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EXTENDED TO JANUARY 17, 2017

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

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

JUN 1, 2015

and ending

MAY 31, 2016

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

J Accounting method

☒

Cash

☐

Accrual

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

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 67,094,301. (Part I, column (d) must be on cash basis)

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)

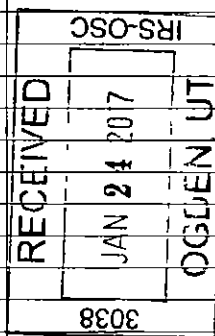
Revenue	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	1,328,947.	1,328,947.			STATEMENT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	1,405,890.				
	b	Gross sales price for all assets on line 6a	14,818,867.				
	7	Capital gain net income (from Part IV, line 2)		1,405,890.			
	8	Net short-term capital gain					
	9	Income modifications			130,206.		
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less: Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income	160,159.	160,159.			STATEMENT 2
	12	Total. Add lines 1 through 11	2,894,996.	2,894,996.	130,206.		
	13	Compensation of officers, directors, trustees, etc.	475,112.	246,568.			228,544.
	14	Other employee salaries and wages	94,168.	0.			94,168.
	15	Pension plans, employee benefits	65,678.	0.			65,678.
	16a	Legal fees STMT 3	2,261.	0.			2,261.
	b	Accounting fees STMT 4	21,830.	0.			21,830.
	c	Other professional fees					
	17	Interest					
	18	Taxes STMT 5	86,392.	23,715.			4,425.
	19	Depreciation and depletion					
	20	Occupancy	32,866.	0.			32,866.
	21	Travel, conferences, and meetings	1,844.	0.			1,844.
	22	Printing and publications	180.	0.			180.
	23	Other expenses STMT 6	62,453.	0.			62,453.
	24	Total operating and administrative expenses. Add lines 13 through 23	842,784.	270,283.			514,249.
	25	Contributions, gifts, grants paid	2,729,552.				2,729,552.
	26	Total expenses and disbursements. Add lines 24 and 25	3,572,336.	270,283.			3,243,801.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-677,340.				
	b	Net investment income (if negative enter 0)		2,624,713.			
	c	Adjusted net income (if negative enter 0)			130,206.		

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11-24-15

LHA For Paperwork Reduction Act Notice see instructions

Form 990-PF (2015)

SCANNED JAN 31 2017

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WILLIAM G. AND MARIE SELBY FOUNDATION

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C/O WELLS FARGO BANK, IFS FIDUCIARY TX SV

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	205,265.	55,653.	55,653.
	2	Savings and temporary cash investments	1,029,954.	2,160,966.	2,160,966.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	2,173,947.	2,206,629.	2,206,629.
	b	Investments - corporate stock STMT 10	19,236,063.	15,807,059.	15,807,059.
	c	Investments - corporate bonds STMT 11	2,886,273.	3,201,888.	3,201,888.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	47,763,848.	43,587,927.	43,587,927.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ PREPAID EXCISE TAX)	18,090.	74,179.	74,179.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	73,313,440.	67,094,301.	67,094,301.
	17	Accounts payable and accrued expenses	5,186.	7,225.	
	18	Grants payable	1,575,000.	1,244,500.	
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 ▶)			
	23	Total liabilities (add lines 17 through 22)	1,580,186.	1,251,725.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted	71,733,254.	65,842,576.	
	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	71,733,254.	65,842,576.	
	31	Total liabilities and net assets/fund balances	73,313,440.	67,094,301.	

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	71,733,254.
2	Enter amount from Part I, line 27a	2	-677,340.
3	Other increases not included in line 2 (itemize) ▶ ACCRUED GRANTS PRIOR YEAR	3	1,575,000.
4	Add lines 1, 2, and 3	4	72,630,914.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6,788,338.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	65,842,576.

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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	05/31/16
b ACCRETION	P	VARIOUS	05/31/16
c CAPITAL GAINS DIVIDENDS			
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 14,137,819.		13,412,977.	724,842.
b 20,830.			20,830.
c 660,218.			660,218.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			724,842.
b			20,830.
c			660,218.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,405,890.
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))
2014	3,348,401.	72,303,544.	.046310
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

2 Total of line 1, column (d)	2	.234043
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	.046809
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	67,094,467.
5 Multiply line 4 by line 3	5	3,140,625.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,247.
7 Add lines 5 and 6	7	3,166,872.
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	3,243,801.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	26,247.
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	26,247.
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	26,247.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	100,480.	
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	100,480.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	74,233.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 26,500. Refunded ☒	11	47,733.	

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) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SELBYFDN.ORG	X	
14 The books are in care of ► WELLS FARGO BANK Telephone no. ► 941-951-7232 Located at ► 1819 MAIN ST., SARASOTA, FL ZIP+4 ► 34236		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

X

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		475,112.	30,403.	0.

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

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

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

☐ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	66,528,628.
b	Average of monthly cash balances	1b	1,587,582.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	68,116,210.
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	68,116,210.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,021,743.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,094,467.
6	Minimum investment return. Enter 5% of line 5	6	3,354,723.

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	3,354,723.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	26,247.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,247.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,328,476.
4	Recoveries of amounts treated as qualifying distributions	4	130,206.
5	Add lines 3 and 4	5	3,458,682.
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	3,458,682.

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	3,243,801.
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	3,243,801.
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	26,247.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,217,554.

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.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,458,682.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			277,837.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,243,801.				
a Applied to 2014, but not more than line 2a			277,837.	
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 2015 distributable amount				2,965,964.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				492,718.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- Prior 3 years

- (4) Gross investment income

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	1,850,552.
SCHOLARSHIPS SEE ATTACHED SARASOTA, FM 34236	NONE	SEE ATTACHED	SCHOLARSHIPS	604,000.
STUDENT AID PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	275,000.
Total			3a	2,729,552.
b Approved for future payment				
CAPITAL GRANTS & OTHER CONTRIBUTIONS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	ORGANIZATIONAL GRANTS	450,000.
STUDENT AID & SCHOLARSHIPS PROGRAMS SEE ATTACHED SARASOTA, FL 34236	NONE	SEE ATTACHED	STUDENT AID	794,500.
Total			3b	1,244,500.

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	1,328,947.		
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	160,159.		
8 Gain or (loss) from sales of assets other than inventory			18	1,405,890.		
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.		2,894,996.		0.
13 Total. Add line 12, columns (b), (d), and (e)				2,894,996.		2,894,996.

(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	38.	0.	38.	38.		
PARTNERS GROUP PRIVATE EQUITY	17.	0.	17.	17.		
WELLS FARGO BANK	1,989,110.	660,218.	1,328,892.	1,328,892.		
TO PART I, LINE 4	1,989,165.	660,218.	1,328,947.	1,328,947.		

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	58,219.	58,219.			
PARTNERS GROUP PRIVATE EQUITY	78,199.	78,199.			
GRAHAM ALTERNATIVE INVESTMENT FUND I K-1	23,741.	23,741.			
TOTAL TO FORM 990-PF, PART I, LINE 11	160,159.	160,159.			

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	2,261.	0.		2,261.	
TO FM 990-PF, PG 1, LN 16A	2,261.	0.		2,261.	

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	21,830.	0.		21,830.
TO FORM 990-PF, PG 1, LN 16B	21,830.	0.		21,830.

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	58,252.	0.		0.
PROPERTY TAXES	4,425.	0.		4,425.
FOREIGN TAX EXPENSE	23,715.	23,715.		0.
TO FORM 990-PF, PG 1, LN 18	86,392.	23,715.		4,425.

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	757.	0.		757.
INSURANCE	5,033.	0.		5,033.
COMPUTER EXPENSE	11,943.	0.		11,943.
TELEPHONE	3,510.	0.		3,510.
OFFICE EXPENSE	2,050.	0.		2,050.
POSTAGE	1,091.	0.		1,091.
CLEANING AND JANITORIAL	3,000.	0.		3,000.
UTILITIES	2,513.	0.		2,513.
SELBY SCHOLARS LUNCHEON	10,812.	0.		10,812.
MISCELLANEOUS	21,744.	0.		21,744.
TO FORM 990-PF, PG 1, LN 23	62,453.	0.		62,453.

FOOTNOTES

STATEMENT

7

EXPLANATION OF HOURS FOR WELLS FARGO BANK AS TRUSTEE

THE COMPENSATION REPORTED IN PART VIII, COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATIOIN STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
PARTNERSHIP INCOME NOT REPORTED ON FINANCIAL STATEMENTS	160,214.
UNREALIZED LOSS ON INVESTMENTS	5,383,624.
ACCRUED GRANTS CURRENT YEAR	1,244,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,788,338.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		2,206,629.	2,206,629.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,206,629.	2,206,629.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,206,629.	2,206,629.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	15,807,059.	15,807,059.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,807,059.	15,807,059.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,201,888.	3,201,888.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,201,888.	3,201,888.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	31,564,939.	31,564,939.
HEDGE FUNDS	FMV	8,186,351.	8,186,351.
COMMERCIAL MORTGAGE BACKED SECURITIES	FMV	317,478.	317,478.
PRIVATE EQUITY	FMV	3,519,159.	3,519,159.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,587,927.	43,587,927.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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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- SEE STMT 7 0.00	EXPLANATION OF 328,758.	HRS 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	146,354.	30,403.	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		475,112.	30,403.	0.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

941-957-0442

FORM AND CONTENT OF APPLICATIONS

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

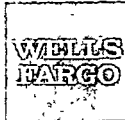
ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

WILLIAM G. AND MARIE ELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Consolidated Account Number

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
MONIE			\$ 2,481.65	\$12,181.65	\$0.00		
Total Cash			\$12,481.65	\$12,481.65	\$0.00		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 4019312223	79,271.290		\$79,271.29	\$79,271.29	\$0.00	\$1,147.20	0.15%
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 4019312223	1,547,139.610		\$1,547,139.61	\$1,547,139.61	\$0.00	\$2,266.32	0.18%
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 4019871152	16,009.610		\$16,009.61	\$16,009.61	\$0.00	\$23.44	0.18%
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 4019871152	3,311.210		\$3,311.21	\$3,311.21	\$0.00	\$5.27	0.18%
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 4019879972	39,025.620		\$39,025.62	\$39,025.62	\$0.00	\$59.76	0.18%
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 4019879972	27,461.930		\$27,461.93	\$27,461.93	\$0.00	\$40.09	0.18%
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 52181900	64,766.620		\$64,766.62	\$64,766.62	\$0.00	\$12.78	0.18%
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER 52181900	22,116.640		\$22,116.64	\$22,116.64	\$0.00	\$40.70	0.18%
Total Money Market			\$2,148,484.75	\$2,148,484.75	\$0.00	\$3,840.51	0.18%
Total Cash & Equivalents			\$2,160,966.40	\$2,160,966.40	\$0.00	\$3,840.51	0.18%

WILLIAM G. AND MARIE ELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Consolidated Account Number

ASSET DETAIL

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTC CORP DTG 07/15/07S 10 32/15 1 1 CUSIP 3137EAAM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER 101911222	170000.00	\$ 100.00	\$ 170,439.00	\$ 165,360.00	\$ 5,079.00	\$ 9.30 0.00	3.71%
FED HOME LN MTC CORP MID TERM NOTE DTG 11/14/12 2 375 1 1 12/10/22 CUSIP 3137LADB2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER 1019311223	115,000.00	\$ 101.21	\$ 117,390.25	\$ 182,875.00	\$ -71,484.75	\$ 15.57%	1.25
FED HOME LN MTC CORP POOL #A50527 DTG 06/01/06 5 000 12/01/2546 CUSIP 3128KCLG0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 101911222	22,563.150	\$ 113.31	\$ 25,579.64	\$ 22,331.88	\$ 3,247.75	\$ 1,254.00	1.35
FED HOME LN MTC CORP POOL #C01185 DTG 05/01/07 5 000 6 01/2545 CUSIP 31292HJ70 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 101911222	10,785.110	\$ 115.21	\$ 12,400.71	\$ 10,500.31	\$ 1,900.40	\$ 617.35	4.59
FED HOME LN MTC CORP POOL #A 12746 DTG 05/01/07 5 000 05/01/2031 CUSIP 31298J2H6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 101911222	3,365.10	\$ 115.32	\$ 3,874.09	\$ 3,320.33	\$ 553.76	\$ 201.52	1.75

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WILLIAM G. AND MARIE ELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
FED HOME LN MTG CORP POOL #C58858 DTG 11/01/01 6.300 10/01/2031 CUSIP 31298VZX8 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 4019312223	671,460	111.212	598,800	859,881	128,566	57.70	4.66
FED HOME LN MTG CORP POOL #C60715 DTG 11/01/01 6.250 11/01/2031 CUSIP 31298YZJ3 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 4019312223	2,272,310	115.220	2,618,160	2,292,002	226,158	126.34	1.62
FED NATL MTG ASSN DTG 06/03/07 5.375 05/12/2017 CUSIP 31398ADM1 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	365,000,000	104.650	367,005,335	379,011,200	2,391,099	19,618.75	9.80
FED NATL MTG ASSN DTG 06/03/14 2.625 09/05/2024 CUSIP 3135G0ZR7 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	150,000,000	104.890	157,336,500	152,632,800	4,703,700	2,927.50	1.98
FED NATL MTG ASSN POOL #233673 DTG 02/01/01 7.500 02/01/2031 CUSIP 31371JXA7 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 4019312223	4,371,470	113.571	5,399,768	1,176,660	923,020	127.86	5.70

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WILLIAM G. AND MARIE ELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

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

Consolidated Account Number

ASSET DETAIL *Continued*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
ED/NATL MTG ASSN PCDL REP AD- DTD 03/01/2016 03/01/2016 CUSIP 31387FG57 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 101431223	6,925	99.86%	6,931	6,925	6	2.59	3.60
ED/NATL MTG ASSN PCDL 4630120 DTD 03/01/2016 03/01/2016 CUSIP 31389NK95 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 101431223	8,536,940	100.94%	8,626,188	8,432,859	193,329	517.27	1.74
US TREASURY NOTE DTD 02/15/2016 02/15/2016 CUSIP 912828KD1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 101931223	155,000,000	100.75%	153,809,700	153,828,960	19,171	5,067.50	1.29
US TREASURY NOTE DTD 05/15/15 05/15/2021 CUSIP 912828QN3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 101931223	125,000,000	98.31%	122,131,000	122,735,759	(5,604,759)	10,156.75	1.18
US TREASURY NOTE DTD 09/15/10 02/25 3015 2020 CUSIP 912828NT3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 101931223	100,000,000	105.44%	105,441,000	93,151,290	12,289,710	2,625.00	1.29

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WILLIAM G AND MARIE ELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

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

Consolidated Account Number:

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
US TREASURY NOTE DTD 02/15/08 1000000 5/20 8 CUSIP 912820JH4 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 019312223	185,000.00	67.91	124,848.13	185,260.67	1,412.54	7,000.00	0.92
US TREASURY NOTE DTD 05/15/07 475000 5/20 7 CUSIP 912820HA1 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 1019312223	500,000.00	101.77	508,905.00	501,218.77	7,686.23	23,750.00	0.77
US TREASURY NOTE DTD 11/15/15 2,250,000 5/20 25 CUSIP 912820M56 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 1019312223	190,000.00	103.67	196,872.30	190,457.58	6,414.72	4,750.00	1.33
US TREASURY NOTE DTD 11/15/07 3,375,000 5/20 15 CUSIP 912820LY4 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 1019312223	1,000,000.00	97.51	975,590.00	1,000,000.00	24,410.00	4,750.00	1.17
Total Government Obligations			\$2,706,628.72	\$2,132,591.81	\$74,036.91	\$76,088.91	

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WILLIAM G. AND MARIE ELBY FOUNDATION
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Account Statement For
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Period Covered: June 1, 2015 - May 31, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
MORTGAGE BACKED SECURITIES							
GOV. NATL MTG ASSN SER 2013-12 CL HG 12 1 DAY DELAY DTD 06/01/13 30/90 4 15 2033 CUSIP 3136AFD18 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 401312223	100,329,200	\$101.353	\$167,308.42	\$144,599.03	\$2,720.39	\$4,400.48	2.78%
GOV. NATL MTG ASSN SER 2013-51 CL EA 11 9 DAY DELAY DTD 04/01/12 30/90 4 15 2040 CUSIP 38378EJ6 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 401312223	113,469,000	100.437	150,169.62	151,323.27	-1,154.25	2,241.00	1.78
Total Mortgage Backed Securities			\$317,478.04	\$315,912.00	\$1,566.04	\$7,051.28	
CORPORATE OBLIGATIONS							
AFLAC INC DTD 07/10/12 2 450 02/15/2017 CUSIP 001055AH5 MOODY'S RATING A3 STANDARD & POOR'S RATING A ACCOUNT NUMBER 401931223	133,000,000	\$101.090	\$136,183.65	\$133,855.55	\$1,628.10	\$3,577.50	1.08%
BHP BILLITON FIN USA LTD DTD 02/22/12 1 6 15 02/24/2017 CUSIP 055451AP3 MOODY'S RATING A3 STANDARD & POOR'S RATING A ACCOUNT NUMBER 401331223	85,000,000	100.700	85,170.00	85,746.50	76.50	1,381.25	1.35

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Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED Gain/Loss	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
B. ACKROCK INC. SER 2 DTG: 2/10/03 5.000 12/10 2019 CUSIP 09247XAE1 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER 1019312223	20,000.000	111.175	22,235.50	53,287.60	-35,495.00	2,500.00	1.61
CATERPILLAR INC. DTG: 12/05/08 7.900 12/15/2018 CUSIP 149123B03 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 10173 2223	125,000.000	115.738	144,672.50	151,785.00	7,112.50	9,875.00	1.55
COSTCO WHOLESALE CORP. DTG: 07/20/07 5.500 03/15/2017 CUSIP 22160KAC9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER 10173 2223	195,000.000	103.646	202,148.70	186,271.05	15,877.65	11,725.00	0.93
GENERAL DYNAMICS CORP. DTG: 11/05/12 3.000 11/15/2017 CUSIP 369550AV0 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A1 ACCOUNT NUMBER 40155 2223	100,000.000	93.658	100,596.20	101,100.00	103.80	1,900.00	.00
COLDMAN SACHS GROUP INC. DTG: 01/21/15 3.000 11/23/2025 CUSIP 38148LAC0 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER 10173 2223	150,000.000	101.112	146,885.35	161,407.75	3,478.20	5,775.00	3.25

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Period Covered: June 1, 2013 - May 31, 2016

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ASSET DETAIL (Continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
HOME DEPOT INC. DTD 04/05/13 2700 04/01/2023 CUSIP: 437076A25 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 4019312223	175,000.00	102.828	179,019.00	167,991.75	11,027.25	6.2300	2.25
HSTC USA INC. DTD 03/05/10 2350 02/01/2020 CUSIP: 40128HPR7 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 4019312223	235,000.00	99.820	197,610.00	199,582.00	1,058.00	4.2000	1.40
AMERICAN CHASE & CO. DTD 01/23/15 2250 01/22/2020 CUSIP: 40625HKA7 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 4019312223	225,000.00	87.417	207,831.00	202,131.70	5,699.30	5.7000	2.15
MCDONALD'S CORP. MED TERM NOTE DTD 01/10/09 5000 02/01/2019 CUSIP: 58013MEG5 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 4019312223	500,000.00	105.537	508,557.00	499,650.00	8,907.00	5.6000	1.60
MICROSOFT CORP. DTD 11/03/13 2511 02/01/2025 CUSIP: 594918BJ2 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 4019312223	251,000.00	105.162	217,324.00	211,734.30	5,589.70	6.2000	2.51

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WILLIAM G. AND MARIE ELBY FOUNDATION
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Account Statement For
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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
MORGAN STANLEY DTD 07/28/11 5.500 07/28/22 CUSIP 61747WAL3 MOODY'S RATING A3 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 4019312223	165,000.000	112.819	185,151.24	171,203.15	14,663.20	9,675.00	2.81
ORACLE CORP DTD 01/09/08 7.500 01/15/2018 CUSIP 68389XAC9 MOODY'S RATING A1 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 4019312223	95,000.000	106.313	101,715.35	171,959.75	392.060	11,212.50	12.4
PNC FINANCIAL SERVICES DTD 11/09/12 2.851 11/09/2022 STEP CPN CUSIP 693475AL9 MOODY'S RATING A3 STANDARD & POOR'S RATING A ACCOUNT NUMBER 4019312223	200,000.000	107.256	214,512.00	203,067.24	24.75	5,709.00	2.59
QUALCOMM INC DTD 05/20/15 3.450 05/20/2025 CUSIP 747525AF0 MOODY'S RATING A1 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 4019312223	150,000.000	104.938	157,405.10	151,224.00	14,829.10	5,175.00	2.93
STATE STREET CORP DTD 11/19/13 3.700 11/20/2023 CUSIP 857477AM5 MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 4019312223	175,000.000	108.589	190,030.15	186,833.25	3,195.50	6,475.00	2.44

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WILLIAM G AND MARIE ELBY FOUNDATION
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SELBY FDN CONSOLIDATED

Period Covered: January, 2015 - May 31, 2015

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ASSET DETAIL (continued)

Asset Description	PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
UNITED TECHNOLOGIES CORP DTD 02/26/15 - 15000 / 15/2070 CUSIP 913017BR9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 4015312723	200,000.00	110.554	221,108.00	200,000.00	11,768.00	9,000.00	4.6%
WESTPAC BANKING CORP DTD 11/19/13 - 575 / 11/19/2015 CUSIP 961214BK8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 4015312723	140,000.00	99.851	139,790.00	140,000.00	(209.00)	6,300.00	4.5%
Total Corporate Obligations			\$3,201,887.95	\$3,082,028.09	\$119,859.86	\$114,379.25	

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WILLIAM G. AND MARIE ELBY FOUNDATION
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Account Statement For
SELBY FDN CONSOLIDATED

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Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS #4921 SYMBOL EIBLX CUSIP 277911491 ACCOUNT NUMBER 4019312223	54,344.809	\$8.690	\$474,863.39	\$500,000.00	\$25,136.61	\$20,219.58	1.25%
JPMORGAN HIGH-YIELD FUND SELECT SHARES #3580 SYMBOL OHYFX CUSIP 4812C0803 ACCOUNT NUMBER 4019312223	367,107.280	7.100	2,603,461.69	2,500,000.00	106,161.69	156,387.70	6.00%
T ROWE PRICE INSTITUTIONAL LOAT RATE FUND #170 SYMBOL RPIFX CUSIP 779588402 ACCOUNT NUMBER 4019312223	35,605.290	9.950	354,272.64	350,000.00	1,772.64	15,310.27	1.72%
Total Domestic Mutual Funds			\$3,435,597.72	\$3,350,000.00	\$85,597.72	\$191,916.55	5.59%
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL FMKIX CUSIP 315920702 ACCOUNT NUMBER 4019312223	178,176.521	\$13.080	\$2,330,548.89	\$2,169,591.07	\$160,957.82	\$122,585.45	5.26%
WILLIS FARGO INTERNATIONAL BOND FUND CLASS IS #4705 SYMBOL ESICX CUSIP 94985D582 ACCOUNT NUMBER 4019312223	121,031.789	10.160	1,229,713.46	1,184,930.60	44,782.86	0.00	0.00%
Total International Mutual Funds			\$3,560,262.35	\$3,354,524.67	\$205,737.73	\$122,585.45	3.44%

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WILLIAM G. AND MARIE ELBY FOUNDATION
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Period Covered: June 1, 2015 - May 31, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
OTHER							
GAIAGILITY INCOME FUND SYMBOL: GAIAG ACCOUNT NUMBER: 101931223	10,219	\$270.565	\$2,760,555.48	\$4,118,211	-\$1,357,655.52	\$1,747.55	0.17%
GAIAGILITY INCOME FUND SYMBOL: GAIAG ACCOUNT NUMBER: 101931223	2,159,589	270.565	586,107.34	\$7,349,938	-\$6,763,830.66	\$5,508.97	1.47
Total Other			\$2,174,072.82	\$2,315,111.89	-\$141,039.07	\$97,254.54	4.47%
Total Fixed Income			\$14,895,927.60	\$14,550,168.41	\$345,759.19	\$609,275.98	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMAZON.COM INC. COM. SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 1019874152	145,000	\$722.750	\$104,801.25	\$758,571.50	-\$653,770.25	\$2,000	0.00%
COMCAST CORP. CLAS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 1019879932	69,980	63.300	4,418.10	\$4,703.25	-\$285.15	\$796.70	1.74
FOOT LOCKER INC. SYMBOL: FL CUSIP: 341849104 ACCOUNT NUMBER: 1019879932	572,000	\$3.970	\$2,260.84	\$1,364.42	\$906.42	\$679.20	1.91
FORD MOTOR COMPANY SYMBOL: F CUSIP: 345370860 ACCOUNT NUMBER: 4019879932	1,741,700	\$3.450	\$5,988.83	\$29,411.30	-\$23,422.47	\$1,016.40	45
GENERAL MOTORS CO. SYMBOL: GM CUSIP: 37045V100 ACCOUNT NUMBER: 1019879932	1,126,000	\$1.250	\$1,407.50	\$3,751.00	-\$2,343.50	\$1,111.52	4.86

