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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation PATRICIA AND DOUGLAS PERRY FOUNDATION		A Employer identification number 54-1691140	
Number and street (or P O box number if mail is not delivered to street address) 999 Waterside Dr Suite 2220		B Telephone number (see instructions)	
City or town, state, and ZIP code Norfolk, VA 23510		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 26,287,277		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (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) (see instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,886			
	4 Dividends and interest from securities.	475,016	475,016		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	471,444			
	b Gross sales price for all assets on line 6a _____ 4,079,323				
	7 Capital gain net income (from Part IV , line 2)		471,444		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	967,346	946,460		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	17,285	8,642		8,643
	b Accounting fees (attach schedule)	1,400	700		700
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,321	10,321		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	130,457	109,457		21,000
	24 Total operating and administrative expenses. Add lines 13 through 23	159,463	129,120		30,343
	25 Contributions, gifts, grants paid	2,549,100			2,549,100
	26 Total expenses and disbursements. Add lines 24 and 25	2,708,563	129,120		2,579,443
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,741,217			
	b Net investment income (if negative, enter -0-)		817,340		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,398,430	1,091,517	1,091,517
	2	Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,981,066	23,366,642	25,195,760
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,379,496	24,458,159	26,287,277	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	25,379,496	24,458,159	
	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 (see page 17 of the instructions)	25,379,496	24,458,159	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	25,379,496	24,458,159	

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	25,379,496
2	Enter amount from Part I, line 27a	2	-1,741,217
3	Other increases not included in line 2 (itemize) ▶ _____	3	819,880
4	Add lines 1, 2, and 3	4	24,458,159
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,458,159

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	471,444
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,324,500	26,321,055	0 05032
2010	1,887,240	24,136,181	0 07819
2009	1,175,393	17,987,760	0 06534
2008	1,049,330	22,027,364	0 04764
2007	1,243,955	24,907,639	0 04994

2 Total of line 1, column (d).	2	0 29144
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	0 05829
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	25,324,571
5 Multiply line 4 by line 3.	5	1,476,093
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,173
7 Add lines 5 and 6.	7	1,484,266
8 Enter qualifying distributions from Part XII, line 4.	8	2,579,443

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	8,173
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	
3		Add lines 1 and 2.		3	8,173
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,173
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,682	
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	17,682
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	9,509
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 9,509	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶officers Telephone no ▶(757) 671-1700			
Located at ▶999 Waterside Dr Suite 2220 Norfolk VA ZIP +4 ▶23510				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☒ Yes ☐ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

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)?

5b

No

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?

YesNo

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?

YesNo

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.

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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 (see instructions). 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.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	24,387,629
b	Average of monthly cash balances.	1b	1,322,595
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,710,224
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	
3	Subtract line 2 from line 1d.	3	25,710,224
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	385,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,324,571
6	Minimum investment return. Enter 5% of line 5.	6	1,266,229

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	1,266,229
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,173
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,173
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,258,056
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,258,056
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,258,056

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	2,579,443
b	Program-related investments—total from Part IX-B.	1b	
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	2,579,443
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 (see instructions).	5	8,173
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,571,270
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,258,056
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	117,022			
b From 2008.				
c From 2009.	279,821			
d From 2010.	684,159			
e From 2011.	84,261			
f Total of lines 3a through e.	1,165,263			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,579,443				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,258,056
e Remaining amount distributed out of corpus	1,321,387			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,486,650			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	117,022			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	2,369,628			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .	279,821			
c Excess from 2010. . . .	684,159			
d Excess from 2011. . . .	84,261			
e Excess from 2012. . . .	1,321,387			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	20,886	
4	Dividends and interest from securities. . . .			14	475,016	
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.					
8	Gain or (loss) from sales of assets other than inventory				343,060	128,384
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a Settlement - Lucent			18		
b	Refund of federal taxes					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				838,962	128,384
13	Total. Add line 12, columns (b), (d), and (e).				13 838,962	967,346

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2013-10-15

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

Firm's name

Firm's EIN Firm's address

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Capital Gain Dividends			
Lanx k1 investment disposition	P	2010-01-01	2012-12-31
Collins k1 investment dispostion	P	2010-01-01	2012-12-31
various	P	2010-01-01	2012-12-31
Schwab 5549	P	2010-01-01	2012-12-31
Schwab 5549	P	2012-01-01	2012-12-31
Schwab 9430	P	2010-01-01	2012-12-31
Schwab 9430	P	2012-01-01	2012-12-31
Schwab 0187	P	2010-01-01	2012-12-31
Schwab 2399	P	2010-01-01	2012-12-31
Schwab 2399	P	2012-01-01	2012-12-31
Schwab 9602	P	2010-01-01	2012-12-31
Schwab 9602	P	2012-01-01	2012-12-31
Schwab 0361	P	2010-01-01	2012-12-31
Schwab 0361	P	2012-01-01	2012-12-31
Schwab 8668	P	2010-01-01	2012-12-31
Schwab 8668	P	2012-01-01	2012-12-31
Schwab 4367	P	2010-01-01	2012-12-31
Schwab 6646	P	2010-01-01	2012-12-31
Schwab 6646	P	2012-01-01	2012-12-31
Fidelity 3747	P	2010-01-01	2012-12-31
Fidelity 3747	P	2012-01-01	2012-12-31
Schwab 7477	P	2010-01-01	2012-12-31
Schwab 7477	P	2012-01-01	2012-12-31
Schwab 2744	P	2010-01-01	2012-12-01
Schwab 2744	P	2012-01-01	2012-12-01
Fidelity 2901	P	2010-01-01	2012-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			343,060
30,221			30,221
		79,315	-79,315
43			43
47,522		34,264	13,258
43,963		41,871	2,092
19,601		12,569	7,032
2,552		1,682	870
144,327		136,150	8,177
74,269		53,602	20,667
40,582		40,062	520
24,289		21,162	3,127
835		801	34
60,746		44,943	15,803
25,023		24,706	317
19,680		20,839	-1,159
3,868		6,018	-2,150
460,206		500,711	-40,505
648,510		469,816	178,694
211,275		197,078	14,197
173,541		154,849	18,692
9,782		8,633	1,149
65,913		70,123	-4,210
12,036		19,219	-7,183
111,337		81,740	29,597
59,475		56,325	3,150
1,446,667		1,531,401	-84,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			30,221
			-79,315
			43
			13,258
			2,092
			7,032
			870
			8,177
			20,667
			520
			3,127
			34
			15,803
			317
			-1,159
			-2,150
			-40,505
			178,694
			14,197
			18,692
			1,149
			-4,210
			-7,183
			29,597
			3,150
			-84,734

Form 990PF Part VIII Line 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
L Paige Perry	Vice President 0 00	0		
999 Waterside Dr Suite 2220 Norfolk, VA 23510				
J Chrstopher Perry	Vice President 0 00	0		
999 Waterside Dr Suite 2220 Norfolk, VA 23510				
J Douglas Perry	Treasurer 0 00	0		
999 Waterside Dr Suite 2220 Norfolk, VA 23510				
Brandon D Perry	Vice President 0 00	0		
999 Waterside Dr Suite 2220 Norfolk, VA 23510				
Patrcia W Perry	President 0 00	0		
999 Waterside Dr Suite 2220 Norfolk, VA 23510				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

J Douglas Perry
Patricia W Perry

TY 2012 Accounting Fees Schedule**Name:** PATRICIA AND DOUGLAS PERRY FOUNDATION**EIN:** 54-1691140**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
tax return	1,400	700	0	700

TY 2012 General Explanation Attachment

Name: PATRICIA AND DOUGLAS PERRY FOUNDATION

EIN: 54-1691140

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
		Form 4720Attachment 1Distribution from the Patricia and Douglas Perry Foundation to Old Dominion University Intercollegiate Fund, Norfolk, Virginia, applied by University for season tickets to athletic events

TY 2012 Investments - Other Schedule

Name: PATRICIA AND DOUGLAS PERRY FOUNDATION

EIN: 54-1691140

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Perry	AT COST	14,525,401	15,145,256
Windward	AT COST	8,841,241	10,050,504

TY 2012 Legal Fees Schedule**Name:** PATRICIA AND DOUGLAS PERRY FOUNDATION**EIN:** 54-1691140**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCC	25	12	0	13
Pender & Coward	5,614	2,807	0	2,807
Pender & Coward	11,646	5,823	0	5,823

TY 2012 Other Expenses Schedule**Name:** PATRICIA AND DOUGLAS PERRY FOUNDATION**EIN:** 54-1691140**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Waypoint - Perry	88,457	88,457		
Administrative - Windward	12,000	6,000		6,000
Administrative - Perry	30,000	15,000		15,000

TY 2012 Other Increases Schedule

Name: PATRICIA AND DOUGLAS PERRY FOUNDATION

EIN: 54-1691140

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
Book to Tax	819,880

TY 2012 Taxes Schedule**Name:** PATRICIA AND DOUGLAS PERRY FOUNDATION**EIN:** 54-1691140**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	10,321	10,321		

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation Fidelity Acct #: 479-612901

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
12/22/2009	02/06/2012	Akre Focus	4,225.35	60,000.00	59,975.00	43,060.64		16,914.36	16,914.36
12/20/2004	02/06/2012	Artio International Equity I	1,345.72	33,629.49	33,627.61	53,340.52		-19,712.91	-19,712.91
08/04/2005	02/06/2012	Artio International Equity I	9,719.06	242,879.32	242,865.73	385,236.52		-142,370.79	-142,370.79
07/19/2006	02/06/2012	Artio International Equity I	1,021.07	25,516.61	25,515.18	40,472.50		-14,957.32	-14,957.32
07/20/2007	02/06/2012	Artio International Equity I	5,794.05	144,793.26	144,785.16	229,659.96		-84,874.80	-84,874.80
			17,879.90	446,818.68	446,793.68	708,709.50		-261,915.82	-261,915.82
07/20/2007	02/06/2012	ASTON/Fairpointe Mid Cap	915.47	30,000.00	30,000.00	22,680.23		7,319.77	7,319.77
08/04/2005	02/06/2012	Causeway International Value	3,381.23	40,000.00	39,975.00	56,571.31		-16,596.31	-16,596.31
06/29/2010	02/06/2012	Goldman Sachs Growth Opportuniti	13,156.63	322,469.00	322,444.00	260,000.00		62,444.00	62,444.00
08/04/2005	02/06/2012	Kalmar Growth-with-Value Small C	2,908.57	50,000.00	49,975.00	51,159.04		-1,184.04	-1,184.04
12/18/2008	02/06/2012	Parnassus Equity Income	1,442.48	40,000.00	39,975.00	27,279.26		12,695.74	12,695.74
08/04/2005	02/06/2012	Thornburg International Value	1,114.00	30,000.00	29,975.00	25,033.72		4,941.28	4,941.28
07/19/2006	02/06/2012	Touchstone Sands Capital Select Gr	8,733.62	100,000.00	100,000.00	67,530.85		32,469.15	32,469.15
08/04/2005	10/05/2012	Touchstone Sands Capital Select Gr	7,849.29	100,000.00	100,000.00	60,692.96		39,307.04	39,307.04
			16,582.92	200,000.00	200,000.00	128,223.81		71,776.19	71,776.19
08/04/2005	02/06/2012	Wells Fargo Adv C&B Midcap Value	3,308.61	58,000.00	58,000.00	72,236.73		-14,236.73	-14,236.73
08/07/2008	12/18/2012	William Blair Small Cap Growth	6,935.76	169,579.31	169,554.31	136,447.05		33,107.26	33,107.26
		Short Term Gains							
		Total Long Gains		1,446,866.99	1,446,666.99	1,531,401.29		-84,734.30	-84,734.30
		Total (Sales)		1,446,866.99	1,446,666.99	1,531,401.29		-84,734.30	-84,734.30

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation

Atlanta Calvert - Soc. Respons

Acct #: 5093-2744

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
12/17/2010	07/06/2012	Acme Packet Inc	40.00	631.43	631.42	2,307.08		-1,675.66	-1,675.66
01/24/2011	07/06/2012	Acme Packet Inc	20.00	315.71	315.70	1,042.39		-726.69	-726.69
01/27/2011	07/06/2012	Acme Packet Inc	20.00	315.71	315.70	1,095.17		-779.47	-779.47
05/26/2011	07/06/2012	Acme Packet Inc	20.00	315.71	315.70	1,484.53		-1,168.83	-1,168.83
09/29/2011	07/06/2012	Acme Packet Inc	30.00	473.57	473.56	1,274.99	-801.43		-801.43
10/05/2011	07/06/2012	Acme Packet Inc	40.00	631.42	631.41	1,521.63	-890.22		-890.22
			170.00	2,683.55	2,683.49	8,725.79	-1,691.65	-4,350.65	-6,042.30
07/29/2009	03/27/2012	Allergan Inc.	12.00	1,139.78	1,139.76	626.87		512.89	512.89
03/04/2008	02/10/2012	Apple Inc.	6.00	2,978.00	2,977.94	732.27		2,245.67	2,245.67
01/24/2008	02/22/2012	Apple Inc.	7.00	3,598.37	3,598.31	933.03		2,665.28	2,665.28
03/04/2008	02/22/2012	Apple Inc.	1.00	514.05	514.04	122.05		391.99	391.99
			8.00	4,112.42	4,112.35	1,055.08		3,057.27	3,057.27
01/24/2008	08/30/2012	Apple Inc.	3.00	2,005.60	2,005.56	399.87		1,605.69	1,605.69
			17.00	9,096.02	9,095.85	2,187.22		6,908.63	6,908.63
07/19/2012	10/08/2012	CarMax	36.00	1,150.68	1,150.65	977.33	173.32		173.32
07/19/2012	10/08/2012	CarMax	36.00	1,150.68	1,150.65	977.33	173.32		173.32
07/19/2012	10/08/2012	CarMax	47.00	1,502.28	1,502.25	1,276.05	226.20		226.20
			64.00	2,045.66	2,045.62	1,737.47	308.15		308.15
			183.00	5,849.30	5,849.17	4,968.18	880.99		880.99
03/15/2011	10/19/2012	CarMax	4.00	133.22	133.22	129.98		3.24	3.24
05/24/2011	10/19/2012	CarMax	50.00	1,665.29	1,665.25	1,449.45		215.80	215.80
06/14/2011	10/19/2012	CarMax	50.00	1,665.29	1,665.25	1,417.69		247.56	247.56
10/11/2011	10/19/2012	CarMax	77.00	2,564.57	2,564.52	2,147.14		417.38	417.38
07/19/2012	10/19/2012	CarMax	53.00	1,765.21	1,765.17	1,438.95	326.22		326.22
			234.00	7,793.58	7,793.41	6,583.21	326.22	883.98	1,210.20
02/10/2011	11/06/2012	CarMax	120.00	4,196.90	4,196.80	4,157.80		39.00	39.00
03/08/2011	11/06/2012	CarMax	30.00	1,049.23	1,049.21	1,048.15		1.06	1.06

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation Atlanta Calvert - Soc. Respons Acct #: 5093-2744

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
03/15/2011	11/06/2012	CarMax	36.00	1,259.07	1,259.04	1,169.79		89.25	89.25
			186.00	6,505.20	6,505.05	6,375.74		129.31	129.31
12/20/2011	04/24/2012	Cerner Corp	603.00	20,148.08	20,147.63	17,927.13	1,207.21	1,013.29	2,220.50
12/20/2011	05/09/2012	Cerner Corp	12.00	866.43	866.41	717.75	148.66		148.66
12/22/2011	05/09/2012	Cerner Corp	23.00	1,825.42	1,825.38	1,375.70	449.68		449.68
			11.00	873.02	873.00	658.89	214.11		214.11
			34.00	2,698.44	2,698.38	2,034.59	663.79		663.79
04/09/2009	07/25/2012	CH Robinson Worldwide Inc.	46.00	3,564.87	3,564.79	2,752.34	812.45		812.45
04/16/2009	07/25/2012	CH Robinson Worldwide Inc.	20.00	1,046.73	1,046.71	965.78		80.93	80.93
			26.00	1,360.74	1,360.71	1,257.72		102.99	102.99
			46.00	2,407.47	2,407.42	2,223.50		183.92	183.92
01/07/2010	11/06/2012	Cognizant Technology Solutions A	30.00	2,014.95	2,014.90	1,366.57		646.33	646.33
01/26/2010	11/06/2012	Cognizant Technology Solutions A	20.00	1,343.30	1,343.27	910.52		432.75	432.75
02/25/2010	11/06/2012	Cognizant Technology Solutions A	30.00	2,014.94	2,014.90	1,428.30		586.60	586.60
04/30/2010	11/06/2012	Cognizant Technology Solutions A	20.00	1,343.30	1,343.27	1,038.52		304.75	304.75
07/19/2012	11/06/2012	Cognizant Technology Solutions A	19.00	1,276.13	1,276.10	1,121.27	154.83		154.83
			119.00	7,992.62	7,992.44	5,867.18	154.83	1,970.43	2,125.26
09/04/2009	09/24/2012	Cooper Cameron Corp	61.00	3,463.64	3,463.56	2,152.61		1,310.95	1,310.95
05/03/2010	05/25/2012	Cooper Industries	26.00	1,857.53	1,857.49	1,316.41		541.38	541.38
02/01/2011	01/24/2012	Darden Restaurants Inc.	70.00	3,208.21	3,208.15	3,395.09	-186.94		-186.94
12/21/2010	12/03/2012	Eaton Corp	0.44	22.38	22.38	22.59		-0.21	-0.21
11/18/2011	05/09/2012	Edwards Lifesciences	21.00	1,787.78	1,787.74	1,344.64	443.10		443.10
08/23/2011	06/19/2012	Edwards Lifesciences	17.00	1,748.48	1,748.44	1,193.81	554.63		554.63
11/18/2011	06/19/2012	Edwards Lifesciences	3.00	308.55	308.54	192.09	116.45		116.45
			20.00	2,057.03	2,056.98	1,385.90	671.08		671.08
06/23/2011	07/30/2012	Edwards Lifesciences	3.00	313.34	313.33	253.86		59.47	59.47

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation Atlanta Calvert - Soc. Respons Acct #: 5093-2744

