,000	University of South Florida	11989 Surrey Ave.	Port Charlotte	FL	33981
Blow	Caitlyn	\$6,500	University of Central Florida	4022 Sunny Day Way	Kissimmee	FL	34744
Capulong	Jerome	\$5,000	University of South Florida	20295 Blaine Avenue	Port Charlotte	FL	33952
Clipse	Kevin	\$5,000	Florida Gulf Coast University	128 Cypress Rd.	Venice	FL	34293
Corvil	Ruth	\$6,000	University of Central Florida	21294 Peachland Blvd	Port Charlotte	FL	33954
Courville	Jelena	\$7,000	Florida Gulf Coast University	599 Oak River Court	Osprey	FL	34229
DeFaria	Thais	\$6,000	Florida State University	4001 Beneva Rd. Unit #413	Sarasota	FL	34233
Greenwood	Tasha	\$1,000	Northeastern University	8314 Midnight Pass Rd	Sarasota	FL	34242
Harkins	Alexandria	\$5,000	University of Central Florida	7718 Jaywatch Glen	Bradenton	FL	34202
Harris	Emily	\$3,000	University of Florida	6055 Murdock Avenue	Sarasota	FL	34231
Harvey	Christian	\$5,000	Florida Gulf Coast University	23455 Beatrice Ave	Port Charlotte	FL	33980
Hendrix (Fender)	Ansley	\$7,000	Indiana University-Bloomington	5051 N Lakeview Dr	Bloomington	IN	47404
Holt	Charles	\$1,000	Eastern Nazarene College	6755 Appomattox Drive	North Port	FL	34287
Mahlburg	Nicholas	\$6,000	Boston University	6550 Waterford Circle	Sarasota	FL	34238
McDuffie	Tyler	\$6,500	University of Florida	4938 Oldham Street	Sarasota	FL	34238
Molenda	Zachary	\$5,000	Florida State University	502 Canal Way	Nokomis	FL	34275
Morgan	Brittany	\$5,000	Florida State University	216 Woodingham Place	Venice	FL	34292
Mounce	Emily	\$1,000	University of Central Florida	356 Victoria Road	Venice	FL	34293
Nowicki	Sarah	\$7,000	California College of the Arts	3580 Walden Pond Drive	Sarasota	FL	34240
Park	Breanna	\$5,000	University of Florida	1000 Tennessee Ave	Englewood	FL	34223
Rmus	Nemanja	\$2,000	Eckerd College	1401 Burgos Dr	Sarasota	FL	34238
Saleh	Huda	\$2,000	Rollins College	1202 28th ave W. Apt C	Palmetto	FL	34221
Sanon	Satcha	\$1,000	University of Florida	705 SW 12th St	Gainesville	FL	32601
Tebano	Francesca	\$5,000	University of Miami	2721 Mincey Terrace	North Port	FL	34286
Thomas	Sara	\$2,500	Wilkes Honors College of FAU	2933 Captiva Dr	Sarasota	FL	34231
Wright	Sebastian	\$6,500	University of Florida	1225 SW 1st Ave. #323	Gainesville	FL	32601
Barber	Robin	\$3,500	University of Central Florida	621 Cathcart Ave Apt 9	Orlando	FL	32803
Berry	Dylan	\$4,000	University of Central Florida	766 Taplow Rd.	Venice	FL	34293
Bobelis	Elana	\$6,500	University of Florida	1134 Panhellenic Dr	Gainesville	FL	32601
Childers	Nicole	\$4,500	Florida State University	23498 Dawn Ave	Port Charlotte	FL	33954
Cochran	Kaley	\$1,000	University of Florida	907 Hampton Road	Nokomis	FL	34275
Falls	Sarah	\$5,000	University of Florida	1119 Carlton Arms Blvd	Bradenton	FL	34208
French	Kaitlyn	\$3,000	University of South Florida	2821 River Pines Way	Sarasota	FL	34231
Greenidge	Priscilla	\$6,000	University of Florida	4959 Cedar Oak Way	Sarasota	FL	34233
Henderson	Morgan	\$5,000	University of Florida	5847 Venisota Rd	Venice	FL	34293
Holly	Amanda	\$3,000	University of Florida	7020 Jarvis Road	Sarasota	FL	34241
Kargauer	Jacob	\$2,000	Florida State University	1103 Longfellow Road	Sarasota	FL	34243
Keith	James	\$4,500	University of South Florida	5416 Callaway St.	Port Charlotte	FL	33981
Locusano	Alexandra	\$5,000	University of Central Florida	1065 Sorrento Woods Blvd	Nokomis	FL	34275
McDermott	Devin	\$6,500	University of Florida	9211 66th Ave. Dr E	Bradenton	FL	34202
McKinney	Ryan	\$6,000	Carnegie Mellon University	2299 Riverwood Ct	Sarasota	FL	34231
Mellinger	Megan	\$1,000	Florida State University	24013 Madaca Lane, Unit 201	Port Charlotte	FL	33954