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WILLIAM G. AND MARIE ELBY FOUNDATION
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Account Statement For
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (Continued)							
CONSUMER DISCRETIONARY (continued)							
HOME DEPOT INC SYMBOL HD CUSIP 437076102 ACCOUNT NUMBER 4019874152	751.000	132.120	100,513.32	98,240.59	2,302.73	2,100.35	2.09
HOME DEPOT INC SYMBOL HD CUSIP 437076102 ACCOUNT NUMBER 4019879932	326.000	132.120	43,071.12	7,558.21	35,512.91	909.76	2.09
JOHNSON CONTROLS INC SYMBOL JCI CUSIP 478366107 ACCOUNT NUMBER 52494900	5,016.000	44.150	221,456.40	156,445.53	65,010.87	5,818.55	2.63
LEAP CORP SYMBOL LEA CUSIP 521865704 ACCOUNT NUMBER 4019879932	317.000	115.760	37,409.40	22,439.41	14,969.99	378.00	1.01
LOWES COS INC SYMBOL LOW CUSIP 548661107 ACCOUNT NUMBER 4019879932	626.000	80.130	50,161.38	31,038.55	19,052.83	876.40	1.75
LOWES COS INC SYMBOL LOW CUSIP 548661107 ACCOUNT NUMBER 4019879932	2,933.000	80.130	235,021.39	67,630.29	167,391.10	4,106.30	1.75
LULULEMON ATHLETICA INC SYMBOL LULU CUSIP 550021109 ACCOUNT NUMBER 4019874152	506.000	65.030	32,905.18	12,316.63	-4,111.42	0.00	0.00
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL MAR CUSIP 571903202 ACCOUNT NUMBER 4019874152	1,749.000	56.040	115,503.96	134,903.89	-19,395.93	2,098.80	1.82
MCDONALDS CORP SYMBOL MCD CUSIP 580135101 ACCOUNT NUMBER 4019874152	768.000	122.050	93,712.08	86,925.11	6,816.97	2,734.03	2.92
NFLX.COM INC SYMBOL NFLX CUSIP 64110L106 ACCOUNT NUMBER 4019874152	1,717.000	102.570	176,112.69	110,362.67	65,730.02	0.00	0.00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
NKE INC CL B SYMBOL NKE CUSIP 654106103 ACCOUNT NUMBER 4019874152	5,374.000	55.220	296,122.77	158,177.05	13,500.77	2,149.64	1.15
ORPILLY AUTOMOTIVE INC SYMBOL ORLY CUSIP 67103H107 ACCOUNT NUMBER 4019874152	4,050.000	76.4430	311,950.57	110,910.34	21,110.23	0.00	0.00
STAPLEHICKS CORP CLM SYMBOL SBUX CUSIP 855244109 ACCOUNT NUMBER 4019874152	27,400.000	54.890	1,502,567.60	75,907.90	85,067.70	1,637.00	1.16
TARGET CORP SYMBOL TGT CUSIP 87613F106 ACCOUNT NUMBER 4019874152	15,810.00	68.780	1,088,112.00	30,118.54	1,057,993.46	1,075.97	2.26
TESLA MOTORS INC SYMBOL TSLA CUSIP 88160R101 ACCOUNT NUMBER 4019874152	76,500.00	243.280	18,610,880.00	76,351.85	13,418.90	0.00	0.00
THE PRICE LINE GROUP INC SYMBOL PCLN CUSIP 741503403 ACCOUNT NUMBER 4019874152	12,700.00	126.430	1,607,729.00	92,078.74	8,953.02	0.00	0.00
TIMEL WARNER INC SYMBOL TWX CUSIP 087317303 ACCOUNT NUMBER 4019874152	10,370.000	75.660	784,242.00	92,993.22	10,750.80	1,500.07	2.13
TJX COMPANIES INC SYMBOL TJX CUSIP 872540109 ACCOUNT NUMBER 4019874152	1,311,000	76.120	100,007,680.00	91,960.38	9,061.30	1,346.56	1.37

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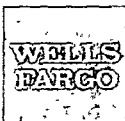


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WILLIAM G AND MARIE ELBY FOUNDATION
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
UNDER ARMOUR INC SYMBOL UA/C CUSIP 904311206 ACCOUNT NUMBER 1019874152	673.000	34.470	23,214.21	25,221.45	2,007.24	3.10	0.00
UNDER ARMOUR INC SYMBOL UA CUSIP 904311107 ACCOUNT NUMBER 1019874152	1,077.000	37.730	40,523.21	43,476.55	2,953.34	3.00	0.02
WALT DISNEY CO SYMBOL DIS CUSIP 254687106 ACCOUNT NUMBER 1019874152	1,185.000	79.220	93,875.70	125,728.34	31,852.64	1,622.14	1.78
Total Consumer Discretionary			\$2,718,520.73	\$1,989,925.04	\$728,595.69	\$32,724.62	1.20%
CONSUMER STAPLES							
ARCHER DANIELS MIDLAND CO SYMBOL ADM CUSIP 039483102 ACCOUNT NUMBER 52484900	5,105.000	\$17.770	\$90,648.85	\$115,547.91	24,899.06	\$0.60000	2.81%
CONSTELLATION BRANDS INC SYMBOL STZ CUSIP 21036P108 ACCOUNT NUMBER 1019871152	229.000	157.150	35,989.00	33,390.88	2,598.12	0.52000	1.34
COSTCO WHOLESALE CORP SYMBOL COST CUSIP 22160K105 ACCOUNT NUMBER 1019871152	676.000	146.770	98,868.52	115,609.45	16,740.93	1,216.80	1.3
CVS HEALTH CORPORATION SYMBOL CVS CUSIP 126650100 ACCOUNT NUMBER 4019879932	123.000	95.550	11,752.35	11,827.51	75.16	1,191.10	1.6
CVS HEALTH CORPORATION SYMBOL CVS CUSIP 126650100 ACCOUNT NUMBER 52484900	2,577.000	96.450	248,551.65	249,935.14	1,383.49	1,380.90	1.76
KROGER CO SYMBOL KR CUSIP 501044101 ACCOUNT NUMBER 4019871152	2,885.000	35.260	101,667.60	109,759.58	8,091.98	1,211.70	1.17

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER STAPLES (continued)							
KROGER CO SYMBOL KR CUSIP 501044101 ACCOUNT NUMBER 4019879532	966,000	\$5.760	\$5,568,160	\$4,921,280	\$646,880	\$63.7	1.17
MONDELIZ INTERNATIONAL INC SYMBOL MDLZ CUSIP 609207105 ACCOUNT NUMBER 52481200	1,339,000	\$4.490	\$5,992,110	\$5,900,550	\$91,560	\$200.54	1.53
MONSTER BEVERAGE CORP SYMBOL MNST CUSIP 61124X109 ACCOUNT NUMBER 4019874152	692,000	\$15.000	\$10,380,000	\$9,138,510	\$1,241,490	\$0.00	0.00
PINEAPPLE JUICES INC SYMBOL PF CUSIP 72348P104 ACCOUNT NUMBER 4019879532	9,110,000	\$2.130	\$19,404,300	\$1,732,330	\$17,671,970	\$32.28	2.47
THE KRAFT HEINZ COMPANY SYMBOL KHC CUSIP 500754106 ACCOUNT NUMBER 52481200	2,421,000	\$3.190	\$7,723,010	\$7,412,330	\$310,680	\$4.930	1.76
Total Consumer Staples			\$1,383,969.05	\$903,970.90	\$479,998.15	\$25,561.32	1.85%
ENERGY							
CHEVRON CORP SYMBOL CVX CUSIP 166764100 ACCOUNT NUMBER 52131200	2,195,000	\$10.000	\$21,950,000	\$19,853,080	\$2,096,920	\$11.49572	4.21%
CONCHO RESOURCES INC SYMBOL CXO CUSIP 20605P101 ACCOUNT NUMBER 4019874152	692,000	\$121.340	\$84,066,320	\$73,562,360	\$10,503,960	\$0.00	0.00
CONOCOPHILLIPS SYMBOL COP CUSIP 20825C104 ACCOUNT NUMBER 52481200	1,107,000	\$3.750	\$4,151,250	\$4,185,090	(\$33,840)	\$1.0750	2.28
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP 30231G102 ACCOUNT NUMBER 4019879532	213,000	\$89.000	\$18,957,000	\$18,501,190	\$455,810	\$3.20	3.37

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

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL YIELD	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
HALLIBURTON CO SYMBOL HAL CUSIP 406216101 ACCOUNT NUMBER 52484900	4,722,000	21.20	1,002,161.4	1,156,835	\$3,127.26	2,420.55	7
MARATHON OIL CORP SYMBOL MRO CUSIP 565919106 ACCOUNT NUMBER 52484900	12,113,000	11.070	1,341,589.1	1,111,795.1	229,794.0	7,522.60	15.1
ACCIDENTAL PETE CORP SYMBOL OXY CUSIP 674599105 ACCOUNT NUMBER 52484900	2,817,000	75.440	212,023.72	221,116.51	7,092.79	8,311.00	4.98
VALERO ENERGY CORP SYMBOL VLO CUSIP 91913Y100 ACCOUNT NUMBER 4013979932	385,000	27.700	10,639.50	13,504.88	2,865.38	11.0000	4.39
WESTERN REFNG INC SYMBOL WNR CUSIP 959319104 ACCOUNT NUMBER 4013979932	797,000	21.240	16,915.38	18,717.57	1,802.19	11.9624	7.16
Total Energy			\$1,164,014.82	\$1,271,693.83	-\$107,679.01	\$32,496.17	7.79%
FINANCIALS							
AFLAC INC SYMBOL AFL CUSIP 001055102 ACCOUNT NUMBER 4013979932	51,000	56.500	2,884.50	2,521.41	363.09	5,925.10	2.66%
ALLSTATE CORP SYMBOL ALL CUSIP 020002101 ACCOUNT NUMBER 52484900	7,455,000	17.510	130,511.55	115,426.24	15,085.31	5,235.12	1.05
B&B T CORP COM SYMBOL BBT CUSIP 054937107 ACCOUNT NUMBER 52491900	4,839,000	30.470	147,591.43	146,427.60	1,163.83	5,119.65	3.08
BANK NEW YORK MELLON CORP COM SYMBOL BK CUSIP 064058100 ACCOUNT NUMBER 52484900	5,930,000	12.050	71,370.50	153,859.60	82,489.10	3,961.40	1.52

WILLIAM G AND MARIE ELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered June 1, 2013 - May 31, 2015

Consolidated Account Number

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value As of 05/31/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities (continued)							
FINANCIALS (continued)							
FLEETCOR TECHNOLOGIES INC SYMBOL FLT CUSIP 339041105 ACCOUNT NUMBER 4019874157	401.00	145.80	58,427.19	57,414.97	1,012.22	0.00	0.00
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP 38141G104 ACCOUNT NUMBER 4019879922	203.00	159.48	32,374.44	36,434.51	(4,060.07)	527.50	1.63
HUNTINGTON BANCSHARES INC SYMBOL HBAN CUSIP 446150104 ACCOUNT NUMBER 4019879937	3,331.000	10.150	33,808.95	38,830.13	(5,021.18)	932.68	2.68
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100 ACCOUNT NUMBER 4019879937	598.000	65.240	39,031.46	39,715.11	(683.65)	1,118.10	2.91
LINCOLN NATIONAL CORP SYMBOL LNC CUSIP 534187109 ACCOUNT NUMBER 4019879932	645.000	13.850	8,936.25	20,396.04	(11,459.79)	619.00	2.19
MARSH & MCLENNAN COS INC SYMBOL MMC CUSIP 571748102 ACCOUNT NUMBER 52484900	4,018.000	56.070	225,439.26	120,214.41	105,224.85	2,464.48	2.06
MORGAN STANLEY COM SYMBOL MS CUSIP 617446448 ACCOUNT NUMBER 4019874157	1,759.000	21.270	37,458.83	37,116.11	342.72	759.40	2.15

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WILLIAM G AND MARIE ELBY FOUNDATION
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Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
PRUDENTIAL FINL INC COM SYMBOL PRU CUSIP 744320102 ACCOUNT NUMBER 4019879932	123.000	72.250	34,315.75	39,679.54	135.125	1,212.40	3.53
SPR CLCBAL INC SYMBOL SPGI CUSIP 78409V104 ACCOUNT NUMBER 4019874152	27.000	111.610	3,013.87	37,379.23	1433.61	356.56	2.9
CENTRAL ST BANKS INC SYMBOL STI CUSIP 857914103 ACCOUNT NUMBER 4019873932	110.000	38.20	4,202.20	38,524.42	1,241.71	873.63	1.39
Total Financials			\$1,346,408.66	\$968,498.26	\$377,910.40	\$27,557.68	2.05%
HEALTH CARE							
ABBOTT LABS SYMBOL ABB CUSIP 002824100 ACCOUNT NUMBER 401987152	206.000	53.920	11,107.52	\$75,011.37	\$3,071.5	\$2,084.16	2.42%
AETNA INC-NEW SYMBOL AET CUSIP 00817Y108 ACCOUNT NUMBER 4019879932	152.000	121.30	18,437.60	27,836.83	12,020.13	352.70	1.88
ALEXION PHARMACEUTICALS INC SYMBOL ALXN CUSIP 015351109 ACCOUNT NUMBER 401987152	720.000	40.320	29,030.40	131,031.11	22,385.1	300	0.00
AMGEN INC SYMBOL AMGN CUSIP 031162100 ACCOUNT NUMBER 4019879932	229.000	37.950	8,688.55	35,015.68	15,427	915.03	2.11
AMISURG CORP SYMBOL AMSG CUSIP 03232P405 ACCOUNT NUMBER 4019879932	157.000	11.790	1,841.23	3,407.11	895.08	0.00	0.00
BAXALTA INC SYMBOL BXLT CUSIP 07177M103 ACCOUNT NUMBER 52184900	6,711.000	45.730	306,532.87	197,343.41	103,189.41	1,829.52	0.62

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Period Covered: June 1, 2015 - May 31, 2016

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
BIOTENT INC SYMBOL BIIB CUSIP 09062X103 ACCOUNT NUMBER 4019874152	37,3000	269.730	10,075.56	135,159.95	125,084.39	0.00	0.00
BIOCAPLIN PHARMACEUTICAL INC SYMBOL BMRN CUSIP 09061G101 ACCOUNT NUMBER 4019874152	10,16000	89.550	912,729.00	121,637.67	791,091.33	0.00	0.00
BRISTOL MYERS SQUIBB CO SYMBOL BMY CUSIP 110122108 ACCOUNT NUMBER 4019874152	7,71000	71.700	19,543.80	115,967.08	96,423.28	-125.78	7.12
CARDINAL HEALTH INC COM SYMBOL CAH CUSIP 14149Y108 ACCOUNT NUMBER 52454500	2,67300	79.950	213,875.35	110,637.69	103,237.66	-129.87	2.27
CELGENE CORP COM SYMBOL CELG CUSIP 151020104 ACCOUNT NUMBER 114874152	1,413000	105.520	148,116.37	122,180.48	25,935.89	1.00	1.00
CENTENE CORP DEL COM SYMBOL CNC CUSIP 151358101 ACCOUNT NUMBER 4019874152	5,27000	12.350	65,022.95	38,254.75	26,768.20	0.00	0.00
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX CUSIP 30219G108 ACCOUNT NUMBER 52484900	2,534,300	75.550	191,177.70	213,213.83	22,036.13	0.00	0.00
GILEAD SCIENCES INC SYMBOL GILD CUSIP 375558103 ACCOUNT NUMBER 4019874152	413,000	87.060	35,955.78	32,737.17	3,218.61	776.44	2.15
HCA HOLDINGS INC SYMBOL HCA CUSIP 40412C101 ACCOUNT NUMBER 4019874152	4,52000	79.020	35,765.04	33,210.12	2,554.92	0.00	0.00
ILLUMINA INC SYMBOL ILMN CUSIP 452327109 ACCOUNT NUMBER 4019874152	39,0000	14.830	57,781.20	67,613.34	9,832.14	0.00	0.00

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Account Statement For
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Period Covered: June 1, 2015 - May 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 05/31/16	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities (continued)							
HEALTH CARE (continued)							
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104 ACCOUNT NUMBER 52-8-930	2,147,000	112.600	241,945.43	142,715.6	99,229.83	6,870.10	2.81
MCKESSON CORP SYMBOL MCK CUSIP 581550103 ACCOUNT NUMBER 4019879932	299,000	103.140	30,843.12	12,750.02	25,312.10	232.95	0.61
MERCK & CO INC NLW SYMBOL MRK CUSIP 58933Y105 ACCOUNT NUMBER 4019879932	592,000	55.250	32,705.02	34,982.18	1,576.16	1,069.75	3.21
MERCK & CO INC NLW SYMBOL MRK CUSIP 58933Y105 ACCOUNT NUMBER 52-8-930	1,155,000	55.260	186,752.30	199,514.10	68,938.80	6,174.20	3.27
PFIZER INC SYMBOL PFE CUSIP 717081103 ACCOUNT NUMBER 52-8-930	5,650,000	14.700	82,995.00	118,286.41	8,708.59	7,023.00	2.46
QUEST DIAGNOSTICS INC SYMBOL DGX CUSIP 74834L100 ACCOUNT NUMBER 52-8-930	777,000	27.170	210,211.08	16,099.00	16,160.18	4,158.40	2.17
REGENERON PHARMACEUTICALS INC SYMBOL REGN CUSIP 75886F107 ACCOUNT NUMBER 4019879932	2,100,000	39.890	83,772.00	65,901.68	20,329.32	0.00	0.00
UNITED HEALTH GROUP INC SYMBOL UNH CUSIP 91324P102 ACCOUNT NUMBER 4019879932	280,000	13.670	3820.590	37,684.91	5,411.01	570.00	1.50
Total Health Care			\$2,735,954.79	\$2,236,157.91	\$499,796.88	\$41,126.51	1.50%

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Period Covered: June 1, 2015 - May 31, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS							
ARMY DENIMSON CORP SYMBOL AVY CUSIP 053611109 ACCOUNT NUMBER 401987932	450.000	57.150	\$25,757.50	\$20,000.00	\$5,757.50	\$815.03	2.20%
BOEING CO SYMBOL BA CUSIP 097023105 ACCOUNT NUMBER 4019874150	250.000	120.150	\$30,037.50	11,200.00	18,837.50	3,205.15	3.1%
DELTA AIRLINES INC SYMBOL DAL CUSIP 247361702 ACCOUNT NUMBER 4019879332	787.000	43.460	\$34,199.02	15,000.00	19,199.02	4,219.93	1.7%
GENERAL ELECTRIC CO SYMBOL GE CUSIP 369604103 ACCOUNT NUMBER 4019871152	13,300.00	30.250	\$402,325.00	38,886.70	363,438.30	1,235.56	0.3%
NORTHROP GRUMMAN CORP SYMBOL NOC CUSIP 666807102 ACCOUNT NUMBER 4019879312	107.000	21.100	\$2,257.70	1,490.00	767.70	172.20	1.6%
NORTHROP GRUMMAN CORP SYMBOL NOC CUSIP 666807102 ACCOUNT NUMBER 52484900	2,100.00	212.00	\$445,200.00	8,908.90	436,291.10	4,412.00	1.6%
ORACLE CORP SYMBOL ORA CUSIP 68557N103 ACCOUNT NUMBER 4019879322	421.000	87.000	\$36,630.00	37,980.00	(1,350.00)	510.00	1.3%
RAYTHEON COMPANY SYMBOL RTN CUSIP 755111507 ACCOUNT NUMBER 52484900	187.000	129.600	\$24,135.20	21,600.00	2,535.20	518.03	2.7%



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Period Covered: June 1, 2015 - May 31, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
SOUTHWEST AIRLINES CO SYMBOL LUV CUSIP 844711108 ACCOUNT NUMBER 4019879932	361.000	124.80	36,575.28	17,710.69	18,864.60	3.14.10	1.91
SPIRIT AEROSYSTEMS HOLD CL A SYMBOL SPR CUSIP 848574109 ACCOUNT NUMBER 4019879931	753.000	167.80	35,225.31	27,857.38	7,368.26	0.00	0.00
WASTE MANAGEMENT INC SYMBOL WM CUSIP 94106L109 ACCOUNT NUMBER 52184100	7,790.000	60.950	213,190.50	118,218.33	94,972.17	65.43.60	2.59
Total Industrials			51,102,019.65	\$591,830.15	\$510,189.50	\$23,735.01	2.15%
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL ADBE CUSIP 00724F101 ACCOUNT NUMBER 4019871152	677.000	\$93.470	\$155,313.81	\$170,001.39	\$12,117.45	\$0.00	3.00%
ALPHABET INC CL A SYMBOL GOOGL CUSIP 02079K305 ACCOUNT NUMBER 4019871152	288.000	74.950	215,658.90	112,547.60	103,511.21	0.00	3.00
ALPHABET INC CL C SYMBOL GOOG CUSIP 02079K107 ACCOUNT NUMBER 4019874152	256.000	235.720	717,773.12	165,541.48	527,317.71	0.00	3.20
ALPHABET INC CL C SYMBOL GOOG CUSIP 02079K107 ACCOUNT NUMBER 4019879932	43.000	235.720	23,335.26	14,503.40	5,111.16	0.00	3.10
APPLE INC SYMBOL AAPL CUSIP 037833100 ACCOUNT NUMBER 4019874152	2,967.000	93.840	166,376.32	15,750.40	230,373.32	6.09.76	2.28
APPLE INC SYMBOL AAPL CUSIP 037833100 ACCOUNT NUMBER 4019879932	124.000	95.660	12,040.64	15,799.86	26,543.75	5.66.72	2.28

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Account Statement For
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Period Covered: June 1, 2015 - May 31, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
CA INC. SYMBOL CA CUSIP 12673P105 ACCOUNT NUMBER 52144900	285.000	22.100	22,521.25	22,617.75	1,536.25	5,551.08	3.16
CDW CORP/DE SYMBOL CDW CUSIP 12514G108 ACCOUNT NUMBER 4019879932	868.000	42.500	26,912.00	35,382.23	1,557.55	3,732	1.01
CISCO SYSTEMS INC SYMBOL CSCO CUSIP 17275R102 ACCOUNT NUMBER 52484500	7,710.000	29.750	228,817.00	118,877.13	105,969.87	8,019.50	3.58
DST SYS INC/COM SYMBOL DST CUSIP 233326107 ACCOUNT NUMBER 4010870932	378.000	170.500	65,707.75	25,477.84	70,225.92	98.90	1.03
ELECTRONIC ARTS INC SYMBOL EA CUSIP 285512109 ACCOUNT NUMBER 4019879932	569.000	40.750	42,980.00	31,027.80	11,922.11	700	0.33
FACEBOOK INC SYMBOL FB CUSIP 30303M102 ACCOUNT NUMBER 4019879932	2,150.000	113.000	243,203.31	104,812.25	95,071.06	0.00	0.00
INTEL CORP COMM1 SYMBOL INTC CUSIP 458140100 ACCOUNT NUMBER 4019879932	295.000	31.500	31,558.00	26,139.07	1,980.61	1,035.96	3.29
INTEL CORP COMM1 SYMBOL INTC CUSIP 458140100 ACCOUNT NUMBER 52184900	7,492.000	31.000	235,672.20	159,346.89	77,205.19	1,291.58	3.29
ASIC CIRCUIT INC/COM SYMBOL JBL CUSIP 466313103 ACCOUNT NUMBER 4019879932	1,565.000	19.000	29,860.20	37,006.77	7,146.57	700.90	1.48
LINEAR TECHNOLOGY CORP SYMBOL LLTC CUSIP 535678106 ACCOUNT NUMBER 4015879932	755.000	17.220	13,619.10	15,026.85	2,592.57	1,017.50	2.70

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WILLIAM G AND MARIE ELBY FOUNDATION
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Account Statement For
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Period Covered: June 1, 2015 - May 31, 2016

Consolidated Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
MASTERCARD INC CL A SYMBOL MA CUSIP 57636Q101 ACCOUNT NUMBER 4019871152	2291000	95.900	219,994.60	220,264.58	-369.98	713.44	0.79
MICROSOFT CORP SYMBOL MSFT CUSIP 591918104 ACCOUNT NUMBER 4019871152	1069000	50.000	53,450.00	45,702.12	7,747.88	274.16	2.72
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104 ACCOUNT NUMBER 1319575932	770000	53.300	41,061.00	1,507.11	39,553.89	1,038.90	2.72
NVIDIA CORP COM SYMBOL NVDA CUSIP 67066G104 ACCOUNT NUMBER 4019871152	1022500	46.720	47,981.44	35,553.45	12,427.99	302.32	0.78
NVIDIA CORP COM SYMBOL NVDA CUSIP 67066G104 ACCOUNT NUMBER 4019871152	289000	46.720	13,501.04	25,791.52	-12,290.48	54.94	0.08
PALO ALTO NETWORKS INC SYMBOL PANW CUSIP 697435105 ACCOUNT NUMBER 4019871152	436000	130.40	56,880.00	71,211.18	-14,331.18	0.00	0.00
RED HAT INC SYMBOL RHT CUSIP 756577102 ACCOUNT NUMBER 4019871152	1,231000	77.60	95,605.60	108,261.82	-12,656.22	0.00	0.00
SALESFORCE.COM INC COM SYMBOL CRM CUSIP 79466L302 ACCOUNT NUMBER 4019871152	2768000	83.110	230,355.28	139,551.82	90,803.46	0.00	0.00
SPLUNK INC SYMBOL SPLK CUSIP 848637104 ACCOUNT NUMBER 4019871152	388000	57.450	22,280.60	77,372.17	-55,091.57	0.00	0.00

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WILLIAM G. AND MARIE ELBY FOUNDATION
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Account Statement For
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Period Covered: June 1, 2015 - May 31, 2016

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ASSET DETAIL (Continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED Gain/Loss	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
INFORMATION TECHNOLOGY							
TERADYNE INC SYMBOL TER CUSIP 880770102 ACCOUNT NUMBER 4010879932	17,000	15.11	256,670	271,650	15,000	0.00	0.00
VISA INC CLASS A SHRS SYMBOL V CUSIP 92626C839 ACCOUNT NUMBER 4010879932	3,141,000	78.94	247,950.54	18,120.36	63,004.85	1,753.95	0.71
WORKDAY INC SYMBOL WDAY CUSIP 98138H101 ACCOUNT NUMBER 4010879932	1,147,000	75.81	86,988.48	91,770.23	-4,781.75	0.00	0.00
XEROX CORP SYMBOL XRX CUSIP 984121103 ACCOUNT NUMBER 50131400	19,076,000	9.57	182,167.22	178,122.55	4,044.67	7,913.56	3.11
Total Information Technology			\$3,674,108.52	\$2,733,989.12	\$940,119.40	\$49,769.50	1.35%
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL APD CUSIP 009158106 ACCOUNT NUMBER 4019879932	278,000	\$112.61	\$31,293.62	\$35,581.19	\$4,287.57	\$656.32	2.11%
DOW CHEMICAL CO SYMBOL DOW CUSIP 260543103 ACCOUNT NUMBER 4019879932	747,000	\$13.60	\$10,258.20	\$9,627.61	\$630.59	1,374.48	3.58
DUPONT DE NEMOURS & CO SYMBOL DD CUSIP 263534109 ACCOUNT NUMBER 50131400	2,991,000	\$5.13	\$15,343.83	\$18,800.18	\$3,456.35	\$610.32	2.02
MONSANTO CO NEW SYMBOL MON CUSIP 61166W101 ACCOUNT NUMBER 4010879932	285,000	\$12.17	\$3,468.05	\$2,100.11	\$1,367.94	\$15.00	0.42
Total Materials			\$51,502.10	\$75,944.12	\$75,557.98	\$8,556.72	2.43%