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
08/23/2011	07/30/2012	Edwards Lifesciences	3.00	313.34	313.33	210.67	102.66		102.66
03/27/2012	07/30/2012	Edwards Lifesciences	19.00	1,984.46	1,984.42	1,418.33	566.09		566.09
04/20/2012	07/30/2012	Edwards Lifesciences	15.00	1,566.69	1,566.66	1,099.86	466.80		466.80
			40.00	4,177.83	4,177.74	2,982.72	1,135.55	59.47	1,195.02
			81.00	8,022.64	8,022.46	5,713.26	2,249.73	59.47	2,309.20
05/11/2010	02/07/2012	Gilead Sciences Inc	30.00	1,644.94	1,644.91	1,182.00	182.42	462.91	462.91
12/07/2011	02/07/2012	Gilead Sciences Inc	12.00	657.97	657.96	475.54	182.42		182.42
			42.00	2,302.91	2,302.87	1,657.54	182.42	462.91	645.33
10/22/2009	02/17/2012	Gilead Sciences Inc	60.00	2,800.84	2,800.78	2,686.20		114.58	114.58
01/07/2010	02/17/2012	Gilead Sciences Inc	4.00	186.72	186.72	179.68		7.04	7.04
12/07/2011	02/17/2012	Gilead Sciences Inc	38.00	1,773.86	1,773.83	1,505.86	267.97		267.97
			102.00	4,761.42	4,761.33	4,371.74	267.97	121.62	389.59
10/09/2009	09/17/2012	Gilead Sciences Inc	2.00	129.56	129.56	90.36		39.20	39.20
01/07/2010	09/17/2012	Gilead Sciences Inc	16.00	1,036.48	1,036.46	718.70		317.76	317.76
04/20/2010	09/17/2012	Gilead Sciences Inc	40.00	2,591.20	2,591.14	1,807.19		783.95	783.95
			58.00	3,757.24	3,757.16	2,616.25		1,140.91	1,140.91
10/09/2009	11/13/2012	Gilead Sciences Inc	22.00	1,637.46	1,637.42	993.96		643.46	643.46
			224.00	12,459.03	12,458.78	9,639.49	450.39	2,368.90	2,819.29
11/20/2008	03/30/2012	Google	2.00	1,286.04	1,286.01	551.44		734.57	734.57
02/02/2012	05/15/2012	Green Mountain Coffee Roasters In	36.00	891.71	891.69	2,325.16	-1,433.47		-1,433.47
03/13/2012	05/15/2012	Green Mountain Coffee Roasters In	35.00	866.94	866.92	1,786.68	-919.76		-919.76
03/30/2012	05/15/2012	Green Mountain Coffee Roasters In	18.00	445.85	445.84	854.62	-408.78		-408.78
			89.00	2,204.50	2,204.45	4,966.46	-2,762.01		-2,762.01
08/08/2011	02/29/2012	IntercontinentalExchange Inc	11.00	1,524.79	1,524.76	1,176.83	347.93		347.93
08/24/2011	03/15/2012	Intuitive Surgical Inc Com New	4.00	2,099.67	2,099.63	1,370.43	729.20		729.20
08/24/2011	12/26/2012	Intuitive Surgical Inc Com New	8.00	3,850.42	3,850.33	2,740.87		1,109.46	1,109.46

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation			Atlanta Calvert - Soc. Respons		Acct #: 5093-2744	
Realized Gains and Losses						
Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost
07/19/2012	12/26/2012	Intuitive Surgical Inc Com New	2.00	962.60	962.58	1,095.00
			10.00	4,813.02	4,812.91	3,835.87
			14.00	6,912.69	6,912.54	5,206.30
04/21/2011	01/19/2012	Johnson Controls Inc.	40.00	1,298.12	1,298.09	1,615.05
05/02/2011	01/19/2012	Johnson Controls Inc.	60.00	1,947.19	1,947.16	2,449.42
10/06/2011	01/19/2012	Johnson Controls Inc.	40.00	1,298.12	1,298.09	1,155.01
			140.00	4,543.43	4,543.34	5,219.48
11/04/2010	08/10/2012	Mercadolibre Inc	25.00	2,143.64	2,143.59	1,559.74
10/25/2010	08/22/2012	Mercadolibre Inc	30.00	2,485.02	2,484.96	1,942.31
11/04/2010	08/22/2012	Mercadolibre Inc	25.00	2,070.85	2,070.80	1,559.73
03/28/2011	08/22/2012	Mercadolibre Inc	10.00	828.34	828.32	759.60
07/19/2012	08/22/2012	Mercadolibre Inc	60.00	4,970.04	4,969.94	4,420.20
			125.00	10,354.25	10,354.02	8,681.84
			150.00	12,497.89	12,497.61	10,241.58
07/17/2009	09/24/2012	Noble	14.00	515.61	515.60	439.26
06/01/2010	09/24/2012	Noble	40.00	1,473.17	1,473.14	1,096.80
			54.00	1,988.78	1,988.74	1,536.06
04/16/2008	01/20/2012	Novartis AG ADR	27.00	1,502.83	1,502.80	1,275.73
05/27/2010	01/20/2012	Novartis AG ADR	10.00	556.60	556.59	448.69
			37.00	2,059.43	2,059.39	1,724.42
04/16/2008	04/24/2012	Novartis AG ADR	28.00	1,534.43	1,534.40	1,322.98
08/31/2007	08/10/2012	Novartis AG ADR	15.00	878.10	878.08	793.35
09/13/2007	08/10/2012	Novartis AG ADR	1.00	58.54	58.54	54.96
04/16/2008	08/10/2012	Novartis AG ADR	45.00	2,634.32	2,634.26	2,126.21
			61.00	3,570.96	3,570.88	2,974.57
			126.00	7,164.82	7,164.67	6,021.92

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation Atlanta Calvert - Soc. Respons Acct #: 5093-2744

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
06/11/2010	04/11/2012	Priceline.Com Inc	4.00	2,916.34	2,916.27	726.58		2,189.69	2,189.69
06/01/2010	08/08/2012	Priceline.Com Inc	8.00	4,569.81	4,569.71	1,517.76		3,051.95	3,051.95
06/11/2010	08/08/2012	Priceline.Com Inc	2.00	1,142.45	1,142.42	363.29		779.13	779.13
			10.00	5,712.26	5,712.13	1,881.05		3,831.08	3,831.08
			14.00	8,628.60	8,628.40	2,607.63		6,020.77	6,020.77
10/16/2008	09/24/2012	QEP Resources Inc	60.00	1,897.86	1,897.82	939.20		958.62	958.62
10/06/2011	09/24/2012	QEP Resources Inc	27.00	854.04	854.02	775.91	78.11		78.11
			87.00	2,751.90	2,751.84	1,715.11	78.11	958.62	1,036.73
10/06/2010	03/30/2012	Salesforce.com Inc.	13.00	2,011.69	2,011.64	1,338.33		673.31	673.31
10/06/2010	05/10/2012	Salesforce.com Inc.	3.00	409.86	409.85	308.85		101.00	101.00
10/13/2010	05/10/2012	Salesforce.com Inc.	11.00	1,502.83	1,502.80	1,197.00		305.80	305.80
10/25/2010	05/10/2012	Salesforce.com Inc.	2.00	273.24	273.23	226.42		46.81	46.81
			16.00	2,185.93	2,185.88	1,732.27		453.61	453.61
10/05/2010	08/22/2012	Salesforce.com Inc.	7.00	1,026.52	1,026.50	798.27		228.23	228.23
10/25/2010	08/22/2012	Salesforce.com Inc.	11.00	1,613.10	1,613.07	1,245.29		367.78	367.78
10/06/2011	08/22/2012	Salesforce.com Inc.	10.00	1,466.46	1,466.43	1,215.04	251.39		251.39
07/19/2012	08/22/2012	Salesforce.com Inc.	13.00	1,906.39	1,906.34	1,810.77	95.57		95.57
			41.00	6,012.47	6,012.34	5,069.37	346.96	596.01	942.97
			70.00	10,210.09	10,209.86	8,139.97	346.96	1,722.93	2,069.89
08/31/2007	01/12/2012	St Jude Medical Inc	20.00	725.63	725.62	876.96		-151.34	-151.34
04/16/2008	01/12/2012	St Jude Medical Inc.	40.00	1,451.27	1,451.24	1,756.40		-305.16	-305.16
01/07/2010	01/12/2012	St Jude Medical Inc.	11.00	399.10	399.09	425.52		-26.43	-26.43
			71.00	2,576.00	2,575.95	3,058.88		-482.93	-482.93
01/26/2010	03/22/2012	Starbucks Corp	34.00	1,871.26	1,871.23	767.69		1,103.54	1,103.54
02/05/2010	09/24/2012	Suncor Energy Inc	39.00	1,303.16	1,303.13	1,160.17		142.96	142.96
10/11/2011	09/24/2012	Suncor Energy Inc	82.00	2,739.98	2,739.92	2,303.29	436.63		436.63
			121.00	4,043.14	4,043.05	3,463.46	436.63	142.96	579.59

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation Atlanta Calvert - Soc. Respons Acct #: 5093-2744

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
04/09/2009	03/15/2012	Suntrust Banks Inc Nfs Lic Is A	40.00	976.99	976.97	524.80		452.17	452.17
07/21/2009	03/15/2012	Suntrust Banks Inc Nfs Lic Is A	49.00	1,196.81	1,196.79	724.70		472.09	472.09
			89.00	2,173.80	2,173.76	1,249.50		924.26	924.26
01/28/2009	09/17/2012	Suntrust Banks Inc Nfs Lic Is A	70.00	2,051.00	2,050.95	1,047.90		1,003.05	1,003.05
07/21/2009	09/17/2012	Suntrust Banks Inc Nfs Lic Is A	51.00	1,494.30	1,494.27	754.27		740.00	740.00
09/30/2011	09/17/2012	Suntrust Banks Inc Nfs Lic Is A	38.00	1,113.40	1,113.38	690.00	423.38		423.38
			159.00	4,658.70	4,658.60	2,492.17	423.38	1,743.05	2,166.43
			248.00	6,832.50	6,832.36	3,741.67	423.38	2,667.31	3,090.69
06/11/2010	01/12/2012	T. Rowe Price Group	10.00	592.72	592.71	495.00		97.71	97.71
10/25/2010	01/12/2012	T. Rowe Price Group	20.00	1,185.44	1,185.41	1,100.39		85.02	85.02
08/01/2011	01/12/2012	T. Rowe Price Group	11.00	651.93	651.98	622.39	29.59		29.59
			41.00	2,430.15	2,430.10	2,217.78	29.59	182.73	212.32
08/01/2011	04/11/2012	T. Rowe Price Group	35.00	2,158.95	2,158.90	1,980.35	178.55		178.55
			76.00	4,589.10	4,589.00	4,198.13	208.14	182.73	390.87
11/30/2011	08/10/2012	The Coca Cola Company	31.00	2,444.44	2,444.39	2,097.68	346.71		346.71
08/12/2009	02/07/2012	The Procter & Gamble Co	35.00	2,234.44	2,234.40	1,823.85		410.55	410.55
10/14/2009	02/07/2012	The Procter & Gamble Co	20.00	1,276.82	1,276.79	1,142.78		134.01	134.01
			55.00	3,511.26	3,511.19	2,966.63		544.56	544.56
10/14/2010	05/10/2012	VMWare Inc	10.00	1,011.69	1,011.66	800.90		210.76	210.76
10/19/2010	05/10/2012	VMWare Inc	6.00	607.01	607.00	449.01		157.99	157.99
11/18/2010	05/10/2012	VMWare Inc	10.00	1,011.68	1,011.66	791.92		219.74	219.74
			26.00	2,630.38	2,630.32	2,041.83		588.49	588.49
10/14/2010	08/22/2012	VMWare Inc	28.00	2,661.67	2,661.61	2,242.53		419.08	419.08
01/24/2011	08/22/2012	VMWare Inc	10.00	950.60	950.58	886.48		64.10	64.10
07/19/2012	08/22/2012	VMWare Inc	20.00	1,901.19	1,901.15	1,849.00	52.15		52.15
			58.00	5,513.46	5,513.34	4,978.01	52.15	483.18	535.33
			84.00	8,143.84	8,143.66	7,019.84	52.15	1,071.67	1,123.82

Realized Gains and Losses
Fiscal Year Ending 12/31/2012

Perry Foundation Atlanta Calvert - Soc. Respons Acct #: 5093-2744

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
06/06/2011	04/24/2012	Wells Fargo & Company	31.00	1,024.27	1,024.25	819.30	204.95		204.95
		Short Term Gains		59,475.98	59,474.73	56,325.38	3,149.35		
		Total Long Gains		111,339.18	111,336.77	81,740.16		29,596.61	
		Total (Sales)		170,815.16	170,811.50	138,065.54	3,149.35	29,596.61	32,745.96
		Total Gains					3,149.35	29,596.61	32,745.96

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation NWQ LgCap Val Acct # 6109-7477

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
09/17/2007	06/06/2012	Barack Gold	115.00	4,629.66	4,604.56	4,284.77		319.79	319.79
04/16/2012	10/24/2012	Best Buy Inc	10.00	168.76	166.38	220.80	-54.42		-54.42
04/20/2012	10/24/2012	Best Buy Inc	95.00	1,603.17	1,580.51	2,085.16	-504.65		-504.65
			105.00	1,771.93	1,746.89	2,305.96	-559.07		-559.07
07/10/2009	07/19/2012	CVS Corp	70.00	3,234.60	3,209.53	2,168.52		1,041.01	1,041.01
10/29/2010	04/18/2012	Genworth Financial Cl A	145.00	891.68	866.66	1,675.13		-808.47	-808.47
01/09/2008	04/19/2012	Genworth Financial Cl A	121.00	730.91	723.65	2,897.76		-2,174.11	-2,174.11
10/29/2010	04/19/2012	Genworth Financial Cl A	25.00	151.02	149.52	288.81		-139.29	-139.29
11/01/2010	04/19/2012	Genworth Financial Cl A	45.00	271.83	269.12	542.95		-273.83	-273.83
11/03/2010	04/19/2012	Genworth Financial Cl A	35.00	211.42	209.32	428.54		-219.22	-219.22
11/15/2010	04/19/2012	Genworth Financial Cl A	40.00	241.62	239.21	488.71		-249.50	-249.50
12/03/2010	04/19/2012	Genworth Financial Cl A	46.00	277.87	275.10	599.10		-324.00	-324.00
12/06/2010	04/19/2012	Genworth Financial Cl A	43.00	259.75	257.16	559.09		-301.93	-301.93
12/07/2010	04/19/2012	Genworth Financial Cl A	54.00	326.19	322.94	710.61		-387.67	-387.67
12/08/2010	04/19/2012	Genworth Financial Cl A	55.00	332.23	328.92	741.44		-412.52	-412.52
12/09/2010	04/19/2012	Genworth Financial Cl A	16.00	96.65	95.69	233.04		-137.35	-137.35
			480.00	2,899.49	2,870.63	7,490.05		-4,619.42	-4,619.42
09/17/2007	04/20/2012	Genworth Financial Cl A	32.00	194.75	176.96	931.95		-754.99	-754.99
01/09/2008	04/20/2012	Genworth Financial Cl A	13.00	79.12	71.90	311.33		-239.43	-239.43
			45.00	273.87	248.86	1,243.28		-994.42	-994.42
09/17/2007	04/23/2012	Genworth Financial Cl A	65.00	390.52	365.51	1,893.02		-1,527.51	-1,527.51
09/17/2007	04/24/2012	Genworth Financial Cl A	30.00	181.85	156.85	873.70		-716.85	-716.85
09/17/2007	04/25/2012	Genworth Financial Cl A	70.00	409.68	384.67	2,038.63		-1,653.96	-1,653.96
09/17/2007	04/26/2012	Genworth Financial Cl A	35.00	206.92	181.92	1,019.32		-837.40	-837.40
09/17/2007	04/27/2012	Genworth Financial Cl A	40.00	238.30	213.29	1,164.93		-951.64	-951.64
			910.00	5,492.31	5,288.39	17,398.06		-12,109.67	-12,109.67
09/17/2007	01/03/2012	Hess Corp	45.00	2,631.33	2,606.28	2,862.72		-256.44	-256.44

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation NWQ LgCap Val Acct #: 6109-7477

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
09/17/2007	01/04/2012	Hess Corp	39.00	2,286.96	2,261.92	2,481.02		-219.10	-219.10
			84.00	4,918.29	4,868.20	5,343.74		-475.54	-475.54
03/05/2012	11/20/2012	Hewlett-Packard Company	135.00	1,601.02	1,592.89	3,386.53	-1,793.64		-1,793.64
03/06/2012	11/20/2012	Hewlett-Packard Company	107.00	1,268.97	1,262.52	2,654.74	-1,392.22		-1,392.22
03/13/2012	11/20/2012	Hewlett-Packard Company	70.00	830.17	825.95	1,739.59	-913.64		-913.64
03/14/2012	11/20/2012	Hewlett-Packard Company	85.00	1,008.06	1,002.94	2,088.90	-1,085.96		-1,085.96
03/21/2012	11/20/2012	Hewlett-Packard Company	120.00	1,423.14	1,415.91	2,840.74	-1,424.83		-1,424.83
08/02/2012	11/20/2012	Hewlett-Packard Company	103.00	1,221.53	1,215.32	1,847.38	-632.06		-632.06
			620.00	7,352.89	7,315.53	14,557.88	-7,242.35		-7,242.35
06/24/2010	03/15/2012	Lincoln National Corp	54.00	1,472.08	1,447.05	1,457.05	-10.00	-10.00	-10.00
03/23/2009	06/20/2012	Loews Corp	15.00	614.46	589.45	352.38		237.07	237.07
10/03/2008	07/03/2012	Loews Corp	2.00	82.66	72.66	73.05	-0.39	-0.39	-0.39
03/23/2009	07/03/2012	Loews Corp	3.00	123.98	108.98	70.47		38.51	38.51
			5.00	206.64	181.64	143.52		38.12	38.12
10/03/2008	07/18/2012	Loews Corp	25.00	1,026.77	1,001.75	913.09		88.66	88.66
10/03/2008	07/19/2012	Loews Corp	20.00	820.83	795.81	730.47		65.34	65.34
			65.00	2,668.70	2,568.65	2,139.46		429.19	429.19
01/02/2008	02/01/2012	Motorola Solutions Inc	30.00	1,403.28	1,378.25	1,946.40		-568.15	-568.15
01/02/2008	02/03/2012	Motorola Solutions Inc	5.00	234.71	225.76	324.40		-98.64	-98.64
09/17/2007	03/23/2012	Motorola Solutions Inc	12.14	613.97	601.82	823.37		-221.55	-221.55
01/02/2008	03/23/2012	Motorola Solutions Inc	12.86	650.08	637.21	834.17		-196.96	-196.96
			25.00	1,264.05	1,239.03	1,657.54		-418.51	-418.51
09/17/2007	03/26/2012	Motorola Solutions Inc	33.00	1,681.90	1,656.87	2,237.59		-580.72	-580.72
09/17/2007	04/25/2012	Motorola Solutions Inc	95.00	4,873.58	4,848.47	6,441.54		-1,593.07	-1,593.07
			188.00	9,457.52	9,348.38	12,607.47		-3,259.09	-3,259.09

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation NWQ LgCap Val Acct # 6109-7477