WILLIAM G AND MARIE SELBY FOUNDATION

FEIN: 59-6121242

SCHOLARSHIP LISTING

Montgomery	Rebecca	\$5,000	University of South Florida	7400 Brookhaven Terrace	Englewood	FL	34224
Morgan	Taylor	\$6,000	University of Central Florida	216 woodingham place	venice	FL	34292
O'Connell	Toni	\$5,000	University of Central Florida	4132 Mermell Cir	North Port	FL	34291
Pearson	James	\$5,000	University of Central Florida	2910 24th St. W	Bradenton	FL	34205
Peretz	Amber	\$6,000	University of Florida	6315 Shalimar Street	Port Charlotte	FL	33981
Richards	Thomas	\$3,500	University of South Florida	543 Ard Drive	Pensacola	FL	32526
Rightmire	Claudia	\$7,000	Roger Williams University	3037 Narcissus Terrace	North Port	FL	34286
Riley	Casey	\$5,000	Florida State University	620 Albee Farm Road N	Nokomis	FL	34275
Seyfried	Michael	\$6,000	University of Florida	209 Palm Ave	Nokomis	FL	34275
Simson	Julianne	\$5,000	Florida State University	5226 Magnolia Pond Drive	Sarasota	FL	34233
Stolpe	Sara	\$6,000	Florida State University	391 Bearded Oak Circle	Sarasota	FL	34232
Townsend	Amanda	\$7,000	Pennsylvania State University	310 N East Ave	Kannapolis	NC	28083
Vesely	Nicole	\$5,000	University of Florida	1953 Rolling Green Circle	Sarasota	FL	34240
Whitehead	William	\$5,000	Florida State University	8146 Chris Lane	Tallahassee	FL	32305
Wilson	Kylie	\$4,000	Florida State University	500 Chapel Drive Apt. 420-221	Tallahassee	FL	32304
Witte	Deanna	\$4,000	Wheaton College	4307 Pasadena Ct	Sarasota	FL	34233
Batool	Unaiza	\$5,000	University of Florida	13539 Glossy Ibis Pl.	Lakewood Ranch	FL	34202
Boenker	Alexis	\$5,000	University of Florida	4368 Nelson Ave	Sarasota	FL	34231
Byrski	Emily	\$7,000	New York University	164 Angol st	Punta Gorda	FL	33983
Cain	Olivia	\$7,000	CO School of Mines	2624 Darwin Ave	Sarasota	FL	34239
Casey	Shannon	\$7,000	University of Miami	4333 Winners Circle #922	Sarasota	FL	34238
Chevtsov	Alina	\$3,000	University of Florida	242 San Luis Street	North Port	FL	34287
Counville	Caleb	\$3,000	Florida Gulf Coast University	599 Oak River Court	Osprey	FL	34229
DeGroat	Aeron	\$3,500	University of South Florida	2240 Noonan Court	North Port	FL	34288
Galindo	Jacob	\$3,000	University of South Florida	1667 Towering Oak Dr.	Sarasota	FL	34232
Galloza	Amy	\$5,000	University of Central Florida	1908 North Brink Avenue	Sarasota	FL	34234
Gaubatz	Emily	\$6,500	University of Florida	3546 East Forest Lake Drive	Sarasota	FL	34232
Green	Natalya	\$1,500	Florida State University	3109 Hatton Street	Sarasota	FL	34237
Grewal	Joshua	\$6,500	University of Central Florida	2362 Pine Ter	Sarasota	FL	34231
Hamilton	Ambriel	\$2,500	Florida Atlantic University	12000 4th St. N Apt. #411	St. Pete	FL	33716
Jones	Mekala	\$3,000	Florida State University	2939 North Osprey Avenue	Sarasota	FL	34234
Jones	Victoria	\$3,000	Florida State University	3600 Mineola Dr	Sarasota	FL	34239
Joseph	Cynthia	\$6,000	University of Florida	1000 SW 62nd Blvd Apt# 1111 B	Gainesville	FL	32607
Korbut	Alena	\$7,000	Lecom School of Pharmacy	6637 deering cir	Sarasota	FL	34240
McFall	Matthew	\$3,000	Florida Atlantic University	4628 73rd St E	Bradenton	FL	34203
McFall	Melissa	\$6,000	University of South Florida	10811 N McKinley Dr	Tampa	FL	33612
Melendy	Taylor	\$2,500	Florida State University	2110 Tanglewood Dr	Sarasota	FL	34239
Molenda	Joseph	\$6,000	Florida State University	502 Canal Way	Nokomis	FL	34275
Molenda	Lucas	\$5,000	Florida State University	502 Canal Way	Nokomis	FL	34275
Ramirez	Jessica	\$3,000	Florida State University	536 20th St W	Palmetto	FL	34221
Ramos	Elizabeth	\$7,000	Ringling College of Art and Design	PO Box 380142	Murdoch	FL	33938
Rodriguez	Melissa	\$6,000	Florida State University	3600 Azalea Ln	Sarasota	FL	34240
Rudolph	Samantha	\$5,000	University of Central Florida	2810 Cambridge Dr	Sarasota	FL	34232
Sherman	Janine	\$6,000	Florida State University	4235 southwell way	sarasota	FL	34241
Solano	Santiago	\$4,000	University of Central Florida	1445 Landings Circle	Sarasota	FL	34231
Swain	Rachel	\$5,000	University of Florida	2851 W Rainbow Circle	Sarasota	FL	34231
Villa	David	\$5,000	Ringling College of Art and Design	3275 Beneva Rd apt. 202	Sarasota	FL	34232