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
TELECOMMUNICATION SERVICES							
AT&T INC SYMBOL T CUSIP 00206R102 ACCOUNT NUMBER 1019379932	1,092,000	\$39.50	\$42,672.50	\$35,232.45	\$5,734.05	\$2,002.60	9.0%
AT&T INC SYMBOL T CUSIP 00206R102 ACCOUNT NUMBER 52484900	1,913,000	\$39.50	19,273,350	15,103,566	26,710,000	1,132,000	7.0%
VERIZON COMMUNICATIONS SYMBOL VZ CUSIP 92343V104 ACCOUNT NUMBER 12484900	1,620,000	\$60.900	235,463.40	173,222.40	60,240.98	1,043,766	4.11%
Total Telecommunication Services			\$470,480.85	\$368,265.53	\$102,215.32	\$21,980.52	4.67%
UTILITIES							
EDISON INTL COM SYMBOL EIX CUSIP 281020107 ACCOUNT NUMBER 52484900	3,037,000	\$71.630	\$217,540.11	\$119,130.47	\$98,410.04	\$5,831.04	2.68%
Total Utilities			\$217,540.31	\$119,130.27	\$98,410.04	\$5,831.04	2.68%
INTERNATIONAL EQUITIES							
ALIBABA GROUP HOLDING LTD CUSIP 01609V102 ACCOUNT NUMBER 4019874150	1,507,000	\$82.000	\$156,314.00	\$145,979.93	\$9,335.93	\$0.00	0.00%
ALLERGAN PLC CUSIP G0177J108 ACCOUNT NUMBER 4019874152	522,000	\$235.750	123,061.50	127,610.58	(4,549.08)	\$0.00	0.00%
10 COM INC CUSIP 47215P106 ACCOUNT NUMBER 4019874152	1,196,000	\$24.610	29,433.56	37,212.37	(7,778.81)	\$0.00	0.00%
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP 670100205 ACCOUNT NUMBER 4019874152	1,121,000	\$6.040	79,632.64	76,101.03	3,331.61	993.28	1.25%

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ASSET DETAIL (continued)

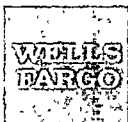
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
NXP SEMICONDUCTORS NV CUSIP N6596X109 ACCOUNT NUMBER 401974157	94,000	94.190	89,198.55	84,747.51	4,449.07	0.00	0.00
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 4019871152	10,000	76.090	77,692.20	37,692.81	4,099.39	0.48%	0.62%
WIRE PLC CUSIP 92481R106 ACCOUNT NUMBER 4019371152	362,000	185.160	67,217.28	101,519.33	37,671.05	4.50%	2.41%
Total International Equities			\$642,539.94	\$684,306.36	-\$41,766.42	\$2,571.53	0.39%
DOMESTIC MUTUAL FUNDS							
CLEVELAND CAPITAL ACCUMULATION FUND CLASS 147F SYMBOL CPIX CUSIP 131649709 ACCOUNT NUMBER 1019312223	65,901.521	\$24.060	\$1,586,321.86	\$2,175,071.00	\$161,321.86	\$127	0.09%
ISHARES CORE S&P MID-CAP ETF SYMBOL IJM CUSIP 464287507 ACCOUNT NUMBER 1019312223	4,700,000	149.270	6,111,900.00	5,478,000.00	23,629.95	0.97200	0.64%
ISHARES S&P SMALL-CAP 600 GROWTH SYMBOL IJT CUSIP 464287887 ACCOUNT NUMBER 1019312223	3,125,000	128.030	1,640,375.00	839,393.75	200,981.25	12.69238	1.22%
RIDGEWORTH MID-CAP VALUE EQUITY FUND CLASS 15412 SYMBOL SMVTX CUSIP 76628R615 ACCOUNT NUMBER 1019312223	193,241.767	12.710	2,458,327.84	1,112,765.45	1,045,562.39	20.5565	1.50%
STERLING CAPITAL STRATTON SMALL CAP VALUE FUND CLASS 18318 SYMBOL STSCX CUSIP 85917K546 ACCOUNT NUMBER 1019312223	14,079,283	73.810	1,039,194.88	5,627,233	102,915.55	10.5515	0.10%
Total Domestic Mutual Funds			\$7,445,656.58	\$5,911,791.58	\$1,534,365.00	\$53,353.75	0.72%

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WILLIAM G. AND MARIE ELBY FOUNDATION
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL I.COM.	CURRENT YIELD
Equities (continued)							
INTERNATIONAL MUTUAL FUNDS							
ARTIFEX INTERNATIONAL FUND INTERNATIONAL CLASS INS #662 SYMBOL APHIX CUSIP 04314H402 ACCOUNT NUMBER 401931223	12,855.575	\$75.240	\$967,446.69	\$1,000,000.00	\$32,553.31	\$1,106.64	0.75%
DODGE & COX INTERNATIONAL STOCK FUND CLASS #1048 SYMBOL DODFX CUSIP 256206103 ACCOUNT NUMBER 401931223	18,579.854	\$60.00	\$1,113,810.24	\$1,000,000.00	\$113,810.24	\$14.077	2.33
OAKMARK FUNDS THE OAKMARK INTERNATIONAL FUND #109 SYMBOL OAKIX CUSIP 413838202 ACCOUNT NUMBER 401931223	84,175.084	\$9.500	\$799,559.72	\$2,000,000.00	(\$1,200,440.28)	\$1,750.81	2.12
OPPENHEIMER DEVELOPING MARKETS FUND CLASS #799 SYMBOL ODVIX CUSIP 683971604 ACCOUNT NUMBER 401931223	65,121.551	\$30.610	\$1,993,310.66	\$2,177,480.94	(\$184,170.28)	\$193.110	0.97
WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS INS #1145 SYMBOL EMGNX CUSIP 94975P751 ACCOUNT NUMBER 401931223	105,692.207	\$18.750	\$1,981,728.88	\$775,675.63	\$1,206,053.25	\$23,257.29	1.17
Total International Mutual Funds			\$10,533,246.05	\$9,603,164.57	\$930,081.48	\$188,204.18	1.79%
Total Equities			\$33,785,962.05	\$27,658,167.64	\$6,127,794.41	\$513,418.50	1.52%

WILLIAM G. AND MARIE ELBY FOUNDATION
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SELBY FDN CONSOLIDATED

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ASSET DETAIL (CONTINUED)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments							
OTHER							
AURORA GLOBAL OPPORTUNITIES FUND CLASS 1 (RESTRICTED) ACCOUNT NUMBER 4019312223	1,251.73	\$1,100.40	\$1,377,814.89	\$1,372,652.50	\$5,162.39	\$0.00	0.00%
BOYDTON PARTNERS LONG/SHORT RESEARCH FUND CLASS 1 SYMBOL BPIRX CUSIP 74925K581 ACCOUNT NUMBER 4019312223	1,075,756.36	15.00	979,704.91	2,000,000.00	79,239.09	\$0.00	0.00%
GRAHAM ALTERNATIVE INVESTMENT FUND RENDERED CLASS 0 (RF) ACCOUNT NUMBER 4019312223	9,054.077	141.052	1,282,739.58	1,250,000.00	32,739.58	\$0.00	0.00%
GRAHAM ALTERNATIVE INVESTMENT FUND SYSTEMATIC CLASS 0 (RF) ACCOUNT NUMBER 4019312223	1,028,451	102.503	1,537,885.71	1,500,000.00	37,885.71	\$0.00	0.00%
PARTNERS GRID PRIVATE EQUITY FUND CLASS 0 (RF) ACCOUNT NUMBER 4019312223	1,485,114.50	15.855	2,354,159.17	2,000,000.00	65,159.17	\$0.00	0.00%
SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIO'S LLC (RF) ACCOUNT NUMBER 4019312223	158,039	1,091.127	371,107.2	1,348,438.31	177,192.52	\$0.00	0.00%
SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIO'S LLC (RF) ACCOUNT NUMBER 4019312223	29,489	1,091.127	32,193.94	35,551.65	4,357.71	\$0.00	0.00%
Total Other			\$11,452,207.00	\$10,367,682.49	\$1,084,524.51	\$0.00	0.00%
Total Alternative Investments			\$11,452,207.00	\$10,367,682.49	\$1,084,524.51	\$0.00	0.00%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/16	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 401981452	76,100	\$157.50	\$80,813.02	\$73,298.16	\$7,514.86	\$1,558.56	1.93%
Total Real Estate Investment Trusts (Reits)			\$80,813.92	\$73,298.16	\$7,515.76	\$1,558.56	1.93%
REAL ASSET FUNDS							
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP 78463X863 ACCOUNT NUMBER 401931223	27,594.00	\$11.72	\$32,312.48	\$36,935.49	\$(4,622.91)	\$1,865.18	2.76%
VOYA REAL ESTATE FUND CLASS 1 A (R) SYMBOL CRAXX CUSIP 92913X595 ACCOUNT NUMBER 401931223	152,146.31	\$20.95	\$3,187,465.63	2,163,921.51	\$1,023,544.12	\$108,378.19	3.40%
Total Real Asset Funds			\$4,588,590.11	\$3,860,757.00	\$727,833.11	\$146,983.37	3.20%
Total Real Assets			\$4,669,406.03	\$3,934,055.16	\$735,350.87	\$148,541.93	3.18%
			ACCOUNT VALUE AS OF 05/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
TOTAL ASSETS			\$66,964,469.08	\$58,671,040.10	\$8,293,428.98	\$1,775,076.92	

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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
05/03/16	223 000	ABBOTT LABS ACCOUNT NUMBER 4019874152 55 0000 UNITS ACQUIRED ON 04/02/15 168 0000 UNITS ACQUIRED ON 11/13/14	- \$10,021 91 2,516 60 7 285 31	\$9,077 24	\$0 00	- \$944 67
05/03/16	389 000	ABBOTT LABS ACCOUNT NUMBER 4019874152 292 0000 UNITS ACQUIRED ON 11/13/14 97 0000 UNITS ACQUIRED ON 09/30/15	16,863 19 13 010 17 3 853 02	16,098 69	161 31	- 925 81
06/16/15	176 000	AETNA INC-NEW ACCOUNT NUMBER 4019879932 176 0000 UNITS ACQUIRED ON 06/09/14	- 13,918 41 13 918 41	20,756 67	0 00	6,838 26
07/10/15	186 000	AETNA INC-NEW ACCOUNT NUMBER 4019879932 186 0000 UNITS ACQUIRED ON 06/09/14	- 14,709 23 14,709 23	21,198 28	0 00	6,489.05
08/18/15	32 000	AETNA INC-NEW ACCOUNT NUMBER 4019879932 32 0000 UNITS ACQUIRED ON 06/09/14	- 2,530 62 2,530 62	3,791 85	0 00	1,261 23
11/25/15	359 000	AETNA INC-NEW ACCOUNT NUMBER 4019879932 359 0000 UNITS ACQUIRED ON 06/09/14	- 28,390 41 28,390 41	37,410 88	0 00	9,020 47
11/25/15	284 000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 4019879932 284 0000 UNITS ACQUIRED ON 10/01/15	- 36,352.20 36,352.20	39,696 81	3,344 61	0.00
07/28/15	103 000	ALIBABA GROUP HOLDING LTD ACCOUNT NUMBER 4019874152 72 0000 UNITS ACQUIRED ON 10/27/14 65 0000 UNITS ACQUIRED ON 10/10/14 16 0000 UNITS ACQUIRED ON 10/10/14	- 8,689 18 1 835 94 5,483 46 1 349 78	8,689 18	0 00	0 00
07/28/15	104 000	ALIBABA GROUP HOLDING LTD ACCOUNT NUMBER 4019874152 67 0000 UNITS ACQUIRED ON 10/07/14 37 0000 UNITS ACQUIRED ON 10/10/14	- 8,702 50 5 606 12 3 096 08	8,702 50	0 00	0 00

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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
02/18/16	242 000	ALIBABA GROUP HOLDING LTD ACCOUNT NUMBER 401687-152 30 000 UNITS ACQUIRED ON 10/13/15 16 000 UNITS ACQUIRED ON 10/31/15 45 000 UNITS ACQUIRED ON 10/16/15 72 000 UNITS ACQUIRED ON 10/29/15 21 000 UNITS ACQUIRED ON 10/10/15 37 000 UNITS ACQUIRED ON 10/29/15 5 000 UNITS ACQUIRED ON 11/1/15	14,778.11	14,778.11	0.00	0.00
07/27/15	29 000	ALLERGAN PLC ACCOUNT NUMBER 401557-152 25 000 UNITS ACQUIRED ON 03/27/15	-8,859.50	9,156.05	296.55	0.00
07/28/15	24 000	ALLERGAN PLC ACCOUNT NUMBER 401987-152 24 000 UNITS ACQUIRED ON 03/27/15	-7,332.00	7,579.13	247.13	0.00
11/03/15	50 000	ALLERGAN PLC ACCOUNT NUMBER 401987-152 50 000 UNITS ACQUIRED ON 03/27/15	15,274.99	15,724.59	449.60	0.00
12/28/15	50 000	ALLERGAN PLC ACCOUNT NUMBER 401987-152 12 000 UNITS ACQUIRED ON 03/27/15 10 000 UNITS ACQUIRED ON 04/02/15 28 000 UNITS ACQUIRED ON 12/11/15	14,015.73	15,488.67	159.71	1,313.23
12/28/15	49 000	ALLERGAN PLC ACCOUNT NUMBER 401987-152 19 000 UNITS ACQUIRED ON 12/11/15	-12,880.76	15,187.79	0.00	2,307.03
01/13/16	11 000	ALPHABET INC CL A ACCOUNT NUMBER 401987-152 11 000 UNITS ACQUIRED ON 07/21/15	-7,787.56	8,180.23	392.67	0.00
01/14/16	26 000	ALPHABET INC CL A ACCOUNT NUMBER 401987-152 19 000 UNITS ACQUIRED ON 07/21/15 7 000 UNITS ACQUIRED ON 07/14/15	-17,564.66	18,854.31	1,289.65	0.00

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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
01/13/16	21 000	ALPHABET INC CL C ACCOUNT NUMBER 1019871152 21 000 UNITS ACQUIRED ON 12/12/15	- 14,147 66	15,255 65	1,107 99	0 00
01/14/16	26 000	ALPHABET INC CL C ACCOUNT NUMBER 1019871152 17 000 UNITS ACQUIRED ON 01/12/15 14 000 UNITS ACQUIRED ON 01/12/15	- 15,997 45	18,451 43	2,458 98	0 00
12/01/15	35 000	AMAZON COM INC COM ACCOUNT NUMBER 1019871152 17 000 UNITS ACQUIRED ON 12/01/15 18 000 UNITS ACQUIRED ON 12/01/15	- 18,096 60	23,445 10	5,348 50	0 00
10/28/15	54 000	AMERICAN TOWER CORP ACCOUNT NUMBER 1019871152 31 000 UNITS ACQUIRED ON 09/10/15 23 000 UNITS ACQUIRED ON 08/10/15	- 5,420 40	5,349 26	- 71 14	0 00
10/28/15	53 000	AMERICAN TOWER CORP ACCOUNT NUMBER 1019871152 16 000 UNITS ACQUIRED ON 04/02/15 37 000 UNITS ACQUIRED ON 08/12/15 29 000 UNITS ACQUIRED ON 08/27/15	5,139 67	5,243 98	104 31	0 00
07/10/15	197 000	AMERISOURCEBERGEN CORP ACCOUNT NUMBER 1019879932 197 000 UNITS ACQUIRED ON 07/10/15	- 18,287 57	21,276 90	2,939 33	0 00
11/25/15	399 000	AMERISOURCEBERGEN CORP ACCOUNT NUMBER 1019879932 399 000 UNITS ACQUIRED ON 11/25/15	- 37,039 29	39,352 68	2,313 39	0 00
05/18/16	390 000	AMERISOURCEBERGEN CORP ACCOUNT NUMBER 1019879932 390 000 UNITS ACQUIRED ON 01/21/15	- 36,703 87	28,795 61	0 00	- 7,408 21
07/10/15	115 000	AMGEN INC ACCOUNT NUMBER 1019879932 115 000 UNITS ACQUIRED ON 01/21/15	- 18,086 48	17,723 13	- 363 35	0 00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED Gain/Loss	LONG TERM REALIZED Gain/Loss
11/25/15	234 000	AMGEN INC ACCOUNT NUMBER 401987932 234 000 UNITS ACQUIRED ON 06/12/13	- 36 802 04 36 802	37,369 13	567 09	0 00
11/25/15	466 000	AMGEN INC ACCOUNT NUMBER 401987932 466 000 UNITS ACQUIRED ON 06/12/13	- 35,764 85 35 764 85	38,602 72	2,837 87	0 00
07/10/15	214 000	APPLE INC ACCOUNT NUMBER 401987932 214 000 UNITS ACQUIRED ON 07/17/13	- 15,013 97 15,013 97	26,730 26	0 00	11 716 29
10/29/15	92 000	APPLE INC ACCOUNT NUMBER 401987932 92 000 UNITS ACQUIRED ON 07/17/13	- 9,260 41 9 260 41	10,622 80	- 660 58	2,022 97
10/29/15	92 000	APPLE INC ACCOUNT NUMBER 401987932 92 000 UNITS ACQUIRED ON 07/17/13	- 1,317 09 1 317 09	10,598 85	0 00	9,281 76
11/25/15	433 000	APPLE INC ACCOUNT NUMBER 401987932 433 000 UNITS ACQUIRED ON 07/17/13	- 18,766 82 18 766 82	51,625 67	0 00	32,858 85
02/04/16	177 000	APPLE INC ACCOUNT NUMBER 401987932 177 000 UNITS ACQUIRED ON 07/17/13	- 2,533 98 2 533 98	16,988 15	0 00	14,454 17
02/04/16	177 000	APPLE INC ACCOUNT NUMBER 401987932 177 000 UNITS ACQUIRED ON 07/17/13	- 2,518 68 2 518 68	17,012 35	0 00	14,523 67
07/10/15	405 000	ARCHER DANIELS MIDLAND CO ACCOUNT NUMBER 401987932 405 000 UNITS ACQUIRED ON 07/17/13	- 15,659 08 15 659 08	19,322 23	0 00	3,663 15
10/06/15	1,623 000	ARCHER DANIELS MIDLAND CO ACCOUNT NUMBER 401987932 1,623 000 UNITS ACQUIRED ON 07/17/13	- 62,752 32 62 752 32	66,842 51	0 00	4,090 19
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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
02/19/16	127 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 77 000 UNITS ACQUIRED ON 03/27/15	- 6,193 65	4,881 27	- 1,312 38	0 00
02/22/16	188 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 188 000 UNITS ACQUIRED ON 03/27/15	- 9,168 55	7,456 67	- 1,711 88	0 00
02/23/16	98 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 98 000 UNITS ACQUIRED ON 03/27/15	- 4,779 35	3,927 94	- 851 41	0 00
02/24/16	105 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 105 000 UNITS ACQUIRED ON 03/27/15	- 5,120 74	4,197 87	- 922 87	0 00
02/25/16	103 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 103 000 UNITS ACQUIRED ON 03/27/15	- 5,023 20	4,128 36	894 84	0 00
02/26/16	67 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 67 000 UNITS ACQUIRED ON 03/27/15	- 3,267 52	2,695 42	572 10	0 00
03/01/16	67 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 67 000 UNITS ACQUIRED ON 03/27/15	- 3,267 52	2,657 20	- 610 32	0 00
03/02/16	64 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 64 000 UNITS ACQUIRED ON 03/27/15	- 3,121 21	2,599 97	- 521 24	0 00
03/15/16	158 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 158 000 UNITS ACQUIRED ON 03/27/15	- 7,705 49	6,638 21	1,067 28	0 00
03/16/16	237 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 1019871152 237 000 UNITS ACQUIRED ON 03/27/15	- 11,558 73	10,088 73	- 1,469 50	0 00

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REALIZED GAIN/LOSS DETAIL (CONTINUED)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/17/16	119 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 019571157 119 000 UNITS ACQUIRED ON 02/27/15	- 5,803 49	5,035 73	- 767 76	0 00
03/18/16	59 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 019571157 59 000 UNITS ACQUIRED ON 02/27/15	- 2,877 37	2,476 81	- 400 56	0 00
03/21/16	59 000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 019571157 59 000 UNITS ACQUIRED ON 02/27/15	- 2,877 36	2,485 19	- 392 17	0 00
06/16/15	2,518 000	ARRIS GROUP INC ACCOUNT NUMBER 4015879337 2,518 000 UNITS ACQUIRED ON 06/16/15	- 88,055 27	80,779 22	- 7,276 00	0 00
07/10/15	320 000	EVERY DENNISON CORP ACCOUNT NUMBER 4015879337 320 000 UNITS ACQUIRED ON 07/10/15	19,959 58	19,604 17	- 355 41	0 00
11/25/15	648 000	EVERY DENNISON CORP ACCOUNT NUMBER 4015879337 648 000 UNITS ACQUIRED ON 06/11/15	- 40,418 16	42,636 38	2,218 22	0 00
05/18/16	137 000	EVERY DENNISON CORP ACCOUNT NUMBER 4015879337 137 000 UNITS ACQUIRED ON 05/18/16	- 8,545 20	10,341 94	1,796 74	0 00
03/29/16	50,000 000	BANK OF NOVA SCOTIA 2 900% 3/29/16 ACCOUNT NUMBER 4015879337 50,000 000 UNITS ACQUIRED ON 03/29/16	52,975 00	50,000 00	0 00	- 2,975 00
01/20/16	95 000	BAXALTA INC ACCOUNT NUMBER 52481901 95 000 UNITS ACQUIRED ON 01/20/16	- 3,531 15	3,884 69	353 54	0 00
10/15/15	220 000	BAXTER INTL INC ACCOUNT NUMBER 52481901 220 000 UNITS ACQUIRED ON 01/20/16	- 7,338 88	7,338 88	0 00	0 00

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REALIZED GAIN/LOSS DETAIL (cont. from p. 1)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/20/15	2,594,000	BAXTER INTL INC ACCOUNT NUMBER 5118-900 175,000 UNITS ACQUIRED ON 06/09/15 810,000 UNITS ACQUIRED ON 07/13/15 772,000 UNITS ACQUIRED ON 01/01/16 1,477,000 UNITS ACQUIRED ON 07/26/15 212,000 UNITS ACQUIRED ON 01/28/16	- 81,758.45	86,758.62	- 551.85	5,552.02
07/10/15	53,000	BIAGEN INC ACCOUNT NUMBER 101987115 53,000 UNITS ACQUIRED ON 08/28/14	- 18,136.85	21,495.87	3,359.02	0.00
07/29/15	36,000	BIAGEN INC ACCOUNT NUMBER 101987115 36,000 UNITS ACQUIRED ON 03/27/15	- 15,691.32	11,320.79	- 4,370.53	0.00
07/29/15	35,000	BIAGEN INC ACCOUNT NUMBER 101987115 35,000 UNITS ACQUIRED ON 03/27/15	- 15,255.45	10,786.28	- 4,469.17	0.00
08/05/15	49,000	BIAGEN INC ACCOUNT NUMBER 101987115 49,000 UNITS ACQUIRED ON 03/27/15	- 21,357.62	15,682.05	- 5,675.57	0.00
10/06/15	214,000	BIAGEN INC ACCOUNT NUMBER 101987115 214,000 UNITS ACQUIRED ON 09/28/14	- 73,231.83	60,946.12	0.00	- 12,285.71
10/09/15	29,000	BIAGEN INC ACCOUNT NUMBER 101987115 29,000 UNITS ACQUIRED ON 03/27/15	- 12,640.23	7,970.01	- 4,670.22	0.00
10/09/15	27,000	BIAGEN INC ACCOUNT NUMBER 101987115 27,000 UNITS ACQUIRED ON 03/27/15	- 11,768.49	7,461.10	- 4,307.39	0.00
07/20/15	307,000	BIOMARIN PHARMACEUTICAL INC ACCOUNT NUMBER 401987115 307,000 UNITS ACQUIRED ON 03/27/15	- 40,254.21	44,814.79	4,560.58	0.00

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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
08/05/15	142 000	BIOMARIN PHARMACEUTICAL INC ACCOUNT NUMBER 4019874152 142 000 UNITS ACQUIRED ON 07/27/15	- 18,619 21	20,871 14	2,251 93	0 00
01/19/16	40 000	BOEING CO ACCOUNT NUMBER 4019874152 10 000 UNITS ACQUIRED ON 04/02/15 24 000 UNITS ACQUIRED ON 07/27/15	- 5,952 52	5,232 10	- 720 42	0 00
01/20/16	45 000	BOEING CO ACCOUNT NUMBER 4019874152 45 000 UNITS ACQUIRED ON 07/27/15	- 6,676 16	5,828 52	- 847 64	0 00
07/27/15	112 000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 4019874152 112 000 UNITS ACQUIRED ON 03/27/15	- 7,348 21	7,734 89	386 68	0 00
07/27/15	110 000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 4019874152 110 000 UNITS ACQUIRED ON 07/27/15	- 7,216 99	7,624 83	407 84	0 00
07/29/15	126 000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 4019874152 126 000 UNITS ACQUIRED ON 07/27/15	- 8,266 73	8,363 64	96 91	0 00
07/30/15	92 000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 4019874152 92 000 UNITS ACQUIRED ON 03/27/15	- 5,320 17	5,947 13	- 62 64	694 60
07/31/15	70 000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 4019874152 70 000 UNITS ACQUIRED ON 03/27/15 70 000 UNITS ACQUIRED ON 05/28/12	- 2,314 89	4,500 89	0 00	2 186 00
06/15/15	5,204 000	BROADCOM CORPORATION COM ACCOUNT NUMBER 52484000 5 111 000 UNITS ACQUIRED ON 07/10/13 5 000 UNITS ACQUIRED ON 07/11/13 53 000 UNITS ACQUIRED ON 07/15/13	- 179 634 51	281,097 21	0 00	101,462 70

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REALIZED GAIN/LOSS DETAIL (Continued)