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
09/17/2007	07/30/2012	Noble Energy	2.00	178.52	173.52	128.91		44.61	44.61
09/16/2008	07/30/2012	Noble Energy	8.00	714.08	694.06	444.12		249.94	249.94
			10.00	892.60	867.58	573.03		294.55	294.55
09/17/2007	07/31/2012	Noble Energy	5.00	445.90	420.89	322.29		98.60	98.60
09/17/2007	08/01/2012	Noble Energy	10.00	885.06	860.04	644.57		215.47	215.47
09/17/2007	08/06/2012	Noble Energy	8.00	699.93	674.91	515.66		159.25	159.25
09/17/2007	08/07/2012	Noble Energy	2.00	178.60	153.60	128.91		24.69	24.69
09/17/2007	09/14/2012	Noble Energy	10.00	969.06	944.04	644.57		299.47	299.47
09/17/2007	10/18/2012	Noble Energy	10.00	963.67	938.65	644.57		294.08	294.08
09/17/2007	11/06/2012	Noble Energy	9.00	870.27	845.25	580.11		265.14	265.14
			64.00	5,905.09	5,704.96	4,053.71		1,651.25	1,651.25
04/14/2010	05/21/2012	Pfizer Incorporated	90.00	2,026.60	2,016.77	1,542.61		474.16	474.16
04/26/2010	05/21/2012	Pfizer Incorporated	140.00	3,152.49	3,137.20	2,389.33		747.87	747.87
			230.00	5,179.09	5,153.97	3,931.94		1,222.03	1,222.03
04/14/2010	07/18/2012	Pfizer Incorporated	166.00	3,921.82	3,896.73	2,845.27		1,051.46	1,051.46
03/29/2010	12/10/2012	Pfizer Incorporated	28.00	715.20	701.18	485.67		215.51	215.51
04/14/2010	12/10/2012	Pfizer Incorporated	22.00	561.95	550.94	377.08		173.86	173.86
			50.00	1,277.15	1,252.12	862.75		389.37	389.37
03/29/2010	12/11/2012	Pfizer Incorporated	55.00	1,409.88	1,384.85	954.00		430.85	430.85
			501.00	11,787.94	11,687.67	8,593.96		3,093.71	3,093.71
09/17/2007	09/07/2012	Philip Morris International Inc.	15.00	1,330.98	1,305.95	699.88		606.07	606.07
09/17/2007	09/11/2012	Philip Morris International Inc.	12.00	1,066.26	1,041.24	559.90		481.34	481.34
			27.00	2,397.24	2,347.19	1,259.78		1,087.41	1,087.41

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation NWQ LgCap Val Acct #: 6109-7477

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
08/16/2011	04/26/2012	Raytheon Company New	20.00	1,080.72	1,055.70	835.63	220.07		220.07
08/16/2011	04/27/2012	Raytheon Company New	15.00	809.65	799.20	626.73	172.47		172.47
08/17/2011	04/27/2012	Raytheon Company New	1.00	53.98	53.29	43.04	10.25		10.25
08/18/2011	04/27/2012	Raytheon Company New	10.00	539.78	532.83	426.05	106.78		106.78
08/19/2011	04/27/2012	Raytheon Company New	10.00	539.78	532.83	423.22	109.61		109.61
			36.00	1,943.19	1,918.15	1,519.04	399.11		399.11
			56.00	3,023.91	2,973.85	2,354.67	619.18		619.18
10/14/2010	08/20/2012	Time Warner	22.00	944.08	919.06	696.00		223.06	223.06
09/17/2007	02/01/2012	Union Pacific Corp	29.00	3,375.19	3,350.13	1,623.72		1,726.41	1,726.41
09/17/2007	01/05/2012	Viacom Inc.	39.00	1,804.86	1,779.83	1,457.61		322.22	322.22
09/17/2007	02/06/2012	Viacom Inc.	25.00	1,214.75	1,189.73	934.37		255.36	255.36
09/17/2007	02/07/2012	Viacom Inc.	20.00	974.26	949.24	747.49		201.75	201.75
09/17/2007	09/11/2012	Viacom Inc.	30.00	1,530.71	1,505.68	1,121.24		384.44	384.44
09/17/2007	09/12/2012	Viacom Inc.	20.00	1,017.72	992.70	747.49		245.21	245.21
09/17/2007	09/12/2012	Viacom Inc.	13.00	688.74	643.73	485.87		157.86	157.86
			147.00	7,211.04	7,060.91	5,494.07		1,566.84	1,566.84
09/17/2007	09/19/2012	Wells Fargo & Company	10.00	353.33	350.82	357.58		-6.76	-6.76
05/02/2011	09/19/2012	Wells Fargo & Company	90.00	3,179.99	3,157.42	2,644.64		512.78	512.78
			100.00	3,533.32	3,508.24	3,002.22		506.02	506.02
		Short Term Gains		12,148.73	12,036.27	19,218.51	-7,182.24		
		Total Long Gains		67,027.06	65,912.92	70,122.53		-4,209.61	
		Total (Sales)		79,175.79	77,949.19	89,341.04	-7,182.24	-4,209.61	-11,391.85
		Total Gains					-7,182.24	-4,209.61	-11,391.85

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation Schafer Cullen HI Div Equity Acct # 679-743747

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
01/07/2009	01/31/2012	3M Company	80.00	6,910.02	6,892.07	4,647.74		2,244.33	2,244.33
04/09/2008	01/31/2012	Altra Group Inc.	270.00	7,622.52	7,604.57	5,678.98		1,925.59	1,925.59
02/26/2008	01/31/2012	AT&T Inc.	260.00	7,652.04	7,634.09	9,231.85		-1,597.76	-1,597.76
02/26/2008	01/31/2012	Bristol-Myers Squibb Company	70.00	2,239.32	2,221.37	1,636.91		584.46	584.46
02/26/2008	09/12/2012	Bristol-Myers Squibb Company	660.00	22,167.12	22,149.17	15,433.72		6,715.45	6,715.45
			730.00	24,406.44	24,370.54	17,070.63		7,299.91	7,299.91
02/26/2008	01/31/2012	Chevron Corp	90.00	9,241.30	9,223.35	7,939.97		1,283.38	1,283.38
11/04/2009	01/31/2012	ConocoPhillips	90.00	6,127.42	6,109.47	4,630.79		1,478.68	1,478.68
02/26/2008	01/31/2012	Diageo PLC ADR	90.00	7,964.89	7,946.94	7,591.82		355.12	355.12
07/23/2010	01/31/2012	Dominion Resources Inc.	120.00	5,985.77	5,967.82	5,075.80		892.02	892.02
12/28/2009	01/31/2012	E.I du Pont de Nemours & Compa	40.00	2,023.56	2,005.61	1,345.49		660.12	660.12
06/04/2008	01/31/2012	Eli Lilly and Company	100.00	3,970.99	3,953.04	4,938.86		-985.82	-985.82
02/26/2008	01/31/2012	Genuine Parts Company	90.00	5,720.79	5,702.84	3,836.99		1,865.85	1,865.85
02/26/2008	01/31/2012	H.J. Heinz Company	90.00	4,647.81	4,629.86	4,116.21		513.65	513.65
06/30/2010	01/31/2012	Health Care Property REIT Inc.	70.00	2,939.07	2,921.12	2,221.76		699.36	699.36
02/26/2008	01/31/2012	Health Care REIT Inc	80.00	4,560.71	4,542.76	3,106.87		1,435.89	1,435.89
06/03/2009	01/31/2012	HSBC Holdings PLC ADR	50.00	2,092.08	2,074.13	2,186.28		-112.15	-112.15
11/25/2009	01/31/2012	Intel Corp	30.00	793.26	775.31	580.36		194.95	194.95
10/16/2008	01/31/2012	Johnson & Johnson	60.00	3,946.12	3,928.17	3,646.53		281.64	281.64
02/26/2008	01/31/2012	Kimberly-Clark Corporation	100.00	7,142.04	7,124.09	6,593.74		530.35	530.35
06/04/2008	10/05/2012	Kraft Foods Group Inc Com Npv	0.67	31.08	31.08	22.43		8.65	8.65
06/04/2008	01/31/2012	Kraft Foods Inc.	210.00	8,017.75	7,999.80	6,718.42		1,281.38	1,281.38

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Foundation Schafer Cullen Hi Div Equity Acct #: 679-743747

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
10/04/2011	01/31/2012	Merck & Co Inc	160.00	6,156.82	6,138.87	4,962.05	1,176.82		1,176.82
04/21/2009	01/31/2012	Microsoft Corporation	175.00	5,159.22	5,141.27	3,321.53		1,819.74	1,819.74
02/23/2009	01/31/2012	NextEra Energy Inc	20.00	1,192.20	1,174.25	960.05		214.20	214.20
01/07/2009	04/10/2012	Nokia Corp ADR	1,200.00	6,027.58	6,006.63	19,036.99		-13,030.36	-13,030.36
02/26/2008	01/31/2012	Philip Morris International Inc.	110.00	8,206.24	8,188.29	5,685.64		2,502.65	2,502.65
11/04/2009	06/14/2012	Phillips 66 Com	145.00	4,715.25	4,697.30	3,418.50		1,278.80	1,278.80
03/31/2011	01/31/2012	Royal Dutch Shell B ADR	50.00	3,660.92	3,642.97	3,671.37	-28.40		-28.40
05/12/2009	01/31/2012	The Boeing Co	70.00	5,198.80	5,180.85	3,053.45		2,127.40	2,127.40
02/26/2008	01/31/2012	Unilever NV	170.00	5,650.95	5,633.00	5,275.54		357.46	357.46
02/26/2008	01/31/2012	Venzon Communications Inc.	220.00	8,283.10	8,265.15	7,532.72		732.43	732.43
11/03/2008	01/31/2012	Vodafone Group PLC ADR	290.00	7,835.64	7,817.69	5,383.55		2,434.14	2,434.14
		Short Term Gains		9,817.74	9,781.84	8,633.42	1,148.42		
		Total Long Gains		174,064.64	173,541.09	154,849.49		18,691.60	
		Total (Sales)		183,882.38	183,322.93	163,482.91	1,148.42	18,691.60	19,840.02
		Total Gains					1,148.42	18,691.60	19,840.02

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Foundation Polen Capital (7/12) Acct #: 7133-6646

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
11/22/2011	02/02/2012	Abbott Laboratories	155.00	8,378.06	8,368.95	8,181.82	187.13		187.13
11/14/2011	07/12/2012	Abbott Laboratories	131.00	8,505.96	8,505.77	7,110.83	1,394.94		1,394.94
11/14/2011	07/12/2012	Abbott Laboratories	200.00	12,986.20	12,985.91	10,856.23	2,129.68		2,129.68
11/14/2011	07/12/2012	Abbott Laboratories	39.00	2,532.34	2,532.28	2,116.97	415.31		415.31
11/22/2011	07/12/2012	Abbott Laboratories	61.00	3,960.85	3,960.76	3,219.94	740.82		740.82
			100.00	6,493.19	6,493.04	5,336.91	1,156.13		1,156.13
			586.00	36,363.41	36,353.67	31,485.79	4,867.88		4,867.88
05/27/2010	02/02/2012	Accenture PLC	207.00	12,093.25	12,084.07	7,892.36		4,191.71	4,191.71
05/27/2010	07/12/2012	Accenture PLC	300.00	17,175.30	17,174.92	11,438.20		5,736.72	5,736.72
05/27/2010	07/12/2012	Accenture PLC	100.00	5,725.10	5,724.97	3,812.73		1,912.24	1,912.24
05/27/2010	07/12/2012	Accenture PLC	83.00	4,751.83	4,751.72	3,164.57		1,587.15	1,587.15
05/27/2010	07/12/2012	Accenture PLC	100.00	5,725.10	5,724.97	3,812.73		1,912.24	1,912.24
			790.00	45,470.58	45,460.65	30,120.59		15,340.06	15,340.06
05/27/2010	02/02/2012	Allergan Inc.	149.00	12,788.97	12,779.77	8,801.52		3,978.25	3,978.25
05/27/2010	07/12/2012	Allergan Inc.	106.00	8,936.48	8,936.28	5,907.06		3,029.22	3,029.22
05/27/2010	07/12/2012	Allergan Inc.	200.00	17,872.20	17,871.80	11,814.13		6,057.67	6,057.67
05/27/2010	07/12/2012	Allergan Inc.	112.00	10,908.43	10,908.21	6,615.91		3,392.30	3,392.30
			561.00	49,606.08	49,596.06	33,138.62		16,457.44	16,457.44
05/27/2010	02/02/2012	Apple Inc.	45.00	20,504.25	20,494.91	11,270.10		9,224.81	9,224.81
05/27/2010	02/13/2012	Apple Inc.	16.00	7,991.22	7,966.07	4,007.15		3,958.92	3,958.92
05/27/2010	03/28/2012	Apple Inc.	20.00	12,358.79	12,333.51	5,008.93		7,324.58	7,324.58

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Foundation Polen Capital (7/12) Acct #: 7133-6646

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
05/27/2010	07/12/2012	Apple Inc.	101.00	60,684.44	60,683.08	25,295.10		35,387.98	35,387.98
			182.00	101,538.70	101,477.57	45,581.28		55,896.29	55,896.29
05/27/2010	02/02/2012	CH Robinson Worldwide Inc.	80.00	5,212.88	5,208.64	4,637.95		570.69	570.69
05/27/2010	02/02/2012	CH Robinson Worldwide Inc.	93.00	6,059.97	6,055.04	5,391.62		663.42	663.42
			173.00	11,272.85	11,263.68	10,029.57		1,234.11	1,234.11
05/27/2010	07/12/2012	CH Robinson Worldwide Inc.	7.00	412.93	412.92	405.82		7.10	7.10
05/27/2010	07/12/2012	CH Robinson Worldwide Inc.	200.00	11,798.00	11,797.73	11,596.89		200.84	200.84
05/27/2010	07/12/2012	CH Robinson Worldwide Inc.	200.00	11,798.00	11,797.74	11,596.89		200.85	200.85
07/27/2011	07/12/2012	CH Robinson Worldwide Inc.	70.00	4,129.30	4,129.21	5,218.84	-1,089.63		-1,089.63
02/29/2012	07/12/2012	CH Robinson Worldwide Inc.	110.00	6,488.90	6,488.75	7,323.16	-834.41		-834.41
			587.00	34,627.13	34,626.35	36,141.60	-1,924.04	408.79	-1,515.25
08/24/2010	02/02/2012	Coach Inc.	760.00	45,899.98	45,890.03	46,171.17	-1,924.04	1,642.90	-281.14
08/24/2010	02/17/2012	Coach Inc.	212.00	15,033.37	15,024.13	7,862.31		7,161.82	7,161.82
08/24/2010	07/09/2012	Coach Inc.	106.00	7,963.67	7,944.53	3,931.15		4,013.38	4,013.38
10/21/2010	07/09/2012	Coach Inc.	9.00	518.58	518.57	333.78		184.79	184.79
	07/09/2012	Coach Inc.	128.00	7,375.36	7,375.19	5,662.95		1,712.24	1,712.24
			137.00	7,893.94	7,893.76	5,996.73		1,897.03	1,897.03
10/21/2010	07/12/2012	Coach Inc.	26.00	1,435.30	1,435.27	1,150.29		284.98	284.98
10/26/2010	07/12/2012	Coach Inc.	100.00	5,520.40	5,520.28	4,984.98		535.30	535.30
11/17/2010	07/12/2012	Coach Inc.	97.00	5,354.79	5,354.67	5,108.09		246.58	246.58
01/26/2011	07/12/2012	Coach Inc.	107.00	5,906.83	5,906.69	5,809.84		96.85	96.85
			330.00	18,217.32	18,216.91	17,053.20		1,163.71	1,163.71
			785.00	49,114.30	49,079.33	34,843.39		14,235.94	14,235.94
05/25/2011	02/02/2012	Cognizant Technology Solutions A	105.00	7,685.37	7,680.35	7,745.11	-64.76		-64.76
08/22/2011	02/02/2012	Cognizant Technology Solutions A	88.00	6,441.07	6,436.87	5,111.39	1,325.48		1,325.48
			193.00	14,126.44	14,117.22	12,856.50	1,260.72		1,260.72
02/18/2011	07/12/2012	Cognizant Technology Solutions A	204.00	11,196.33	11,196.07	15,707.74		-4,511.67	-4,511.67

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Foundation Polen Capital (7/12) Acct #: 7133-6646

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
02/24/2011	07/12/2012	Cognizant Technology Solutions A	104.00	5,707.94	5,707.81	7,774.71		-2,066.90	-2,066.90
03/31/2011	07/12/2012	Cognizant Technology Solutions A	115.00	6,311.66	6,311.52	9,403.05		-3,091.53	-3,091.53
04/11/2011	07/12/2012	Cognizant Technology Solutions A	100.00	5,488.40	5,488.28	8,066.68		-2,578.40	-2,578.40
05/25/2011	07/12/2012	Cognizant Technology Solutions A	12.00	658.61	658.60	885.15		-226.55	-226.55
05/11/2012	07/12/2012	Cognizant Technology Solutions A	105.00	5,762.82	5,762.69	6,424.96	-662.27		-662.27
			640.00	35,125.76	35,124.97	48,262.29	-662.27	-12,475.05	-13,137.32
			833.00	49,252.20	49,242.19	61,118.79	598.45	-12,475.05	-11,876.60
10/05/2011	02/02/2012	Factset Research Systems	7.00	626.92	626.22	629.36	-3.14		-3.14
12/14/2011	02/02/2012	Factset Research Systems	84.00	7,523.04	7,514.63	7,352.34	162.29		162.29
			91.00	8,149.96	8,140.85	7,981.70	159.15		159.15
10/05/2011	07/12/2012	Factset Research Systems	74.00	6,587.78	6,587.63	6,653.19	-65.56		-65.56
11/14/2011	07/12/2012	Factset Research Systems	83.00	7,388.99	7,388.82	8,028.27	-639.45		-639.45
11/30/2011	07/12/2012	Factset Research Systems	95.00	8,457.28	8,457.10	8,816.81	-359.71		-359.71
03/28/2012	07/12/2012	Factset Research Systems	48.00	4,273.15	4,273.05	4,757.23	-484.18		-484.18
			300.00	26,707.20	26,706.60	28,255.50	-1,548.90		-1,548.90
03/28/2012	07/12/2012	Factset Research Systems	13.00	1,157.31	1,157.28	1,288.42	-131.14		-131.14
			404.00	36,014.47	36,004.73	37,525.62	-1,520.89		-1,520.89
05/27/2010	02/02/2012	Google	23.00	13,439.82	13,430.61	11,111.14		2,319.47	2,319.47
05/27/2010	07/12/2012	Google	64.00	36,410.24	36,409.42	30,917.94		5,491.48	5,491.48
			87.00	49,850.06	49,840.03	42,029.08		7,810.95	7,810.95
12/21/2011	02/02/2012	Intuit Inc	69.00	4,019.25	4,010.22	3,661.21	349.01		349.01
12/21/2011	07/12/2012	Intuit Inc	226.00	12,766.74	12,766.45	11,991.80	774.65		774.65
03/22/2012	07/12/2012	Intuit Inc	127.00	7,174.23	7,174.07	7,385.98	-211.91		-211.91
			353.00	19,940.97	19,940.52	19,377.78	562.74		562.74
			422.00	23,960.22	23,950.74	23,038.99	911.75		911.75

