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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Norfolk, VA 23510		B Telephone number (see instructions)	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 17,112,249		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	16,237			
	4 Dividends and interest from securities.	231,496	231,496		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,441,150			
	b Gross sales price for all assets on line 6a 9,914,018				
	7 Capital gain net income (from Part IV, line 2) . . .		1,441,150		
	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)	 688			
	12 Total. Add lines 1 through 11	1,689,571	1,672,646		
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).	 1,150	575		575
	b Accounting fees (attach schedule).	 1,450	725		725
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 7,280	7,280		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 103,718	82,153		21,565
	24 Total operating and administrative expenses. Add lines 13 through 23	113,598	90,733		22,865
	25 Contributions, gifts, grants paid	12,697,068			1,693,551
	26 Total expenses and disbursements. Add lines 24 and 25	12,810,666	90,733		1,716,416
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,121,095			
	b Net investment income (if negative, enter -0-)		1,581,913		
	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	1,091,517	1,210,432	1,210,432
	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 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)	23,366,642	13,536,711	15,901,817
	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)	24,458,159	14,747,143	17,112,249
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	24,458,159	14,747,143	
	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)	24,458,159	14,747,143	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	24,458,159	14,747,143	

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	24,458,159
2	Enter amount from Part I, line 27a	2	-11,121,095
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,410,079
4	Add lines 1, 2, and 3	4	14,747,143
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	14,747,143

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	1,441,150
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))
2012	2,571,270	25,324,571	0 10153
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

2	Total of line 1, column (d).	2	0 34303
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 06861
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	22,013,843
5	Multiply line 4 by line 3.	5	1,510,260
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,819
7	Add lines 5 and 6.	7	1,526,079
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,716,416

Part VI Excise 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		1	15,819
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			
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	15,819
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	15,819
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,509	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	24,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	33,509
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	17,690
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 17,690 Refunded		11	

Part VII-A Statements 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?		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)?		1b	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	Yes
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 2013 or the taxable year beginning in 2013 (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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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 2013?	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	21,317,956
b	Average of monthly cash balances.	1b	1,031,123
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,349,079
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	22,349,079
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	335,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,013,843
6	Minimum investment return. Enter 5% of line 5.	6	1,100,692

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	1,100,692
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	15,819
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,819
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,084,873
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,084,873
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	1,084,873

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	1,716,416
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	1,716,416
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	15,819
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,700,597
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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				1,084,873
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				
b	From 2009.	166,183			
c	From 2010.	406,315			
d	From 2011.	50,042			
e	From 2012.	784,759			
f	Total of lines 3a through e.	1,407,299			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,716,416				
a	Applied to 2012, 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 2013 distributable amount.				1,084,873
e	Remaining amount distributed out of corpus	631,543			
5	Excess distributions carryover applied to 2013 (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	2,038,842			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .				
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,038,842			
10	Analysis of line 9				
a	Excess from 2009. . . .	166,183			
b	Excess from 2010. . . .	406,315			
c	Excess from 2011. . . .	50,042			
d	Excess from 2012. . . .	784,759			
e	Excess from 2013. . . .	631,543			

Part XIV

4942(j)(3) or 4942(j)(5)

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

1

See Additional Data Table

2

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

1a(1)

No

1a(2)

No

b

Other transactions

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

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.

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

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

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.

2014-11-05

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			Phone no	

Form 990-PF (2013)

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)
Fidelity 2901	P	2013-01-01	2013-12-01
Fidelity 2901	P	2000-01-01	2013-12-01
Schwab 7477	P	2013-01-01	2013-12-01
Schwab 7477	P	2000-01-01	2013-12-01
Schwab 2744	P	2013-01-01	2013-12-01
Schwab 2744	P	2000-01-01	2013-12-01
Schwab 9430	P	2013-01-01	2013-12-01
Schwab 9430	P	2000-01-01	2013-12-01
Schwab 0361	P	2013-01-01	2013-12-01
Schwab 0361	P	2000-01-01	2013-12-01
Schwab 8668	P	2013-01-01	2013-12-01
Schwab 8668	P	2000-01-01	2013-12-01
Fidelity 3747	P	2013-01-01	2013-12-01
Fidelity 3747	P	2000-01-01	2013-12-01
Schwab 9182	P	2013-01-01	2013-12-01
Schwab 9182	P	2000-01-01	2013-12-01
Schwab 4367	P	2013-01-01	2013-12-01
Schwab 4367	P	2000-01-01	2013-12-01
Schwab 9602	P	2013-01-01	2013-12-01
Schwab 9602	P	2000-01-01	2013-12-01
Schwab 0187	P	2013-01-01	2013-12-01
Schwab 0187	P	2000-01-01	2013-12-01
Schwab 5549	P	2013-01-01	2013-12-01
Schwab 5549	P	2000-01-01	2013-12-01
various	P	2010-01-01	2013-12-01
Capital Gain Dividends			