DATE Sold	QUANTITY	ASSET Description	COST BASIS	PROFIT/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/08/16	0.594	CALIFORNIA RESOURCES CORP ACCOUNT NUMBER 52-81990 159.01 UNITS ACQUIRED ON 01/05/15	-0.83	0.73	-0.10	0.00
04/13/16	265.000	CALIFORNIA RESOURCES CORP ACCOUNT NUMBER 52-84800 152,9720 UNITS ACQUIRED ON 01/01/15 74,4970 UNITS ACQUIRED ON 06/15/15 375.10 UNITS ACQUIRED ON 01/01/15	-363.06	324.64	-15.89	-22.53
10/06/15	1,483.000	CAMERON INTL CORP ACCOUNT NUMBER 4019879332 1,183,0000 UNITS ACQUIRED ON 08/13/15	-74,813.05	89,974.77	15,161.72	0.00
06/30/15	69.000	CANADIAN PAC RY LTD ACCOUNT NUMBER 4015874112 7,0000 UNITS ACQUIRED ON 04/07/15 7,0000 UNITS ACQUIRED ON 03/27/15	-12,605.90	11,214.33	-1,391.57	0.00
07/01/15	66.000	CANADIAN PAC RY LTD ACCOUNT NUMBER 4019874152 76,0000 UNITS ACQUIRED ON 03/27/15	-12,041.54	10,751.70	-1,289.84	0.00
10/05/15	57.000	CANADIAN PAC RY LTD ACCOUNT NUMBER 4019874152 57,0000 UNITS ACQUIRED ON 03/27/15	-10,399.51	8,073.11	-2,326.40	0.00
10/06/15	54.000	CANADIAN PAC RY LTD ACCOUNT NUMBER 4015874152 74,0000 UNITS ACQUIRED ON 03/27/15	-9,852.16	7,876.41	-1,975.75	0.00
10/07/15	54.000	CANADIAN PAC RY LTD ACCOUNT NUMBER 4019874152 54,0000 UNITS ACQUIRED ON 03/27/15	-9,852.17	8,003.13	-1,849.04	0.00
10/08/15	54.000	CANADIAN PAC RY LTD ACCOUNT NUMBER 4019874152 54,0000 UNITS ACQUIRED ON 03/27/15	9,852.16	8,152.94	-1,699.22	0.00
07/10/15	216.000	CAPITAL ONE FINANCIAL CORP ACCOUNT NUMBER 4015877032 2,160,000 UNITS ACQUIRED ON 06/06/15	-17,553.18	18,785.47	1,232.29	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/18/15	866 000	CAPITAL ONE FINANCIAL CORP ACCOUNT NUMBER 101937590 866 000 UNITS ACQUIRED ON 11/08/14	- 70,375 23 70,375 23	70,009 70	- 365 53	0 00
10/06/15	782 000	CARDINAL HEALTH INC COM ACCOUNT NUMBER 353481009 650 000 UNITS ACQUIRED ON 02/27/15 782 000 UNITS ACQUIRED ON 01/25/15	- 35,057 70 2 927 59 32,130 11	60,003 78	0 00	24,946 08
11/25/15	886 000	CDW CORP/DE ACCOUNT NUMBER 401267952 886 000 UNITS ACQUIRED ON 10/01/15	- 36,123 10 36,123 10	40,055 14	3,932 04	0 00
06/09/15	69 000	CELGENE CORP COM ACCOUNT NUMBER 401867115 69 000 UNITS ACQUIRED ON 02/07/15 69 000 UNITS ACQUIRED ON 03/11/15 69 000 UNITS ACQUIRED ON 04/27/15	- 7,892 25 7,892 25 7,892 25 7,892 25	7,696 96	- 528 58	333 29
06/10/15	65 000	CELGENE CORP COM ACCOUNT NUMBER 401867115 65 000 UNITS ACQUIRED ON 02/07/15	- 5,281 33 5,281 33	7,193 88	0 00	1,912 55
07/10/15	321 000	CENTENE CORP DEL ACCOUNT NUMBER 401937537 321 000 UNITS ACQUIRED ON 11/01/14	- 15,197 63 15,197 63	22,486 63	7,289 00	0 00
08/18/15	81 000	CENTENE CORP DEL ACCOUNT NUMBER 401937537 81 000 UNITS ACQUIRED ON 11/01/14	- 3,834 92 3,834 92	5,717 70	1,882 78	0 00
11/25/15	609 000	CENTENE CORP DEL ACCOUNT NUMBER 401937537 609 000 UNITS ACQUIRED ON 11/25/15	28,832 89 28,832 89	35,247 23	0 00	6,414 34
07/13/15	0 800	CIEMOURS CO/THE ACCOUNT NUMBER 52181006 0 800 UNITS ACQUIRED ON 03/20/11	- 10 21 10 21	9 17	0 00	- 1 04

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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
07/14/15	651 000	CHEMOURS CO/HE ACCOUNT NUMBER 0718-937 171 2000 UNITS ACQUIRED ON 06/27/11 798000 UNITS ACQUIRED ON 01/27/15	- 8,206 52 50 225 2 94 77	7,770 78	0 00	435 74
11/06/15	29 000	CHIPOTLE MEXICAN GRILL INC ACCOUNT NUMBER 109374152 290000 UNITS ACQUIRED ON 03/27/15	- 19,229 32 9,229 37	18,195 74	- 1,033 58	0 00
11/09/15	32 000	CHIPOTLE MEXICAN GRILL INC ACCOUNT NUMBER 109874152 320000 UNITS ACQUIRED ON 03/27/15	- 21,218 56 21,215 10	19 778 41	- 1,440 15	0 00
11/25/15	17 000	CHIPOTLE MEXICAN GRILL INC ACCOUNT NUMBER 1018571 52 170000 UNITS ACQUIRED ON 03/27/15	- 11,272 36 11 272 30	9,442 82	- 1,829 54	0 00
11/27/15	26 000	CHIPOTLE MEXICAN GRILL INC ACCOUNT NUMBER 1018571 52 180000 UNITS ACQUIRED ON 03/27/15 20000 UNITS ACQUIRED ON 04/22/15 60000 UNITS ACQUIRED ON 04/22/15	- 17,097 64 11 935 41 1 508 27 3 853 98	14,560 47	2,537 17	0 00
12/07/15	27 000	CHIPOTLE MEXICAN GRILL INC ACCOUNT NUMBER 1019371152 40000 UNITS ACQUIRED ON 04/22/15 230000 UNITS ACQUIRED ON 01/18/15	- 17,166 65 2 560 37 1 4,597 33	15,782 81	- 1,383 84	0 00
07/10/15	670 000	CISCO SYSTEMS INC ACCOUNT NUMBER 011875932 670000 UNITS ACQUIRED ON 06/03/09	- 12,884 03 12,584 03	18,203 63	0 00	5,319.60
11/25/15	1,355 000	CISCO SYSTEMS INC ACCOUNT NUMBER 014575932 1,355000 UNITS ACQUIRED ON 06/03/09	- 26,056 51 26,056 51	37,335 12	0 00	11,278 61
01/27/16	1,327 000	CISCO SYSTEMS INC ACCOUNT NUMBER 019875937 950000 UNITS ACQUIRED ON 06/03/09 691 0000 UNITS ACQUIRED ON 06/13/12 341 0000 UNITS ACQUIRED ON 05/19/09	- 23,219 12 1 826 91 14,926 12 6 456 15	30,726 51	0 00	7,507 39

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/11/15	161 000	CITIGROUP INC ACCOUNT NUMBER 4019871152 800000 UNITS ACQUIRED ON 07/13/15 810000 UNITS ACQUIRED ON 12/11/15	- 9,751 31 1,854 15 1,895 86	8,280 80	- 1,470 51	0.00
09/11/15	162 000	CITIGROUP INC ACCOUNT NUMBER 4019871152 440000 UNITS ACQUIRED ON 07/13/15 740000 UNITS ACQUIRED ON 12/11/15 440000 UNITS ACQUIRED ON 12/11/15	- 9,779 16 2,660 02 1,467 80 2,651 33	8,318 63	- 1,460 53	0.00
01/19/16	242 000	CITIGROUP INC ACCOUNT NUMBER 4019871152 122000 UNITS ACQUIRED ON 07/22/15 510000 UNITS ACQUIRED ON 07/21/15 400000 UNITS ACQUIRED ON 07/21/15	- 14,387 54 7,218 19 1,867 69 5,271 66	11,732 27	- 3,155 32	0.00
01/20/16	123 000	CITIGROUP INC ACCOUNT NUMBER 4019871152 430000 UNITS ACQUIRED ON 07/22/15 800000 UNITS ACQUIRED ON 07/22/15	- 7,280 03 2,514 83 4,733 20	5,569 40	- 1,710 63	0.00
01/20/16	120 000	CITIGROUP INC ACCOUNT NUMBER 4019871152 230000 UNITS ACQUIRED ON 07/22/15	- 7,099 80 3,607 69	5,455 23	- 1,644 57	0.00
01/22/16	141 000	CITIGROUP INC ACCOUNT NUMBER 4019871152 450000 UNITS ACQUIRED ON 07/21/15 950000 UNITS ACQUIRED ON 07/27/15	- 8,253 53 7,602 43 5,591 10	6,036 85	- 2,216 68	0.00
01/27/16	143 000	CITIGROUP INC ACCOUNT NUMBER 4019871152 960000 UNITS ACQUIRED ON 07/27/15 470000 UNITS ACQUIRED ON 07/27/15	- 8,309 87 5,551 10 2,758 77	5,841 74	- 2,468 13	0.00
01/27/16	144 000	CITIGROUP INC ACCOUNT NUMBER 4019871152 1110000 UNITS ACQUIRED ON 07/27/15	- 8,329 85 9,729 85	5,899 25	- 2,430 60	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/16/15	150,000.000	COCA-COLA CO/THE 1.500% 11/15/15 ACCOUNT NUMBER 019812242 300,000.000 UNITS ACQUIRED ON 11/15/15	- 153,750.00	150,000.00	0.00	- 3,750.00
07/10/15	351.000	COMCAST CORP CLASS A ACCOUNT NUMBER 019819932 351.000 UNITS ACQUIRED ON 07/10/15	8,411.54	21,786.65	0.00	13,375.11
11/25/15	711.000	COMCAST CORP CLASS A ACCOUNT NUMBER 019819932 711.000 UNITS ACQUIRED ON 11/25/15	17,038.76	44,564.72	0.00	27,525.96
09/21/15	162.000	CONCHO RESOURCES INC ACCOUNT NUMBER 019874152 162,000 UNITS ACQUIRED ON 09/21/15	- 18,079.45	16,370.03	1,759.42	0.00
07/10/15	209.000	CONOCOPHILLIPS ACCOUNT NUMBER 019870932 209,000 UNITS ACQUIRED ON 07/10/15	- 17,298.62	17,406.30	- 4,892.32	0.00
08/18/15	840.000	CONOCOPHILLIPS ACCOUNT NUMBER 019819932 840,000 UNITS ACQUIRED ON 08/18/15	- 69,525.54	42,034.26	0.00	27,491.28
03/10/16	43.000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 019874152 43,000 UNITS ACQUIRED ON 03/10/16	- 6,678.01	6,446.59	- 231.42	0.00
03/10/16	35.000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 019874152 35,000 UNITS ACQUIRED ON 03/10/16	- 5,435.59	5,172.51	- 263.08	0.00
05/10/16	59.000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 019874152 59,000 UNITS ACQUIRED ON 05/10/16	7,618.40	8,678.79	- 172.29	1,232.68
05/12/16	43.000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 019874152 43,000 UNITS ACQUIRED ON 05/12/16	- 4,930.34	6,362.03	0.00	1,431.69

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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
11/20/15	263,608.493	CREDIT SUISSE COMM RET ST-I #2156 ACCOUNT NUMBER 4019812215 100,000 UNITS ACQUIRED ON 11/20/15	- 1,982,335.86	1,236,323.83	0.00	- 746,012.03
07/10/15	261.000	CVS HEALTH CORPORATION ACCOUNT NUMBER 4019819932 1,000 UNITS ACQUIRED ON 07/10/15	- 7,325.59	27,438.79	0.00	20,113.20
07/14/15	189.000	CVS HEALTH CORPORATION ACCOUNT NUMBER 4019819932 1,000 UNITS ACQUIRED ON 07/14/15	- 5,304.74	20,024.44	0.00	14,719.70
07/31/15	232.000	CVS HEALTH CORPORATION ACCOUNT NUMBER 4019819932 232,000 UNITS ACQUIRED ON 07/31/15	- 8,726.80	25,858.73	0.00	17,131.93
11/25/15	432.000	CVS HEALTH CORPORATION ACCOUNT NUMBER 4019819932 1,000 UNITS ACQUIRED ON 11/25/15	- 12,125.12	39,747.62	0.00	27,622.50
07/10/15	451.000	DELTA AIR LINES INC ACCOUNT NUMBER 4019872912 5,000 UNITS ACQUIRED ON 07/10/15	- 8,600.34	18,306.38	0.00	9,706.04
11/25/15	913.000	DELTA AIR LINES INC ACCOUNT NUMBER 4019872912 9,130,000 UNITS ACQUIRED ON 11/25/15	- 17,410.46	44,371.07	0.00	26,960.61
03/02/16	108.000	DELTA AIR LINES INC ACCOUNT NUMBER 4019872912 1,000 UNITS ACQUIRED ON 03/02/16	- 2,059.51	5,214.53	0.00	3,155.02
10/29/15	82.000	DOLLAR GENERAL CORP ACCOUNT NUMBER 4019871152 1,000 UNITS ACQUIRED ON 10/29/15	- 6,654.49	5,399.85	- 1,254.64	0.00
10/29/15	81.000	DOLLAR GENERAL CORP ACCOUNT NUMBER 4019871152 1,000 UNITS ACQUIRED ON 10/29/15 20,000 UNITS ACQUIRED ON 07/16/15	- 6,517.82	5,336.73	- 1,181.09	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/30/15	86 000	DOLLAR GENERAL CORP ACCOUNT NUMBER 4019871152 19800 UNITS ACQUIRED ON 07/15/15 66200 UNITS ACQUIRED ON 07/15/15	- 6,843.78 1,584.75 5,259.03	5,582.72	- 1,261.06	0.00
11/02/15	202 000	DOLLAR GENERAL CORP ACCOUNT NUMBER 4019871152 120000 UNITS ACQUIRED ON 04/27/15 140000 UNITS ACQUIRED ON 07/15/15 14000 UNITS ACQUIRED ON 07/15/15	- 15,536.07 13,899.71 1,260.21 3,266.15	13,224.34	- 2,311.73	0.00
11/02/15	198 000	DOLLAR GENERAL CORP ACCOUNT NUMBER 4019871152 610000 UNITS ACQUIRED ON 07/15/15 1030000 UNITS ACQUIRED ON 07/25/15 110000 UNITS ACQUIRED ON 07/27/15 100000 UNITS ACQUIRED ON 07/27/15	- 15,046.45 1,809.51 7,222.18 911.11 1,512.85	13,116.71	- 1,929.74	0.00
11/06/15	272 000	DOLLAR GENERAL CORP ACCOUNT NUMBER 4019871152 380000 UNITS ACQUIRED ON 04/21/15 290000 UNITS ACQUIRED ON 07/27/15 140000 UNITS ACQUIRED ON 07/28/15 180000 UNITS ACQUIRED ON 07/28/15 130000 UNITS ACQUIRED ON 07/29/15	- 20,527.43 3,143.75 7,193.56 3,307.04 2,603.60 571.98	18,620.81	- 1,906.62	0.00
11/10/15	135 000	DOLLAR GENERAL CORP ACCOUNT NUMBER 4019871152 230000 UNITS ACQUIRED ON 07/29/15 160000 UNITS ACQUIRED ON 07/29/15 40000 UNITS ACQUIRED ON 07/29/15	- 9,993.67 1,412.10 7,081.47 4,000.15	9,162.94	- 830.93	0.00
11/16/15	67 000	DOLLAR GENERAL CORP ACCOUNT NUMBER 4019871152 410000 UNITS ACQUIRED ON 07/29/15 260000 UNITS ACQUIRED ON 05/05/15	- 4,911.60 3,307.03 1,901.57	4,412.16	499.44	0.00
11/16/15	67 000	DOLLAR GENERAL CORP ACCOUNT NUMBER 4019871152 230000 UNITS ACQUIRED ON 05/05/15 410000 UNITS ACQUIRED ON 05/05/15	- 4,899.61 1,588.81 3,310.79	4,291.77	- 607.84	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/10/15	377 000	DOW CHEMICAL CO ACCOUNT NUMBER 405673312 377 000 UNITS ACQUIRED ON 11/17/13	- 14,977 87	18 933 12	0 00	3,955 25
11/25/15	763 000	DOW CHEMICAL CO ACCOUNT NUMBER 405673312 763 000 UNITS ACQUIRED ON 11/17/13	30,313 30	40,669 74	0 00	10 356 44
07/10/15	191 000	DST SYS INC COM ACCOUNT NUMBER 405673312 191 000 UNITS ACQUIRED ON 02/24/14	- 12,873 72	24,513 24	0 00	11,639 52
11/25/15	385 000	DST SYS INC COM ACCOUNT NUMBER 405673312 385 000 UNITS ACQUIRED ON 02/24/14	- 25,949 66	47,100 07	0 00	21,150 41
07/10/15	362 000	ELECTRONIC ARTS INC ACCOUNT NUMBER 405673312 362 000 UNITS ACQUIRED ON 03/18/15	- 20,063 78	24,971 31	4,907 53	0 00
08/18/15	317 000	ELECTRONIC ARTS INC ACCOUNT NUMBER 405673312 317 000 UNITS ACQUIRED ON 03/18/15	17,569 66	23,263 60	5,693 94	0 00
11/25/15	572 000	ELECTRONIC ARTS INC ACCOUNT NUMBER 405673312 572 000 UNITS ACQUIRED ON 03/18/15	31,702 98	41,283 91	9,580 93	0 00
07/10/15	108 000	EXXON MOBIL CORPORATION ACCOUNT NUMBER 405673312 108 000 UNITS ACQUIRED ON 02/11/15	2,966 29	8,903 50	0 00	5,937 21
11/25/15	218 000	EXXON MOBIL CORPORATION ACCOUNT NUMBER 405673312 218 000 UNITS ACQUIRED ON 02/11/15	- 5,987 50	17,400 45	0 00	11,412 95
04/14/16	201 000	FACEBOOK INC ACCOUNT NUMBER 405673312 201 000 UNITS ACQUIRED ON 01/17/15	16,747 62	22,057 54	0 00	5,309 92

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/14/16	372 000	FACEBOOK INC ACCOUNT NUMBER 401967-100 372 000 UNITS ACQUIRED ON 03/27/15	- 30,995.60	40,775.63	0.00	9,780.03
04/28/16	49 000	FACEBOOK INC ACCOUNT NUMBER 401987-115 49 000 UNITS ACQUIRED ON 02/27/15	- 4,082.75	5,384.97	0.00	1,302.22
04/28/16	49 000	FACEBOOK INC ACCOUNT NUMBER 401987-115 49 000 UNITS ACQUIRED ON 02/27/15	- 4,082.75	5,397.10	0.00	1,314.35
12/11/15	150,000 000	FED HOME LN MTG CORP 7.500% 5/27/16 ACCOUNT NUMBER 4019312223 150,000 000 UNITS ACQUIRED ON 06/15/15	- 154,982.55	151,253.10	0.00	- 3,729.45
06/25/15	2,040 530	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,040,530 UNITS ACQUIRED ON 02/21/11	- 2,094.73	2,040.53	0.00	- 54.20
07/27/15	2,079 190	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,079,190 UNITS ACQUIRED ON 02/21/11	- 2,134.42	2,079.19	0.00	- 55.23
08/25/15	2,116 730	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,116,730 UNITS ACQUIRED ON 02/21/11	- 2,172.96	2,116.73	0.00	- 56.23
09/25/15	2,153 120	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,153,120 UNITS ACQUIRED ON 02/21/11	- 2,210.31	2,153.12	0.00	- 57.19
10/26/15	2,188 350	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,188,350 UNITS ACQUIRED ON 02/21/11	- 2,246.48	2,188.35	0.00	- 58.13
11/25/15	2,222 400	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,222,400 UNITS ACQUIRED ON 02/21/11	- 2,281.43	2,222.40	0.00	- 59.03

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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
12/28/15	2,206.120	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,206.120 UNITS ACQUIRED ON 12/28/15	- 2,264.72	2,206.12	0.00	58.60
01/25/16	2,189.940	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,189.940 UNITS ACQUIRED ON 01/25/16	- 2,248.11	2,189.94	0.00	- 58.17
02/25/16	1,911.500	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,911.500 UNITS ACQUIRED ON 02/25/16	- 1,962.27	1,911.50	0.00	- 50.77
03/25/16	1,877.600	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,877.600 UNITS ACQUIRED ON 03/25/16	- 1,922.34	1,872.60	0.00	- 49.74
04/25/16	1,889.280	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 1,889.280 UNITS ACQUIRED ON 04/25/16	- 1,939.46	1,889.28	0.00	- 50.18
05/25/16	2,756.380	FED NATL MTG ASSN 3.000% 4/25/33 ACCOUNT NUMBER 4019312223 2,756.380 UNITS ACQUIRED ON 05/25/16	- 2,829.60	2,756.38	0.00	- 73.22
03/15/16	180,000.000	FED NATL MTG ASSN 5.000% 3/15/16 ACCOUNT NUMBER 4019312223 180,000.000 UNITS ACQUIRED ON 03/15/16	- 179,808.30	180,000.00	0.00	191.70
06/15/15	3,125.950	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 3,125.950 UNITS ACQUIRED ON 06/15/15	- 3,093.23	3,125.95	0.00	32.72
07/15/15	62.500	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 62.500 UNITS ACQUIRED ON 07/15/15	- 61.85	62.50	0.00	0.65
08/17/15	60.190	FHLMC POOL #A50327 6.000% 7/01/36 ACCOUNT NUMBER 4019312223 60.190 UNITS ACQUIRED ON 08/17/15	- 59.56	60.19	0.00	0.63

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Period Covered June 1, 2013 - May 31, 2014

Considerable: 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
09/15/15	60 520	FHLMC POOL #A50327 6 000% 7/01/36 ACCOUNT NUMBER 401931223 60520 UNITS ACQUIRED ON 07/20/06	- 59 89	60 52	0 00	0 63
10/15/15	60 810	FHLMC POOL #A50327 6 000% 7/01/36 ACCOUNT NUMBER 401931223 60810 UNITS ACQUIRED ON 07/20/06	- 60 17	60 81	0 00	0 64
11/16/15	61 200	FHLMC POOL #A50327 6 000% 7/01/36 ACCOUNT NUMBER 401931223 61200 UNITS ACQUIRED ON 07/20/06	- 60 56	61 20	0 00	0 64
12/15/15	3,123 690	FHLMC POOL #A50327 6 000% 7/01/36 ACCOUNT NUMBER 401931223 3,123 690 UNITS ACQUIRED ON 07/20/06	- 3,090 99	3,123 69	0 00	32 70
01/15/16	55 750	FHLMC POOL #A50327 6 000% 7/01/36 ACCOUNT NUMBER 401931223 55 750 UNITS ACQUIRED ON 07/20/06	- 55 17	55 75	0 00	0 58
02/16/16	56 140	FHLMC POOL #A50327 6 000% 7/01/36 ACCOUNT NUMBER 401931223 56 140 UNITS ACQUIRED ON 07/20/06	- 55 55	56 14	0 00	0 59
03/15/16	56 370	FHLMC POOL #A50327 6 000% 7/01/36 ACCOUNT NUMBER 401931223 56 370 UNITS ACQUIRED ON 07/20/06	- 55 78	56 37	0 00	0 59
04/15/16	3,197 900	FHLMC POOL #A50327 6 000% 7/01/36 ACCOUNT NUMBER 401931223 3,197 900 UNITS ACQUIRED ON 07/20/06	- 3,164 42	3 197 90	0 00	33 48
05/16/16	47 530	FHLMC POOL #A50327 6 000% 7/01/36 ACCOUNT NUMBER 401931223 47 530 UNITS ACQUIRED ON 07/20/06	- 47 03	47 53	0 00	0 50
06/15/15	155 070	FHLMC POOL #C01186 6 000% 6/01/31 ACCOUNT NUMBER 101931223 155 070 UNITS ACQUIRED ON 07/02/01	- 153 07	155 07	0 00	2 00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/15	233.000	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 233.000 UNITS ACQUIRED ON 07/12/01	- 230.00	233.00	0.00	3.00
08/17/15	466.290	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 466.290 UNITS ACQUIRED ON 07/17/01	- 460.29	466.29	0.00	6.00
09/15/15	297.020	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 297.020 UNITS ACQUIRED ON 07/02/01	- 293.20	297.02	0.00	3.82
10/15/15	437.410	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 437.410 UNITS ACQUIRED ON 07/02/01	- 431.78	437.41	0.00	5.63
11/16/15	412.620	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 412.620 UNITS ACQUIRED ON 07/02/01	- 407.31	412.62	0.00	5.31
12/15/15	18.370	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 18.370 UNITS ACQUIRED ON 07/02/01	- 47.75	48.37	0.00	0.62
01/15/16	990.460	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 990.460 UNITS ACQUIRED ON 07/02/01	- 977.71	990.46	0.00	12.75
02/16/16	46.680	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 46.680 UNITS ACQUIRED ON 07/02/01	- 46.08	46.68	0.00	0.60
03/15/16	48.280	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 48.280 UNITS ACQUIRED ON 07/02/01	- 47.66	48.28	0.00	0.62
04/15/16	55.750	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 401931223 55.750 UNITS ACQUIRED ON 07/02/01	- 55.03	55.75	0.00	0.72

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Consolidated Account Statement

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/16/16	45,540	FHLMC POOL #C01186 6.000% 6/01/31 ACCOUNT NUMBER 301931223 15,540 UNITS ACQUIRED ON 07/12/11	- 44.95	45.54	0.00	0.59
06/15/15	10,210	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 301231223 10,100 UNITS ACQUIRED ON 05/16/11	- 10.08	10.21	0.00	0.13
07/15/15	10,260	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 301231223 10,260 UNITS ACQUIRED ON 05/16/11	- 10.13	10.26	0.00	0.13
08/17/15	10,320	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 301231223 10,320 UNITS ACQUIRED ON 05/16/11	- 10.18	10.32	0.00	0.14
09/15/15	10,380	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 301231223 10,380 UNITS ACQUIRED ON 05/16/11	- 10.24	10.38	0.00	0.14
10/15/15	10,430	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 301231223 10,430 UNITS ACQUIRED ON 05/16/11	- 10.29	10.43	0.00	0.14
11/16/15	10,490	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 301231223 10,490 UNITS ACQUIRED ON 05/16/11	- 10.35	10.49	0.00	0.14
12/15/15	10,550	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 301231223 10,550 UNITS ACQUIRED ON 05/16/11	- 10.41	10.55	0.00	0.14
01/15/16	10,610	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 301231223 10,610 UNITS ACQUIRED ON 05/16/11	- 10.47	10.61	0.00	0.14
02/16/16	10,670	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER 301231223 10,670 UNITS ACQUIRED ON 05/16/11	- 10.53	10.67	0.00	0.14