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Foundation Polen Capital (7/12) Acct #: 7133-6646

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
06/01/2011	02/02/2012	Intuitive Surgical Inc Com New	25.00	11,630.00	11,620.83	8,688.77	2,932.06		2,932.06
04/12/2011	07/12/2012	Intuitive Surgical Inc Com New	31.00	16,488.28	16,487.91	11,498.79		4,989.12	4,989.12
06/01/2011	07/12/2012	Intuitive Surgical Inc Com New	13.00	6,914.44	6,914.29	4,518.16		2,396.13	2,396.13
08/16/2011	07/12/2012	Intuitive Surgical Inc Com New	26.00	13,828.88	13,828.57	9,122.01	4,706.56		4,706.56
			70.00	37,231.60	37,230.77	25,138.96	4,706.56	7,385.25	12,091.81
02/11/2011	02/02/2012	MasterCard Incorporated	95.00	48,861.60	48,851.60	33,827.73	7,638.62	7,385.25	15,023.87
02/11/2011	02/07/2012	MasterCard Incorporated	12.00	4,597.68	4,588.64	3,044.83	1,543.81		1,543.81
04/05/2011	02/07/2012	MasterCard Incorporated	7.00	2,737.44	2,731.74	1,776.15	955.59		955.59
			24.00	9,385.49	9,365.96	6,306.77	3,059.19		3,059.19
			31.00	12,122.93	12,097.70	8,082.92	4,014.78		4,014.78
08/30/2010	02/02/2012	Microsoft Corporation	43.00	16,720.61	16,686.34	11,127.75	5,558.59		5,558.59
08/30/2010	07/12/2012	Microsoft Corporation	366.00	10,984.39	10,975.23	8,709.15		2,266.08	2,266.08
09/15/2010	07/12/2012	Microsoft Corporation	145.00	4,173.25	4,173.16	3,450.35		722.81	722.81
			155.00	4,461.05	4,460.95	3,898.87		562.08	562.08
			300.00	8,634.30	8,634.11	7,349.22		1,284.89	1,284.89
09/15/2010	07/12/2012	Microsoft Corporation	340.00	9,785.54	9,785.32	8,552.36		1,232.96	1,232.96
09/15/2010	07/12/2012	Microsoft Corporation	400.00	11,512.40	11,512.14	10,061.60		1,450.54	1,450.54
06/13/2012	07/12/2012	Nike Inc	1,406.00	40,916.63	40,906.80	34,672.33		6,234.47	6,234.47
05/27/2010	02/02/2012	Oracle Corporation	114.00	10,426.90	10,426.67	12,171.10	-1,744.43		-1,744.43
05/27/2010	07/12/2012	Oracle Corporation	409.00	11,910.90	11,901.72	9,130.79		2,770.93	2,770.93
			931.00	26,768.11	26,767.51	20,784.28		5,983.23	5,983.23

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Foundation Polen Capital (7/12) Acct #: 7133-6646

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
07/13/2010	07/12/2012	Oracle Corporation	223.00	6,411.70	6,411.56	5,270.23		1,141.33	1,141.33
			1,154.00	33,179.81	33,179.07	26,054.51		7,124.56	7,124.56
			1,563.00	45,090.71	45,080.79	35,185.30		9,895.49	9,895.49
05/27/2010	02/02/2012	Qualcomm Inc	253.00	15,481.58	15,472.33	8,935.27		6,537.06	6,537.06
05/27/2010	07/12/2012	Qualcomm Inc	712.00	38,221.58	38,220.72	25,145.90		13,074.82	13,074.82
			965.00	53,703.16	53,693.05	34,081.17		19,611.88	19,611.88
07/06/2010	02/02/2012	Starbucks Corp	309.00	14,863.21	14,853.97	7,369.22		7,484.75	7,484.75
07/06/2010	02/22/2012	Starbucks Corp	132.00	6,335.63	6,310.52	3,148.01		3,162.51	3,162.51
07/06/2010	07/12/2012	Starbucks Corp	35.00	1,842.58	1,842.54	834.70		1,007.84	1,007.84
07/06/2010	07/12/2012	Starbucks Corp	9.00	473.78	473.77	214.64		259.13	259.13
07/14/2010	07/12/2012	Starbucks Corp	207.00	10,896.89	10,896.64	5,401.02		5,495.62	5,495.62
12/09/2010	07/12/2012	Starbucks Corp	215.00	11,318.03	11,317.78	6,995.95		4,321.83	4,321.83
01/12/2011	07/12/2012	Starbucks Corp	269.00	14,160.70	14,160.38	8,721.72		5,438.66	5,438.66
			700.00	36,849.40	36,848.57	21,333.33		15,515.24	15,515.24
10/06/2010	02/02/2012	T. Rowe Price Group	1,176.00	59,890.82	59,855.60	32,685.26		27,170.34	27,170.34
10/06/2010	07/12/2012	T. Rowe Price Group	210.00	12,327.84	12,318.65	10,932.17		1,386.48	1,386.48
10/28/2010	07/12/2012	T. Rowe Price Group	53.00	3,196.06	3,195.99	2,759.07		436.92	436.92
11/18/2010	07/12/2012	T. Rowe Price Group	131.00	7,899.69	7,899.51	7,179.99		720.42	720.42
11/19/2010	07/12/2012	T. Rowe Price Group	93.00	5,608.18	5,608.05	5,476.65		131.40	131.40
07/15/2011	07/12/2012	T. Rowe Price Group	62.00	3,738.79	3,738.71	3,655.66		83.05	83.05
			283.00	17,065.75	17,065.37	16,447.74	617.63		617.63
			622.00	37,508.47	37,507.63	35,518.21	617.63	1,371.79	1,989.42
			832.00	49,836.31	49,826.28	46,450.38	617.63	2,758.27	3,375.90
05/27/2010	02/02/2012	Varian Medical Systems	214.00	14,307.61	14,298.39	10,655.99		3,642.40	3,642.40

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Foundation Polen Capital (7/12) Acct #: 7133-6646

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
05/27/2010	05/14/2012	Varian Medical Systems	108.00	6,900.09	6,874.94	5,377.79		1,497.15	1,497.15
05/27/2010	07/12/2012	Varian Medical Systems	200.00	11,549.20	11,548.94	9,958.87		1,590.07	1,590.07
08/02/2011	07/12/2012	Varian Medical Systems	257.00	14,840.72	14,840.39	15,646.44	-806.05		-806.05
			457.00	26,389.92	26,389.33	25,605.31	-806.05	1,590.07	784.02
			779.00	47,597.62	47,562.66	41,639.09	-806.05	6,729.62	5,923.57
		Short Term Gains		211,358.42	211,275.18	197,077.67	14,197.51		
		Total Long Gains		648,755.94	648,509.61	469,815.76		178,693.85	
		Total (Sales)		860,114.36	859,784.79	666,893.43	14,197.51	178,693.85	192,891.36
		Total Gains					14,197.51	178,693.85	192,891.36

Fiscal Year Ending 12/31/2012

Fiscal Year Ending 12/31/2012

ct #: 4167-4367

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
07/29/2004	01/31/2012	Arto International Equity	594.39	14,128.75	14,128.75	20,288.98		-6,160.23	-6,160.23
02/15/2005	01/31/2012	Arto International Equity	450.87	10,717.20	10,717.20	15,389.98		-4,672.78	-4,672.78
12/27/2005	01/31/2012	Arto International Equity	2,988.55	71,037.79	71,037.79	102,010.77		-30,972.98	-30,972.98
02/28/2006	01/31/2012	Arto International Equity	308.09	7,323.23	7,323.23	10,516.21		-3,192.98	-3,192.98
04/27/2006	01/31/2012	Arto International Equity	236.41	5,619.39	5,619.39	8,069.49		-2,450.10	-2,450.10
01/19/2007	01/31/2012	Arto International Equity	257.37	6,117.69	6,117.69	8,785.04		-2,667.35	-2,667.35
06/20/2007	01/31/2012	Arto International Equity	738.09	17,544.28	17,544.28	25,193.71		-7,649.43	-7,649.43
03/11/2008	01/31/2012	Arto International Equity	627.04	14,904.69	14,904.69	21,403.25		-6,498.56	-6,498.56
12/29/2008	01/31/2012	Arto International Equity	76.75	1,824.23	1,824.23	2,619.61		-795.38	-795.38
01/09/2009	01/31/2012	Arto International Equity	1,215.93	28,902.73	28,902.73	41,504.52		-12,601.79	-12,601.79
03/24/2009	01/31/2012	Arto International Equity	486.86	11,572.54	11,572.54	16,618.25		-5,045.71	-5,045.71
			7,980.33	189,692.52	189,692.52	272,399.81		-82,707.29	-82,707.29
01/03/2003	01/31/2012	Kalmar Growth-with-Value Small C	540.95	8,920.33	8,898.92	6,081.49		2,817.43	2,817.43
12/30/2003	01/31/2012	Kalmar Growth-with-Value Small C	68.08	1,122.71	1,120.02	765.41		354.61	354.61
			609.04	10,043.04	10,018.94	6,846.90		3,172.04	3,172.04
01/09/2009	01/31/2012	Kalmar Growth-with-Value Small C	1,819.28	30,000.00	30,000.00	16,373.56		13,626.44	13,626.44
12/27/2005	01/31/2012	TCW Value Opportunities	5,322.57	100,543.35	100,494.35	118,678.12		-18,183.77	-18,183.77
12/27/2005	01/31/2012	Touchstone Sands Capital Select Gr	868.82	9,583.04	9,583.04	6,369.96		3,213.08	3,213.08
02/28/2006	01/31/2012	Touchstone Sands Capital Select Gr	4,259.26	46,979.63	46,979.63	31,227.91		15,751.72	15,751.72
03/11/2008	01/31/2012	Touchstone Sands Capital Select Gr	6,657.96	73,437.33	73,437.33	48,814.66		24,622.67	24,622.67
			11,786.04	130,000.00	130,000.00	86,412.53		43,587.47	43,587.47

Total Long Gains

Total Long Gains

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund NWQ - Large-Cap Value Acct #: 1043-8666

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
07/17/2007	06/06/2012	Barrick Gold	20.00	805.16	805.14	642.48		162.66	162.66
04/11/2012	10/24/2012	Best Buy Inc	5.00	84.38	84.38	108.72	-24.34		-24.34
04/16/2012	10/24/2012	Best Buy Inc	25.00	421.89	421.88	545.41	-123.53		-123.53
			30.00	506.27	506.26	654.13	-147.87		-147.87
07/10/2009	07/19/2012	CVS Corp	22.00	1,016.59	1,016.57	687.25		329.32	329.32
10/29/2010	04/18/2012	Genworth Financial Cl A	48.00	295.18	295.17	547.47		-252.30	-252.30
01/09/2008	04/19/2012	Genworth Financial Cl A	5.00	30.20	30.20	121.31		-91.11	-91.11
10/29/2010	04/19/2012	Genworth Financial Cl A	22.00	132.89	132.89	250.92		-118.03	-118.03
11/01/2010	04/19/2012	Genworth Financial Cl A	20.00	120.81	120.81	230.20		-109.39	-109.39
11/03/2010	04/19/2012	Genworth Financial Cl A	29.00	175.19	175.17	334.36		-159.19	-159.19
12/03/2010	04/19/2012	Genworth Financial Cl A	15.00	90.61	90.61	187.21		-96.60	-96.60
12/06/2010	04/19/2012	Genworth Financial Cl A	14.00	84.57	84.57	173.89		-89.32	-89.32
12/07/2010	04/19/2012	Genworth Financial Cl A	18.00	108.73	108.73	228.54		-119.81	-119.81
12/08/2010	04/19/2012	Genworth Financial Cl A	17.00	102.69	102.69	221.44		-118.75	-118.75
12/09/2010	04/19/2012	Genworth Financial Cl A	5.00	30.20	30.20	65.01		-34.81	-34.81
			145.00	875.89	875.87	1,812.88		-937.01	-937.01
01/09/2008	04/20/2012	Genworth Financial Cl A	15.00	91.29	91.29	363.93		-272.64	-272.64
07/17/2007	04/23/2012	Genworth Financial Cl A	48.00	288.38	288.37	1,637.70		-1,349.33	-1,349.33
01/09/2008	04/23/2012	Genworth Financial Cl A	30.00	180.24	180.24	727.86		-547.62	-547.62
			78.00	468.62	468.61	2,365.56		-1,896.95	-1,896.95
			286.00	1,730.98	1,730.94	5,089.84		-3,358.90	-3,358.90
07/17/2007	01/03/2012	Hess Corp	23.00	1,344.90	1,344.87	1,515.43		-170.56	-170.56
03/05/2012	11/20/2012	Hewlett-Packard Company	47.00	557.40	557.39	1,170.31	-612.92		-612.92
03/06/2012	11/20/2012	Hewlett-Packard Company	30.00	355.78	355.77	737.31	-381.54		-381.54
03/13/2012	11/20/2012	Hewlett-Packard Company	49.00	581.12	581.11	1,200.22	-619.11		-619.11
03/21/2012	11/20/2012	Hewlett-Packard Company	38.00	450.66	450.65	891.65	-441.00		-441.00
08/02/2012	11/20/2012	Hewlett-Packard Company	33.00	391.36	391.35	583.87	-192.52		-192.52
			197.00	2,336.32	2,336.27	4,583.36	-2,247.09		-2,247.09
06/23/2010	03/15/2012	Lincoln National Corp	16.00	436.17	436.16	430.93		5.23	5.23
10/03/2008	06/20/2012	Loews Corp	17.00	696.39	696.37	628.66		67.71	67.71

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund NWQ - Large-Cap Value Acct #: 1043-8668

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
03/23/2009	06/20/2012	Loews Corp	3.00	122.89	122.89	72.46		50.43	50.43
			20.00	819.28	819.26	701.12		118.14	118.14
07/17/2007	02/01/2012	Motorola Solutions Inc	9.00	420.98	420.97	654.86		-233.89	-233.89
07/17/2007	03/23/2012	Motorola Solutions Inc	17.00	859.55	859.53	1,236.96		-377.43	-377.43
07/17/2007	04/25/2012	Motorola Solutions Inc	30.00	1,539.02	1,538.99	2,182.86		-643.87	-643.87
			56.00	2,819.55	2,819.49	4,074.68		-1,255.19	-1,255.19
09/15/2008	07/30/2012	Noble Energy	12.00	1,071.12	1,071.10	710.12		360.98	360.98
07/17/2007	09/14/2012	Noble Energy	1.00	96.91	96.91	65.26		31.65	31.65
09/15/2008	09/14/2012	Noble Energy	6.00	581.43	581.41	355.06		226.35	226.35
			7.00	678.34	678.32	420.32		258.00	258.00
			19.00	1,749.46	1,749.42	1,130.44		618.98	618.98
04/14/2010	05/21/2012	Pfizer Incorporated	25.00	562.94	562.93	426.26		136.67	136.67
04/26/2010	05/21/2012	Pfizer Incorporated	47.00	1,058.34	1,058.31	793.74		264.57	264.57
			72.00	1,621.28	1,621.24	1,220.00		401.24	401.24
04/14/2010	07/18/2012	Pfizer Incorporated	53.00	1,252.15	1,252.12	903.56		348.46	348.46
03/29/2010	12/10/2012	Pfizer Incorporated	24.00	613.03	613.02	414.70		198.32	198.32
04/14/2010	12/10/2012	Pfizer Incorporated	9.00	229.89	229.88	153.45		76.43	76.43
			33.00	842.92	842.90	568.15		274.75	274.75
			158.00	3,716.35	3,716.26	2,691.81		1,024.45	1,024.45
07/17/2007	09/07/2012	Philip Morris International Inc.	8.00	709.86	709.84	397.12		312.72	312.72
08/16/2011	04/26/2012	Raytheon Company New	3.00	162.11	162.10	123.20	38.90		38.90
08/18/2011	04/26/2012	Raytheon Company New	2.00	108.07	108.07	80.21	27.86		27.86
			5.00	270.18	270.17	203.41	66.76		66.76
08/16/2011	04/27/2012	Raytheon Company New	7.00	377.85	377.84	287.48	90.36		90.36

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund NWQ - Large-Cap Value Acct #. 1043-8668

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
08/17/2011	04/27/2012	Raytheon Company New	7.00	377.84	377.83	289.58	88.25		88.25
			14.00	755.69	755.67	577.06	178.61		178.61
			19.00	1,025.87	1,025.84	780.47	245.37		245.37
10/14/2010	08/20/2012	Time Warner	5.00	214.56	214.56	156.62		57.94	57.94
07/17/2007	02/01/2012	Union Pacific Corp	9.00	1,047.47	1,047.45	560.04		487.41	487.41
07/17/2007	01/05/2012	Viacom Inc.	11.00	509.06	509.05	458.15		50.90	50.90
07/17/2007	02/06/2012	Viacom Inc.	12.00	583.08	583.07	499.80		83.27	83.27
07/17/2007	02/07/2012	Viacom Inc.	2.00	97.43	97.43	83.30		14.13	14.13
07/17/2007	09/11/2012	Viacom Inc.	20.00	1,020.47	1,020.45	833.01		187.44	187.44
			45.00	2,210.04	2,210.00	1,874.26		335.74	335.74
07/17/2007	09/19/2012	Wells Fargo & Company	2.00	70.67	70.67	71.54		-0.87	-0.87
05/02/2011	09/19/2012	Wells Fargo & Company	28.00	989.33	989.31	815.00		174.31	174.31
			30.00	1,060.00	1,059.98	886.54		173.44	173.44
		Short Term Gains		3,868.46	3,868.37	6,017.96	-2,149.59		
		Total Long Gains		19,680.37	19,679.94	20,838.56		-1,158.62	
		Total (Sales)		23,548.83	23,548.31	26,856.52	-2,149.59	-1,158.62	-3,308.21
		Total Gains					-2,149.59	-1,158.62	-3,308.21

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund Atlanta Calvert - Soc. Resp. Acct #. 2403-0361