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)
525,699		507,716	17,983
3,499,541		3,371,735	127,806
91,284		84,217	7,067
470,068		415,028	55,040
627,068		561,089	65,979
420,807		315,015	105,792
21,956		17,968	3,988
214,333		132,172	82,161
123,835		115,426	8,409
293,040		215,017	78,023
26,237		23,722	2,515
153,992		135,505	18,487
67,826		64,144	3,682
697,653		520,795	176,858
358,390		310,675	47,715
113,051		79,536	33,515
6,059		6,167	-108
530,541		457,335	73,206
45,297		41,748	3,549
450,838		331,199	119,639
106,106		110,303	-4,197
490,685		457,168	33,517
130,898		120,683	10,215
115,600		78,505	37,095
46			46
			333,168

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	
			17,983
			127,806
			7,067
			55,040
			65,979
			105,792
			3,988
			82,161
			8,409
			78,023
			2,515
			18,487
			3,682
			176,858
			47,715
			33,515
			-108
			73,206
			3,549
			119,639
			-4,197
			33,517
			10,215
			37,095
			46

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
Patricia W Perry	President 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				
J Douglas Perry	Treasurer 0 00	0		
999 Waterside Dr Suite 2220 Norfolk, VA 23510				
J Christopher Perry	Vice President 0 00	0		
999 Waterside Dr Suite 2220 Norfolk, VA 23510				
L Paige Perry	Vice 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).

Patricia W Perry
J Douglas Perry

TY 2013 Accounting Fees Schedule**Name:** PATRICIA AND DOUGLAS PERRY FOUNDATION**EIN:** 54-1691140**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
tax return	1,450	725	0	725

TY 2013 Investments - Other Schedule**Name:** PATRICIA AND DOUGLAS PERRY FOUNDATION**EIN:** 54-1691140**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Windward	AT COST		
Perry	AT COST	13,536,711	15,901,817

TY 2013 LiquidationExplanationStmt

Name: PATRICIA AND DOUGLAS PERRY FOUNDATION

EIN: 54-1691140

Software ID: 13000170

Software Version: 2013v3.1

Statement: During 2013, the Patricia and Douglas Perry Foundation distributed \$11,003,517 in cash and marketable securities in total to three related private foundations: The Bayville Foundation, 301 S. Tryon St., Suite 1820, Charlotte, NC 28282 The Lilyhawk Foundation, 999 Waterside Dr., Suite 2220, Norfolk, VA 23510 The Windward Foundation, 999 Waterside Dr., Suite 2220, Norfolk, VA 23510 This action constitutes as substantial contraction. In addition to the cash and marketable securities noted above, each of the foundations received a porportionate share of the excess distributions carryover that the Patricia and Douglas Perry Foundation had as of 12/31/2012.

TY 2013 Legal Fees Schedule**Name:** PATRICIA AND DOUGLAS PERRY FOUNDATION**EIN:** 54-1691140**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Pender & Coward	1,125	562	0	563
SCC	25	13	0	12

TY 2013 Other Expenses Schedule**Name:** PATRICIA AND DOUGLAS PERRY FOUNDATION**EIN:** 54-1691140**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative - Perry	28,130	14,065		14,065
Administrative - Windward	15,000	7,500		7,500
Waypoint - Perry	60,588	60,588		

TY 2013 Other Income Schedule

Name: PATRICIA AND DOUGLAS PERRY FOUNDATION

EIN: 54-1691140

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Settlements	688		

TY 2013 Other Increases Schedule

Name: PATRICIA AND DOUGLAS PERRY FOUNDATION

EIN: 54-1691140

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Book to Tax	1,410,079

TY 2013 Taxes Schedule

Name: PATRICIA AND DOUGLAS PERRY FOUNDATION

EIN: 54-1691140

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	7,280	7,280		

Patricia & Douglas Perry Foundation
2013 Donations
Form 990 PF, Part XV
54-1691140