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REALIZED GAIN/LOSS DETAIL (continue)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/15/16	10 730	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER #019312223 10 730 UNITS ACQUIRED ON 05/01/01	- 10 59	10 73	0 00	0 14
04/15/16	10 790	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER #019312223 10 790 UNITS ACQUIRED ON 05/01/01	- 10 65	10 79	0 00	0 14
05/16/16	10 850	FHLMC POOL #C49776 6.000% 5/01/31 ACCOUNT NUMBER #019312223 10 850 UNITS ACQUIRED ON 05/01/01	- 10 71	10 85	0 00	0 14
06/15/15	5 200	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER #019312223 5 200 UNITS ACQUIRED ON 10/01/01	- 5 19	5 20	0 00	0 01
07/15/15	5 190	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER #019312223 5 190 UNITS ACQUIRED ON 10/01/01	- 5 18	5 19	0 00	0 01
08/17/15	5 220	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER #019312223 5 220 UNITS ACQUIRED ON 10/01/01	- 5 21	5 22	0 00	0 01
09/15/15	5 250	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER #019312223 5 250 UNITS ACQUIRED ON 10/01/01	- 5 24	5 25	0 00	0 01
10/15/15	5 280	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER #019312223 5 280 UNITS ACQUIRED ON 10/01/01	- 5 27	5 28	0 00	0 01
11/16/15	5 310	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER #019312223 5 310 UNITS ACQUIRED ON 10/01/01	- 5 30	5 31	0 00	0 01
12/15/15	5 340	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER #019312223 5 340 UNITS ACQUIRED ON 10/01/01	- 5 33	5 34	0 00	0 01

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/15/16	173 010	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 019212123 173 010 UNITS ACQUIRED ON 10/01/01	-172.69	173.01	0.00	0.32
02/16/16	4 910	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 019212273 4 910 UNITS ACQUIRED ON 10/01/01	-4.90	4.91	0.00	0.01
03/15/16	4 930	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 019212273 4 930 UNITS ACQUIRED ON 10/01/01	-4.92	4.93	0.00	0.01
04/15/16	4 960	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 019312213 4 960 UNITS ACQUIRED ON 10/01/01	-4.95	4.96	0.00	0.01
05/16/16	4 990	FHLMC POOL #C58858 6.000% 10/01/31 ACCOUNT NUMBER 019312273 4 990 UNITS ACQUIRED ON 10/01/01	-4.98	4.99	0.00	0.01
06/15/15	9 640	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 019312273 9 640 UNITS ACQUIRED ON 11/02/01	-9.72	9.64	0.00	-0.08
07/15/15	9 510	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 019312223 9 510 UNITS ACQUIRED ON 11/02/01	-9.59	9.51	0.00	0.08
08/17/15	9 550	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 019312273 9 550 UNITS ACQUIRED ON 11/02/01	-9.63	9.55	0.00	-0.08
09/15/15	9 610	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 019312273 9 610 UNITS ACQUIRED ON 11/02/01	-9.69	9.61	0.00	-0.08
10/15/15	9 640	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 019312223 9 640 UNITS ACQUIRED ON 11/02/01	-9.72	9.64	0.00	-0.08

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Account Statement For
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REALIZED GAIN/LOSS DETAIL (CONTINUED)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/16/15	9 770	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 1019312213 97700 UNITS ACQUIRED ON 11/02/01	- 9.85	9.77	0.00	- 0.08
12/15/15	9 760	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 1019312223 97600 UNITS ACQUIRED ON 11/02/01	- 9.84	9.76	0.00	- 0.08
01/15/16	9 810	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 1019312233 98100 UNITS ACQUIRED ON 11/02/01	- 9.90	9.81	0.00	- 0.09
02/16/16	9 880	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 1019312243 98800 UNITS ACQUIRED ON 11/02/01	- 9.97	9.88	0.00	0.09
03/15/16	9 920	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 1019312253 99200 UNITS ACQUIRED ON 11/02/01	- 10.01	9.97	0.00	- 0.09
04/15/16	9 990	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 1019312263 99900 UNITS ACQUIRED ON 11/02/01	- 10.08	9.99	0.00	0.09
05/16/16	10 020	FHLMC POOL #C60745 6.000% 11/01/31 ACCOUNT NUMBER 1019312273 100200 UNITS ACQUIRED ON 11/02/01	- 10.11	10.02	0.00	0.09
11/20/15	38,550.501	FID ADV EMER MKTS INC. CL 1 #607 ACCOUNT NUMBER 1019312283 74,099,634.51 UNITS ACQUIRED ON 07/06/12 14,120,867.0 UNITS ACQUIRED ON 06/11/12	- 530,405.98	500,000.00	0.00	- 30,405.98
11/10/15	649.000	FIREEYE INC ACCOUNT NUMBER 1019312293 649,000 UNITS ACQUIRED ON 01/27/15	- 25,671.07	14,305.97	- 11,365.10	0.00
11/17/15	649.000	FIREEYE INC ACCOUNT NUMBER 1019312303 649,000 UNITS ACQUIRED ON 01/27/15	- 25,665.15	14,676.61	- 10,988.54	0.00

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REALIZED GAIN/LOSS DETAIL (Continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/26/15	45 000	FLEETCOR TECHNOLOGIES INC ACCOUNT NUMBER 401387115 21 000 UNITS ACQUIRED ON 04/17/14 24 000 UNITS ACQUIRED ON 11/13/14 16 000 UNITS ACQUIRED ON 7/10/14	-5,825.59	6,562.73	120.60	857.24
10/26/15	45 000	FLEETCOR TECHNOLOGIES INC ACCOUNT NUMBER 401387115 45 000 UNITS ACQUIRED ON 05/07/14	-5,485.31	6,521.62	0.00	1,036.31
06/25/15	26 780	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 401931223 26 780 UNITS ACQUIRED ON 06/17/14	27.42	26.78	0.00	-0.64
07/27/15	21 830	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 401931223 21 830 UNITS ACQUIRED ON 06/17/14	-22.36	21.83	0.00	-0.53
08/25/15	22 100	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 401931223 22 100 UNITS ACQUIRED ON 06/01/14	22.63	22.10	0.00	-0.53
09/25/15	22 030	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 401931223 22 030 UNITS ACQUIRED ON 06/01/14	22.56	22.03	0.00	-0.53
10/26/15	266 190	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 401931223 266 190 UNITS ACQUIRED ON 06/01/14	-272.60	266.19	0.00	-6.41
11/25/15	73 250	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 401931223 73 250 UNITS ACQUIRED ON 06/01/14	-73.81	73.25	0.00	-0.56
12/28/15	22 310	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 401931223 22 310 UNITS ACQUIRED ON 06/01/14	22.85	22.31	0.00	-0.54
01/25/16	21 620	FNMA POOL #253673 7.500% 2/01/31 ACCOUNT NUMBER 401931223 21 620 UNITS ACQUIRED ON 06/01/14	-22.14	21.62	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
02/25/16	22 980	FNMA POOL #253673 7 500% 2/01/31 ACCOUNT NUMBER 4019312223 22 980 UNITS ACQUIRED ON 05/01/01	23 53	22 98	0 00	- 0 55
03/25/16	20 310	FNMA POOL #253673 7 500% 2/01/31 ACCOUNT NUMBER 4019312223 20 310 UNITS ACQUIRED ON 05/04/01	- 20 80	20 31	0 00	- 0 49
04/25/16	19 870	FNMA POOL #253673 7 500% 2/01/31 ACCOUNT NUMBER 4019312223 19 870 UNITS ACQUIRED ON 05/04/01	- 20 35	19 87	0 00	- 0 48
05/25/16	21 180	FNMA POOL #253673 7 500% 2/01/31 ACCOUNT NUMBER 4019312223 21 180 UNITS ACQUIRED ON 05/04/01	- 21 69	21 18	0 00	- 0 51
06/25/15	188 220	FNMA POOL #582609 6 000% 6/01/16 ACCOUNT NUMBER 4019312223 188 220 UNITS ACQUIRED ON 07/02/01	- 185 32	188 22	0 00	2 90
07/27/15	183 830	FNMA POOL #582609 6 000% 6/01/16 ACCOUNT NUMBER 4019312223 183 830 UNITS ACQUIRED ON 07/02/01	- 181 00	183 83	0 00	2 83
08/25/15	198 710	FNMA POOL #582609 6 000% 6/01/16 ACCOUNT NUMBER 4019312223 198 710 UNITS ACQUIRED ON 07/02/01	- 195 65	198 71	0 00	3 06
09/25/15	217 970	FNMA POOL #582609 6 000% 6/01/16 ACCOUNT NUMBER 4019312223 217 970 UNITS ACQUIRED ON 07/02/01	- 214 62	217 97	0 00	3 35
10/26/15	129 900	FNMA POOL #582609 6 000% 6/01/16 ACCOUNT NUMBER 4019312223 129 900 UNITS ACQUIRED ON 07/02/01	- 127 90	129 90	0 00	2 00
11/25/15	110 440	FNMA POOL #582609 6 000% 6/01/16 ACCOUNT NUMBER 4019312223 110 440 UNITS ACQUIRED ON 07/02/01	108 74	110 44	0 00	1 70

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REALIZED GAIN/LOSS DETAIL (continued)

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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
10/26/15	38 140	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 401931222 38 140 UNITS ACQUIRED ON 02/05/02	- 37 68	38 14	0 00	0 46
11/25/15	38 350	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 401931222 38 350 UNITS ACQUIRED ON 02/05/02	- 37 88	38 35	0 00	0 47
12/28/15	38 570	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 401931222 38 570 UNITS ACQUIRED ON 02/05/02	- 38 10	38 57	0 00	0 47
01/25/16	38 780	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 401931222 38 780 UNITS ACQUIRED ON 02/05/02	- 38 31	38 78	0 00	0 47
02/25/16	39 000	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 401931222 39 000 UNITS ACQUIRED ON 03/05/02	- 38 52	39 00	0 00	0 48
03/25/16	39 220	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 401931222 39 220 UNITS ACQUIRED ON 03/05/02	- 38 74	39 22	0 00	0 48
04/25/16	39 440	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 401931222 39 440 UNITS ACQUIRED ON 03/05/02	- 38 96	39 44	0 00	0 48
05/25/16	42 470	FNMA POOL #630420 6.000% 3/01/32 ACCOUNT NUMBER 401931222 42 470 UNITS ACQUIRED ON 03/05/02	- 41 95	42 47	0 00	0 52
07/10/15	332 000	FOOT LOCKER INC ACCOUNT NUMBER 4019819532 332 000 UNITS ACQUIRED ON 11/11/11	- 18,204 52	22,693 17	4,488 65	0 00
08/18/15	175 000	FOOT LOCKER INC ACCOUNT NUMBER 4019819532 175 000 UNITS ACQUIRED ON 11/11/11	- 9,595 76	12,725 53	3,129 77	0 00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/15	584 000	FOOT LOCKER INC ACCOUNT NUMBER 401987932 584 000 UNITS ACQUIRED ON 11/11/15	32,022.41	37,741.70	0.00	5,719.29
07/10/15	880 000	FORD MOTOR COMPANY ACCOUNT NUMBER 401987932 880 000 UNITS ACQUIRED ON 06/07/15	-14,842.08	12,927.75	0.00	-1,914.33
11/25/15	1,781 000	FORD MOTOR COMPANY ACCOUNT NUMBER 401987932 1,781 000 UNITS ACQUIRED ON 06/07/15	-30,038.35	25,930.88	0.00	-4,107.47
07/10/15	209 000	GILEAD SCIENCES INC ACCOUNT NUMBER 401987932 209 000 UNITS ACQUIRED ON 03/17/15	-16,551.55	23,891.23	0.00	7,339.68
07/29/15	29 000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874157 29 000 UNITS ACQUIRED ON 03/27/15	-2,956.58	3,320.43	363.85	0.00
08/05/15	104 000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874157 104 000 UNITS ACQUIRED ON 03/27/15	-10,602.90	12,254.92	1,652.02	0.00
09/29/15	62 000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874157 62 000 UNITS ACQUIRED ON 03/27/15	-6,320.96	6,319.11	-1.85	0.00
09/30/15	67 000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874157 67 000 UNITS ACQUIRED ON 03/27/15	-6,830.72	6,844.23	13.51	0.00
10/01/15	122 000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874157 122 000 UNITS ACQUIRED ON 04/27/15	-12,438.02	11,839.23	-598.79	0.00
10/02/15	184 000	GILEAD SCIENCES INC ACCOUNT NUMBER 4019874157 184 000 UNITS ACQUIRED ON 04/27/15	-18,758.99	17,883.64	-875.35	0.00

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WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



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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
10/06/15	91 000	GILEAD SCIENCES INC ACCOUNT NUMBER 340187152 91 000 UNITS ACQUIRED ON 03/27/15	- 9,277 54	8,843 12	- 434 42	0 00
10/07/15	92 000	GILEAD SCIENCES INC ACCOUNT NUMBER 340187152 92 000 UNITS ACQUIRED ON 03/27/15	- 9,354 86	8,773 48	- 581 38	0 00
11/25/15	472 000	GILEAD SCIENCES INC ACCOUNT NUMBER 340187152 472 000 UNITS ACQUIRED ON 03/27/15	- 33,419 87	45,069 19	0 00	11,649 32
12/15/15	165,000 000	GOLDMAN SACHS GROUP 6 150% 4/01/18 ACCOUNT NUMBER 4019312273 165,000 000 UNITS ACQUIRED ON 08/12/14	- 172,093 35	179,925 90	0 00	7,832 55
07/10/15	103 000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 4019312273 103 000 UNITS ACQUIRED ON 08/12/14	- 18,283 57	21,207 14	2,923 57	0 00
11/25/15	208 000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 4019312273 208 000 UNITS ACQUIRED ON 08/12/14	- 36,922 17	39,910 32	0 00	2,988 15
06/22/15	2,649 430	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312273 2,649 430 UNITS ACQUIRED ON 02/28/14	- 2,683 07	2,649 43	0 00	- 33 64
07/20/15	2,628 180	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312273 2,628 180 UNITS ACQUIRED ON 02/28/14	- 2,661 55	2,628 18	0 00	- 33 37
08/20/15	2,607 110	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312273 2,607 110 UNITS ACQUIRED ON 02/28/14	- 2,640 71	2,607 11	0 00	- 33 60
09/22/15	2,586 220	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312273 2,586 220 UNITS ACQUIRED ON 02/28/14	- 2,619 05	2,586 22	0 00	- 32 83

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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/20/15	2,565,500	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312223 2,565,500 UNITS ACQUIRED ON 10/17/15	- 2,598 07	2,565 50	0 00	- 32 57
11/20/15	2,544,960	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312223 2,544,960 UNITS ACQUIRED ON 10/17/15	- 2,577 27	2,544 96	0 00	32 31
12/21/15	2,524,590	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312223 2,524,590 UNITS ACQUIRED ON 10/12/15	- 2,556 64	2,524 59	0 00	32 05
01/20/16	2,504,380	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312223 2,504,380 UNITS ACQUIRED ON 10/17/15	- 2,536 17	2,504 38	0 00	- 31 79
02/22/16	2,484,350	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 401512222 2,484,350 UNITS ACQUIRED ON 10/17/15	- 2,515 89	2,484 35	0 00	- 31 54
03/21/16	2,282,990	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312223 2,282,990 UNITS ACQUIRED ON 10/12/15	- 2,311 97	2,282 99	0 00	- 28 98
04/20/16	2,626,300	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312223 2,626,300 UNITS ACQUIRED ON 10/17/15	2,659 64	2,626 30	0 00	- 33.34
05/20/16	2,425,270	GOVT NATL MTG ASSN 1 500% 9/20/40 ACCOUNT NUMBER 4019312223 2,425,270 UNITS ACQUIRED ON 10/12/15	- 2,456 06	2,425 27	0 00	- 30 79
07/10/15	650,000	HANESBRANDS INC ACCOUNT NUMBER 4019879932 550,000 UNITS ACQUIRED ON 07/22/13	- 7,577 00	21,697 19	0 00	14,120 19
07/14/15	2,606,000	HANESBRANDS INC ACCOUNT NUMBER 4019879932 2,500,000 UNITS ACQUIRED ON 07/27/13	- 30,377 95	86,436 56	0 00	56,058 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
07/10/15	481 000	HARTFORD FINANCIAL SERVICES GROUP ACCOUNT NUMBER 4019875437 18 000 UNITS ACQUIRED ON 03/18/15	- 20,025 91	21,044 03	1,018 12	0 00
11/25/15	974 000	HARTFORD FINANCIAL SERVICES GROUP ACCOUNT NUMBER 4019875437 27 000 UNITS ACQUIRED ON 07/10/15	- 40,551 42	44,774 05	4,222 63	0 00
12/24/15	953 000	HARTFORD FINANCIAL SERVICES GROUP ACCOUNT NUMBER 4019875437 953 000 UNITS ACQUIRED ON 05/11/15	- 39,677 10	40,037 55	360 45	0 00
07/10/15	226 000	HOME DEPOT INC ACCOUNT NUMBER 4019875437 226 000 UNITS ACQUIRED ON 07/10/15	- 5,239 74	25,264 39	0 00	20,024 65
08/20/15	174 000	HOME DEPOT INC ACCOUNT NUMBER 4019875437 174 000 UNITS ACQUIRED ON 08/20/15	- 4,034 14	20,926 97	0 00	16,892 78
11/25/15	370 000	HOME DEPOT INC ACCOUNT NUMBER 4019875437 370 000 UNITS ACQUIRED ON 03/18/15	- 8,578 34	47,762 42	0 00	39,184 08
03/02/16	37 000	HOME DEPOT INC ACCOUNT NUMBER 4019875437 37 000 UNITS ACQUIRED ON 03/02/16	- 857 83	4,677 78	0 00	3,819 95
01/19/16	200,000 000	HSBC FINANCE CORP 5.500% 1/19/16 ACCOUNT NUMBER 4019875437 200 000 000 UNITS ACQUIRED ON 01/19/16	- 222,850 00	200,000 00	0 00	- 22,850 00
11/25/15	3,402 000	HUNTINGTON BANCSHARES INC ACCOUNT NUMBER 4019875437 3 402 000 UNITS ACQUIRED ON 11/25/15	- 39,657 80	39,547 52	- 110 28	0 00
08/05/15	60 000	ILLUMINA INC ACCOUNT NUMBER 4019875437 60 000 UNITS ACQUIRED ON 08/05/15	- 11 320 60	13,136 23	1,815 63	0 00

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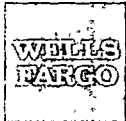
Consolidated Account Number:

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/22/16	82 000	ILLUMINA INC ACCOUNT NUMBER 101687415 82000 UNITS ACQUIRED ON 03/27/15	- 15,752.87	11,158.49	0.00	- 4,094.33
04/22/16	36 000	ILLUMINA INC ACCOUNT NUMBER 101687415 36000 UNITS ACQUIRED ON 03/27/15	- 6,696.36	4,909.79	0.00	- 1,786.57
04/25/16	47 000	ILLUMINA INC ACCOUNT NUMBER 101687415 47000 UNITS ACQUIRED ON 03/27/15	- 8,742.47	6,556.44	0.00	2,186.03
04/28/16	34 000	ILLUMINA INC ACCOUNT NUMBER 101687415 34000 UNITS ACQUIRED ON 03/27/15	- 6,324.34	4,882.02	0.00	1,442.32
10/08/15	76 000	INCYTE CORPORATION, INC ACCOUNT NUMBER 101687415 76000 UNITS ACQUIRED ON 03/27/15	- 7,232.96	9,107.05	1,874.09	0.00
10/26/15	77 000	INCYTE CORPORATION, INC ACCOUNT NUMBER 101687415 77000 UNITS ACQUIRED ON 03/27/15	- 7,328.13	8,316.87	988.74	0.00
10/26/15	77 000	INCYTE CORPORATION, INC ACCOUNT NUMBER 101687415 77000 UNITS ACQUIRED ON 03/27/15	- 7,282.27	8,314.76	1,032.49	0.00
07/10/15	504 000	INTEL CORP ACCOUNT NUMBER 101687415 504000 UNITS ACQUIRED ON 01/21/15	- 18,383.65	14,883.29	- 3,500.36	0.00
11/25/15	1,021 000	INTEL CORP ACCOUNT NUMBER 101687415 1,021000 UNITS ACQUIRED ON 01/21/15	- 37,241.49	35,361.68	- 1,879.81	0.00
04/07/16	5,800 000	ISHARES S&P SMALL-CAP 600 GROWTH ACCOUNT NUMBER 101931223 5800000 UNITS ACQUIRED ON 02/15/13	- 599,198.00	719,637.86	0.00	120,439.86

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Period Covered: June 1, 2012 - May 31, 2016

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REALIZED GAIN/LOSS DETAIL (Continued)

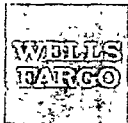
Date Sold	Quantity	Asset Description	Cost Basis	Profit/Loss	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
05/06/16	5,400,000	ISHARES S&P SMALL-CAP 600 GROWTH ACCOUNT NUMBER 401331237 5,400,000 UNITS ACQUIRED ON 07/11/12	-557,874.00	671,572.55	0.00	113,698.55
07/28/15	211,000	JD COM INC-ADR ACCOUNT NUMBER 1013581352 211,000 UNITS ACQUIRED ON 07/27/15	-7,282.69	7,282.89	0.00	0.00
07/28/15	210,000	JD COM INC-ADR ACCOUNT NUMBER 1013581352 210,000 UNITS ACQUIRED ON 07/27/15	-7,176.18	7,176.18	0.00	0.00
04/29/16	660,000	JD COM INC-ADR ACCOUNT NUMBER 1019874152 660,000 UNITS ACQUIRED ON 04/28/16	-22,768.59	16,448.49	-1,279.44	-5,040.66
05/18/16	783,000	JD COM INC-ADR ACCOUNT NUMBER 1019874152 783,000 UNITS ACQUIRED ON 05/17/16	-26,765.71	17,587.76	0.00	-9,177.95
07/10/15	302,000	JPMORGAN CHASE & CO ACCOUNT NUMBER 4013810952 302,000 UNITS ACQUIRED ON 07/09/15	-20,071.95	19,941.11	-130.84	0.00
11/25/15	611,000	JPMORGAN CHASE & CO ACCOUNT NUMBER 4013810952 611,000 UNITS ACQUIRED ON 11/24/15	-40,609.14	41,254.08	644.94	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/29/16	355 000	KROGER CO ACCOUNT NUMBER 4019871152 192 000 UNITS ACQUIRED ON 01/13/15 157 000 UNITS ACQUIRED ON 01/12/15	- 14,204 17	13,598 83	- 605 34	0 00
05/12/16	171 000	L BRANDS INC ACCOUNT NUMBER 4019871152 38 000 UNITS ACQUIRED ON 03/07/15 77 000 UNITS ACQUIRED ON 03/17/15 56 000 UNITS ACQUIRED ON 03/17/15	- 14,851 66	12,028 82	2,822 84	0 00
05/20/16	128 000	L BRANDS INC ACCOUNT NUMBER 4019871152 37 000 UNITS ACQUIRED ON 03/05/15 77 000 UNITS ACQUIRED ON 03/17/15 37 000 UNITS ACQUIRED ON 03/17/15	- 10,981 49	8,408 22	- 2,573 27	0 00
05/23/16	97 000	L BRANDS INC ACCOUNT NUMBER 4019871152 42 000 UNITS ACQUIRED ON 01/12/15 19 000 UNITS ACQUIRED ON 02/19/15 30 000 UNITS ACQUIRED ON 02/22/15 10 000 UNITS ACQUIRED ON 03/01/15 7 000 UNITS ACQUIRED ON 07/23/15	- 8,150 82	6,218 63	- 1,932 19	0 00
05/24/16	140 000	L BRANDS INC ACCOUNT NUMBER 4019871152 90 000 UNITS ACQUIRED ON 02/15/15 32 000 UNITS ACQUIRED ON 02/23/15 28 000 UNITS ACQUIRED ON 02/27/15	- 11,571 43	8,706 86	- 2,864 57	0 00
05/24/16	142 000	L BRANDS INC ACCOUNT NUMBER 4019871152 81 000 UNITS ACQUIRED ON 02/12/15 15 000 UNITS ACQUIRED ON 02/17/15 43 000 UNITS ACQUIRED ON 02/17/15	- 11,585 08	8,672 35	- 2,912 73	0 00
07/10/15	210 000	LEAR CORP ACCOUNT NUMBER 4019875937 210 000 UNITS ACQUIRED ON 07/20/13	14,959 60	22,960 34	0 00	8,000 74