WILLIAM G. AND MARIE SELBY FOUNDATION

FEIN: 59-6121242

SCHOLARSHIP LISTING

Wesson	Natalie	\$6,000	University of Florida	924 Texas Street	Englewood	FL	34223
Bermudez	Isabelle	\$4,500	University of Florida	5050 Central Sarasota Pkwy #307	Sarasota	FL	34238
Berry	Jack	\$3,000	New College of Florida	2140 Brueckner Dr	Sarasota	FL	34231
Cleere	Micaela	\$5,500	University of Central Florida	2412 Jasmine Way	North Port	FL	34287
Collins	Cara	\$7,000	Maine College of Art	2961 Valencia Rd	Venice	FL	34293
Cruz	Regan	\$6,000	Florida State University	3905 65th Street E	Bradenton	FL	34208
Daniel	Talia	\$1,000	Florida State University	5706 Sheffield Greene Circle	Sarasota	FL	34235
Denis	Minecksonn	\$6,000	University of Central Florida	905 3rd Avenue East apt 204	Palmetto	FL	34221
Diffenderfer	Pieter	\$1,000	University of South Florida	2526 49th Street	Sarasota	FL	34234
Dosen	Jelena	\$1,000	University of South Florida	3811 Trenton Lane	North Port	FL	34288
Edwards	Richardlee	\$6,000	Florida State University	4511 13th St W	Palmetto	FL	34221
Hall	Brenda	\$2,500	University of South Florida	15 Loyola Road	Venice	FL	34293
Harvey	Alex	\$4,000	University of South Florida, Tampa	2301 Aberdeen Ct	Tampa	FL	33612
Holcomb	David	\$1,000	University of Florida	315 Pavonia Rd	Nokomis	FL	34275
Jenkins	Kierra	\$6,000	Florida State University	904 32ns ST. East	Palmetto	FL	34221
Jones	Elisabeth	\$3,000	University of South Florida	7226 Rosemont Drive	Englewood	FL	34224
Kaklis	Madeline	\$7,000	Florida Southern College	4103 14th Ave W	Bradenton	FL	34205
Kasmirski	Cassandra	\$1,000	University of Florida	154 Palazzo Court	North Venice	FL	34275
Lalimore	Shakera	\$2,000	University of Florida	2914 9th Street East	Bradenton	FL	34208
Liu	Helen	\$7,000	Wake Forest University	821 Greystone Ln	Sarasota	FL	34232
McNaughton	Kevin	\$1,000	Florida State University	1103 79th St. NW.	Bradenton	FL	34209
Pennella	Maria	\$1,500	University of Central Florida	2030 Lucky Street	Port Charlotte	FL	33948
Prewett	Daniel	\$6,000	Florida State University	5452 New Covington Drive	Sarasota	FL	34233
Probus	Brittany	\$6,000	Florida Gulf Coast University	4141 Tonga Drive	Sarasota	FL	34241
Rapleyea	Erika	\$1,000	University of Central Florida	7317 Crape Myrtle Way	Sarasota	FL	34241