<u>Recipient</u>	<u>Status of Recipient</u>	<u>Purpose of contribution</u>	<u>Amount</u>
Academy of Music	501 (c) (3)	To further charitable purpose	10,000
Access College Fund	501 (c) (3)	To further charitable purpose	300,000
An Achievable Dream	501 (c) (3)	To further charitable purpose	13,000
Bon Secours Hampton Roads Foundation	501 (c) (3)	To further charitable purpose	33,333
Business Consortium for Arts Support	501 (c) (3)	To further charitable purpose	22,500
Charlotte Country Day School	501 (c) (3)	To further charitable purpose	15,000
CHKD	501 (c) (3)	To further charitable purpose	15,000
Chesapeake Service Systems	501 (c) (3)	To further charitable purpose	10,000
Chrysler Museum of Art	501 (c) (3)	To further charitable purpose	49,798
Clare Boothe Luce Policy Institute	501 (c) (3)	To further charitable purpose	25,000
Devon D Quigley Special Needs Trust	501 (c) (3)	To further charitable purpose	1,000
Festevents	501 (c) (3)	To further charitable purpose	10,000
Foodbank of SE Virginia	501 (c) (3)	To further charitable purpose	20,000
Hope House Foundation	501 (c) (3)	To further charitable purpose	26,000
Hurrah Players	501 (c) (3)	To further charitable purpose	93,608
JDRF	501 (c) (3)	To further charitable purpose	65,000
Light of the World Charities	501 (c) (3)	To further charitable purpose	10,000
MacArthur Memorial Foundation	501 (c) (3)	To further charitable purpose	10,000
Martin Memorial Foundation	501 (c) (3)	To further charitable purpose	10,000
NILD	501 (c) (3)	To further charitable purpose	10,000
Norfolk Academy	501 (c) (3)	To further charitable purpose	10,000
ODU - Critical Studies grant	501 (c) (3)	To further charitable purpose	125,000
Options Insitute	501 (c) (3)	To further charitable purpose	75,000
Orphan Network	501 (c) (3)	To further charitable purpose	10,000
Pat's Place Child Advocacy Center	501 (c) (3)	To further charitable purpose	5,000
Queens University of Charlotte	501 (c) (3)	To further charitable purpose	5,000
Randolph Macon Academy	501 (c) (3)	To further charitable purpose	42,480
Slover Library Foundation	501 (c) (3)	To further charitable purpose	50,000
St Marys's Home for Disabled Children	501 (c) (3)	To further charitable purpose	50,000
Talmudical Academy	501 (c) (3)	To further charitable purpose	2,500
Teach for America	501 (c) (3)	To further charitable purpose	5,000
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
University of Mary Washington Foundation	501 (c) (3)	To further charitable purpose	10,000
Virginia Arts Festival	501 (c) (3)	To further charitable purpose	100,000
Virginia College Fund	501 (c) (3)	To further charitable purpose	1,000
Virginia Symphony Orchestra	501 (c) (3)	To further charitable purpose	50,000
Virginia Stage Company	501 (c) (3)	To further charitable purpose	200,000
Virginia Tech Foundation	501 (c) (3)	To further charitable purpose	50,000
Virginia Zoo	501 (c) (3)	To further charitable purpose	33,333
Young America's Foundation	501 (c) (3)	To further charitable purpose	100,000
TOTAL			1,693,552