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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
11/25/15	426 000	LEAR CORP ACCOUNT NUMBER 401387152 250000 UNITS ACQUIRED ON 09/20/14	- 30,346 62	53,678 42	0 00	73,331 80
05/18/16	102 000	LEAR CORP ACCOUNT NUMBER 401387152 100000 UNITS ACQUIRED ON 05/18/16	- 7,266 09	11,649 35	0 00	4,383 26
07/07/15	60 000	LENDINGCLUB CORP ACCOUNT NUMBER 401987152 60000 UNITS ACQUIRED ON 03/27/15	- 1,167 51	872 92	294 59	0 00
07/10/15	237 000	LENDINGCLUB CORP ACCOUNT NUMBER 401987152 230000 UNITS ACQUIRED ON 07/10/15 7000 UNITS ACQUIRED ON 04/02/15	- 4,609 79	3,281 49	- 1,328 30	0 00
07/10/15	328 000	LINCOLN NATL CORP IND ACCOUNT NUMBER 401987152 328000 UNITS ACQUIRED ON 04/22/15	- 10,308 02	18,919 15	0 00	8,611 13
11/25/15	663 000	LINCOLN NATL CORP IND ACCOUNT NUMBER 401987152 663000 UNITS ACQUIRED ON 04/22/15	- 20,836 04	36,743 24	0 00	15,907 20
02/10/16	165 000	LINKEDIN CORP ACCOUNT NUMBER 401387152 165000 UNITS ACQUIRED ON 07/27/15	- 42,214 69	17,833 07	- 24,381 62	0 00
02/16/16	42 000	LINKEDIN CORP ACCOUNT NUMBER 401387152 42000 UNITS ACQUIRED ON 03/27/15	- 10,745 56	4,303 73	- 6,441 83	0 00
02/16/16	42 000	LINKEDIN CORP ACCOUNT NUMBER 401387152 42000 UNITS ACQUIRED ON 03/27/15	- 10,745 56	4,343 75	- 6,401 81	0 00
03/10/16	34 000	LINKEDIN CORP ACCOUNT NUMBER 401987152 34000 UNITS ACQUIRED ON 03/27/15	- 8,698 78	3,994 42	- 4,704 36	0 00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/10/16	98 000	LINKEDIN CORP ACCOUNT NUMBER 401571151 78 0000 UNITS ACQUIRED ON 03/10/15	- 25,072 97	11,116 69	- 13,956 78	0 00
03/21/16	78 000	LINKEDIN CORP ACCOUNT NUMBER 401571152 78 0000 UNITS ACQUIRED ON 03/21/15	- 19,956 03	8,529 77	- 11,426 26	0 00
03/23/16	65 000	LINKEDIN CORP ACCOUNT NUMBER 401571153 65 0000 UNITS ACQUIRED ON 03/23/15	- 16,630 03	7,221 16	- 9,408 87	0 00
03/29/16	33 000	LINKEDIN CORP ACCOUNT NUMBER 401571154 33 0000 UNITS ACQUIRED ON 03/29/15	- 8,442 94	3,713 04	- 4,729 90	0 00
03/30/16	50 000	LINKEDIN CORP ACCOUNT NUMBER 401571152 50 0000 UNITS ACQUIRED ON 03/30/15	- 12,792 33	5,534 71	- 7,257 62	0 00
04/04/16	25 000	LINKEDIN CORP ACCOUNT NUMBER 401571154 25 0000 UNITS ACQUIRED ON 04/04/15	- 6,291 81	2,831 29	- 2,034 58	- 1,425 94
04/04/16	25 000	LINKEDIN CORP ACCOUNT NUMBER 401571155 25 0000 UNITS ACQUIRED ON 04/04/15	- 5,030 81	2,854 22	- 2,176 59	0 00
07/10/15	316 000	LOWES COS INC ACCOUNT NUMBER 401571153 316 0000 UNITS ACQUIRED ON 07/10/15	- 15,698 31	21,099 37	0 00	5,401 06
10/06/15	1,024 000	LOWES COS INC ACCOUNT NUMBER 52481500 1 024 000 UNITS ACQUIRED ON 09/20/15	- 23,611 80	70,543 39	0 00	46,931 59
11/25/15	639 000	LOWES COS INC ACCOUNT NUMBER 101581532 639 0000 UNITS ACQUIRED ON 11/25/15	- 31,744 37	48,347 13	0 00	16,602 76
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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
07/10/15	425 000	MAGNA INTL INC CL A ACCOUNT NUMBER 401987154 425 000 UNITS ACQUIRED ON 06/04/13	- 14,293.64	24,063.65	0.00	9,770.01
11/25/15	859 000	MAGNA INTL INC CL A ACCOUNT NUMBER 401987154 859 000 UNITS ACQUIRED ON 10/15/13	- 28,889.97	38,723.17	0.00	9,833.20
01/27/16	842 000	MAGNA INTL INC CL A ACCOUNT NUMBER 401987154 842 000 UNITS ACQUIRED ON 06/04/13	- 28,318.73	29,615.28	0.00	1,297.05
07/30/15	38 000	MASTERCARD INC ACCOUNT NUMBER 401987154 38 000 UNITS ACQUIRED ON 03/27/15	- 3,319.36	3,586.96	267.60	0.00
07/31/15	32 000	MASTERCARD INC ACCOUNT NUMBER 401987154 32 000 UNITS ACQUIRED ON 03/27/15	- 2,795.25	3,040.81	245.56	0.00
02/01/16	139 000	MASTERCARD INC ACCOUNT NUMBER 401987154 139 000 UNITS ACQUIRED ON 03/27/15	- 12,141.87	11,997.93	- 143.94	0.00
07/02/16	69 000	MASTERCARD INC ACCOUNT NUMBER 401987154 69 000 UNITS ACQUIRED ON 03/27/15	- 6,027.26	5,820.12	- 207.14	0.00
12/09/15	124 000	MCGRAW-HILL FINANCIAL INC ACCOUNT NUMBER 401987154 124 000 UNITS ACQUIRED ON 11/02/13	- 12,874.17	12,046.68	- 827.49	0.00
12/09/15	124 000	MCGRAW-HILL FINANCIAL INC ACCOUNT NUMBER 401987154 124 000 UNITS ACQUIRED ON 03/27/15	- 12,865.87	12,162.46	- 703.41	0.00
12/21/15	107 000	MCGRAW-HILL FINANCIAL INC ACCOUNT NUMBER 401987154 107 000 UNITS ACQUIRED ON 03/27/15	- 11,102.00	10,222.80	- 879.20	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/21/15	107,000	MCGRAW-HILL FINANCIAL INC ACCOUNT NUMBER 4019874132 107,000 UNITS ACQUIRED ON 02/27/15	- 11,102.00	10,259.08	- 842.92	0.00
07/10/15	105,000	MCKESSON CORP ACCOUNT NUMBER 4019879532 105,000 UNITS ACQUIRED ON 03/11/15	- 6,436.81	23,758.33	0.00	17,321.52
11/25/15	213,000	MCKESSON CORP ACCOUNT NUMBER 4019879532 213,000 UNITS ACQUIRED ON 11/13/15	- 13,057.54	40,109.29	0.00	27,051.75
07/10/15	299,000	MERCK & CO INC NEW ACCOUNT NUMBER 4019879932 299,000 UNITS ACQUIRED ON 10/09/14	- 17,617.86	17,237.45	380.41	0.00
11/25/15	604,000	MERCK & CO INC NEW ACCOUNT NUMBER 4019879932 604,000 UNITS ACQUIRED ON 10/09/14	- 35,589.25	32,676.15	0.00	- 2,913.10
07/10/15	667,000	MICRON TECHNOLOGY INC ACCOUNT NUMBER 4019879932 667,000 UNITS ACQUIRED ON 11/15/13	- 13,039.11	12,026.38	0.00	- 1,012.73
07/14/15	2,672,000	MICRON TECHNOLOGY INC ACCOUNT NUMBER 4019879932 2,672,000 UNITS ACQUIRED ON 11/15/13	- 52,234.66	46,421.13	0.00	- 5,813.53
07/10/15	389,000	MICROSOFT CORP ACCOUNT NUMBER 4019879932 389,000 UNITS ACQUIRED ON 11/07/14	- 5,813.34	17,061.76	0.00	11,248.42
11/25/15	787,000	MICROSOFT CORP ACCOUNT NUMBER 4019879932 787,000 UNITS ACQUIRED ON 11/07/14	- 11,761.17	42,447.20	0.00	30,686.03
11/20/15	989,000	MONDELEZ INTERNATIONAL INC ACCOUNT NUMBER 57481200 989,000 UNITS ACQUIRED ON 07/14/13	- 29,547.96	43,436.18	0.00	13,888.22

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REALIZED GAIN/LOSS DETAIL (continued)

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
09/17/15	53 000	MONSANTO CO NEW ACCOUNT NUMBER 4010374152 110000 UNITS ACQUIRED ON 04/22/15 420000 UNITS ACQUIRED ON 03/27/15	6,020.81	4,840.11	-1,180.70	0.00
09/18/15	49 000	MONSANTO CO NEW ACCOUNT NUMBER 4010374152 490000 UNITS ACQUIRED ON 03/27/15	-5,536.50	4,434.67	1,101.83	0.00
09/21/15	50 000	MONSANTO CO NEW ACCOUNT NUMBER 4010374152 500000 UNITS ACQUIRED ON 03/27/15	-5,649.50	4,495.66	-1,153.84	0.00
09/21/15	47 000	MONSANTO CO NEW ACCOUNT NUMBER 4010374152 470000 UNITS ACQUIRED ON 03/27/15	-5,310.53	4,227.66	-1,082.87	0.00
04/21/16	40 000	MONSANTO CO NEW ACCOUNT NUMBER 4010374152 400000 UNITS ACQUIRED ON 03/27/15	-4,519.60	3,554.29	0.00	-965.31
05/05/16	100 000	MONSANTO CO NEW ACCOUNT NUMBER 4010374152 1000000 UNITS ACQUIRED ON 03/27/15	-11,298.99	9,438.44	0.00	-1,860.55
05/05/16	101 000	MONSANTO CO NEW ACCOUNT NUMBER 4010374152 1010000 UNITS ACQUIRED ON 03/27/15	-11,411.98	9,619.22	0.00	-1,792.76
11/06/15	85 000	MONSTER BEVERAGE CORP ACCOUNT NUMBER 1010874152 850000 UNITS ACQUIRED ON 06/02/15	-11,459.19	11,286.86	-172.33	0.00
11/06/15	89 000	MONSTER BEVERAGE CORP ACCOUNT NUMBER 1010874152 170000 UNITS ACQUIRED ON 07/22/15 120000 UNITS ACQUIRED ON 07/27/15	12,110.78	12,110.78	0.00	0.00
07/10/15	532 000	MORGAN STANLEY ACCOUNT NUMBER 1010975932 570000 UNITS ACQUIRED ON 11/04/14	-15,499.77	20,295.90	0.00	4,796.13

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WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

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
11/25/15	1,077,000	MORGAN STANLEY ACCOUNT NUMBER 401987222 1,077,000 UNITS ACQUIRED ON 11/24/13	-31,378.29	36,513.07	0.00	5,134.78
12/24/15	1,054,000	MORGAN STANLEY ACCOUNT NUMBER 401987222 1,054,000 UNITS ACQUIRED ON 11/24/13	-30,708.18	33,061.58	0.00	2,353.40
01/13/16	168,000	MORGAN STANLEY ACCOUNT NUMBER 401987152 168,000 UNITS ACQUIRED ON 01/13/15	-6,022.12	4,873.84	-1,148.28	0.00
01/13/16	171,000	MORGAN STANLEY ACCOUNT NUMBER 401987152 171,000 UNITS ACQUIRED ON 01/13/15	-6,119.49	4,912.95	-1,206.54	0.00
01/19/16	572,000	MORGAN STANLEY ACCOUNT NUMBER 4019874152 572,000 UNITS ACQUIRED ON 03/27/15	-20,469.88	15,933.11	-4,536.77	0.00
01/20/16	279,000	MORGAN STANLEY ACCOUNT NUMBER 401987152 279,000 UNITS ACQUIRED ON 03/27/15	-9,984.43	7,538.50	-2,445.93	0.00
01/20/16	277,000	MORGAN STANLEY ACCOUNT NUMBER 401987152 277,000 UNITS ACQUIRED ON 03/27/15	-9,912.86	7,524.54	-2,388.32	0.00
01/22/16	239,000	MORGAN STANLEY ACCOUNT NUMBER 401987152 239,000 UNITS ACQUIRED ON 03/27/15	-6,351.50	6,351.50	0.00	0.00
01/27/16	242,000	MORGAN STANLEY ACCOUNT NUMBER 401987152 242,000 UNITS ACQUIRED ON 03/27/15	-6,350.26	6,153.44	-196.82	0.00
01/27/16	239,000	MORGAN STANLEY ACCOUNT NUMBER 4019874152 239,000 UNITS ACQUIRED ON 03/27/15	-6,098.38	6,098.38	0.00	0.00

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WILLIAM G. AND MARIE SELBY FOUNDATION
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Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

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
07/10/15	237 000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 4019875222 237 000 UNITS ACQUIRED ON 10/05/11	16,961 45	10,645 86	- 6,315 59	0 00
08/18/15	949 000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 4019875222 949 000 UNITS ACQUIRED ON 10/05/11	- 67,917 37	37,786 30	- 30,131 07	0 00
07/10/15	60 000	NETFLIX COM INC ACCOUNT NUMBER 4019875222 60 000 UNITS ACQUIRED ON 10/05/11	- 28,725 13	38,984 69	10,759 56	0 00
12/28/15	73 000	NETFLIX COM INC ACCOUNT NUMBER 4019875222 73 000 UNITS ACQUIRED ON 10/05/11	- 7,306 23	8,454 58	1,148 35	0 00
03/27/16	106 000	NETFLIX COM INC ACCOUNT NUMBER 4019875222 106 000 UNITS ACQUIRED ON 09/07/15	- 10,604 86	10,671 38	66 52	0 00
03/22/16	106 000	NETFLIX COM INC ACCOUNT NUMBER 4019875222 106 000 UNITS ACQUIRED ON 09/07/15	- 8,198 06	10,600 08	2,402 02	0 00
07/10/15	141 000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 4019875222 141 000 UNITS ACQUIRED ON 01/29/11	- 16,965 18	22,564 57	0 00	5,599 39
08/03/15	119 000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 4019875222 119 000 UNITS ACQUIRED ON 01/29/11	- 7,988 46	20,778 22	0 00	12,789 76
10/06/15	436 000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 4019875222 436 000 UNITS ACQUIRED ON 01/29/11	- 19,092 67	72,107 84	0 00	53,015 17

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WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered June 1, 2015 - May 31, 2016

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
11/25/15	284 000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 4019579932 284 0000 UNITS ACQUIRED ON 01/22/11	- 34,170 99	53,774 41	0 00	19,603 42
01/27/16	51 000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 4019579932 51 0000 UNITS ACQUIRED ON 01/22/11	- 6,136 34	9,345 75	0 00	3,209 41
03/02/16	41 000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 4019579932 41 0000 UNITS ACQUIRED ON 01/22/11	- 4,933 14	7,898 82	0 00	2,965 68
06/19/15	88 000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 88 0000 UNITS ACQUIRED ON 03/27/15	- 4,725 19	4,909 36	184 17	0 00
06/22/15	62 000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 62 0000 UNITS ACQUIRED ON 03/27/15	- 3,329 11	3,416 88	87 77	0 00
06/22/15	186 000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 186 0000 UNITS ACQUIRED ON 03/27/15	- 9,987 33	10,243 16	255 83	0 00
07/10/15	168 000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 168 0000 UNITS ACQUIRED ON 03/27/15	- 9,020 81	8,997 15	- 23 66	0 00
07/13/15	82 000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 82 0000 UNITS ACQUIRED ON 03/27/15	- 4,403 01	4,413 95	10 94	0 00
07/13/15	82 000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 4019874152 82 0000 UNITS ACQUIRED ON 03/27/15	- 4,403 01	4,399 81	- 3 20	0 00
11/27/15	144 000	NXP SEMICONDUCTORS NV ACCOUNT NUMBER 4019874152 11 0000 UNITS ACQUIRED ON 01/02/15 41 0000 UNITS ACQUIRED ON 05/29/15 41 0000 UNITS ACQUIRED ON 05/29/15 51 0000 UNITS ACQUIRED ON 03/27/15	- 15,316 73	11,542 66	- 3,774 07	0 00

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WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Long Short: Long Short Number: 1

REALIZED GAIN/LOSS DETAIL (Continued)

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
11/27/15	145,000	NXP SEMICONDUCTORS NV ACCOUNT NUMBER 4015971152 145,000 UNITS ACQUIRED ON 07/27/15	14,318.10	11,378.94	-2,939.16	0.00
05/18/16	30,000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 010424152 23,000 UNITS ACQUIRED ON 11/17/15 7,000 UNITS ACQUIRED ON 04/18/16	-7,931.88	7,907.77	-24.11	0.00
04/05/16	619,700	OPPENHEIMER DEVELOPING MKT-I #799 ACCOUNT NUMBER 4019312220 619,700 UNITS ACQUIRED ON 05/09/13	-27,511.06	19,000.00	0.00	-3,511.06
07/10/15	401,000	ORACLE CORPORATION ACCOUNT NUMBER 4019879930 401,000 UNITS ACQUIRED ON 07/10/15	-9,358.38	15,996.15	0.00	6,637.77
11/25/15	813,000	ORACLE CORPORATION ACCOUNT NUMBER 4019879932 813,000 UNITS ACQUIRED ON 07/12/15	18,973.46	32,023.56	0.00	13,050.10
12/24/15	796,000	ORACLE CORPORATION ACCOUNT NUMBER 4019879930 796,000 UNITS ACQUIRED ON 07/12/15	-18,576.73	28,878.51	0.00	10,301.78
07/10/15	532,000	PINNACLE FOODS INC ACCOUNT NUMBER 401470950 532,000 UNITS ACQUIRED ON 07/10/15	-18,481.68	24,599.70	6,118.02	0.00
08/18/15	285,000	PINNACLE FOODS INC ACCOUNT NUMBER 401470950 285,000 UNITS ACQUIRED ON 07/10/15	-9,900.90	13,135.44	3,234.54	0.00
11/25/15	934,000	PINNACLE FOODS INC ACCOUNT NUMBER 401470950 934,000 UNITS ACQUIRED ON 07/10/15	-32,447.16	40,423.33	7,976.17	0.00
11/25/15	443,000	PRUDENTIAL FINL INC ACCOUNT NUMBER 4015879032 443,000 UNITS ACQUIRED ON 07/10/15	-39,572.84	38,371.95	-1,200.89	0.00

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**WIDELLS
CARGO**

No. C-2004-2007 : 1, 2015 - May 9, 2015

Control Number

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/06/15	706 000	RAYTHEON COMPANY ACCOUNT NUMBER 010874152 500000 UNITS ACQUIRED ON 01/07/15 136000 UNITS ACQUIRED ON 01/07/15	35,407 03	76,114 86	0 00	40,707 83
07/10/15	240 000	SANDISK CORP COM ACCOUNT NUMBER 010874152 100000 UNITS ACQUIRED ON 01/07/15	- 15,018 31	13,315 62	0 00	- 1,702 69
11/06/15	964 000	SANDISK CORP COM ACCOUNT NUMBER 010874152 964000 UNITS ACQUIRED ON 11/06/15	- 60,323 56	73,985 64	0 00	13,662 08
11/02/15	132 000	SBA COMMUNICATIONS CORP ACCOUNT NUMBER 010874152 150000 UNITS ACQUIRED ON 01/02/15 170000 UNITS ACQUIRED ON 03/27/15	- 15,727 97	15,528 39	- 199 58	0 00
11/02/15	173 000	SBA COMMUNICATIONS CORP ACCOUNT NUMBER 010874152 125000 UNITS ACQUIRED ON 03/27/15	14,641 01	14,409 25	- 232 66	0 00
11/17/15	151 000	SBA COMMUNICATIONS CORP ACCOUNT NUMBER 010874152 151000 UNITS ACQUIRED ON 03/27/15	- 17,975 03	16,074 59	- 1,900 44	0 00
11/18/15	151 000	SBA COMMUNICATIONS CORP ACCOUNT NUMBER 010874152 151000 UNITS ACQUIRED ON 03/27/15	- 17,975 02	15,756 59	- 2,218 43	0 00
07/16/15	101 000	SCHLUMBERGER LTD ACCOUNT NUMBER 010874152 160000 UNITS ACQUIRED ON 01/02/15 95000 UNITS ACQUIRED ON 03/27/15	- 8,405 39	8,497 42	92 03	0 00
07/16/15	101 000	SCHLUMBERGER LTD ACCOUNT NUMBER 010874152 101000 UNITS ACQUIRED ON 03/27/15	- 8,377 86	8,494 51	116 65	0 00
07/17/15	111 000	SCHLUMBERGER LTD ACCOUNT NUMBER 010874152 111000 UNITS ACQUIRED ON 03/27/15	9,207 35	9,454 17	246 82	0 00

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WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered June 1, 2015 - May 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/20/15	90 000	SCHLUMBERGER LTD ACCOUNT NUMBER 101971152 100,000 UNITS ACQUIRED ON 07/20/15	-7,465.42	7,609.65	144.23	0.00
07/21/15	298 000	SCHLUMBERGER LTD ACCOUNT NUMBER 1019871152 298,000 UNITS ACQUIRED ON 07/21/15	-24,718.83	25,132.35	413.52	0.00
07/21/15	306 000	SCHLUMBERGER LTD ACCOUNT NUMBER 1019871152 306,000 UNITS ACQUIRED ON 07/21/15	-25,382.43	25,757.72	375.29	0.00
01/27/16	79 000	SHAKE SHACK INC ACCOUNT NUMBER 1019671152 79,000 UNITS ACQUIRED ON 01/27/16	-4,715.42	2,876.17	1,839.25	0.00
01/28/16	47 000	SHAKE SHACK INC ACCOUNT NUMBER 1019871152 47,000 UNITS ACQUIRED ON 01/28/16	-2,805.38	1,644.76	-1,160.62	0.00
01/29/16	212 000	SHAKE SHACK INC ACCOUNT NUMBER 1019871152 212,000 UNITS ACQUIRED ON 01/29/16	-12,654.05	7,415.62	5,238.43	0.00
02/01/16	134 000	SHAKE SHACK INC ACCOUNT NUMBER 1019871152 21,000 UNITS ACQUIRED ON 02/01/16 6,000 UNITS ACQUIRED ON 02/03/16 100,000 UNITS ACQUIRED ON 02/01/16	-6,607.14	4,555.91	-2,051.23	0.00
07/03/16	79 000	SHAKE SHACK INC ACCOUNT NUMBER 1019871152 79,000 UNITS ACQUIRED ON 07/03/16 100,000 UNITS ACQUIRED ON 07/03/16	3,837.32	2,685.85	1,151.47	0.00



WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

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
01/20/16	69,000	SHERWIN WILLIAMS CO ACCOUNT NUMBER 4019871152 10,000 UNITS ACQUIRED ON 04/03/15 14,000 UNITS ACQUIRED ON 04/07/15 9,000 UNITS ACQUIRED ON 04/08/15 25,000 UNITS ACQUIRED ON 04/31/15 18,000 UNITS ACQUIRED ON 03/31/15	- 19,921.84	16,868.93	- 3,052.91	0.00
01/25/16	52,000	SHERWIN WILLIAMS CO ACCOUNT NUMBER 4019871152 5,000 UNITS ACQUIRED ON 03/31/15 25,000 UNITS ACQUIRED ON 04/27/15 22,000 UNITS ACQUIRED ON 04/23/15	- 14,757.90	12,484.48	- 2,273.42	0.00
01/26/16	78,000	SHERWIN WILLIAMS CO ACCOUNT NUMBER 4019874152 6,000 UNITS ACQUIRED ON 04/23/15 29,000 UNITS ACQUIRED ON 04/24/15 28,000 UNITS ACQUIRED ON 07/20/15 15,000 UNITS ACQUIRED ON 08/11/15	- 19,442.72	19,075.52	- 1,913.52	1,546.32
01/26/16	78,000	SHERWIN WILLIAMS CO ACCOUNT NUMBER 4019874152 78,000 UNITS ACQUIRED ON 08/11/15	11,034.65	19,371.20	0.00	8,336.55
07/10/15	221,000	SKYWORKS SOLUTIONS INC ACCOUNT NUMBER 4019879932 221,000 UNITS ACQUIRED ON 02/25/15	- 19,484.29	21,811.94	2,327.65	0.00
11/25/15	447,000	SKYWORKS SOLUTIONS INC ACCOUNT NUMBER 4019879932 447,000 UNITS ACQUIRED ON 02/25/15	- 39,409.40	35,120.14	- 4,289.26	0.00
05/18/16	438,000	SKYWORKS SOLUTIONS INC ACCOUNT NUMBER 4019879932 438,000 UNITS ACQUIRED ON 02/25/15	- 38,615.92	26,766.87	0.00	- 11,849.05
07/10/15	557,000	SOUTHWEST AIRLINES CO ACCOUNT NUMBER 4019879932 557,000 UNITS ACQUIRED ON 02/05/14	- 11,457.43	18,503.25	0.00	7,045.82

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WILLIAM G. AND MARIE SELBY FOUNDATION
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Account Statement For
SELBY FDN CONSOLIDATED

Period Covered From: 2013 May 31, 2013

Consolidating Account Number

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/15	1,127,000	SOUTHWEST AIRLINES CO ACCOUNT NUMBER 4019874132 1,127,000 UNITS ACQUIRED ON 11/25/15	- 23,182.28	52,945.93	0.00	29,763.65
04/15/16	243,000	SOUTHWEST AIRLINES CO ACCOUNT NUMBER 4019874132 243,000 UNITS ACQUIRED ON 04/15/16	4,998.49	10,827.43	0.00	5,828.94
04/07/16	2,900,000	SPDR DJ WILSHIRE INTERNATIONAL REAL ACCOUNT NUMBER 019312243 2,900,000 UNITS ACQUIRED ON 04/07/16	- 129,971.91	118,989.04	0.00	- 10,982.87
07/10/15	474,000	SPIRIT AEROSYSTEMS HOLD-CL A ACCOUNT NUMBER 4019879337 474,000 UNITS ACQUIRED ON 07/10/15	17,535.54	25,804.74	8,269.20	0.00
08/18/15	377,000	SPIRIT AEROSYSTEMS HOLD-CL A ACCOUNT NUMBER 4019879337 377,000 UNITS ACQUIRED ON 08/18/15	- 13,947.04	20,967.22	7,020.18	0.00
11/25/15	768,000	SPIRIT AEROSYSTEMS HOLD-CL A ACCOUNT NUMBER 4019879337 768,000 UNITS ACQUIRED ON 11/25/15	- 28,412.01	41,076.72	0.00	12,664.71
01/13/16	151,000	STARBUCKS CORP COM ACCOUNT NUMBER 4019874132 151,000 UNITS ACQUIRED ON 01/13/16	- 7,656.46	8,659.42	1,002.96	0.00
01/13/16	149,000	STARBUCKS CORP COM ACCOUNT NUMBER 4019874132 149,000 UNITS ACQUIRED ON 01/13/16	- 7,549.50	8,529.63	980.13	0.00
03/23/16	422,000	STARBUCKS CORP COM ACCOUNT NUMBER 4019874132 422,000 UNITS ACQUIRED ON 03/23/16	20,774.12	25,235.77	3,927.50	534.15