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
12/17/2010	07/06/2012	Acme Packet Inc	30.00	473.57	473.56	1,730.31		-1,256.75	-1,256.75
01/24/2011	07/06/2012	Acme Packet Inc	10.00	157.86	157.86	521.20		-363.34	-363.34
01/27/2011	07/06/2012	Acme Packet Inc	10.00	157.86	157.86	547.59		-389.73	-389.73
05/26/2011	07/06/2012	Acme Packet Inc	20.00	315.71	315.70	1,484.53		-1,168.83	-1,168.83
09/29/2011	07/06/2012	Acme Packet Inc	10.00	157.86	157.86	425.00	-267.14		-267.14
10/05/2011	07/06/2012	Acme Packet Inc	35.00	552.48	552.46	1,331.43	-778.97		-778.97
			115.00	1,815.34	1,815.30	6,040.06	-1,046.11	-3,178.65	-4,224.76
07/29/2009	03/27/2012	Allergan Inc.	8.00	759.85	759.84	417.91		341.93	341.93
02/26/2008	02/10/2012	Apple Inc.	4.00	1,985.34	1,985.30	479.82		1,505.48	1,505.48
03/04/2008	02/22/2012	Apple Inc.	6.00	3,084.32	3,084.26	732.28		2,351.98	2,351.98
03/04/2008	08/30/2012	Apple Inc.	1.00	668.53	668.52	122.05		546.47	546.47
			11.00	5,738.19	5,738.08	1,334.15		4,403.93	4,403.93
06/14/2011	10/08/2012	CarMax	24.00	767.12	767.10	680.49		86.61	86.61
10/11/2011	10/08/2012	CarMax	50.00	1,598.17	1,598.14	1,354.25	203.89		203.89
			74.00	2,365.29	2,365.24	2,074.74	203.89	86.61	290.50
02/10/2011	10/19/2012	CarMax	26.00	865.95	865.93	900.85		-34.92	-34.92
03/15/2011	10/19/2012	CarMax	20.00	666.12	666.10	649.88		16.22	16.22
05/24/2011	10/19/2012	CarMax	40.00	1,332.23	1,332.20	1,159.56		172.64	172.64
06/14/2011	10/19/2012	CarMax	6.00	199.84	199.84	170.12		29.72	29.72
			92.00	3,064.14	3,064.07	2,880.41		183.66	183.66
02/10/2011	11/06/2012	CarMax	54.00	1,888.61	1,888.57	1,871.01		17.56	17.56
03/08/2011	11/06/2012	CarMax	20.00	699.48	699.46	698.77		0.69	0.69
			74.00	2,588.09	2,588.03	2,569.78		18.25	18.25
			240.00	8,017.52	8,017.34	7,524.93	203.89	288.52	492.41
12/20/2011	04/24/2012	Cerner Corp	7.00	505.42	505.41	418.69	86.72		86.72
12/20/2011	05/09/2012	Cerner Corp	16.00	1,269.85	1,269.82	957.00	312.82		312.82

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund Atlanta Calvert - Soc. Resp. Acct #: 2403-0361

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
12/22/2011	05/09/2012	Cerner Corp	6.00	476.20	476.19	359.39	116.80		116.80
			22.00	1,746.05	1,746.01	1,316.39	429.62		429.62
			29.00	2,251.47	2,251.42	1,735.08	516.34		516.34
04/09/2009	07/25/2012	CH Robinson Worldwide Inc.	16.00	837.38	837.36	772.62		64.74	64.74
01/11/2010	11/06/2012	Cognizant Technology Solutions A	20.00	1,343.29	1,343.25	916.77		426.48	426.48
01/26/2010	11/06/2012	Cognizant Technology Solutions A	15.00	1,007.48	1,007.46	682.89		324.57	324.57
02/25/2010	11/06/2012	Cognizant Technology Solutions A	3.00	201.50	201.50	142.83		58.67	58.67
			38.00	2,552.27	2,552.21	1,742.43	809.72		809.72
09/04/2009	09/24/2012	Cooper Cameron Corp	14.00	794.93	794.91	494.04		300.87	300.87
05/03/2010	05/25/2012	Cooper Industries	15.00	1,071.65	1,071.63	759.47		312.16	312.16
07/01/2010	05/25/2012	Cooper Industries	5.00	357.22	357.21	219.09		138.12	138.12
			20.00	1,428.87	1,428.84	978.56	450.28		450.28
02/01/2011	01/24/2012	Darden Restaurants Inc.	44.00	2,016.59	2,016.55	2,134.06	-117.51		-117.51
12/21/2010	12/03/2012	Eaton Corp	0.11	5.62	5.62	5.67	-0.05		-0.05
08/23/2011	05/09/2012	Edwards Lifesciences	5.00	425.66	425.65	351.12	74.53		74.53
11/18/2011	05/09/2012	Edwards Lifesciences	9.00	766.19	766.17	576.27	189.90		189.90
			14.00	1,191.85	1,191.82	927.39	264.43		264.43
08/23/2011	06/19/2012	Edwards Lifesciences	13.00	1,337.07	1,337.04	912.91	424.13		424.13
08/23/2011	07/30/2012	Edwards Lifesciences	2.00	208.89	208.89	140.45	68.44		68.44
03/27/2012	07/30/2012	Edwards Lifesciences	1.00	104.45	104.45	74.65	29.80		29.80
04/20/2012	07/30/2012	Edwards Lifesciences	11.00	1,148.90	1,148.87	806.56	342.31		342.31
			14.00	1,462.24	1,462.21	1,021.66	440.55		440.55
05/11/2010	02/07/2012	Gilead Sciences Inc	41.00	3,991.16	3,991.07	2,861.96	1,129.11		1,129.11
			20.00	1,096.62	1,096.60	788.00	308.60		308.60

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund Atlanta Calvert - Soc. Resp. Acct #: 2403-0361

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
12/07/2011	02/07/2012	Gilead Sciences Inc.	4.00	219.33	219.32	158.51	60.81		60.81
			24.00	1,315.95	1,315.92	946.51	60.81	308.60	369.41
10/22/2009	02/17/2012	Gilead Sciences Inc.	21.00	980.29	980.27	940.17		40.10	40.10
01/11/2010	02/17/2012	Gilead Sciences Inc.	20.00	933.61	933.59	893.40		40.19	40.19
12/07/2011	02/17/2012	Gilead Sciences Inc.	26.00	1,213.70	1,213.68	1,030.33	183.35		183.35
			57.00	3,127.60	3,127.54	2,862.90	183.35	60.29	263.64
10/22/2009	09/17/2012	Gilead Sciences Inc.	14.00	906.92	906.90	626.78		280.12	280.12
04/20/2010	09/17/2012	Gilead Sciences Inc.	9.00	583.02	583.01	406.62		176.39	176.39
			23.00	1,489.94	1,489.91	1,033.40		456.51	456.51
04/20/2010	11/13/2012	Gilead Sciences Inc.	9.00	669.87	669.85	406.61		263.24	263.24
			123.00	6,603.26	6,603.22	5,250.42	244.16	1,108.64	1,352.80
11/20/2008	03/30/2012	Google	1.00	643.02	643.01	275.72		367.29	367.29
02/02/2012	05/15/2012	Green Mountain Coffee Roasters Inc	24.00	594.47	594.46	1,550.11	-955.65		-955.65
03/13/2012	05/15/2012	Green Mountain Coffee Roasters Inc	22.00	544.93	544.92	1,123.06	-578.14		-578.14
03/30/2012	05/15/2012	Green Mountain Coffee Roasters Inc	12.00	297.24	297.23	569.75	-272.52		-272.52
			58.00	1,436.64	1,436.61	3,242.92	-1,806.31		-1,806.31
08/08/2011	02/29/2012	IntercontinentalExchange Inc	8.00	1,108.94	1,108.92	855.87	253.05		253.05
08/24/2011	03/15/2012	Intuitive Surgical Inc Com New	3.00	1,574.75	1,574.72	1,027.82	546.90		546.90
08/24/2011	04/20/2012	Intuitive Surgical Inc Com New	1.00	571.15	571.14	342.61	228.53		228.53
08/24/2011	12/26/2012	Intuitive Surgical Inc Com New	4.00	1,925.21	1,925.17	1,370.43		554.74	554.74
			8.00	4,071.11	4,071.03	2,740.86	775.43	554.74	1,330.17
04/21/2011	01/19/2012	Johnson Controls Inc.	30.00	973.59	973.57	1,211.29	-237.72		-237.72
05/02/2011	01/19/2012	Johnson Controls Inc.	40.00	1,298.13	1,298.10	1,632.94	-334.84		-334.84
10/06/2011	01/19/2012	Johnson Controls Inc.	20.00	649.06	649.05	577.50	71.55		71.55
			90.00	2,920.78	2,920.72	3,421.73	-501.01		-501.01

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund Atlanta Calvert - Soc. Resp. Acct #: 2403-0361

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
11/04/2010	08/10/2012	Mercadolibre Inc	10.00	857.45	857.43	623.89		233.54	233.54
10/25/2010	08/22/2012	Mercadolibre Inc	20.00	1,656.68	1,656.65	1,294.87		361.78	361.78
11/04/2010	08/22/2012	Mercadolibre Inc	20.00	1,656.68	1,656.64	1,247.79		408.85	408.85
03/28/2011	08/22/2012	Mercadolibre Inc	9.00	745.51	745.49	683.64		51.85	51.85
			49.00	4,058.87	4,058.78	3,226.30		832.48	832.48
			59.00	4,916.32	4,916.21	3,850.19		1,066.02	1,066.02
06/01/2010	09/24/2012	Noble	24.00	883.90	883.88	658.08		225.80	225.80
04/16/2008	01/20/2012	Novartis AG ADR	3.00	166.98	166.98	141.75		25.23	25.23
05/27/2010	01/20/2012	Novartis AG ADR	25.00	1,391.51	1,391.48	1,121.73		269.75	269.75
			28.00	1,558.49	1,558.46	1,263.48		294.98	294.98
04/16/2008	04/24/2012	Novartis AG ADR	19.00	1,041.22	1,041.20	897.74		143.46	143.46
04/16/2008	08/10/2012	Novartis AG ADR	27.00	1,580.59	1,580.55	1,275.73		304.82	304.82
			74.00	4,180.30	4,180.21	3,436.95		743.26	743.26
06/11/2010	04/11/2012	Priceline.Com Inc	3.00	2,187.25	2,187.20	544.94		1,642.26	1,642.26
06/01/2010	08/08/2012	Priceline.Com Inc	4.00	2,284.90	2,284.85	758.88		1,525.97	1,525.97
06/11/2010	08/08/2012	Priceline.Com Inc	1.00	571.23	571.22	181.64		389.58	389.58
			5.00	2,856.13	2,856.07	940.52		1,915.55	1,915.55
			8.00	5,043.38	5,043.27	1,485.46		3,557.81	3,557.81
10/16/2008	09/24/2012	QEP Resources Inc	28.00	885.67	885.65	436.29		447.36	447.36
08/19/2010	03/30/2012	Salesforce.com Inc.	1.00	154.75	154.75	97.17		57.58	57.58
10/06/2010	03/30/2012	Salesforce.com Inc.	8.00	1,237.96	1,237.93	823.59		414.34	414.34
			9.00	1,392.71	1,392.68	920.76		471.92	471.92
10/06/2010	05/10/2012	Salesforce com Inc.	2.00	273.24	273.23	205.90		67.33	67.33

Realized Gains and Losses Fiscal Year Ending 12/31/2012

Perry Windward Fund Atlanta Calvert - Soc. Resp. Acct # . 2403-0361

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
10/13/2010	05/10/2012	Salesforce.com Inc.	8.00	1,092.96	1,092.94	870.54		222.40	222.40
			10.00	1,366.20	1,366.17	1,076.44		289.73	289.73
10/05/2010	08/22/2012	Salesforce.com Inc.	4.00	586.58	586.57	456.15		130.42	130.42
10/25/2010	08/22/2012	Salesforce.com Inc.	8.00	1,173.17	1,173.14	905.67		267.47	267.47
10/06/2011	08/22/2012	Salesforce.com Inc.	6.00	879.87	879.85	729.02	150.83		150.83
			18.00	2,639.62	2,639.56	2,090.84	150.83	397.89	548.72
			37.00	5,398.53	5,398.41	4,088.04	150.83	1,159.54	1,310.37
02/09/2007	01/12/2012	St Jude Medical Inc.	12.00	435.38	435.37	509.62		-74.25	-74.25
06/22/2007	01/12/2012	St Jude Medical Inc.	35.00	1,269.86	1,269.84	1,494.50		-224.66	-224.66
			47.00	1,705.24	1,705.21	2,004.12		-298.91	-298.91
01/26/2010	03/22/2012	Starbucks Corp	27.00	1,486.00	1,485.97	609.64		876.33	876.33
10/11/2011	09/24/2012	Suncor Energy Inc	20.00	668.29	668.28	561.78	106.50		106.50
04/09/2009	03/15/2012	Suntrust Banks Inc Nfs Lic Is A	25.00	610.62	610.61	328.00		282.61	282.61
07/21/2009	03/15/2012	Suntrust Banks Inc Nfs Lic Is A	36.00	879.29	879.27	532.43		346.84	346.84
			61.00	1,489.91	1,489.88	860.43		629.45	629.45
01/28/2009	09/17/2012	Suntrust Banks Inc Nfs Lic Is A	35.00	1,025.50	1,025.48	523.95		501.53	501.53
07/21/2009	09/17/2012	Suntrust Banks Inc Nfs Lic Is A	14.00	410.20	410.19	207.06		203.13	203.13
			49.00	1,435.70	1,435.67	731.01		704.66	704.66
			110.00	2,925.61	2,925.55	1,591.44		1,334.11	1,334.11
10/25/2010	01/12/2012	T. Rowe Price Group	10.00	592.72	592.71	550.20		42.51	42.51
08/01/2011	01/12/2012	T. Rowe Price Group	16.00	948.35	948.33	905.30	43.03		43.03
			26.00	1,541.07	1,541.04	1,455.50	43.03	42.51	85.54
08/01/2011	04/11/2012	T. Rowe Price Group	23.00	1,418.74	1,418.71	1,301.37	117.34		117.34
			49.00	2,959.81	2,959.75	2,756.87	160.37	42.51	202.88
11/30/2011	08/10/2012	The Coca Cola Company	11.00	867.38	867.36	744.34	123.02		123.02

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund Atlanta Calvert - Soc. Resp. Acct #: 2403-0361

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
08/12/2009	02/07/2012	The Procter & Gamble Co	30.00	1,915.23	1,915.20	1,563.30		351.90	351.90
10/14/2009	02/07/2012	The Procter & Gamble Co	5.00	319.21	319.20	285.70		33.50	33.50
			35.00	2,234.44	2,234.40	1,849.00		385.40	385.40
10/19/2010	05/10/2012	VMWare Inc	6.00	607.01	606.99	449.01		157.98	157.98
11/18/2010	05/10/2012	VMWare Inc	10.00	1,011.68	1,011.66	791.92		219.74	219.74
			16.00	1,618.69	1,618.65	1,240.93		377.72	377.72
10/14/2010	08/22/2012	VMWare Inc	25.00	2,376.49	2,376.44	2,002.26		374.18	374.18
			41.00	3,995.18	3,995.09	3,243.19		751.90	751.90
06/06/2011	04/24/2012	Wells Fargo & Company	19.00	627.78	627.77	502.15	125.62		125.62
		Short Term Gains		25,023.43	25,022.91	24,705.53	317.38		
		Total Long Gains		50,747.44	60,746.15	44,943.06		15,803.09	
		Total (Sales)		95,770.87	85,769.06	69,648.59	317.38	15,803.09	16,120.47
		Total Gains					317.38	15,803.09	16,120.47

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund Schafer Cullen Hi Div Equity Acct #: 5160-9602

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
03/11/2008	09/10/2012	Bristol-Myers Squibb Company	430.00	14,277.20	14,256.93	9,313.85		4,943.08	4,943.08
07/21/2010	04/18/2012	Dominion Resources Inc	70.00	3,545.22	3,525.19	2,917.88		607.31	607.31
03/11/2008	04/18/2012	Genuine Parts Company	45.00	2,898.06	2,878.05	1,794.43		1,083.62	1,083.62
01/08/2009	04/18/2012	Nokia Corp ADR	370.00	1,478.15	1,458.17	5,523.67		-4,165.50	-4,165.50
11/03/2009	06/12/2012	Phillips 66 Com	65.00	2,184.86	2,170.40	1,511.70		658.70	658.70
02/01/2012	06/12/2012	Phillips 66 Com	25.00	840.33	834.77	801.26	33.51		33.51
			90.00	3,025.19	3,005.17	2,312.96	33.51	658.70	692.21
		Short Term Gains		840.33	834.77	801.26	33.51		
		Total Long Gains		24,383.49	24,288.74	21,161.53		3,127.21	
		Total (Sales)		25,223.82	25,123.51	21,962.79	33.51	3,127.21	3,160.72
		Total Gains					33.51	3,127.21	3,160.72

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

22Perry Windward Fund G.S. - Strategic Growth (3/12) Acct #. 5891-2399

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
10/28/2011	02/02/2012	Abbott Laboratories	15.00	812.70	812.68	812.54	0.14		0.14
12/01/2011	02/02/2012	Abbott Laboratories	10.00	541.81	541.80	546.78	-4.98		-4.98
12/07/2011	02/02/2012	Abbott Laboratories	14.00	758.53	758.52	763.69	-5.17		-5.17
			39.00	2,113.04	2,113.00	2,123.01	-10.01		-10.01
08/17/2011	02/02/2012	Amazon.com Inc.	3.00	532.53	532.52	591.90	-59.38		-59.38
08/30/2011	02/02/2012	Amazon.com Inc.	2.00	355.02	355.01	411.62	-56.61		-56.61
10/26/2011	02/02/2012	Amazon.com Inc.	3.00	532.53	532.53	610.90	-78.37		-78.37
11/11/2011	02/02/2012	Amazon.com Inc.	1.00	177.51	177.51	216.64	-39.13		-39.13
11/22/2011	02/02/2012	Amazon.com Inc.	2.00	355.02	355.01	386.69	-31.68		-31.68
12/29/2011	02/02/2012	Amazon.com Inc.	2.00	355.02	355.01	341.60	13.41		13.41
02/01/2012	02/02/2012	Amazon.com Inc.	2.00	355.02	355.01	353.20	1.81		1.81
			15.00	2,662.65	2,662.60	2,912.55	-249.95		-249.95
02/08/2011	02/02/2012	American Express Co.	25.00	1,270.15	1,270.12	1,125.23	144.89		144.89
03/25/2011	02/02/2012	American Express Co.	11.00	558.87	558.86	498.29	60.57		60.57
04/06/2011	02/02/2012	American Express Co.	7.00	355.64	355.63	323.25	32.38		32.38
08/09/2011	02/02/2012	American Express Co.	4.00	203.22	203.22	179.27	23.95		23.95
			47.00	2,387.88	2,387.83	2,126.04	261.79		261.79
05/19/2005	02/02/2012	American Tower Systems	14.00	888.05	888.03	240.93		647.10	647.10
08/12/2005	02/02/2012	American Tower Systems	18.00	1,141.78	1,141.76	412.20		729.56	729.56
05/10/2007	02/02/2012	American Tower Systems	15.00	951.48	951.46	584.25		367.21	367.21
01/07/2008	02/02/2012	American Tower Systems	1.00	63.43	63.43	39.09		24.34	24.34
01/18/2008	02/02/2012	American Tower Systems	10.00	634.32	634.31	363.08		271.23	271.23
02/25/2011	02/02/2012	American Tower Systems	6.00	380.59	380.58	320.65	59.93		59.93
			64.00	4,059.65	4,059.57	1,960.20	59.93	2,039.44	2,099.37
03/16/2011	02/02/2012	Amphenol Corp	19.00	1,037.98	1,037.97	1,054.49	-16.52		-16.52
04/15/2011	02/02/2012	Amphenol Corp	7.00	382.42	382.41	371.76	10.65		10.65
07/18/2011	02/02/2012	Amphenol Corp	5.00	273.16	273.15	250.10	23.05		23.05
07/21/2011	02/02/2012	Amphenol Corp	4.00	218.52	218.52	201.18	17.34		17.34
10/25/2011	02/02/2012	Amphenol Corp	5.00	273.16	273.15	232.99	40.16		40.16
			40.00	2,185.24	2,185.20	2,110.52	74.68		74.68
06/20/2007	02/02/2012	Apple Inc.	3.00	1,366.95	1,366.92	367.06		999.86	999.86
07/25/2007	02/02/2012	Apple Inc.	5.00	2,278.25	2,278.22	687.07		1,591.15	1,591.15
08/30/2007	02/02/2012	Apple Inc.	2.00	911.30	911.28	274.70		636.58	636.58
02/07/2008	02/02/2012	Apple Inc.	3.00	1,366.95	1,366.92	359.77		1,007.15	1,007.15
08/07/2009	02/02/2012	Apple Inc.	3.00	1,366.95	1,366.92	498.18		868.74	868.74
10/25/2011	02/02/2012	Apple Inc.	2.00	911.30	911.28	804.43	106.85		106.85