2013 Informational Tax Reporting Statement

PATRICIA & DOUGLAS PERRY FOUND Account No **479-612901** Customer Service 866-623-6145
Recipient ID No **54-1691140** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BROWN CAPITAL MGMT SMALL COMPANY INSTL, BCSSX, 115291403										
Sale	08/12/13	12/18/12	473 644	30,975 00	23,955 79	7,019 21				
CALVERT EQUITY PORT CLASS I, CEYIX, 131618795										
Sale	09/25/13	06/21/13	1,482 091	71,975 00	67,110 76	4,864 24				
FIDELITY FLOATING RATE HIGH INCOME, FFRHX, 315916783										
Sale	11/26/13	02/21/13	24,120 603	241,206 03	240,000 00	1,206 03				
Sale	11/26/13	06/14/13	11,356 784	113,567 84	113,000 00	567 84				
Subtotals				354,773.87	353,000.00					
LONGLEAF PARTNERS, LLPFX, 543069108										
Sale	08/12/13	07/01/13	898 300	27,975 00	26,207 48	1,767 52				
OAKMARK INTERNATIONAL CL I, OAKIX, 413838202										
Sale	08/12/13	06/14/13	1,588 562	40,000 00	37,442 41	2,557 59				
TOTALS				525,698.87	507,716.44			0.00		
						17,982.43				
						0.00				
							0.00			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
IPG Photonics	11/07/2012	01/15/2013	10.000	544.07	677.74	133.67		133.67
Hollyfrontier Corp	08/30/2010	01/22/2013	108.000	1,437.38	4,781.62		3,344.24	3,344.24
Hollyfrontier Corp	12/06/2011	01/22/2013	37.000	885.30	1,638.14		752.84	752.84
			145.000	2,322.68	6,419.76		4,097.08	4,097.08
Textron Inc	03/01/2012	01/22/2013	57.000	1,586.62	1,541.07	-45.55		-45.55
Textron Inc	03/06/2012	01/22/2013	31.000	800.48	838.12	37.64		37.64
Textron Inc	03/21/2012	01/22/2013	13.000	348.46	351.47	3.01		3.01
Textron Inc	04/03/2012	01/22/2013	43.000	1,228.53	1,162.55	-65.98		-65.98
			144.000	3,964.09	3,893.21	-70.88		-70.88
Reinsurance Group of America	09/18/2008	01/23/2013	8.000	378.90	450.30		71.40	71.40
Reinsurance Group of America	10/01/2008	01/23/2013	2.000	98.96	112.58		13.62	13.62
Reinsurance Group of America	04/23/2009	01/23/2013	15.000	451.73	844.31		392.58	392.58
			25.000	929.59	1,407.19		477.60	477.60
InterActiveCorp	12/03/2009	01/24/2013	73.000	1,394.23	2,847.47		1,453.24	1,453.24
InterActiveCorp	12/08/2009	01/24/2013	28.000	536.64	1,092.19		555.55	555.55
			101.000	1,930.87	3,939.66		2,008.79	2,008.79
Lender Processing Svcs	07/24/2012	01/30/2013	161.000	3,877.93	3,617.43	-260.50		-260.50
El Paso Electric Company	10/05/2011	02/01/2013	29.000	907.71	984.00		76.29	76.29
Ingredion Inc.	07/05/2012	02/01/2013	12.000	585.11	780.83	195.72		195.72
Jones Lang LaSalle Inc	06/20/2012	02/28/2013	8.000	585.97	773.33	187.36		187.36
World Acceptance Cp Del	02/01/2012	02/28/2013	19.000	1,257.60	1,489.77		232.17	232.17
Wright Express Corp	08/18/2009	03/04/2013	21.000	603.21	1,569.31		966.10	966.10
Wright Express Corp	10/16/2009	03/04/2013	15.000	470.52	1,120.93		650.41	650.41

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Wright Express Corp	11/18/2009	03/04/2013	18.000	561.56	1,345.12		783.56	783.56
			54.000	1,635.29	4,035.36		2,400.07	2,400.07
World Acceptance Cp Del	02/01/2012	03/11/2013	32.000	2,118.07	2,516.02		397.95	397.95
Expedia Inc	01/30/2012	03/13/2013	20.000	638.05	1,316.21		678.16	678.16
AOL, Inc	01/24/2013	03/15/2013	46.000	1,414.04	1,619.62	205.58		205.58
FMC Corp.	04/02/2009	03/25/2013	27.000	647.94	1,536.61		888.67	888.67
FMC Corp.	01/08/2010	03/25/2013	6.000	167.04	341.46		174.42	174.42
FMC Corp.	02/27/2012	03/25/2013	26.000	1,292.09	1,479.68		187.59	187.59
			59.000	2,107.07	3,357.75		1,250.68	1,250.68
Polaris Industries Inc	08/14/2009	03/25/2013	10.000	192.98	904.15		711.17	711.17
Charter One Financial Inc	11/29/2010	04/16/2013	2.000	237.99	354.47		116.48	116.48
Charter One Financial Inc	12/08/2010	04/16/2013	6.000	725.86	1,063.43		337.57	337.57
Charter One Financial Inc	07/19/2011	04/16/2013	3.000	468.88	531.72		62.84	62.84
Charter One Financial Inc	11/23/2011	04/16/2013	6.000	873.82	1,063.43		189.61	189.61
			17.000	2,306.55	3,013.05		706.50	706.50
MetroPCS Communications	02/17/2012	04/16/2013	195.000	2,005.65	2,165.52		159.87	159.87
Trinity Industries Inc	01/22/2013	04/16/2013	26.000	994.99	1,054.53	59.54		59.54
Wesco International	05/18/2010	04/16/2013	19.000	755.92	1,265.13		509.21	509.21
Wesco International	09/01/2011	04/16/2013	2.000	85.28	133.18		47.90	47.90
			21.000	841.20	1,398.31		557.11	557.11
Agco Corp	06/21/2012	04/18/2013	64.000	2,660.04	3,081.85	421.81		421.81
Agco Corp	07/05/2012	04/18/2013	19.000	870.97	914.93	43.96		43.96
			83.000	3,531.01	3,996.78	465.77		465.77
Endo Pharmaceuticals Holdings	10/19/2010	04/19/2013	52.000	1,839.82	1,871.35		31.53	31.53
Endo Pharmaceuticals Holdings	11/05/2010	04/19/2013	9.000	324.02	323.88		-0.14	-0.14
Endo Pharmaceuticals Holdings	09/01/2011	04/19/2013	51.000	1,596.58	1,835.35		238.77	238.77
			112.000	3,760.42	4,030.58		270.16	270.16
Neuberger Berman Inc	05/23/2012	04/22/2013	7.000	1,438.96	1,801.19	362.23		362.23