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**WELLS
FARGO**

Period Covered: June 1, 2015 - May 31, 2016

Considered Account No. 1521

REALIZED GAIN/LOSS DETAIL *Continued*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/18/16	90,000	STARBUCKS CORP COM ACCOUNT NUMBER 4019871102 2,000 UNITS ACQUIRED ON 05/07/13 98,000 UNITS ACQUIRED ON 05/11/14	- 3,329.30	5,057.31	0.00	1,728.01
05/19/16	41,000	STARBUCKS CORP COM ACCOUNT NUMBER 4019871102 4,000 UNITS ACQUIRED ON 05/07/13	- 520.70	2,276.56	0.00	1,755.86
05/20/16	5,000	STARBUCKS CORP COM ACCOUNT NUMBER 4019871102 5,000 UNITS ACQUIRED ON 05/07/13	- 63.50	276.52	0.00	213.02
04/07/16	4,309,726	STERLING CAPITAL STRATTON SMALL CAP ACCOUNT NUMBER 4019317223 119,150 UNITS ACQUIRED ON 07/02/13 4,191,250 UNITS ACQUIRED ON 07/02/13	287,223.11	300,000.00	0.00	12,766.89
05/06/16	9,797,061	STERLING CAPITAL STRATTON SMALL CAP ACCOUNT NUMBER 4019317223 9,797,061 UNITS ACQUIRED ON 07/02/13	- 651,504.56	700,000.00	0.00	48,495.44
11/25/15	930,000	SUNTRUST BANKS INC ACCOUNT NUMBER 4019871077 930,000 UNITS ACQUIRED ON 11/01/15	- 39,381.41	40,379.85	998.44	0.00
11/25/15	467,000	TARGET CORP ACCOUNT NUMBER 4019871093 467,000 UNITS ACQUIRED ON 07/09/15	38,867.62	33,166.65	5,700.97	0.00
11/25/15	2,560,000	THERADYNE INC ACCOUNT NUMBER 4019870900 2,560,000 UNITS ACQUIRED ON 07/09/15	- 49,164.54	52,625.72	3,461.18	0.00
07/23/15	18,000	TESLA MOTORS INC ACCOUNT NUMBER 4019871132 18,000 UNITS ACQUIRED ON 07/15/15	- 3,374.69	5,131.31	1,756.62	0.00
07/10/15	469,000	TESSERA TECHNOLOGIES INC ACCOUNT NUMBER 4019870932 469,000 UNITS ACQUIRED ON 07/09/15	- 20,112.88	17,461.85	2,651.03	0.00

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WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Consolidate Account Number

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/15	949,000	TESSERA TECHNOLOGIES INC ACCOUNT NUMBER 1019879932 970,000 UNITS ACQUIRED ON 03/15/15 57,000 UNITS ACQUIRED ON 03/18/15	-40,319.04	30,387.75	-9,931.29	0.00
04/15/16	513,000	TESSERA TECHNOLOGIES INC ACCOUNT NUMBER 1019879932 513,000 UNITS ACQUIRED ON 03/18/15	21,574.99	15,386.02	0.00	-6,188.97
04/18/16	417,000	TESSERA TECHNOLOGIES INC ACCOUNT NUMBER 1019879932 417,000 UNITS ACQUIRED ON 03/18/15	-17,537.56	12,591.92	0.00	4,945.64
02/01/16	14,000	THE PRICELINE GROUP INC ACCOUNT NUMBER 1019874152 14,000 UNITS ACQUIRED ON 03/27/15	-15,959.76	14,573.41	1,386.35	0.00
02/02/16	13,000	THE PRICELINE GROUP INC ACCOUNT NUMBER 1019874152 13,000 UNITS ACQUIRED ON 03/27/15	-14,819.77	13,474.68	-1,345.09	0.00
01/28/16	205,000	TIFFANY & CO NEW ACCOUNT NUMBER 1019874152 4,000 UNITS ACQUIRED ON 03/27/15 30,000 UNITS ACQUIRED ON 03/27/15 10,000 UNITS ACQUIRED ON 03/27/15 10,000 UNITS ACQUIRED ON 03/27/15 40,000 UNITS ACQUIRED ON 03/27/15 10,000 UNITS ACQUIRED ON 03/27/15	19,042.29	12,491.18	-6,551.11	0.00
01/28/16	291,000	TIFFANY & CO NEW ACCOUNT NUMBER 1019874152 291,000 UNITS ACQUIRED ON 03/27/15	-25,059.93	17,806.83	-7,253.10	0.00
01/28/16	292,000	TIFFANY & CO NEW ACCOUNT NUMBER 1019874152 292,000 UNITS ACQUIRED ON 03/27/15	-25,146.05	17,854.13	-7,291.92	0.00
11/16/15	37,000	TJX COMPANIES INC ACCOUNT NUMBER 1019874152 37,000 UNITS ACQUIRED ON 10/01/15	-2,628.28	2,566.88	-61.40	0.00

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Credit Card Account Number

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/16/15	37 000	TJX COMPANIES INC ACCOUNT NUMBER 010971152 370000 UNITS ACQUIRED ON 01/17/15	- 2,628 28	2,563 03	- 65 25	0 00
07/10/15	423 000	TRINITY INDS INC ACCOUNT NUMBER 010979002 423000 UNITS ACQUIRED ON 06/10/15	- 17,635 82	10,502 93	0 00	7,132 89
11/25/15	857 000	TRINITY INDS INC ACCOUNT NUMBER 010979002 857000 UNITS ACQUIRED ON 11/09/15	- 35,730 26	22,624 47	0 00	13,105 79
03/02/16	840 000	TRINITY INDS INC ACCOUNT NUMBER 010979002 840000 UNITS ACQUIRED ON 05/09/15	- 35,021 49	13,562 42	0 00	- 21,459 07
08/21/15	128 000	TRIPADVISOR INC ACCOUNT NUMBER 010937002 1280000 UNITS ACQUIRED ON 10/02/15	- 10,700 79	9,213 77	1,487 02	0 00
08/24/15	99 000	TRIPADVISOR INC ACCOUNT NUMBER 010987452 990000 UNITS ACQUIRED ON 03/27/15	- 8,276 39	7,066 69	- 1,209 70	0 00
08/25/15	76 000	TRIPADVISOR INC ACCOUNT NUMBER 010987452 760000 UNITS ACQUIRED ON 04/27/15	- 6,353 59	5,353 64	- 999 95	0 00
08/26/15	103 000	TRIPADVISOR INC ACCOUNT NUMBER 010971152 1030000 UNITS ACQUIRED ON 01/17/15	- 8,610 79	7,201 73	- 1,409 06	0 00
09/11/15	51 000	TRIPADVISOR INC ACCOUNT NUMBER 010987452 510000 UNITS ACQUIRED ON 03/27/15	- 4,263 59	3,454 58	- 809 01	0 00
09/14/15	27 000	TRIPADVISOR INC ACCOUNT NUMBER 010987452 270000 UNITS ACQUIRED ON 03/27/15	- 2,257 20	1,838 97	- 418 23	0 00

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WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Consolidated Gain Number:

REALIZED GAIN/LOSS DETAIL (Continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/14/15	24 000	TRIPADVISOR INC ACCOUNT NUMBER 4019571152 14 000 UNITS ACQUIRED ON 03/27/15 10 000 UNITS ACQUIRED ON 03/27/15	2,003 74 210 40 164 14	1,618 81	384 93	0 00
07/07/15	196 000	TWITTER INC ACCOUNT NUMBER 4019874152 16 000 UNITS ACQUIRED ON 03/27/15 180 000 UNITS ACQUIRED ON 03/27/15	- 10,331 07 275 06 156 14	6,968 04	- 3 363 03	0 00
07/08/15	95 000	TWITTER INC ACCOUNT NUMBER 4019874152 95 000 UNITS ACQUIRED ON 03/27/15	- 4,788 89 1580 59	3,374 28	1 414 61	0 00
09/11/15	346 000	TWITTER INC ACCOUNT NUMBER 4019571152 145 000 UNITS ACQUIRED ON 03/27/15	- 17,441 66 17,441 66	9,455 21	- 7,986 45	0 00
09/14/15	174 000	TWITTER INC ACCOUNT NUMBER 4019571152 174 000 UNITS ACQUIRED ON 03/27/15	- 8,771 23 277 13	4,676 26	4,094 97	0 00
09/14/15	172 000	TWITTER INC ACCOUNT NUMBER 4019874152 172 000 UNITS ACQUIRED ON 03/27/15	- 8,670 42 747 41	4,723 10	- 3,947 32	0 00
12/11/15	95,000 000	U.S. TREASURY NOTES 5.125% 5/15/16 ACCOUNT NUMBER 4019571152 95 000 000 UNITS ACQUIRED ON 05/11/15	- 104,318 16 604 3 21	96,840 63	0 00	- 7,477 53
04/18/16	149 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019571152 149 000 UNITS ACQUIRED ON 03/27/15	- 5,774 13 5 774 13	6,282 25	0 00	508 12
01/19/16	91 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019874152 91 000 UNITS ACQUIRED ON 03/27/15	- 3,526 48 3526 48	3,874 38	0 00	347 90
04/20/16	97 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019871152 97 000 UNITS ACQUIRED ON 03/27/15	- 3,759 00 3,759 00	4,025 41	0 00	266 41

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WILLIAM G. AND MARIE SELBY FOUNDATION
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Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/21/16	91 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019874152 91 000 UNITS ACQUIRED ON 10/22/15	3,526.48	3,851.04	0.00	324.56
04/26/16	118 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019874152 118 000 UNITS ACQUIRED ON 10/22/15	5,341.52	5,358.53	17.01	0.00
05/18/16	74 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019874152 74 000 UNITS ACQUIRED ON 10/22/15	3,342.26	2,581.59	-760.67	0.00
05/18/16	87 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019874152 87 000 UNITS ACQUIRED ON 10/22/15	-4,119.88	3,267.56	-852.32	0.00
05/19/16	75 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019874152 75 000 UNITS ACQUIRED ON 10/22/15	-3,354.75	2,608.85	-745.90	0.00
05/19/16	126 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019874152 126 000 UNITS ACQUIRED ON 10/22/15	5,948.24	4,686.66	-1,261.58	0.00
05/20/16	112 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019874152 112 000 UNITS ACQUIRED ON 10/22/15	-5,209.75	4,133.31	-1,076.44	0.00
05/23/16	34 000	UNDER ARMOUR INC ACCOUNT NUMBER 4019874152 34 000 UNITS ACQUIRED ON 10/22/15	-1,505.06	1,164.59	-340.47	0.00
06/05/15	94 000	UNION PACIFIC CORP ACCOUNT NUMBER 4019874152 94 000 UNITS ACQUIRED ON 10/22/15	-4,067.40	9,575.81	0.00	5,508.41

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WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered June 1, 2015 - May 31, 2016

Associated 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
06/05/15	89 000	UNION PACIFIC CORP ACCOUNT NUMBER 01087-932 89 000 UNITS ACQUIRED ON 10/05/11	- 3,851 05	9,078 69	0 00	5,227 64
06/29/15	69 000	UNION PACIFIC CORP ACCOUNT NUMBER 01087-932 69 000 UNITS ACQUIRED ON 10/05/11	- 2,985 64	6,885 37	0 00	3,899 73
06/30/15	67 000	UNION PACIFIC CORP ACCOUNT NUMBER 01087-932 67 000 UNITS ACQUIRED ON 10/05/11	- 2,899 10	6,550 84	0 00	3,651 74
07/01/15	68 000	UNION PACIFIC CORP ACCOUNT NUMBER 01087-932 68 000 UNITS ACQUIRED ON 10/05/11	- 2,942 37	6,622 37	0 00	3,680 00
07/01/15	69 000	UNION PACIFIC CORP ACCOUNT NUMBER 01087-932 69 000 UNITS ACQUIRED ON 10/05/11	- 2,985 65	6,691 89	0 00	3,706 24
07/10/15	169 000	UNITEDHEALTH GROUP INC ACCOUNT NUMBER 01087-932 169 000 UNITS ACQUIRED ON 02/25/15	- 19,381 58	20,700 19	818 61	0 00
11/25/15	342 000	UNITEDHEALTH GROUP INC ACCOUNT NUMBER 01087-932 342 000 UNITS ACQUIRED ON 12/25/15	- 39,221 90	38,706 87	- 515 03	0 00
05/18/16	49 000	UNITEDHEALTH GROUP INC ACCOUNT NUMBER 01087-932 49 000 UNITS ACQUIRED ON 12/25/15	- 5,619 51	6,341 44	0 00	721 93
12/11/15	100,000 000	US TREASURY NOTE 4.750% 8/15/17 ACCOUNT NUMBER 01087-932 100,000,000 UNITS ACQUIRED ON 05/11/10	- 104,644 74	106,449 22	0 00	1,804 48
07/10/15	295 000	VALERO ENERGY CORP ACCOUNT NUMBER 01087-932 295 000 UNITS ACQUIRED ON 05/11/10	- 16,895 62	19,018 32	0 00	2,122 70

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WILLIAM G. AND MARIE SELBY FOUNDATION
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Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: 1/1/15 - 12/31/15

Consolidated Account Number: 1

REALIZED GAIN/LOSS DETAIL (Continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/25/15	598 000	VALERO ENERGY CORP ACCOUNT NUMBER 4019874152 598 000 UNITS ACQUIRED ON 09/10/14	- 34,249.44	42,919.23	0.00	8,699.79
07/21/15	79 000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 79 000 UNITS ACQUIRED ON 07/11/14	- 9,410.51	10,584.32	1,173.81	0.00
07/22/15	54 000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 54 000 UNITS ACQUIRED ON 07/11/14	- 6,432.50	7,208.58	776.08	0.00
07/23/15	49 000	VERTX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 49 000 UNITS ACQUIRED ON 07/11/14	- 5,540.90	6,538.59	997.69	0.00
07/24/15	47 000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 47 000 UNITS ACQUIRED ON 12/11/14 11 000 UNITS ACQUIRED ON 01/05/15 36 000 UNITS ACQUIRED ON 10/10/14	- 4,979.07	6,153.60	1,174.53	0.00
07/27/15	56 000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 56 000 UNITS ACQUIRED ON 10/10/14	- 5,932.51	7,327.35	1,394.84	0.00
07/28/15	83 000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 83 000 UNITS ACQUIRED ON 10/10/14	- 8,792.82	10,896.54	2,103.72	0.00
07/29/15	83 000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 83 000 UNITS ACQUIRED ON 10/10/14	- 8,792.82	10,575.35	1,782.53	0.00
02/12/16	57 000	VERTEFX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 57 000 UNITS ACQUIRED ON 01/05/16	- 6,993.33	4,631.72	- 2,361.61	0.00
02/16/16	85 000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 4019874152 85 000 UNITS ACQUIRED ON 01/05/16	- 10,428.65	6,956.30	- 3,472.35	0.00

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WILLIAM G. AND MARIE SELBY FOUNDATION
59-6121242



Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Consolidated Account Statement

REALIZED GAIN/LOSS DETAIL (Continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/17/16	42 000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 40198 115 27 000 UNITS ACQUIRED ON 02/16/15 15 000 UNITS ACQUIRED ON 02/17/15	- 5,142 93 3,312 63 1 830 30	3,359 09	1,783 84	0 00
02/18/16	42 000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 40198 115 27 000 UNITS ACQUIRED ON 02/17/15 15 000 UNITS ACQUIRED ON 02/18/15	- 5,124 84 3,124 84	3,460 58	- 1,664 26	0 00
07/01/15	252 000	VIPSHOP HOLDINGS LTD -ADR ACCOUNT NUMBER 40198 115 5 000 UNITS ACQUIRED ON 07/01/15 247 000 UNITS ACQUIRED ON 07/01/15	- 7,238 74 1 15 27 7 023 47	5,558 59	- 1,680 15	0 00
07/02/15	278 000	VIPSHOP HOLDINGS LTD -ADR ACCOUNT NUMBER 40198 115 278 000 UNITS ACQUIRED ON 07/02/15	- 7,983 74 7 983 74	5,999 55	- 1,984 19	0 00
07/06/15	124 000	VIPSHOP HOLDINGS LTD -ADR ACCOUNT NUMBER 40198 115 124 000 UNITS ACQUIRED ON 07/06/15	- 3,561 09 3 561 09	2,730 32	- 830 77	0 00
07/07/15	428 000	VIPSHOP HOLDINGS LTD -ADR ACCOUNT NUMBER 40198 115 29 000 UNITS ACQUIRED ON 07/07/15 399 000 UNITS ACQUIRED ON 07/07/15	- 12,291 52 12 291 52	9,629 18	- 2,662 34	0 00
07/09/15	329 000	VIPSHOP HOLDINGS LTD -ADR ACCOUNT NUMBER 40198 115 329 000 UNITS ACQUIRED ON 07/09/15	- 9,448 39 9 448 39	6,741 75	- 2,706 64	0 00
07/10/15	325 000	VIPSHOP HOLDINGS LTD -ADR ACCOUNT NUMBER 40198 115 325 000 UNITS ACQUIRED ON 07/10/15	- 9,333 52 9 333 52	6,573 95	- 2,759 57	0 00
07/13/15	330 000	VIPSHOP HOLDINGS LTD -ADR ACCOUNT NUMBER 40198 115 93 000 UNITS ACQUIRED ON 07/13/15 23 000 UNITS ACQUIRED ON 07/13/15 114 000 UNITS ACQUIRED ON 07/13/15	- 9,404 35 2 911 11 1 232 87 5,259 13	6,657 07	- 2,747 28	0 00

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WILLIAM G. AND MARIE SELBY FOUNDATION
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Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

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
07/13/15	330 000	VIPSHOP HOLDINGS LTD -ADR ACCOUNT NUMBER 4019874152 71 0000 UNITS ACQUIRED ON 05/05/15 259 0000 UNITS ACQUIRED ON 05/05/15	- 9,275 79 2,012 47 7,263 32	6,833 15	- 2,442 64	0 00
02/01/16	101 000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 4019874152 101 0000 UNITS ACQUIRED ON 12/03/15	- 7,909 80 7,909 80	7,204 57	- 705 23	0 00
02/01/16	118 000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 4019874152 118 0000 UNITS ACQUIRED ON 11/03/15	- 9,241 14 9,241 14	8,469 53	771 61	0 00
08/11/15	62 000	VMWARE INC ACCOUNT NUMBER 4019874152 62 0000 UNITS ACQUIRED ON 07/11/15	- 5,778 20 5,778 20	5,219 62	0 00	- 558 58
10/15/15	257 000	VMWARE INC ACCOUNT NUMBER 4019874152 257 0000 UNITS ACQUIRED ON 02/11/15	- 21,883 87 21,883 87	18,237 59	0 00	- 3,646 28
10/16/15	124 000	VMWARE INC ACCOUNT NUMBER 4019874152 93 0000 UNITS ACQUIRED ON 01/14/14 31 0000 UNITS ACQUIRED ON 02/17/14	- 12,397 47 9,509 77 2,887 70	8,580 07	0 00	- 3,817 40
10/19/15	61 000	VMWARE INC ACCOUNT NUMBER 4019874152 11 0000 UNITS ACQUIRED ON 02/17/14 20 0000 UNITS ACQUIRED ON 05/11/15 30 0000 UNITS ACQUIRED ON 07/17/14	- 5,291 01 1,014 30 2,320 58 1,957 13	4,206 64	- 320 70	- 763 67
10/20/15	64 000	VMWARE INC ACCOUNT NUMBER 4019874152 64 0000 UNITS ACQUIRED ON 07/17/15	5,121 38	4,364 23	- 757 05	0 00
07/10/15	458.000	VOYA FINANCIAL INC ACCOUNT NUMBER 4019874152 458 0000 UNITS ACQUIRED ON 01/17/14	- 16,574 61 16,574 61	20,904 01	0 00	4,329 40

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WILLIAM G. AND MARIE SELBY FOUNDATION
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Account Statement For
SELBY FDN CONSOLIDATED

Period Covered: June 1, 2015 - May 31, 2016

Consolidated Account Number

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
11/25/15	926.000	VOYA FINANCIAL INC ACCOUNT NUMBER 10519032 51,710 UNITS ACQUIRED ON 01/17/14	33,511.11	38,570.24	0.00	5,059.13
05/18/16	907.000	VOYA FINANCIAL INC ACCOUNT NUMBER 10519032 50,700 UNITS ACQUIRED ON 01/17/14	-32,823.51	27,520.14	0.00	-5,303.37
01/19/16	220.000	WALT DISNEY CO ACCOUNT NUMBER 4019874122 220,000 UNITS ACQUIRED ON 03/27/11	-23,347.31	22,163.64	-1,178.67	0.00
11/20/15	370.000	WASTE MANAGEMENT INC ACCOUNT NUMBER 37484729 370,000 UNITS ACQUIRED ON 04/20/11	-13,863.90	19,473.67	0.00	5,609.77
04/05/16	42,429.106	WELLS FARGO EMG MK E-INS #4116 ACCOUNT NUMBER 1019313723 1,475,000 UNITS ACQUIRED ON 01/23/05	339,457.17	793,000.00	0.00	453,542.83
05/04/16	1,330.495	WELLS FARGO EMG MK E-INS #4116 ACCOUNT NUMBER 1019313723 1,330,495 UNITS ACQUIRED ON 01/23/05	10,644.72	25,000.00	0.00	14,355.28
12/09/15	31,380.753	WELLS FARGO ADV INTL BOND-IS #4705 ACCOUNT NUMBER 1019313723 31,380,753 UNITS ACQUIRED ON 05/11/12	-353,974.90	300,000.00	0.00	53,974.90
04/05/16	33,914.729	WELLS FARGO INTL BOND-IS #4705 ACCOUNT NUMBER 1019313723 155,056,176 UNITS ACQUIRED ON 05/23/05 12,828,116 UNITS ACQUIRED ON 06/11/12	-357,918.58	350,000.00	0.00	7,918.58
07/10/15	397.000	WESTERN REFNG INC ACCOUNT NUMBER 1019313723 397,000 UNITS ACQUIRED ON 06/11/12	-19,725.66	18,263.33	1,462.33	0.00

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WILLIAM G AND MARIE SELBY FOUNDATION
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Account Statement For
SELBY FDN CONSOLIDATED

P+ 30 Covered Time: 1, 2015 - 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
11/25/15	803.000	WESTERN REFG INC ACCOUNT NUMBER 4419879002 803.000 UNITS ACQUIRED ON 03-18-15	- 39,898.50	35,920.49	- 3,978.01	0.00
Total This Period			- \$13,412,976.91	\$14,137,819.00	- \$257,719.36	\$982,561.45

Gain/Loss information is unaudited and should not be used for tax preparation or for other financial reporting purposes.

WILLIAM G. SELBY AND MARIE SELBY FOUNDATION

SCHEDULE OF GRANT AND SCHOLARSHIP COMMITMENTS AND PAYMENTS

YEAR ENDED MAY 31, 2016

	Grants Payable 5/31/2015	Amounts Appropriated	Refund of Prior Grants & Expired Commitments	Payments	Grants Payable 5/31/2016
<u>Organizational Grants</u>					
Centerstone of Florida, Inc	\$	\$ 51,000	\$	\$ 51,000	\$ -
Charlotte Player, Inc		29,400		29,400	-
Charlotte Symphony Orchestra, Inc		60,000		60,000	-
Circus Sarasota	100,000	-	100,000		-
Coastal Behavioral Healthcare, Inc		107,314		107,314	-
Community Haven for Adults and Children	225,000	-		225,000	-
Community Foundation of Sarasota County		100,000		100,000	-
Community Foundation of Sarasota County		25,000		25,000	-
Comprehensive Housing Resources, Inc		30,168		30,168	-
Conservation Foundation of the Gulf Coast	200,000	-			200,000
Early Learning Coalition of Sarasota County		25,000		25,000	-
Education Foundation of Sarasota County, Inc.		100,000		100,000	-
Elks Feeding Empty Little Tummys, Inc.		33,382		33,382	-
Epilepsy Services of SW Florida, Inc.		10,000		10,000	-
Family Promise of South Sarasota County		25,000		25,000	-
Foundation for Dreams, Inc.		40,000		40,000	-
Friends of Florida State Parks		14,254		14,254	-
Girls Incorporated of Sarasota County, Inc.		50,000		50,000	-
Gulf Coast Heritage Association, Inc.		40,000		40,000	-
Habitat for Humanity South Sarasota County		30,000		30,000	-
Harvest Tabernacle of Sarasota, Inc.		50,000		50,000	-
Humane Society of Manatee County		67,644		67,644	-
Humane Society of Sarasota County		20,000		20,000	-
Legal Aid of Manasota, Inc.		36,740		36,740	-
Literacy Council of Sarasota		12,000		12,000	-
Manatee Community Foundation		39,288		39,288	-
Manatee County Girls Club (DBA Just for Girls)	250,000	-			250,000
Marie Selby Botanical Gardens, Inc.		125,000		125,000	-
Neuro Challenge Foundation		500		500	-
Planned Parenthood of Southwest and Central Florida, Inc.		97,500		97,500	-
Sarasota Opera Association, Inc.		100,000		100,000	-
SCOPE		16,362		16,362	-
Senior Friendship Centers Inc.		50,000		50,000	-
Suncoast Community Capital		38,000		38,000	-
UnidosNow		10,000		10,000	-
Urbanite Theatre, Inc		12,000		12,000	-
Van Gogh's Palette, Inc.		100,000		100,000	-
Venice Art Center		50,000		50,000	-
Women's Resource Center of Manatee		30,000		30,000	-
	\$ 775,000	\$ 1,625,552	\$ 100,000	\$ 1,850,552	\$ 450,000

WILLIAM G. SELBY AND MARIE SELBY FOUNDATION

SCHEDULE OF GRANT AND SCHOLARSHIP COMMITMENTS AND PAYMENTS (CONTINUED)

YEAR ENDED MAY 31, 2015

	Grants Payable 5/31/2015	Amounts Appropriated	Refund of Prior Grants & Expired Commitments	Payments	Grants Payable 5/31/2016
<u>Student Aid Programs</u>					
Manatee Technical Institute Foundation	\$ 10,000	\$ 15,000	\$	\$ 15,000	\$ 10,000
School Board of Charlotte County (CTC)	10,000	10,000		10,000	10,000
School Board of Sarasota County (SCTI)	10,000	12,000		12,000	10,000
Selby Scholars - All	620,000	628,706	30,206	604,000	614,500
Southern Scholarship Foundation, Inc.	15,000	30,000		30,000	15,000
State College of Florida Foundation (SCFF)	70,000	123,000		123,000	70,000
University of South Florida Foundation	65,000	65,000		65,000	65,000
Take Stock in Children	-	20,000		20,000	-
Total Student Aid Programs	<u>\$ 800,000</u>	<u>\$ 903,706</u>	<u>\$ 30,206</u>	<u>\$ 879,000</u>	<u>\$ 794,500</u>
Total Organizational Grants and Student Aid Programs	<u>\$ 1,575,000</u>	<u>\$ 2,529,258</u>	<u>\$ 130,206</u>	<u>\$ 2,729,552</u>	<u>\$ 1,244,500</u>



WILLIAM G. SELBY AND MARIE
SELBY FOUNDATION

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

Selby Scholar Renewal

SUBMISSION DEADLINE: JULY 15th, 2016

Remit to:

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

Instructions

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

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

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

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

Checklist of Items to Include

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

✓ **Pages 3 and 4 of this application (completed)**

✓ **Official College Transcript**

Ask an official at your school for a **certified** copy of your transcript, showing your grades for the most recent semester. Your school can usually mail the transcript directly to our office (saving you the trouble). **UNOFFICIAL TRANSCRIPTS ARE NOT OK.**

✓ **College Aid Award Summary (must be current)**

An up-to-date summary produced by your college, showing all of the institutional, federal and private scholarships/loans you receive. Most colleges offer this information online, and a printout from your online student portal is acceptable, so long as it's complete.