Realized Gains and Losses
Fiscal Year Ending 12/31/2012

zzPerry Windward Fund

G.S. - Strategic Growth (3/12)

Acct #: 5891-2399

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
11/14/2011	02/02/2012	Apple Inc.	1.00	455.65	455.64	378.84	76.80		76.80
			19.00	8,657.35	8,657.18	3,370.05	183.65	5,103.48	5,287.13
03/16/2009	02/02/2012	Avon Products Inc.	19.00	346.22	346.21	344.91		1.30	1.30
04/13/2010	02/02/2012	Avon Products Inc.	19.00	346.21	346.21	605.91		-259.70	-259.70
11/02/2010	02/02/2012	Avon Products Inc.	18.00	328.00	327.99	518.93		-190.94	-190.94
07/18/2011	02/02/2012	Avon Products Inc.	15.00	273.33	273.33	415.04	-141.71		-141.71
			71.00	1,293.76	1,293.74	1,884.79	-141.71	-449.34	-591.05
12/03/2007	02/02/2012	Baxter International Inc	11.00	619.30	619.29	656.02		-36.73	-36.73
12/05/2007	02/02/2012	Baxter International Inc	1.00	56.30	56.30	59.63		-3.33	-3.33
09/25/2008	02/02/2012	Baxter International Inc	8.00	450.40	450.39	526.93		-76.54	-76.54
			20.00	1,126.00	1,125.98	1,242.58		-116.60	-116.60
06/21/2011	02/02/2012	CB Richard Ellis Group CI A	23.00	436.13	436.12	575.09	-138.97		-138.97
07/21/2011	02/02/2012	CB Richard Ellis Group CI A	13.00	246.51	246.51	307.45	-60.94		-60.94
08/01/2011	02/02/2012	CB Richard Ellis Group CI A	40.00	758.47	758.45	877.04	-118.59		-118.59
08/23/2011	02/02/2012	CB Richard Ellis Group CI A	14.00	265.47	265.47	191.94	73.53		73.53
			90.00	1,706.58	1,706.55	1,951.52	-244.97		-244.97
02/20/2008	02/02/2012	Chicago Mercantile Exchange	1.00	253.73	253.72	510.43		-256.71	-256.71
03/20/2008	02/02/2012	Chicago Mercantile Exchange	1.00	253.73	253.72	456.99		-203.27	-203.27
01/16/2009	02/02/2012	Chicago Mercantile Exchange	1.00	253.73	253.72	172.65	81.07		81.07
04/24/2009	02/02/2012	Chicago Mercantile Exchange	1.00	253.73	253.72	239.79	13.93		13.93
09/08/2009	02/02/2012	Chicago Mercantile Exchange	2.00	507.46	507.48	545.00	-37.52		-37.52
08/30/2010	02/02/2012	Chicago Mercantile Exchange	1.00	253.73	253.72	253.20	0.52		0.52
11/04/2010	02/02/2012	Chicago Mercantile Exchange	1.00	253.73	253.72	294.73	-41.01		-41.01
			8.00	2,029.84	2,029.80	2,472.79	-442.99		-442.99
06/15/2011	02/02/2012	Cooper Cameron Corp	12.00	637.80	637.79	545.16	92.63		92.63
06/17/2011	02/02/2012	Cooper Cameron Corp	5.00	265.75	265.75	233.77	31.98		31.98
12/13/2011	02/02/2012	Cooper Cameron Corp	6.00	318.90	318.89	305.65	13.24		13.24
			23.00	1,222.45	1,222.43	1,084.58	137.85		137.85
03/04/2009	02/02/2012	Costco Wholesale Corporation	13.00	1,108.79	1,108.77	534.75		574.02	574.02
04/28/2009	02/02/2012	Costco Wholesale Corporation	10.00	852.91	852.89	474.65		378.24	378.24
12/04/2009	02/02/2012	Costco Wholesale Corporation	7.00	597.04	597.03	415.71		181.32	181.32

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Windward Fund

G.S. - Strategic Growth (3/12)

Acct #: 5891-2399

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
08/02/2010	02/02/2012	Costco Wholesale Corporation	6.00	511.75	511.74	343.27		168.47	168.47
			36.00	3,070.49	3,070.43	1,768.38		1,302.05	1,302.05
06/22/2004	02/02/2012	Crown Castle Int'l Corp	52.00	2,543.43	2,543.38	794.04		1,749.34	1,749.34
11/07/2008	02/02/2012	Crown Castle Int'l Corp	1.00	48.91	48.91	17.50		31.41	31.41
10/31/2011	02/02/2012	Crown Castle Int'l Corp	6.00	293.47	293.46	250.07	43.39	43.39	43.39
			59.00	2,885.81	2,885.75	1,061.61	43.39	1,780.75	1,824.14
05/01/2008	02/02/2012	Danaher Corp.	28.00	1,484.33	1,484.30	1,106.00		378.30	378.30
08/05/2011	02/02/2012	Danaher Corp.	7.00	371.08	371.07	310.06	61.01	61.01	61.01
			35.00	1,855.41	1,855.37	1,416.06	61.01	378.30	439.31
03/21/2011	02/02/2012	Devon Energy Corp New	15.00	961.95	961.93	1,388.18	-426.25		-426.25
07/11/2011	02/02/2012	Devon Energy Corp New	6.00	384.78	384.77	477.11	-92.34		-92.34
07/18/2011	02/02/2012	Devon Energy Corp New	4.00	256.52	256.52	317.96	-61.44		-61.44
			25.00	1,603.25	1,603.22	2,183.25	-580.03		-580.03
01/30/2012	02/02/2012	Diageo PLC ADR	6.00	542.04	542.03	532.44	9.59		9.59
08/25/2011	02/02/2012	Discovery Hldg Co Com Ser A	13.00	560.69	560.68	503.10	57.58		57.58
02/11/2010	02/02/2012	Ecolab	14.00	849.66	849.64	587.94		261.70	261.70
03/04/2010	02/02/2012	Ecolab	2.00	121.38	121.38	85.18		36.20	36.20
			16.00	971.04	971.02	673.12		297.90	297.90
08/05/2011	01/12/2012	Emerson Electric Co	7.00	339.09	339.08	322.95	16.13		16.13
10/21/2011	01/12/2012	Emerson Electric Co	5.00	242.20	242.20	234.67	7.53		7.53
			12.00	581.29	581.28	557.62	23.66		23.66
04/25/2011	02/02/2012	Emerson Electric Co	19.00	989.71	989.69	1,114.91	-125.22		-125.22
06/15/2011	02/02/2012	Emerson Electric Co	8.00	416.72	416.71	415.91	0.80		0.80
10/21/2011	02/02/2012	Emerson Electric Co	1.00	52.09	52.09	46.93	5.16		5.16
			29.00	1,458.52	1,458.49	1,577.75	-119.26		-119.26
			40.00	2,039.81	2,039.77	2,135.37	-95.60		-95.60
05/04/2010	02/02/2012	Equinix Inc	3.00	363.90	363.89	301.80		62.09	62.09
05/06/2010	02/02/2012	Equinix Inc	3.00	363.90	363.89	279.76		84.13	84.13

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Windward Fund G.S. - Strategic Growth (3/12) Acct #: 5891-2399

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
05/10/2010	02/02/2012	Equinix Inc	2.00	242.60	242.60	192.31		50.29	50.29
06/09/2010	02/02/2012	Equinix Inc	3.00	363.90	363.89	251.13		112.76	112.76
09/23/2011	02/02/2012	Equinix Inc	4.00	485.20	485.20	365.49	119.71		119.71
			15.00	1,819.50	1,819.47	1,390.49	119.71	309.27	428.98
09/27/2007	02/02/2012	Gilead Sciences Inc	6.00	292.20	292.19	245.52		46.67	46.67
10/08/2007	02/02/2012	Gilead Sciences Inc	12.00	584.40	584.39	498.51		85.88	85.88
10/10/2008	02/02/2012	Gilead Sciences Inc	13.00	633.10	633.09	477.20		155.89	155.89
			31.00	1,509.70	1,509.67	1,221.23		288.44	288.44
08/17/2007	02/02/2012	Google	1.00	582.59	582.58	496.98		85.60	85.60
01/31/2008	02/02/2012	Google	1.00	582.59	582.58	555.47		27.11	27.11
01/27/2010	02/02/2012	Google	2.00	1,165.18	1,165.15	1,079.68		85.47	85.47
07/08/2010	02/02/2012	Google	1.00	582.59	582.58	451.25		131.33	131.33
01/26/2011	02/02/2012	Google	1.00	582.59	582.58	620.81		-38.23	-38.23
02/24/2011	02/02/2012	Google	1.00	582.59	582.58	608.70	-26.12		-26.12
			7.00	4,078.13	4,078.05	3,812.89	-26.12	291.28	265.16
08/11/2009	02/02/2012	Halliburton	5.00	183.51	183.51	113.40		70.11	70.11
12/08/2009	02/02/2012	Halliburton	11.00	403.72	403.71	300.08		103.63	103.63
04/30/2010	02/02/2012	Halliburton	15.00	553.53	550.52	454.04		96.48	96.48
06/02/2010	02/02/2012	Halliburton	10.00	367.02	367.01	237.79		129.22	129.22
09/20/2011	02/02/2012	Halliburton	13.00	477.13	477.12	494.37	-17.25		-17.25
			54.00	1,981.91	1,981.87	1,599.68	-17.25	399.44	382.19
01/19/2012	02/02/2012	Honeywell International Inc.	19.00	1,115.87	1,115.85	1,111.87	3.98		3.98
03/17/2011	02/02/2012	IntercontinentalExchange Inc.	4.00	461.04	461.03	500.00	-38.97		-38.97
08/22/2007	02/02/2012	Lowes Companies Inc	1.00	26.88	26.88	29.63		-2.75	-2.75
12/18/2007	02/02/2012	Lowes Companies Inc	40.00	1,075.10	1,075.08	919.31		155.77	155.77
09/25/2009	02/02/2012	Lowes Companies Inc	25.00	671.94	671.93	525.23		146.70	146.70
06/21/2010	02/02/2012	Lowes Companies Inc	16.00	430.04	430.03	362.88		67.15	67.15
10/06/2010	02/02/2012	Lowes Companies Inc	14.00	376.29	376.28	315.70		60.58	60.58
03/03/2011	02/02/2012	Lowes Companies Inc	8.00	215.02	215.02	208.94	6.08		6.08
			104.00	2,795.27	2,795.22	2,361.69	6.08	427.45	433.53
08/18/2011	01/18/2012	Marriott International Inc	7.00	238.08	238.08	181.73	56.35		56.35
06/15/2011	02/02/2012	Marriott International Inc	16.00	553.31	553.31	509.25	44.06		44.06
08/01/2011	02/02/2012	Marriott International Inc	10.00	345.82	345.81	303.11	42.70		42.70

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Windward Fund G.S. - Strategic Growth (3/12) Acct #: 5891-2399

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
08/05/2011	02/02/2012	Marriott International Inc	9.00	311.24	311.23	253.92	57.31		57.31
08/18/2011	02/02/2012	Marriott International Inc	2.00	69.16	69.16	51.92	17.24		17.24
11/29/2011	02/02/2012	Marriott International Inc	15.00	518.73	518.72	441.90	76.82		76.82
			52.00	1,798.26	1,798.23	1,560.10	238.13		238.13
			59.00	2,036.34	2,036.31	1,741.83	294.48		294.48
02/05/2010	01/17/2012	MasterCard Incorporated	1.00	346.73	346.73	220.40		126.33	126.33
05/28/2010	01/17/2012	MasterCard Incorporated	1.00	345.73	346.72	202.41		144.31	144.31
			2.00	693.46	693.45	422.81		270.64	270.64
02/05/2010	02/02/2012	MasterCard Incorporated	3.00	1,120.89	1,120.87	661.18		459.69	459.69
03/14/2011	02/02/2012	MasterCard Incorporated	3.00	1,120.89	1,120.87	704.64		416.23	416.23
			6.00	2,241.78	2,241.74	1,365.82		875.92	875.92
			8.00	2,935.24	2,935.19	1,788.63		1,146.56	1,146.56
01/16/2009	02/02/2012	McDonald's Corporation	1.00	98.65	98.65	59.40		39.25	39.25
11/13/2009	02/02/2012	McDonald's Corporation	7.00	690.55	690.53	441.97		248.56	248.56
			8.00	789.20	789.18	501.37		287.81	287.81
06/22/2004	02/02/2012	Microsoft Corporation	47.00	1,409.57	1,409.54	1,317.41		92.13	92.13
09/26/2007	02/02/2012	Microsoft Corporation	7.00	209.94	209.94	207.34		2.60	2.60
10/26/2007	02/02/2012	Microsoft Corporation	5.00	149.96	149.96	176.85		-26.89	-26.89
01/30/2012	02/02/2012	Microsoft Corporation	17.00	509.85	509.84	500.82	9.02		9.02
			76.00	2,279.32	2,279.28	2,202.42	9.02	67.84	76.86
05/18/2011	02/02/2012	National Oilwell Varco Inc.	8.00	596.00	595.99	540.94	55.05		55.05
07/01/2010	02/02/2012	Network Appliance Inc	16.00	631.38	631.37	592.32		39.05	39.05
02/17/2011	02/02/2012	Network Appliance Inc	5.00	197.21	197.31	263.60	-66.29		-66.29
02/24/2011	02/02/2012	Network Appliance Inc	12.00	473.54	473.53	609.67	-136.14		-136.14
03/11/2011	02/02/2012	Network Appliance Inc	6.00	236.77	236.77	286.18	-49.41		-49.41
10/13/2011	02/02/2012	Network Appliance Inc	7.00	276.23	276.22	269.63	6.59		6.59
10/19/2011	02/02/2012	Network Appliance Inc	7.00	276.23	276.22	269.28	6.94		6.94
			53.00	2,091.46	2,091.42	2,290.68	-238.31	39.05	-199.26
10/21/2009	02/02/2012	Nike Inc	14.00	1,456.14	1,456.12	921.18		534.94	534.94

Realized Gains and Losses

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Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
11/13/2009	02/02/2012	Nike Inc	4.00	416.04	416.03	257.75		158.28	158.28
01/04/2010	02/02/2012	Nike Inc	8.00	832.08	832.06	525.36		306.70	306.70
03/18/2011	02/02/2012	Nike Inc	4.00	416.04	416.03	311.07	104.96		104.96
			30.00	3,120.30	3,120.24	2,015.36	104.96	999.92	1,104.88
10/22/2009	02/02/2012	Northern Trust Corp	17.00	715.83	715.82	904.22		-188.40	-188.40
10/30/2009	02/02/2012	Northern Trust Corp	10.00	421.08	421.07	499.50		-78.43	-78.43
01/14/2010	02/02/2012	Northern Trust Corp	6.00	252.65	252.64	308.34		-55.70	-55.70
12/07/2011	02/02/2012	Northern Trust Corp	11.00	463.19	463.18	439.34	23.84		23.84
			44.00	1,852.75	1,852.71	2,151.40	23.84	-322.53	-298.69
02/18/2011	02/02/2012	Nvidia	22.00	328.50	328.49	557.18			
05/27/2011	02/02/2012	Nvidia	14.00	209.05	209.05	266.67	-228.69		-228.69
08/03/2011	02/02/2012	Nvidia	20.00	298.64	298.63	288.16	-57.62		-57.62
08/15/2011	02/02/2012	Nvidia	3.00	44.80	44.80	40.17	10.47		10.47
			59.00	880.99	880.97	1,152.18	4.63		4.63
							-271.21		-271.21
09/17/2009	02/02/2012	Occidental Petroleum Corp	8.00	793.93	793.91	632.38		161.53	161.53
03/19/2009	02/02/2012	Oracle Corporation	32.00	928.06	928.05	568.64		359.41	359.41
04/03/2009	02/02/2012	Oracle Corporation	10.00	290.02	290.01	193.69		96.32	96.32
04/17/2009	02/02/2012	Oracle Corporation	20.00	580.04	580.03	378.98		201.05	201.05
05/18/2009	02/02/2012	Oracle Corporation	20.00	580.04	580.03	378.18		201.85	201.85
10/12/2009	02/02/2012	Oracle Corporation	10.00	290.02	290.01	207.60		82.41	82.41
			92.00	2,668.18	2,668.13	1,727.09		941.04	941.04
06/22/2004	02/02/2012	PepsiCo Inc	17.00	1,130.88	1,130.86	932.45		198.41	198.41
10/06/2009	02/02/2012	PepsiCo Inc	7.00	465.65	465.64	427.77		37.87	37.87
10/15/2009	02/02/2012	PepsiCo Inc	6.00	399.13	399.12	375.12		24.00	24.00
11/25/2009	02/02/2012	PepsiCo Inc	7.00	465.65	465.64	446.26		25.38	25.38
			37.00	2,461.31	2,461.26	2,175.60		285.66	285.66
08/08/2011	02/02/2012	Phillips-Van Heusen Corp	8.00	612.72	612.71	497.01	115.70		115.70
09/29/2011	02/02/2012	Phillips-Van Heusen Corp	4.00	306.36	306.35	243.18	63.17		63.17
10/21/2011	02/02/2012	Phillips-Van Heusen Corp	7.00	536.13	536.12	489.33	46.79		46.79
			19.00	1,455.21	1,455.18	1,229.52	225.66		225.66
09/26/2008	02/02/2012	Praxair Inc	13.00	1,389.96	1,389.93	964.25		425.68	425.68
10/10/2008	02/02/2012	Praxair Inc	6.00	641.52	641.51	351.44		290.07	290.07