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Neuberger Berman Inc	11/21/2012	04/22/2013	5.000	1,249.11	1,286.56	37.45		37.45
			12.000	2,688.07	3,087.75	399.68		399.68
Ingredion Inc.	07/05/2012	04/24/2013	6.000	292.56	438.54	145.98		145.98
Bmc Software Inc	12/10/2012	05/08/2013	49.000	2,022.36	2,222.31	199.95		199.95
Bmc Software Inc	01/16/2013	05/08/2013	1.000	42.78	45.35	2.57		2.57
			50.000	2,065.14	2,267.66	202.52		202.52
Bmc Software Inc	01/16/2013	05/13/2013	47.000	2,010.53	2,131.95	121.42		121.42
Energizer Holdings Inc	08/26/2010	06/05/2013	12.000	766.46	1,136.60		370.14	370.14
Oil Sts Intl Inc	05/16/2012	06/07/2013	10.000	700.39	935.76		235.37	235.37
Trinity Industries Inc	01/22/2013	06/07/2013	81.000	3,099.76	3,222.85	123.09		123.09
Western Refining Inc	01/22/2013	06/07/2013	88.000	2,587.85	2,767.47	179.62		179.62
Amern Financial Gp New	03/11/2013	06/10/2013	30.000	1,349.05	1,464.86	115.81		115.81
Amern Financial Gp New	03/15/2013	06/10/2013	29.000	1,354.96	1,416.05	61.09		61.09
Amern Financial Gp New	03/25/2013	06/10/2013	17.000	799.66	830.10	30.44		30.44
Amern Financial Gp New	06/05/2013	06/10/2013	17.000	817.25	830.10	12.85		12.85
			93.000	4,320.92	4,541.11	220.19		220.19
AOL, Inc	01/24/2013	06/10/2013	94.000	2,889.57	3,338.82	449.25		449.25
Atmos Energy Corp	08/05/2011	06/10/2013	100.000	3,158.74	4,139.03		980.29	980.29
Atmos Energy Corp	08/05/2011	06/10/2013	12.000	379.05	496.72		117.67	117.67
Atwood Oceanics Inc	08/03/2012	06/10/2013	79.000	3,536.59	4,326.83	790.24		790.24
Bally Technologies Inc	04/18/2013	06/10/2013	71.000	3,387.69	4,063.97	676.28		676.28
CareFusion Corp	11/07/2012	06/10/2013	72.000	1,935.70	2,738.97	803.27		803.27
CareFusion Corp	02/01/2013	06/10/2013	64.000	2,008.20	2,434.65	426.45		426.45
			136.000	3,943.90	5,173.62	1,229.72		1,229.72
Chemed Corp	03/25/2011	06/10/2013	22.000	1,438.82	1,585.29		146.47	146.47