Applicant Name: _____

Best Mailing Address: _____

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

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

Email: _____ **Email 2:** _____

Name of College Currently Attending: _____

Major and Minor Fields of Study: _____

Anticipated Graduation Date: _____

ESSAY QUESTIONS

Answer the essay questions below on a separate (typed) sheet. All 4 responses combined should fill at least one page, but feel free to write as much as you like.

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

CERTIFICATION

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

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

_____ My cum GPA has fallen below 3.0

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

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

_____ I understand it is my obligation to attend the Selby Scholar Symposium on Dec. 28, 2016

STUDENT SIGNATURE: _____
(Real Signature Required – cannot just type name in blank)

DATE: _____

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

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

OTHER (PRIVATE) SCHOLARSHIPS

_____	(Renewable? <u>yes</u> <u>no</u>)	\$ _____	/year
_____	(Renewable? <u>yes</u> <u>no</u>)	\$ _____	/year
_____	(Renewable? <u>yes</u> <u>no</u>)	\$ _____	/year
_____	(Renewable? <u>yes</u> <u>no</u>)	\$ _____	/year
_____	(Renewable? <u>yes</u> <u>no</u>)	\$ _____	/year
_____	(Renewable? <u>yes</u> <u>no</u>)	\$ _____	/year

FAMILY and/or PERSONAL CONTRIBUTION

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

FLORIDA PRE-PAID (OR TAKE STOCK IN CHILDREN)

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

OTHER

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

ANYTHING ELSE WE SHOULD KNOW ABOUT YOUR FINANCIAL CIRCUMSTANCES?

[END]

WILLIAM G AND MARIE SELBY FOUNDATION
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SCHOLARSHIP ATTACHMENT

Last Name	First Name	2015/16	College - Current	Home Mailing Address	City	State	Zip
Alder	Nicole	1,000.00	University of South Florida	483 Pineview Drive	Venice	FL	34293
Alfonso	Matthew	5,500.00	University of Florida	4529 Sanibel Way	Bradenton	FL	34203
Amaya	Rodrigo	2,500.00	University of Florida	5743 S Cranberry Blvd	North Port	FL	34286
Aramayo	Angie	1,000.00	University of Virginia	1672 Towering Oak Drive	Sarasota	FL	34232
Barber	Robin	4,000.00	University of Central Florida	621 Cathcart Ave Apt 9	Orlando	FL	32803
Batool	Unaiza	3,500.00	University of Florida	725 NW 13th Street #1213B	Gainesville	FL	32601
Bermudez	Isabelle	5,000.00	University of Florida	5050 Central Sarasota Pkwy #307	Sarasota	FL	34238
Bobelis	Elana	6,500.00	University of Florida	1134 Panhellenic Dr	Gainesville	FL	32601
Boenker	Alexis	4,500.00	University of Florida	4368 Nelson Ave	Sarasota	FL	34231
Bradford	Levi	7,000.00	University of Florida	1832 E Leewynn Dr	Sarasota	FL	34240
Burton	Jacob	6,000.00	University of Florida	2713 Greendale Dr	Sarasota	FL	34232
Byrski	Emily	7,000.00	New York University	164 Angol st	Punta Gorda	FL	33983
Cain	Olivia	7,000.00	CO School of Mines	2624 Darwin Ave	Sarasota	FL	34239
Canevari	Megan	7,000.00	University of Alabama	1355 Mohawk Road	Venice	FL	34293
Carico	Courtney	1,000.00	Liberty University	4227 Wake Avenue	Sarasota	FL	34241
Carico	Brooke	3,500.00	Florida State University	4227 Wake Ave	Sarasota	FL	34241
Casey	Shannon	7,000.00	University of Miami	4333 Winners Circle #922	Sarasota	FL	34238
Chacko	Chelsea	2,000.00	University of South Florida	1751 Queen Palm Way	North Port	FL	34288
Chadwick	Austen	1,000.00	University of Florida	2850 West Rainbow Circle	Sarasota	FL	34231
Chan	Rebecca	6,000.00	University of Central Florida	1235 Queen Rd	Venice	FL	34293
Chevtsov	Alina	3,000.00	University of Florida	242 San Luis Street	North Port	FL	34287
Childers	Nicole	2,000.00	Florida State University	23498 Dawn Ave	Port Charlotte	FL	33954
Cleere	Micaela	5,000.00	University of Central Florida	2412 Jasmine Way	North Port	FL	34287
Cochran	Kaley	500.00	University of Florida	907 Hampton Road	Nokomis	FL	34275
Collins	Cara	7,000.00	Maine College of Art	2961 Valencia Rd	Venice	FL	34293
Coquillon	Elzare	3,000.00	University of Florida	4299 Pomeroy St	North Port	FL	34291
Courville	Caleb	2,000.00	Florida Gulf Coast University	599 Oak River Court	Osprey	FL	34229
Cox	Hannah	4,500.00	University of Florida	18438 Lincoya Ave	Port Charlotte	FL	33954
Culkin	Tara	5,000.00	Florida State University	1245 Abner St	Port Charlotte	FL	33980
Dale	Hannah	1,000.00	Florida State University	851 Placid Lake Dr	Osprey	FL	34229
Daniel	Talia	3,000.00	Florida State University	5706 Sheffield Greene Circle	Sarasota	FL	34235
DeGroat	Aeron	3,000.00	University of South Florida	2240 Noonan Court	North Port	FL	34288
Denis	Minecksonn	5,500.00	University of Central Florida	905 3rd Avenue East apt 204	Palmetto	FL	34221
Dosen	Jelena	5,000.00	University of South Florida	3811 Trenton Lane	North Port	FL	34288
Eboli	Samantha	3,000.00	University of Florida	4668 Center Gate Blvd	Sarasota	FL	34233
Edwards	Richardlee	3,000.00	Florida State University	4511 13th St W	Palmetto	FL	34221
Espinosa	Ernesto	4,500.00	University of Central Florida	2990 Grandeville Circle	Oviedo	FL	32765
Falls	Sarah	6,000.00	University of Florida	1119 Carlton Arms Blvd	Bradenton	FL	34208
Firek	Alexandra	5,000.00	University of Florida	7442 Palmer Glen Cr	Sarasota	FL	34240
Fisher	Tyler	1,000.00	Cornell University	22016 Beverly Avenue	Port Charlotte	FL	33952
French	Kaitlyn	5,000.00	University of South Florida	2821 River Pines Way	Sarasota	FL	34231
Galindo	Jacob	4,000.00	University of South Florida	1667 Towering Oak Dr	Sarasota	FL	34232

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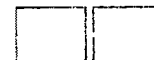
Last Name	First Name	2015/16	College - Current	Home Mailing Address	City	State	Zip
Galindo	Joshua	6,500.00	Ringling College of Art and Design	1667 Towering Oak Drive	Sarasota	FL	34232
Galloza	Amy	4,500.00	University of Central Florida	1908 North Brink Avenue	Sarasota	FL	34234
Gaubatz	Emily	7,000.00	University of Florida	3546 East Forest Lake Drive	Sarasota	FL	34232
Gogola	Samantha	4,000.00	Florida State University	112 Park Trace Blvd	Osprey	FL	34229
Goldstein	Sara	1,000.00	University of Central Florida	6219 45th lane east	Bradenton	FL	34203
Greenidge	Priscilla	5,000.00	University of Florida	4959 Cedar Oak Way	Sarasota	FL	34233
Grewal	Joshua	6,500.00	University of Central Florida	2362 Pine Ter	Sarasota	FL	34231
Guthrie	Daniel	1,000.00	University of Florida	6622 37t St E	Sarasota	FL	34243
Hager	Sheridan	3,500.00	Florida State University	3123 Espanola Drive	Sarasota	FL	34239
Haley	Elizabeth	3,500.00	University of Central Florida	924 West Kathy Court	Venice	FL	34293
Hallbeck	Kelsey	3,500.00	Florida Gulf Coast University	14123 Cattle Egret Pl	Lakewood Ranch	FL	34202
Hallwell	Kelly	4,500.00	Florida State University	2105 Mietaw Drive	Sarasota	FL	34239
Hamilton	Ambriel	4,000.00	University of Central Florida	12000 4th St N Apt #411	St Pete	FL	33716
Harding	Shelby	5,500.00	University of Florida	1836 Burgos Drive	Sarasota	FL	34238
Hardman	Anneliese	1,000.00	Berry College	2712 Regatta Drive	Sarasota	FL	34231
Harrington	Lauren	3,500.00	University of Florida	782 Placid Lake Drive	Osprey	FL	34229
Harvey	Alex	6,000.00	University of South Florida, Tampa	2301 Aberdeen Ct	Tampa	FL	33612
Henderson	Morgan	5,000.00	University of Florida	5847 Venisota Rd	Venice	FL	34293
Holcomb	David	2,000.00	University of Florida	315 Pavonia Rd	Nokomis	FL	34275
Holly	Amanda	2,500.00	University of Florida	7020 Jarvis Road	Sarasota	FL	34241
Johnson	Morgan	1,000.00	University of North Carolina	2705 SUNNYSIDE ST	Sarasota	FL	34239
Jones	Victoria	3,000.00	Florida State University	3600 Mineola Dr	Sarasota	FL	34239
Jones	Mekala	4,000.00	Florida State University	2939 North Osprey Avenue	Sarasota	FL	34234
Jones	Elisabeth	5,000.00	University of South Florida	7226 Rosemont Drive	Englewood	FL	34224
Joseph	Cynthia	6,000.00	University of Florida	1000 SW 62nd Blvd Apt# 1111 B	Gainesville	FL	32607
Kaklis	Madeline	6,500.00	Florida Southern College	4103 14th Ave W	Bradenton	FL	34205
Kargauer	Jacob	3,500.00	Florida State University	1103 Longfellow Road	Sarasota	FL	34243
Kasimirski	Cassandra	4,000.00	University of Florida	154 Palazzo Court	North Venice	FL	34275
Keith	James	4,500.00	University of South Florida	5416 Callaway St	Port Charlotte	FL	33981
King	Hannah	3,000.00	Florida State University	5115 Bliss rd	Sarasota	FL	34233
Koch	Emily	1,000.00	Florida State University	5401 New Covington Dr	Sarasota	FL	34233
Kosinski	Lauren	3,500.00	University of Florida	2080 Willow Hammock Circle E306	Punta Gorda	FL	33983
Kreher	Kayla	1,000.00	Concordia University Chicago	183 Mariner Lane	Rotonda West	FL	33947
Lambert	Jahmar	1,000.00	Baldwin-Wallace University	2004 Leon ave	Sarasota	FL	34234
Lesko	Paul	1,000.00	University of South Florida	348 Gardenia Rd	Venice	FL	34293
Liu	Helen	7,000.00	Wake Forest University	821 Greystone Ln	Sarasota	FL	34232
Loccisano	Alexandra	4,000.00	University of Central Florida	1065 Sorrento Woods Blvd	Nokomis	FL	34275
Makarenkov	Vladislav	4,000.00	University of Florida	10424 Rainsville st	Port Charlotte	FL	33981
McDermott	Devin	6,500.00	University of Florida	9211 66th Ave Dr E	Bradenton	FL	34202
McFall	Melissa	6,000.00	University of South Florida	10811 N McKinley Dr	Tampa	FL	33612
McFall	Matthew	7,000.00	University of Florida	4628 73rd St E	Bradenton	FL	34203

WILLIAM G. AND MARIE SELBY FOUNDATION
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Last Name	First Name	2015/16	College - Current	Home Mailing Address	City	State	Zip
McGann	Jennifer	5,500.00	University of Florida	2232 Brookhaven drive	Sarasota	FL	34239
McKinney	Ryan	7,000.00	Carnegie Mellon University	2299 Riverwood Ct	Sarasota	FL	34231
McManus	Alyssa	4,000.00	University of Florida	1625 Idle Lane	Sarasota	FL	34231
McNaughton	Kevin	3,500.00	Florida State University	1103 79th St NW	Bradenton	FL	34209
Melendy	Taylor	1,000.00	Florida State University	2110 Tanglewood Dr	Sarasota	FL	34239
Mellinger	Megan	2,000.00	Florida State University	24013 Madaca Lane, Unit 201	Port Charlotte	FL	33954
Molenda	Joseph	5,000.00	Florida State University	308 Mayo St	Tallahassee	FL	32304
Molenda	Lucas	5,000.00	Florida State University	502 Canal Way	Nokomis	FL	34275
Montgomery	Rebecca	4,500.00	University of South Florida	7400 Brookhaven Terrace	Englewood	FL	34224
Morales	Alondra	1,000.00	Florida State University	1665 SE Carnahan Ave	Arcadia	FL	34266
Morgan	Taylor	3,000.00	University of Central Florida	216 woodingham place	venice	FL	34292
Morrello	Rebecca	7,000.00	Ringling College of Art and Design	1206 Fletcher St	Port Charlotte	FL	33952
Nguyen	Nhi	1,000.00	University of Florida	2143 11th St	Sarasota	FL	34237
Niemann (French)	Noell	3,500.00	University of Hawaii	1245 Ala Ali St Apt 139	Honolulu	HI	96818
O'Connell	Toni	5,000.00	University of Central Florida	4132 Mermell Cir	North Port	FL	34291
Olson	Halle	4,000.00	University of Central Florida	3224 Granada Pl #230	Sarasota	FL	34231
pawlowska	India	3,000.00	University of Florida	5160 Northridge Rd #306	Sarasota	FL	34238
Pearson	James	4,500.00	University of Central Florida	2910 24th St W	Bradenton	FL	34205
Pennella	Maria	2,500.00	University of Central Florida	2030 Lucky Street	Port Charlotte	FL	33948
Peretz	Amber	5,000.00	University of Florida	6315 Shalimar Street	Port Charlotte	FL	33981
Prewett	Daniel	4,000.00	Florida State University	5452 New Covington Drive	Sarasota	FL	34233
Probus	Brittany	4,500.00	Florida Gulf Coast University	4141 Tonga Drive	Sarasota	FL	34241
Ramirez	Jessica	3,500.00	Florida State University	536 20th St W	Palmetto	FL	34221
Ramos	Mario	3,000.00	University of Florida	4239 52nd Pl W Apt 206	Bradenton	FL	34210
Rappleveya	Erika	2,000.00	University of Central Florida	7317 Crape Myrtle Way	Sarasota	FL	34241
Richards	Thomas	2,500.00	University of South Florida	543 Ard Drive	Pensacola	FL	32526
Rightmire	Claudia	7,000.00	Roger Williams University	3037 Narcissus Terrace	North Port	FL	34286
Riley	Casey	2,000.00	Florida State University	1906 Sunset Lane	Tallahassee	FL	32303
Roberts	Dwight	4,000.00	Florida A&M University	2614 River Preserve Court	Bradenton	FL	34208
Rodriguez	Melissa	6,000.00	Florida State University	3600 Azalea Ln	Sarasota	FL	34240
Roe	Aubrey	3,000.00	University of South Florida	5802 Ferendina st	North Port	FL	34291
Rosa	Jordan	5,000.00	University of Florida	26 Turkey Creek	Alachua	FL	32615
Rudolph	Hamison	2,000.00	Florida State University	2810 Cambridge Dr	Sarasota	FL	34232
Rudolph	Samantha	4,000.00	University of Central Florida	2810 Cambridge Dr	Sarasota	FL	34232
Segebre	Valerie	1,000.00	Florida State University	4913 Cromey Rd	North Port	FL	34288
Seyfried	Michael	6,000.00	University of Florida	209 Palm Ave	Nokomis	FL	34275
Shaffer	Taylor	6,500.00	University of Central Florida	1910 Panama Drive	Sarasota	FL	34234
Sheeler	Jada	3,000.00	Warren Wilson College	4273 Charing Cross Rd	Sarasota	FL	34241
Sherman	Janine	5,000.00	Florida State University	4235 southwell way	sarasota	FL	34241
Simson	Julianne	7,000.00	Florida State University	5226 Magnolia Pond Drive	Sarasota	FL	34233
Smith	Abigail	1,000.00	Florida State University	441 Leach Street	Englewood	FL	34223
Smith	Michael	1,000.00	New College of Florida	1228 N Indies Circle	Venice	FL	34285

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Last Name	First Name	2015/16	College - Current	Home Mailing Address	City	State	Zip
Smith	Samantha	1,000.00	Florida State University	441 Leach Street	Englewood	FL	34223
Smith	Alana	3,000.00	Florida State University	8203 Givlic Lane	North Port	FL	34287
Smith	Dustin	6,000.00	University of Florida	1378 21ST ST	Sarasota	FL	34234
Solano	Santiago	4,500.00	University of Central Florida	1445 Landings Circle	Sarasota	FL	34231
Solomon	Jenny	4,000.00	University of Florida	1315 Cottonwood Trail	Sarasota	FL	34232
Sosa	Priscilla	3,000.00	University of South Florida	2507 Constitution Blvd	Sarasota	FL	34231
Starr	Bryce	1,000.00	Florida State University	2671 Abbotsford Street	North Port	FL	34287
Stolpe	Sara	4,500.00	Florida State University	391 Bearded Oak Circle	Sarasota	FL	34232
Storm	Ryan	4,000.00	University of South Florida	1005 Ample Avenue	Port Charlotte	FL	33948
Suprenant	Samantha	6,000.00	University of Florida	849 Annie Laurie Lane	Sarasota	FL	34240
Swain	Rachel	5,000.00	University of Florida	2851 W Rainbow Circle	Sarasota	FL	34231
Szakacs	Brandon	4,000.00	Florida State University	1533 Eastbrook Drive	Sarasota	FL	34231
Timshina	Alina	3,000.00	University of Florida	2801 NW 23rd Blvd APT W155	Gainesville	FL	32605
Townsend	Amanda	7,000.00	Pennsylvania State University	310 N East Ave	Kannapolis	NC	28083
Turner	Wade	4,000.00	Ringling College of Art and Design	8437 Tuttle Ave #117	Sarasota	FL	34243
Vagi	Barbara	6,000.00	University of Central Florida	5734 48th street circle east	Bradenton	FL	34203-6310
Vesely	Nicole	4,000.00	University of Florida	1953 Rolling Green Circle	Sarasota	FL	34240
Vigil	John	6,000.00	University of Florida	4921 79th Street East	Bradenton	FL	34203
Villa	David	3,000.00	Ringling College of Art and Design	3275 Beneva Rd apt 202	Sarasota	FL	34232
Warner	Rebecca	5,000.00	University of Central Florida	4852 Laramie Circle	North Port	FL	34286
Wesson	Natalie	6,500.00	University of Florida	924 Texas Street	Englewood	FL	34223
Whitehead	William	5,000.00	Florida State University	8146 Chris Lane	Tallahassee	FL	32305
Wiley	Jaclyn	6,000.00	Embry-Riddle Aeronautical University	2817 Hermitage Blvd	Venice	FL	34292
Wilson	Kylie	4,000.00	Florida State University	500 Chapel Drive Apt 420-221	Tallahassee	FL	32304
Witte	Deanna	3,000.00	Wheaton College	4307 Pasadena Ct	Sarasota	FL	34233
Yeung	Tat Sing (Jack)	4,000.00	University of South Florida	12713 N 57th Street	Tampa	FL	33617
		<u>604,000.00</u>					



Print This Page

Scholarship Application: SA1603171664

Contact Information

First Name:	Charles	Phone:	9419212341
Middle Name:		Email:	chipanthofer@gmail.com
Last Name:	Anthofer	Alternate Email:	
Street Address:	4854 Sandy Pointe Ct.	City, State, Zip	Sarasota, Florida 34233

Demographic Information

Gender:	Male	Birth Date:	05/26/1998
Birth Date:	05/26/1998	Dependency Status:	Dependent minor
Marital Status:		# of Dependents:	0
Children Age Range:		Do you plan on working?	
Living With:	Parents	Parents Marital Status:	Married to each other
No. of Sibings:	2		
Father:	Mark Anthofer	Mother:	Pam Anthofer
College Degree		College Degree	
Sarasota County school board		Sarasota County School Board	
printer		Financial aid specialist	
Sibling One:	Kelsey Anthofer, Age: 20, College: Florida State University, Selby Scholar: ✓		
Sibling Two:	Jared, Age: 15, College: , Selby Scholar:		

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

Education Information

School Name:	Riverview High	Other School:	Class Rank:	68
Class Size:	551	Current Unweighted Cumulative GPA:	3.75	Reduced Lunch: Yes
Intended Major:	Chemical Engineering			
Why are you interested in this major?	I love chemistry and math and I would enjoy learning and practicing this major.			
Ideal career field after graduation?	Chemical engineer			

College Information

College Name	Choice	Application Status	Major	Interest in Major	Career Field
University of Florida	First Choice	Accepted			

Test Scores

Date SAT Taken:	06/06/2015	Date ACT Taken:	06/13/2015
SAT Critical Reading Score:	590	ACT Reading Score:	31
SAT Math Score:	640	ACT Math Score:	30
SAT Writing Score:	610	ACT Writing Score:	8
		ACT English Score:	26
		ACT Science Score:	34
SAT Total Score:	1840	ACT Composite Score:	30

Optional Resume Upload

 Chip Resume 2015.docx (12 KB)

Activities Information

Activity	Type	Total Hours
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Rho Kappa Honor society	School	30
Mu Alpha Theta honor Society	School	30
Science Honor Society	School	30
National Honor Society	School	30
Mission trip	Church	120
Youth Group	Church	200
Key Club	School	30
Chess club	School	30
Drumline	School	500

Work Experiences Information

Job Title	Employer	Duration	Hours
Team member	Chick-Fil-A	1-2 years	20

Awards Information

Honor/Recognition	Award Date	Awarding Organization
AP Scholar Award	07/22/2015	College Board
Notre Dame Book Award	02/18/2015	Notre Dame association

Family Financial Information

Explanation of financial circumstances

Without scholarship help, the only way I will be able to attend college is to take out student loans and be drowned in massive amounts of debt. Both my parents work yet they only make enough to live paycheck to paycheck trying to support our family of 5. We are just over the poverty threshold yet my parents are unable to help their children financially further their educational goals. Also, on top of the already limited salaries at home, our family has many medical bills that need to be paid off from surgeries and doctor visits for chronic disease. Post-secondary education is very expensive but will be worth the investment. My sister is currently attending college so it is even harder than before to support ourselves financially. My parents are very proud of all of my hard work during high school and know it will pay off if I am able to attend college and pursue my career goals to become a successful chemical engineer. I am very driven and motivated and any help I receive would be used wisely. I feel I am very deserving of scholarship help as is shown by my prior academics, volunteering and public service record. Thank you very much for your consideration.

Recommendations

Name	Relationship	Years Known	Email	File
Chuck Evans	Teacher / Professor	4 - 6 Years	Chuck.evans@sarasotacountyschools.net	 Mr Evans Rec Letter.pdf (64 KB)
Laura Gehman	Community Member	4 - 6 Years	laura.gehman@yahoo.com	 Ms Gehman Rec Letter.pdf (34 KB)

Required Documents

Name	Email	Type	Relationship	Status	File
		Current school Transcript		File Uploaded	 Transcript.pdf (245 KB)
		Report of ACT or SAT scores		File Uploaded	 ACT Scores.pdf (149 KB)
		Student Aid Report (SAR) Print Summary		File Uploaded	 Full SAR.pdf (319 KB)

Essay Questions

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

I have encountered people and situations that have greatly affected who I am today. Moving to a different state and getting a part-time job have both been events that have changed my life. Both of my parents have also affected me and shaped me the most. All of these factors have positively altered my outlook on life.

Moving from Florida to Tennessee was a huge transition in my life. When I was going into third grade was when we moved and was when we decided to transfer out lives to Maryville, Tennessee. I didn't know what to think at first because I had to leave all of my old friends for a new life but being in Tennessee for a year forced me to open up to new people and make new friends which helped shape who I am today. This move to Tennessee taught me how to open up to people and be more comfortable around new people. This skill I have to this today and I am glad I experienced this move. After a year we moved back down to Sarasota and I kept my friends I had before and I made even more friends as well.

In addition, getting a part -time job at Chick-Fil-A has helped me learn time management and collaboration with others. My job has permitted me to improve my communication skills, as well as to understand that values of a good worker. In order for a place like Chick-Fil-A to have such a good business there has to be a lot of coordination and cooperation with the other employee's you are working with, this has helped me understand the importance of others and working together. My parents have both been the largest effects on my life. Together my mom and dad have instilled in me morals and drive to succeed. Without my parents being who they are I wouldn't be the person I am today at all. Everything I have learned about life and morals came from their guidance over the course of my life. My mom and dad both inspire me to do my best and they both taught me to set goals for my life that I strongly desire to achieve. My parents have inspired me to approach life with a positive outlook and determined attitude.

What do you think is the biggest social problem in our community and what ideas do you have for a solution?

Sarasota is a bright city that is home to the world's greatest beach. However, Sarasota does have social problems, and the biggest concern is the homelessness. Sarasota has the worst reputation for how citizens treat homeless people,

and it is definitely a huge issue in our community. Along with homelessness heroin usage has increased in the Sarasota community and has been a very profound problem for many people in the community. One way we can solve the issue of homelessness is to stop enforcing such strict and degrading rules. Our community would be viewed as much friendlier city if the homeless were treated with more respect. There is no need to treat people who are without homes as worthless. By ensuring that the citizens and authoritative figures of Sarasota are more cooperative and understanding with homeless people, our community would likely leave its awful reputation and homelessness behind. If more homeless shelters are built around Sarasota that could be somewhere for the homeless to go and get off the streets. I'm certain that the homeless would appreciate these refuges as well. Building more homeless shelters would solve many of our community's problems with the homeless.

Heroin being such a big issue now in Sarasota could be less abused and in turn help better the Sarasota community. Heroin is such an addictive and dependent drug that people become homeless because of it. If there is more police enforcement in drug use in Sarasota as well as more places for relief and rehab we could greatly reduce heroin use and heroin addiction. If the Sarasota community reduces the people who abuse drugs and heroin then the community would greatly benefit. The two main solutions to reducing homelessness and heroin use in Sarasota would be to focus more on helping the homeless and also constructing homeless shelters and rehab centers

Terms & Conditions

I certify that all information above and in separate attachments is correct and true to the best of my knowledge and belief.

If my application is selected for Financial Verification by the Selby Foundation, I understand that I will be required to submit my/my parents' CURRENT YEAR tax return in order to be considered for this scholarship. (Notices will be sent to selected applicants by email in late April and you'll have 10 days to comply).

Dependency Status Dependent minor