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Windward Fund G.S. - Strategic Growth (3/12) Acct #: 5891-2399

Realized Gains and Losses

Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
02/23/2011	02/02/2012	Plaxair Inc	6.00	641.52	641.51	585.88	55.63		55.63
			25.00	2,673.00	2,672.95	1,901.57	55.63	715.75	771.38
01/17/2012	02/02/2012	Priceline.Com Inc	1.00	531.23	531.22	497.29	33.93		33.93
12/06/2004	02/02/2012	Qualcomm Inc	9.00	553.78	553.77	388.53		165.24	165.24
07/05/2005	02/02/2012	Qualcomm Inc	12.00	738.37	738.36	404.52		333.84	333.84
01/22/2008	02/02/2012	Qualcomm Inc	16.00	984.49	984.46	590.89		393.57	393.57
09/30/2008	02/02/2012	Qualcomm Inc	8.00	492.25	492.24	333.13		159.11	159.11
09/10/2009	02/02/2012	Qualcomm Inc	9.00	553.78	553.77	416.24		137.53	137.53
09/25/2009	02/02/2012	Qualcomm Inc	10.00	615.31	615.30	447.09		168.21	168.21
02/04/2010	02/02/2012	Qualcomm Inc	9.00	553.78	553.77	344.52		209.25	209.25
09/24/2010	02/02/2012	Qualcomm Inc	11.00	676.84	676.83	491.48		185.35	185.35
10/28/2010	02/02/2012	Qualcomm Inc	8.00	492.25	492.24	355.92		136.32	136.32
			92.00	5,660.85	5,660.74	3,772.32		1,888.42	1,888.42
08/05/2011	02/02/2012	Rockwell Automation	8.00	638.56	638.55	500.75	137.80		137.80
01/24/2011	02/02/2012	Salesforce.com Inc.	4.00	478.72	478.71	518.34		-39.63	-39.63
11/23/2011	02/02/2012	Salesforce.com Inc.	5.00	598.40	598.39	525.69	72.70		72.70
			9.00	1,077.12	1,077.10	1,044.03	72.70	-39.63	33.07
10/14/2005	02/02/2012	Schlumberger NV	6.00	458.51	458.50	241.32		217.18	217.18
10/24/2005	02/02/2012	Schlumberger NV	8.00	611.34	611.33	325.20		286.13	286.13
09/19/2006	02/02/2012	Schlumberger NV	9.00	687.76	687.75	518.73		169.02	169.02
07/03/2008	02/02/2012	Schlumberger NV	2.00	152.84	152.84	203.60		-50.76	-50.76
08/12/2008	02/02/2012	Schlumberger NV	6.00	458.51	458.50	562.50		-104.00	-104.00
03/13/2009	02/02/2012	Schlumberger NV	10.00	764.18	764.16	395.70		368.46	368.46
02/22/2010	02/02/2012	Schlumberger NV	8.00	611.34	611.33	481.99		129.34	129.34
07/28/2010	02/02/2012	Schlumberger NV	5.00	382.09	382.08	298.33		83.75	83.75
10/11/2010	02/02/2012	Schlumberger NV	4.00	305.67	305.66	253.88		51.78	51.78
			58.00	4,432.24	4,432.15	3,281.25		1,150.90	1,150.90
01/30/2012	02/02/2012	Southwestern Energy Company	18.00	551.88	551.87	570.36	-18.49		-18.49
02/10/2009	02/02/2012	St Jude Medical Inc.	9.00	375.61	375.60	330.48		45.12	45.12
05/18/2009	02/02/2012	St Jude Medical Inc.	5.00	208.67	208.67	185.44		23.23	23.23
07/22/2009	02/02/2012	St Jude Medical Inc.	13.00	542.53	542.52	480.90		61.62	61.62
12/02/2010	02/02/2012	St Jude Medical Inc.	9.00	375.61	375.60	360.90		14.70	14.70
02/16/2011	02/02/2012	St Jude Medical Inc.	3.00	125.20	125.20	141.74	-16.54		-16.54

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

zzPerry Windward Fund G.S. - Strategic Growth (3/12) Acct #: 5891-2399

Realized Gains and Losses

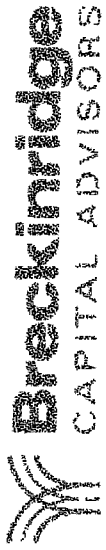
Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
09/23/2011	02/02/2012	St Jude Medical Inc.	7.00	292.14	292.13	265.99	26.14		26.14
			46.00	1,919.76	1,919.72	1,765.45	9.60	144.67	154.27
10/13/2011	02/02/2012	T. Rowe Price Group	14.00	821.10	821.08	716.93	104.15		104.15
01/18/2008	02/02/2012	Teva Pharmaceutical Industries L	5.00	230.47	230.47	240.83		-10.36	-10.36
01/22/2008	02/02/2012	Teva Pharmaceutical Industries L	7.00	322.66	322.65	323.17		-0.52	-0.52
11/13/2009	02/02/2012	Teva Pharmaceutical Industries L	4.00	184.38	184.38	209.00		-24.62	-24.62
12/10/2010	02/02/2012	Teva Pharmaceutical Industries L	9.00	414.84	414.83	475.73		-60.90	-60.90
08/09/2011	02/02/2012	Teva Pharmaceutical Industries L	9.00	414.85	414.84	342.79	72.05		72.05
			34.00	1,567.20	1,567.17	1,591.52	72.05	-96.40	-24.35
07/12/2011	02/02/2012	Texas Instruments Inc	17.00	561.34	561.33	533.46	27.87		27.87
07/17/2008	01/30/2012	The Coca Cola Company	11.00	739.32	739.31	555.36		183.95	183.95
03/09/2009	01/30/2012	The Coca Cola Company	6.00	403.27	403.26	235.62		167.64	167.64
			17.00	1,142.59	1,142.57	790.98		351.59	351.59
02/18/2009	02/02/2012	The Procter & Gamble Co	10.00	633.71	633.70	507.50		126.20	126.20
06/22/2009	02/02/2012	The Procter & Gamble Co	8.00	506.97	506.96	405.92		101.04	101.04
09/16/2011	02/02/2012	The Procter & Gamble Co	7.00	443.60	443.59	451.49	-7.90		-7.90
			25.00	1,584.28	1,584.25	1,364.91	-7.90	227.24	219.34
10/13/2008	02/02/2012	Thermo Electron Corp	3.00	165.11	165.11	130.75		34.36	34.36
05/04/2009	02/02/2012	Thermo Electron Corp	7.00	385.27	385.26	259.00		126.26	126.26
05/08/2009	02/02/2012	Thermo Electron Corp	1.00	55.04	55.04	36.94		18.10	18.10
08/03/2010	02/02/2012	Thermo Electron Corp	6.00	330.23	330.22	266.76		63.46	63.46
08/04/2010	02/02/2012	Thermo Electron Corp	4.00	220.15	220.15	182.60		37.55	37.55
08/12/2010	02/02/2012	Thermo Electron Corp	6.00	330.23	330.22	268.67		61.55	61.55
02/01/2011	02/02/2012	Thermo Electron Corp	5.00	275.19	275.19	288.29		-13.10	-13.10
			32.00	1,761.22	1,761.19	1,433.01		328.18	328.18
08/19/2011	02/02/2012	Union Pacific Corp	6.00	693.24	693.23	517.71	175.52		175.52
04/29/2011	02/02/2012	Urban Outfitters Inc.	18.00	476.90	476.89	574.22	-97.33		-97.33
06/24/2011	02/02/2012	Urban Outfitters Inc.	10.00	264.94	264.94	285.48	-20.54		-20.54
08/16/2011	02/02/2012	Urban Outfitters Inc.	6.00	158.96	158.96	166.68	-7.72		-7.72
09/01/2011	02/02/2012	Urban Outfitters Inc.	18.00	476.89	476.88	465.44	11.44		11.44

Realized Gains and Losses
Fiscal Year Ending 12/31/2012

zzPerry Windward Fund G.S. - Strategic Growth (3/12) Acct #: 5891-2399

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
01/11/2012	02/02/2012	Urban Outfitters Inc.	16.00	423.90	423.89	384.14	39.75		39.75
			68.00	1,801.59	1,801.56	1,875.96	-74.40		-74.40
01/31/2012	02/02/2012	Vertex Pharmaceuticals	15.00	565.05	565.04	564.89	0.15		0.15
05/14/2002	02/02/2012	Viacom Inc.	2.50	114.20	114.20	145.92		-31.72	-31.72
04/23/2003	02/02/2012	Viacom Inc.	5.00	228.41	228.41	264.54		-36.13	-36.13
03/22/2004	02/02/2012	Viacom Inc.	7.50	342.61	342.61	345.28		-2.68	-2.68
08/01/2005	02/02/2012	Viacom Inc.	4.00	182.72	182.72	162.00		20.72	20.72
01/03/2007	02/02/2012	Viacom Inc.	3.00	137.04	137.04	123.90		13.14	13.14
04/01/2008	02/02/2012	Viacom Inc.	7.00	319.77	319.76	286.72		33.04	33.04
07/30/2010	02/02/2012	Viacom Inc.	7.00	319.77	319.76	226.17		93.59	93.59
			36.00	1,644.52	1,644.49	1,554.53		89.96	89.96
04/30/2007	02/02/2012	Western Union	5.00	96.36	96.36	108.00		-11.64	-11.64
05/01/2007	02/02/2012	Western Union	16.00	308.34	308.33	333.76		-25.43	-25.43
09/25/2007	02/02/2012	Western Union	14.00	269.79	269.78	293.68		-23.90	-23.90
10/23/2007	02/02/2012	Western Union	11.00	211.98	211.98	224.16		-12.18	-12.18
11/07/2008	02/02/2012	Western Union	24.00	462.50	462.49	362.98		99.51	99.51
			70.00	1,348.97	1,348.94	1,322.58		26.36	26.36
01/25/2010	02/02/2012	Xilinx	17.00	617.47	617.46	413.62		203.84	203.84
02/25/2010	02/02/2012	Xilinx	25.00	908.06	908.04	639.25		268.79	268.79
10/21/2010	02/02/2012	Xilinx	17.00	617.47	617.46	425.77		191.69	191.69
05/19/2011	02/02/2012	Xilinx	11.00	399.54	399.53	395.77	3.76		3.76
			70.00	2,542.54	2,542.49	1,874.41	3.76	664.32	668.08
06/13/2011	02/02/2012	Yum Brands	10.00	639.90	639.89	530.39	109.50		109.50
		Short Term Gains		40,582.74	40,581.98	40,061.99	519.99		
		Total Long Gains		74,270.07	74,268.63	53,601.52		20,667.11	
		Total (Sales)		114,852.81	114,850.61	93,663.51	519.99	20,667.11	21,187.10
		Total Gains					519.99	20,667.11	21,187.10



Patricia and Douglas Perry Foundation - Windward Fund - Acct 69270187

Realized Gains and Losses (01/01/2012 through 12/31/2012)

Acquisition Trade Date	Sale Trade Date	Quantity	CUSIP	Security	Original Cost	Adjusted Cost Basis	Proceeds	Long Term Gain/Loss	Short Term Gain/Loss	Days Held	Holding Transferred Into Portfolio
Perry, Patricia and Douglas Foundation - Windward Fund Acct 69270187											
03/08/2010	12/11/2012	25,000	3133XQU34	Federal Home Loan Bank 3.625% Due 05/29/2013	26,472.28	25,217.29	25,396.75	179.46	0.00	1,009	
03/18/2010	05/18/2012	10,000	3133XXPV3	Federal Home L'n Bks Fixed Rate Ser-1898	10,000.60	10,000.00	10,000.00	0.00	0.00	792	
03/01/2010	01/25/2012	25,000	36957HAV9	1.125% Due 05/16/2012 General Elec Cap Corp	25,422.43	25,136.36	25,322.25	185.87	0.00	695	
02/28/2010	09/20/2012	25,000	48542KW88	2.125% Due 12/21/2012 Kansas St Dev Fin Auth Revenue	25,000.00	25,000.00	28,121.50	3,121.50	0.00	937	
03/17/2010	04/27/2012	25,000	549188HC7	Build America Bonds Taxable-Ka 4.050% Due 11/01/2017 Lubbock TX	25,689.75	25,525.75	28,095.75	2,570.00	0.00	772	
07/07/2010	05/09/2012	25,000	574204WC3	Build America Bonds 4.442% Due 02/15/2018 Maryland St Dept of Transportn	25,341.50	25,270.25	27,391.00	2,120.75	0.00	672	
							144,327.25	8,177.58	0.00		

Lot detail is included for all acquisition lots sold.
Breckinridge Capital Advisors relies on third party cost data for bonds transferred into an account.

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund Atlanta Capital - Sm-Cap Value Acct #: 7875-9430

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
04/30/2008	01/18/2012	Advisory Board	5.00	386.36	386.36	232.25		154.11	154.11
07/08/2008	01/18/2012	Advisory Board	5.00	386.37	386.36	200.44		185.92	185.92
			10.00	772.73	772.72	432.69		340.03	340.03
12/20/2005	05/10/2012	Advisory Board	5.00	463.34	463.33	242.52		220.81	220.81
04/30/2008	05/10/2012	Advisory Board	5.00	463.34	463.33	232.25		231.08	231.08
			10.00	926.68	926.66	474.77		451.89	451.89
			20.00	1,699.41	1,699.38	907.46		791.92	791.92
10/29/2008	09/18/2012	Affiliated Managers Group Inc.	2.00	252.73	252.73	80.66		172.07	172.07
11/18/2008	09/18/2012	Affiliated Managers Group Inc.	3.00	379.10	379.09	82.53		296.56	296.56
			5.00	631.83	631.82	163.19		468.63	468.63
12/02/2008	07/30/2012	Brady Corporation Cl A	6.00	161.15	161.15	118.64		42.51	42.51
01/09/2006	08/01/2012	Brady Corporation Cl A	35.00	931.94	931.93	1,305.85		-373.92	-373.92
04/25/2006	08/01/2012	Brady Corporation Cl A	15.00	399.41	399.40	544.91		-145.51	-145.51
12/02/2008	08/01/2012	Brady Corporation Cl A	14.00	372.78	372.77	276.83		95.94	95.94
10/12/2011	08/01/2012	Brady Corporation Cl A	11.00	292.90	292.89	322.66	-29.77		-29.77
06/05/2017	08/01/2012	Brady Corporation Cl A	13.00	346.15	346.14	354.95	-8.81		-8.81
			88.00	2,343.18	2,343.13	2,805.20	-38.58	-423.49	-462.07
			94.00	2,504.33	2,504.28	2,923.84	-38.58	-380.98	-419.56
08/06/2009	12/18/2012	Carlisle Companies Inc	15.00	873.16	873.14	484.34		388.80	388.80
06/15/2009	07/30/2012	Daktronics	4.00	31.38	31.38	29.65		1.73	1.73
12/18/2008	08/22/2012	Daktronics	30.00	282.99	282.98	275.45		7.53	7.53
02/03/2009	08/22/2012	Daktronics	10.00	94.33	94.33	86.47		7.86	7.86
02/04/2009	08/22/2012	Daktronics	15.00	141.50	141.50	130.27		11.23	11.23
06/10/2009	08/22/2012	Daktronics	32.00	301.86	301.85	242.85		59.00	59.00
06/15/2009	08/22/2012	Daktronics	29.00	273.56	273.55	214.95		58.60	58.60
08/07/2009	08/22/2012	Daktronics	30.00	282.99	282.98	257.69		25.29	25.29
04/15/2010	08/22/2012	Daktronics	40.00	377.32	377.31	322.20		55.11	55.11

Realized Gains and Losses Fiscal Year Ending 12/31/2012

Perry Windward Fund Atlanta Capital - Sm-Cap Value Acct #: 7875-9430

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
03/28/2011	08/22/2012	Daktronics	50.00	471.64	471.64	550.08		-78.44	-78.44
			236.00	2,226.19	2,226.14	2,079.96		146.18	146.18
			240.00	2,257.57	2,257.52	2,109.61		147.91	147.91
03/05/2012	04/25/2012	Heico Corp Cl A	0.75	24.65	24.65	23.82	0.83		0.83
01/15/2008	05/17/2012	Hibbett Sporting Goods	20.00	1,120.06	1,120.03	259.11		860.92	860.92
05/13/2011	02/22/2012	Liquidity Services Inc	2.00	85.50	85.50	38.76	46.74		46.74
05/17/2011	02/22/2012	Liquidity Services Inc	16.00	683.98	683.97	306.84	377.13		377.13
			18.00	769.48	769.47	345.60	423.87		423.87
05/13/2011	04/18/2012	Liquidity Services Inc	15.00	785.97	785.95	790.66	495.29		495.29
			33.00	1,555.45	1,555.42	536.26	919.16		919.16
12/12/2008	01/18/2012	LKQ	23.00	733.32	733.31	232.68		500.63	500.63
11/25/2008	06/21/2012	LKQ	18.00	644.55	644.53	183.94		460.59	460.59
12/12/2008	06/21/2012	LKQ	2.00	71.62	71.62	20.23		51.39	51.39
			20.00	716.17	716.15	204.17		511.98	511.98
11/25/2008	11/05/2012	LKQ	30.00	635.44	635.43	153.28		482.15	482.15
05/22/2007	12/17/2012	LKQ	36.00	745.99	745.97	232.46		513.51	513.51
11/25/2008	12/17/2012	LKQ	34.00	704.54	704.53	173.72		530.81	530.81
			70.00	1,450.53	1,450.50	406.18		1,044.32	1,044.32
			143.00	3,535.46	3,535.39	996.31		2,539.08	2,539.08
07/21/2006	07/30/2012	Owens & Minor	15.00	425.12	425.11	290.75		134.36	134.36
02/09/2007	07/30/2012	Owens & Minor	8.00	226.73	226.73	181.93		44.80	44.80
			23.00	651.85	651.84	472.68		179.16	179.16
02/08/2007	08/03/2012	Owens & Minor	14.50	407.80	407.79	329.76		78.03	78.03
01/11/2010	08/03/2012	Owens & Minor	15.00	421.86	421.85	422.20		-0.35	-0.35
02/18/2010	08/03/2012	Owens & Minor	14.50	407.80	407.79	446.09		-38.30	-38.30