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Chemed Corp	04/15/2011	06/10/2013	11.000	735.59	792.65		57.06	57.06
			33.000	2,174.41	2,377.94		203.53	203.53
Coinstar Inc	02/28/2012	06/10/2013	23.000	1,421.28	1,332.39		-88.89	-88.89
Coinstar Inc	03/15/2012	06/10/2013	28.000	1,762.39	1,622.04		-140.35	-140.35
Coinstar Inc	04/20/2012	06/10/2013	8.000	522.70	463.44		-59.26	-59.26
			59.000	3,706.37	3,417.87		-288.50	-288.50
DST Systems Inc	03/04/2013	06/10/2013	14.000	964.93	948.90	-16.03		-16.03
DST Systems Inc	03/04/2013	06/10/2013	37.000	2,550.17	2,507.85	-42.32		-42.32
DST Systems Inc	04/24/2013	06/10/2013	11.000	770.42	745.58	-24.84		-24.84
			48.000	3,320.59	3,253.43	-67.16		-67.16
El Paso Electric Company	10/05/2011	06/10/2013	10.000	313.00	362.39		49.39	49.39
El Paso Electric Company	10/27/2011	06/10/2013	25.000	812.95	905.99		93.04	93.04
El Paso Electric Company	06/28/2012	06/10/2013	52.000	1,718.38	1,884.45	166.07		166.07
			87.000	2,844.33	3,152.83	166.07	142.43	308.50
Energizer Holdings Inc	08/26/2010	06/10/2013	3.000	191.62	297.08		105.46	105.46
Energizer Holdings Inc	09/03/2010	06/10/2013	25.000	1,664.64	2,475.71		811.07	811.07
Energizer Holdings Inc	11/20/2012	06/10/2013	12.000	926.48	1,188.34	261.86		261.86
			40.000	2,782.74	3,961.13	261.86	916.53	1,178.39
Expedia Inc	01/30/2012	06/10/2013	54.000	1,722.74	3,062.29		1,339.55	1,339.55
F5 Networks Inc	01/30/2013	06/10/2013	33.000	3,465.96	2,551.19	-914.77		-914.77
First Republic Bank	11/21/2012	06/10/2013	114.000	3,866.44	4,415.37	548.93		548.93
Gannett	07/29/2010	06/10/2013	66.000	877.94	1,347.83		469.89	469.89
Gannett	09/03/2010	06/10/2013	59.000	808.19	1,204.88		396.69	396.69
			125.000	1,686.13	2,552.71		866.58	866.58
Ingredion Inc.	03/31/2011	06/10/2013	57.000	2,957.83	3,887.33		929.50	929.50
Ingredion Inc.	07/05/2012	06/10/2013	2.000	97.52	136.40	38.88		38.88
			59.000	3,055.35	4,023.73	38.88	929.50	968.38
Innophos Holdings Inc	03/25/2013	06/10/2013	49.000	2,675.92	2,423.99	-251.93		-251.93

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Innophos Holdings Inc	04/16/2013	06/10/2013	31.000	1,651.87	1,533.54	-118.33		-118.33
			80.000	4,327.79	3,957.53	-370.26		-370.26
IPG Photonics	08/31/2012	06/10/2013	26.000	1,593.71	1,691.53	97.82		97.82
IPG Photonics	11/07/2012	06/10/2013	37.000	2,013.07	2,407.18	394.11		394.11
			63.000	3,606.78	4,098.71	491.93		491.93
Jones Lang LaSalle Inc	01/27/2011	06/10/2013	34.000	3,027.37	3,080.04		52.67	52.67
Jones Lang LaSalle Inc	06/20/2012	06/10/2013	10.000	732.47	905.89	173.42		173.42
			44.000	3,759.84	3,985.93	173.42	52.67	226.09
MSCI Inc Class A	03/11/2013	06/10/2013	40.000	1,341.93	1,397.90	55.97		55.97
MSCI Inc Class A	03/13/2013	06/10/2013	38.000	1,263.51	1,328.00	64.49		64.49
MSCI Inc Class A	03/25/2013	06/10/2013	26.000	878.00	908.63	30.63		30.63
			104.000	3,483.44	3,634.53	151.09		151.09
Myriad Genetics Inc	11/19/2012	06/10/2013	53.000	1,609.74	1,802.56	192.82		192.82
Myriad Genetics Inc	12/07/2012	06/10/2013	33.000	906.48	1,122.34	215.86		215.86
Myriad Genetics Inc	05/14/2013	06/10/2013	25.000	845.55	850.25	4.70		4.70
			111.000	3,361.77	3,775.15	413.38		413.38
Neustar Inc Class A	09/06/2012	06/10/2013	43.000	1,679.05	2,073.85	394.80		394.80
Neustar Inc Class A	03/05/2013	06/10/2013	52.000	2,300.51	2,507.92	207.41		207.41
			95.000	3,979.56	4,581.77	602.21		602.21
Oil Sts Intl Inc	05/16/2012	06/10/2013	36.000	2,521.39	3,310.90		789.51	789.51
Owens-Illinois Inc	04/22/2013	06/10/2013	170.000	4,248.81	4,695.66	446.85		446.85
Polaris Industries Inc	08/14/2009	06/10/2013	19.000	366.67	1,818.65		1,451.98	1,451.98
Polaris Industries Inc	10/01/2009	06/10/2013	26.000	506.94	2,488.68		1,981.74	1,981.74
Polaris Industries Inc	05/18/2010	06/10/2013	4.000	117.10	382.87		265.77	265.77
			49.000	990.71	4,690.20		3,699.49	3,699.49
Primerica Inc	09/20/2012	06/10/2013	91.000	2,664.93	3,293.33	628.40		628.40
Primerica Inc	01/23/2013	06/10/2013	9.000	294.43	325.71	31.28		31.28
			100.000	2,959.36	3,619.04	659.68		659.68