Roberts	Dwight	\$6,000	Florida A&M University	2614 River Preserve Court	Bradenton	FL	34208
Roe	Aubrey	\$1,000	University of South Florida	5802 Ferendina st	North Port	FL	34291
Rosa	Jordan	\$6,000	University of Florida	2610 Shamrock Drive	Venice	FL	34293
Shaffer	Taylor	\$5,500	University of Central Florida	1910 Panama Drive	Sarasota	FL	34234
Sheeler	Jada	\$4,500	Warren Wilson College	4273 Charing Cross Rd	Sarasota	FL	34241
Sosa	Priscilla	\$2,500	University of South Florida	2507 Constitution Blvd	Sarasota	FL	34231
Stewart	NaKayla	\$2,500	University of Central Florida	107 Watson Avenue	Arcadia	FL	34266
Suprenant	Samantha	\$5,000	University of Florida	849 Annie Laurie Lane	Sarasota	FL	34240
Timshina	Alina	\$1,000	University of Florida	2801 NW 23rd Blvd	Gainesville	FL	32605
Trombley	Angela	\$2,000	University of Tampa	36 Ellington St	Port Charlotte	FL	33953
Twigg	Alexandria	\$6,000	The University of Alabama	5347 Mang Place	Sarasota	FL	34238
Vagi	Barbara	\$4,500	University of Central Florida	5734 48th street circle east	Bradenton	FL	34203-6310
Warner	Rebecca	\$2,000	University of Central Florida	4852 Laramie Circle	North Port	FL	34286
Yeung	Tat Sing (Jack)	\$5,000	University of South Florida	12713 N 571 Street	Tampa	FL	33617

\$580,000

YEAR ENDED MAY 31, 2015

	Grants Payable 5/31/2014	Amounts Appropriated	Expired Commitments	Payments	Grants Payable 5/31/2015
<u>Student Aid Programs</u>					
Manatee Technical Institute Foundation	10,000	15,000		15,000	10,000
School Board of Charlotte County (on behalf of CTC)	10,000	10,000		10,000	10,000
School Board of Sarasota County (on behalf of SCTI)	10,000	12,000		12,000	10,000
Southern Scholarship Foundation, Inc.	15,000	15,000		15,000	15,000
State College of Florida Foundation (SCFF)	70,000	123,000		123,000	70,000
University of South Florida Foundation (USF Sarasota-Manatee)	65,000	65,000		65,000	65,000
Take Stock in Children	-	20,000		20,000	-
	<u>180,000</u>	<u>260,000</u>	<u>-</u>	<u>260,000</u>	<u>180,000</u>
Total Student Aid Programs					
Selby Scholars (ALL)	620,000	620,000	(40,000)	580,000	620,000
Total Student Aid & Scholarships	<u>800,000</u>	<u>880,000</u>	<u>(40,000)</u>	<u>840,000</u>	<u>800,000</u>