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

		Perry Windward Fund		Atlanta Capital - Sm-Cap Value		Acct #: 7875-9430			
Realized Gains and Losses									
Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
10/12/2011	08/03/2012	Owens & Minor	4.00	112.50	112.50	119.51	-7.01		-7.01
			48.00	1,349.96	1,349.93	1,317.56	-7.01	39.38	32.37
			71.00	2,001.81	2,001.77	1,790.24	-7.01	218.54	211.53
01/23/2008	05/10/2012	Peet's Coffee & Tea	5.00	321.55	321.54	114.94		206.60	206.60
08/07/2009	10/30/2012	Peet's Coffee & Tea	15.00	1,102.50	1,102.50	411.25		591.25	591.25
01/11/2010	10/30/2012	Peet's Coffee & Tea	10.00	735.00	735.00	340.80		394.20	394.20
			25.00	1,837.50	1,837.50	752.05		1,085.45	1,085.45
			30.00	2,159.05	2,159.04	866.99		1,292.05	1,292.05
12/17/2009	05/15/2012	Rofin-Sinar Technologies	17.00	373.94	373.93	396.12		-22.19	-22.19
10/12/2011	05/15/2012	Rofin-Sinar Technologies	10.00	219.97	219.97	225.29	-5.32		-5.32
			27.00	593.91	593.90	621.41	-5.32	-22.19	-27.51
08/14/2009	05/16/2012	Rofin-Sinar Technologies	30.00	654.09	654.07	731.54		-77.47	-77.47
12/15/2009	05/16/2012	Rofin-Sinar Technologies	4.00	87.21	87.21	93.91		-6.70	-6.70
12/17/2009	05/16/2012	Rofin-Sinar Technologies	9.00	196.23	196.23	209.71		-13.48	-13.48
			43.00	937.53	937.51	1,035.16		-97.65	-97.65
			70.00	1,531.44	1,531.41	1,656.57	-5.32	-119.84	-125.16
12/20/2006	04/18/2012	Sally Beauty Holdings	40.00	1,019.24	1,019.22	316.13		703.09	703.09
06/23/2004	05/01/2012	Simpson Manufacturing	21.00	649.17	649.16	586.95		62.21	62.21

Realized Gains and Losses
Fiscal Year Ending 12/31/2012

Perry Windward Fund Atlanta Capital - Sm-Cap Value Acct #. 7875-9430

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
06/23/2004	05/02/2012	Simpson Manufacturing	19.00	590.34	590.33	531.05		59.28	59.28
			40.00	1,239.51	1,239.49	1,118.00		121.49	121.49
		Short Term Gains		2,551.62	2,551.57	1,682.49	869.08		
		Total Long Gains		19,601.35	19,600.99	12,569.38		7,031.61	
		Total (Sales)		22,152.97	22,152.56	14,251.87	869.08	7,031.61	7,900.69
		Total Gains					869.08	7,031.61	7,900.69

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund New Amsterdam - Mid-Cap Core Acct #: 8183-5549

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
04/05/2006	02/01/2012	Affiliated Managers Group Inc.	7.00	722.91	722.90	742.41		-19.51	-19.51
07/12/2006	02/01/2012	Affiliated Managers Group Inc.	8.00	826.18	826.16	714.14		112.02	112.02
03/13/2009	02/01/2012	Affiliated Managers Group Inc.	12.00	1,239.27	1,239.24	485.26		753.98	753.98
04/14/2009	02/01/2012	Affiliated Managers Group Inc.	9.00	929.45	929.43	460.63		468.80	468.80
05/18/2010	02/01/2012	Affiliated Managers Group Inc.	2.00	206.55	206.55	151.94		54.61	54.61
			38.00	3,924.36	3,924.28	2,554.38		1,369.90	1,369.90
06/20/2011	09/20/2012	AmTrust Financial Services	90.90	2,361.13	2,361.08	2,016.51		344.57	344.57
09/20/2012	09/20/2012	AmTrust Financial Services	9.10	236.37	236.36	0.00	236.36	236.36	236.36
			100.00	2,597.50	2,597.44	2,016.51	236.36	344.57	580.93
06/20/2011	09/20/2012	AmTrust Financial Services	0.10	2.59	2.59	2.22	0.37	0.37	0.37
06/18/2012	08/29/2012	Ann Taylor Stores Corp	68.00	2,453.09	2,453.04	1,674.09	778.95	344.94	581.30
06/18/2012	11/12/2012	Ann Taylor Stores Corp	67.00	2,221.57	2,221.52	1,649.48	572.04		572.04
			135.00	4,674.66	4,674.56	3,323.57	1,350.99		1,350.99
02/23/2012	06/18/2012	Ascena Retail Group Inc	168.00	3,260.95	3,260.88	3,230.47	30.41		30.41
08/05/2011	02/01/2012	Atmos Energy Corp	26.00	844.87	844.85	821.27	23.58		23.58
02/07/2012	11/12/2012	Buckle Inc	70.00	3,290.20	3,290.13	3,143.92	146.21		146.21
11/29/2010	01/18/2012	Charter One Financial Inc	6.00	1,008.19	1,008.17	713.96		294.21	294.21
08/31/2006	03/20/2012	Church & Dwight Co Inc	74.00	3,614.40	3,614.33	1,417.55		2,196.78	2,196.78
05/26/2009	03/20/2012	Church & Dwight Co Inc	4.00	195.37	195.37	103.28		92.09	92.09
04/16/2010	03/20/2012	Church & Dwight Co Inc	10.00	488.43	488.42	341.69		146.73	146.73
			88.00	4,298.20	4,298.12	1,862.52		2,435.60	2,435.60
11/11/2009	11/21/2012	Cliffs Natural Resources Inc.	27.00	833.73	833.71	1,054.75		-221.04	-221.04
05/26/2010	11/21/2012	Cliffs Natural Resources Inc.	9.00	277.91	277.90	478.79		-200.89	-200.89
07/19/2011	11/21/2012	Cliffs Natural Resources Inc.	3.00	92.64	92.64	301.03		-208.39	-208.39
			39.00	1,204.28	1,204.25	1,834.57		-630.32	-630.32
11/21/2011	05/02/2012	Colfax Corp	58.00	1,965.21	1,965.17	1,639.88	325.29		325.29

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund New Amsterdam - Mid-Cap Core Acct #: 8183-5549

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
12/23/2011	05/02/2012	Colfax Corp	24.00	813.19	813.17	708.83	104.34		104.34
			82.00	2,778.40	2,778.34	2,348.71	429.63		429.63
10/02/2008	02/23/2012	Deckers Outdoor	5.00	450.00	449.99	158.10		291.89	291.89
03/03/2009	02/23/2012	Deckers Outdoor	14.00	1,259.99	1,259.97	185.38		1,074.59	1,074.59
			19.00	1,709.99	1,709.96	343.48		1,366.48	1,366.48
08/25/2008	02/28/2012	Deckers Outdoor	8.00	599.96	599.95	301.26		298.69	298.69
10/02/2008	02/28/2012	Deckers Outdoor	7.00	524.97	524.96	221.35		303.61	303.61
05/18/2010	02/28/2012	Deckers Outdoor	3.00	224.99	224.99	134.90		90.09	90.09
			18.00	1,349.92	1,349.90	657.51		692.39	692.39
			37.00	3,059.91	3,059.86	1,000.99		2,058.87	2,058.87
10/13/2011	01/17/2012	Dolby Laboratories	70.00	2,335.14	2,335.10	2,047.98	287.12		287.12
02/01/2012	11/20/2012	EnerSys	126.00	4,141.87	4,141.78	3,767.79	373.99		373.99
04/02/2009	12/07/2012	FMC Corp.	25.00	1,322.00	1,321.97	599.95		722.02	722.02
08/13/2010	03/01/2012	Gardner Denver	18.00	1,246.06	1,246.04	883.51		362.53	362.53
08/13/2010	03/06/2012	Gardner Denver	22.00	1,462.09	1,462.06	1,079.85		382.21	382.21
			40.00	2,708.15	2,708.10	1,963.36		744.74	744.74
10/12/2011	07/24/2012	Global Payments	29.00	1,233.52	1,233.49	1,288.48	-54.99		-54.99
11/04/2011	07/24/2012	Global Payments	33.00	1,403.66	1,403.63	1,523.67	-120.04		-120.04
11/09/2011	07/24/2012	Global Payments	17.00	723.10	723.08	783.93	-60.85		-60.85
			79.00	3,360.28	3,360.20	3,596.08	-235.88		-235.88
07/25/2011	02/23/2012	Guess?	73.00	2,508.51	2,508.46	2,990.53	-482.07		-482.07
08/18/2009	02/07/2012	Hanesbrands Inc	82.00	2,152.88	2,152.84	1,646.06		506.78	506.78
06/08/2010	02/07/2012	Hanesbrands Inc	14.00	367.56	367.55	373.89		-6.34	-6.34
			96.00	2,520.44	2,520.39	2,019.95		500.44	500.44
01/24/2012	05/16/2012	Helmreich & Payne Inc	74.00	3,238.50	3,238.43	4,534.54	-1,296.11		-1,296.11

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund New Amsterdam - Mid-Cap Core Acct #: 8183-5549

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
04/30/2009	11/21/2012	IntercontinentalExchange Inc.	10.00	1,303.11	1,303.08	892.04		411.04	411.04
05/18/2010	11/21/2012	IntercontinentalExchange Inc.	1.00	130.31	130.31	118.52		11.79	11.79
07/13/2010	11/21/2012	IntercontinentalExchange Inc.	3.00	390.93	390.92	323.21		67.71	67.71
04/26/2011	11/21/2012	IntercontinentalExchange Inc.	7.00	912.17	912.15	858.32		53.83	53.83
11/23/2011	11/21/2012	IntercontinentalExchange Inc.	8.00	1,042.49	1,042.47	916.61	125.86		125.86
			29.00	3,779.01	3,778.93	3,108.70	125.86	544.37	670.23
04/21/2011	03/09/2012	J2 Global Communications	51.00	1,543.45	1,543.42	1,501.07	42.35		42.35
09/08/2011	03/09/2012	J2 Global Communications	36.00	1,089.50	1,089.48	1,148.95	-59.47		-59.47
			87.00	2,632.95	2,632.90	2,650.02	-17.12		-17.12
12/09/2008	06/21/2012	Joy Global	19.00	1,054.11	1,054.09	427.11		626.98	626.98
01/06/2009	06/21/2012	Joy Global	28.00	1,553.42	1,553.38	756.78		796.60	796.60
			47.00	2,607.53	2,607.47	1,183.89		1,423.58	1,423.58
12/09/2010	12/10/2012	Lam Research Corporation	39.00	1,407.50	1,407.47	1,970.43	-562.96		-562.96
01/19/2011	12/10/2012	Lam Research Corporation	13.00	469.16	469.15	664.95	-195.80		-195.80
04/11/2011	12/10/2012	Lam Research Corporation	19.00	685.70	685.68	1,008.99	-323.31		-323.31
			71.00	2,562.36	2,562.30	3,644.37	-1,082.07		-1,082.07
12/06/2011	03/21/2012	N C R Corp New	17.00	358.66	358.65	288.90	69.75		69.75
09/15/2011	11/07/2012	N C R Corp New	100.00	2,257.44	2,257.38	1,819.85		437.53	437.53
09/28/2011	11/07/2012	N C R Corp New	27.00	609.51	609.50	485.08		124.42	124.42
10/12/2011	11/07/2012	N C R Corp New	52.00	1,173.87	1,173.84	961.07		212.77	212.77
12/06/2011	11/07/2012	N C R Corp New	9.00	203.17	203.17	152.94	50.23		50.23
			188.00	4,243.99	4,243.89	3,418.94	50.23	774.72	824.95
			205.00	4,602.65	4,602.54	3,707.84	119.98	774.72	894.70
07/22/2009	02/17/2012	N I I Holdings	40.00	961.84	961.83	815.34		146.49	146.49
07/29/2009	02/17/2012	N I I Holdings	15.00	360.69	360.68	335.64		25.04	25.04
11/12/2010	02/17/2012	N I I Holdings	13.00	312.60	312.59	538.36	-225.77		-225.77
			68.00	1,635.13	1,635.10	1,689.34	-54.24		-54.24
08/26/2010	01/31/2012	Neuberger Berman Inc	6.00	1,292.11	1,292.09	607.20		684.89	684.89
08/06/2010	02/27/2012	Neuberger Berman Inc	7.00	1,284.85	1,284.83	740.70		544.13	544.13

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund New Amsterdam - Mid-Cap Core Acct #: 8183-5549

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
08/26/2010	02/27/2012	Neuberger Berman Inc	7.00	1,284.85	1,284.82	708.39		576.43	576.43
			14.00	2,569.70	2,569.65	1,449.09		1,120.56	1,120.56
			20.00	3,861.91	3,861.74	2,056.29		1,805.45	1,805.45
08/22/2011	01/24/2012	Oil Sls Intl Inc	57.00	4,531.63	4,531.54	3,287.65	1,243.89		1,243.89
08/14/2009	02/24/2012	Polaris Industries Inc	6.00	401.22	401.21	115.79		285.42	285.42
08/14/2009	03/14/2012	Polaris Industries Inc	11.00	741.82	741.81	212.28		529.53	529.53
			17.00	1,143.04	1,143.02	328.07		814.95	814.95
09/29/2011	06/20/2012	Questor Pharmaceuticals Inc	24.00	1,234.09	1,234.06	653.93	580.13		580.13
09/29/2011	10/23/2012	Questor Pharmaceuticals Inc	31.00	807.51	807.49	844.66		-37.17	-37.17
			55.00	2,041.60	2,041.55	1,498.59	580.13	-37.17	542.96
02/22/2011	08/03/2012	R P C Inc	241.50	3,471.42	3,471.34	3,021.21		450.13	450.13
11/07/2011	08/03/2012	R P C Inc	37.50	539.64	539.03	517.12	21.91		21.91
			279.00	4,010.46	4,010.37	3,538.33	21.91	450.13	472.04
03/02/2012	05/23/2012	Steel Dynamics Inc	106.00	1,104.09	1,104.07	1,590.61	-486.54		-486.54
03/09/2012	08/30/2012	Synnex Corporation	48.00	1,647.88	1,647.84	2,008.71	-360.87		-360.87
09/17/2010	06/20/2012	Torchmark Corporation	11.00	545.74	545.73	395.52		150.21	150.21
06/10/2010	02/01/2012	Wabco Hldgs Inc Com	5.00	265.92	265.92	145.31		120.61	120.61

Realized Gains and Losses

Fiscal Year Ending 12/31/2012

Perry Windward Fund New Amsterdam - Mid-Cap Core Acct #: 8183-5549

Realized Gains and Losses

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Gross Proceeds</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
06/23/2010	02/01/2012	Watco Hldys Inc Com	27.00	1,435.98	1,435.95	929.01		506.94	506.94
			32.00	1,701.90	1,701.87	1,074.32		627.55	627.55
		Short Term Gains		43,963.75	43,962.82	41,871.35	2,091.47		
		Total Long Gains		47,523.03	47,522.05	34,264.17		13,257.88	
		Total (Sales)		91,486.78	91,484.87	76,135.52	2,091.47	13,257.88	15,349.35
		Total Gains					2,091.47	13,257.88	15,349.35

Patricia & Douglas Perry Foundation
2011 Donations
Form 990 PF, Part XV
54-1691140

<u>Recipient</u>	<u>Status of Recipient</u>	<u>Purpose of contribution</u>	<u>Amount</u>
Access College Fund	501 (c) (3)	To further charitable purpose	1,000
An Achievable Dream	501 (c) (3)	To further charitable purpose	13,000
Autism Society of Todewater	501 (c) (3)	To further charitable purpose	1,000
Boys & Girls Club	501 (c) (3)	To further charitable purpose	15,000
Business Consortium for Arts Support	501 (c) (3)	To further charitable purpose	22,200
Chesapeake Bay Foundation	501 (c) (3)	To further charitable purpose	20,000
CHKD	501 (c) (3)	To further charitable purpose	30,000
Chrysler Museum of Art	501 (c) (3)	To further charitable purpose	786,150
Clare Boothe Luce Policy Institute	501 (c) (3)	To further charitable purpose	25,000
d'Art	501 (c) (3)	To further charitable purpose	7,500
Edmarc Hospice	501 (c) (3)	To further charitable purpose	75,000
EVMS	501 (c) (3)	To further charitable purpose	5,000
FACT	501 (c) (3)	To further charitable purpose	5,600
Festevents	501 (c) (3)	To further charitable purpose	10,000
Foodbank of SE Virginia	501 (c) (3)	To further charitable purpose	20,000
For Kids	501 (c) (3)	To further charitable purpose	10,000
Hope Rural Schools	501 (c) (3)	To further charitable purpose	1,000
Hope House Foundation	501 (c) (3)	To further charitable purpose	5,000
House of Hope	501 (c) (3)	To further charitable purpose	150
Hurrah Players	501 (c) (3)	To further charitable purpose	55,000
JDRF	501 (c) (3)	To further charitable purpose	75,000
MacArthur Memorial Foundation	501 (c) (3)	To further charitable purpose	10,000
Martin Memorial Foundation	501 (c) (3)	To further charitable purpose	10,000
Navy Seal Foundation	501 (c) (3)	To further charitable purpose	10,000
NILD	501 (c) (3)	To further charitable purpose	10,000
Norfolk Academy	501 (c) (3)	To further charitable purpose	1,500
ODU - Critical Studies grant	501 (c) (3)	To further charitable purpose	125,000
Options Insitute	501 (c) (3)	To further charitable purpose	65,000
Orphan Network	501 (c) (3)	To further charitable purpose	10,000
Park Place School	501 (c) (3)	To further charitable purpose	26,667
Randoph Macon Academy	501 (c) (3)	To further charitable purpose	39,340
Slover Library Foundation	501 (c) (3)	To further charitable purpose	50,000
Suffolk Cultural Arts Center	501 (c) (3)	To further charitable purpose	10,000
Talmudical Academy	501 (c) (3)	To further charitable purpose	2,500
United Way of Martin/St Lucie	501 (c) (3)	To further charitable purpose	10,000
United Way of SHW	501 (c) (3)	To further charitable purpose	10,000
Virginia Arts Festival	501 (c) (3)	To further charitable purpose	125,000
Va Aquarium Foundation	501 (c) (3)	To further charitable purpose	900
Virginia College Fund	501 (c) (3)	To further charitable purpose	1,000
Virginia Symphony Orchestra	501 (c) (3)	To further charitable purpose	75,000
Virginia Stage Company	501 (c) (3)	To further charitable purpose	176,357
Virginia Wesleyan Lacrosse	501 (c) (3)	To further charitable purpose	2,000
YMCA	501 (c) (3)	To further charitable purpose	3,000
Young America's Foundation	501 (c) (3)	To further charitable purpose	100,000
TOTAL			2,055,864