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Primerica Inc	01/23/2013	06/10/2013	30.000	981.44	1,085.71	104.27		104.27
Questcor Pharmaceuticals Inc	08/16/2011	06/10/2013	60.000	1,861.63	2,200.16		338.53	338.53
Questcor Pharmaceuticals Inc	09/29/2011	06/10/2013	1.000	27.25	36.67		9.42	9.42
			61.000	1,888.88	2,236.83		347.95	347.95
Raymond James Financial Inc	02/03/2006	06/10/2013	109.000	3,131.34	4,660.11		1,528.77	1,528.77
Reinsurance Group of America	09/10/2008	06/10/2013	28.000	1,424.63	1,868.41		443.78	443.78
Reinsurance Group of America	10/01/2008	06/10/2013	9.000	445.34	600.56		155.22	155.22
			37.000	1,869.97	2,468.97		599.00	599.00
Ross Stores Inc.	08/19/2011	06/10/2013	56.000	1,954.47	3,635.46		1,680.99	1,680.99
Ross Stores Inc.	10/23/2012	06/10/2013	9.000	552.65	584.27	31.62		31.62
			65.000	2,507.12	4,219.73	31.62	1,680.99	1,712.61
Sotheby's Holdings, Inc	07/25/2011	06/10/2013	64.000	2,879.71	2,486.36		-393.35	-393.35
Sotheby's Holdings, Inc	09/01/2011	06/10/2013	11.000	408.38	427.34		18.96	18.96
			75.000	3,288.09	2,913.70		-374.39	-374.39
Syntel Inc	12/10/2009	06/10/2013	47.000	1,691.94	3,040.89		1,348.95	1,348.95
Syntel Inc	08/30/2010	06/10/2013	12.000	439.45	776.40		336.95	336.95
			59.000	2,131.39	3,817.29		1,685.90	1,685.90
Torchmark Corporation	09/17/2010	06/10/2013	65.500	2,355.12	4,267.31		1,912.19	1,912.19
Torchmark Corporation	04/26/2011	06/10/2013	10.500	466.66	684.08		217.42	217.42
			76.000	2,821.78	4,951.39		2,129.61	2,129.61
Triumph Group	11/20/2012	06/10/2013	63.000	4,004.73	5,009.67	1,004.94		1,004.94
Trw Automotive Holdings	04/08/2010	06/10/2013	42.000	1,305.76	2,690.48		1,384.72	1,384.72
Trw Automotive Holdings	04/16/2010	06/10/2013	28.000	913.33	1,793.65		880.32	880.32
Trw Automotive Holdings	10/09/2012	06/10/2013	14.000	656.82	896.82	240.00		240.00
			84.000	2,875.91	5,380.95	240.00	2,265.04	2,505.04
Tyson Foods Inc Class A formerly C	04/16/2013	06/10/2013	146.000	3,445.03	3,726.15	281.12		281.12
Ulta Salon Cosmetics & Fragrances,	11/12/2012	06/10/2013	43.000	3,741.52	3,716.86	-24.66		-24.66

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
United Therapeutics Corp	04/19/2013	06/10/2013	57.000	3,416.48	3,760.79	344.31		344.31
Valmont Industries Inc	03/06/2012	06/10/2013	22.000	2,339.93	3,190.84		850.91	850.91
Valmont Industries Inc	03/14/2012	06/10/2013	2.000	231.89	290.08		58.19	58.19
Valmont Industries Inc	04/17/2012	06/10/2013	9.000	1,089.88	1,305.35		215.47	215.47
			33.000	3,661.70	4,786.27		1,124.57	1,124.57
WellCare Health Plans	11/02/2011	06/10/2013	27.000	1,430.47	1,412.07		-18.40	-18.40
WellCare Health Plans	11/08/2011	06/10/2013	32.000	1,730.34	1,673.57		-56.77	-56.77
WellCare Health Plans	07/05/2012	06/10/2013	13.000	693.29	679.89	-13.40		-13.40
			72.000	3,854.10	3,765.53	-13.40	-75.17	-88.57
Wesco International	12/30/2005	06/10/2013	52.000	2,223.52	3,735.61		1,512.09	1,512.09
Wesco International	09/01/2011	06/10/2013	10.000	426.40	718.39		291.99	291.99
			62.000	2,649.92	4,454.00		1,804.08	1,804.08
Western Refining Inc	01/22/2013	06/10/2013	111.000	3,264.22	3,477.79	213.57		213.57
Agco Corp	05/14/2013	06/14/2013	64.000	3,627.40	3,457.92	-169.48		-169.48
Agco Corp	06/07/2013	06/14/2013	16.000	889.89	864.48	-25.41		-25.41
			80.000	4,517.29	4,322.40	-194.89		-194.89
Oasis Petroleum Inc	06/07/2013	06/14/2013	95.000	3,821.48	3,934.83	113.35		113.35
Wabtec	04/16/2013	06/14/2013	52.000	2,649.30	2,783.51	134.21		134.21
Wabtec	06/07/2013	06/14/2013	28.000	1,559.07	1,498.82	-60.25		-60.25
			80.000	4,208.37	4,282.33	73.96		73.96
Short Term Gains				120,683.39	130,897.91	10,214.52		
Total Long Gains				78,504.97	115,599.68		37,094.71	
Total (Sales)				199,188.36	246,497.59	10,214.52	37,094.71	47,309.23
Total Gains						10,214.52	37,094.71	47,309.23

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	04/14/2010	06/11/2013	AAON Inc	4,500	141.71	141.71	69.29		72.42	72.42
7875-9430	04/19/2010	06/11/2013	AAON Inc	9,000	283.41	283.41	141.28		142.13	142.13
7875-9430	04/30/2010	06/11/2013	AAON Inc	9,000	283.41	283.41	146.64		136.77	136.77
7875-9430	05/04/2010	06/11/2013	AAON Inc	12,000	377.88	377.87	187.49		190.38	190.38
7875-9430	05/05/2010	06/11/2013	AAON Inc	10,500	330.65	330.64	160.08		170.56	170.56
7875-9430	09/02/2010	06/11/2013	AAON Inc	15,000	472.35	472.34	222.97		249.37	249.37
7875-9430	09/07/2010	06/11/2013	AAON Inc	14,500	456.61	456.60	214.87		241.73	241.73
7875-9430	12/13/2010	06/11/2013	AAON Inc	22,500	708.51	708.50	433.68		274.82	274.82
				97,000	3,054.53	3,054.48	1,576.30		1,478.18	1,478.18
7875-9430	09/20/2005	06/11/2013	Aarons Inc	60,000	1,671.89	1,671.86	812.25		859.61	859.61
7875-9430	07/31/2007	06/11/2013	Aarons Inc	7,500	208.99	208.99	117.60		91.39	91.39
7875-9430	12/26/2007	06/11/2013	Aarons Inc	17,000	473.71	473.70	228.70		245.00	245.00
7875-9430	07/21/2010	06/11/2013	Aarons Inc	3,500	97.53	97.53	60.64		36.89	36.89
7875-9430	07/30/2012	06/11/2013	Aarons Inc	10,000	278.65	278.64	292.48	-13.84		-13.84
				98,000	2,730.77	2,730.72	1,511.67	-13.84	1,232.89	1,219.05
7875-9430	03/17/2011	06/11/2013	Actuant Corporation Cl A	65,000	2,167.10	2,167.06	1,683.78		483.28	483.28
7875-9430	04/19/2011	06/11/2013	Actuant Corporation Cl A	20,000	666.80	666.79	539.24		127.55	127.55
7875-9430	10/12/2011	06/11/2013	Actuant Corporation Cl A	7,000	233.38	233.38	155.18		78.20	78.20
				92,000	3,067.28	3,067.23	2,378.20		689.03	689.03
7875-9430	02/19/2010	06/11/2013	Acuty Brands Inc	8,000	601.13	601.12	311.51		289.61	289.61
7875-9430	02/23/2010	06/11/2013	Acuty Brands Inc	12,000	901.69	901.67	461.10		440.57	440.57
7875-9430	05/12/2010	06/11/2013	Acuty Brands Inc	15,000	1,127.12	1,127.10	668.85		458.25	458.25
7875-9430	07/09/2010	06/11/2013	Acuty Brands Inc	25,000	1,878.52	1,878.50	961.60		916.90	916.90
7875-9430	10/12/2011	06/11/2013	Acuty Brands Inc	4,000	300.56	300.55	183.10		117.45	117.45
7875-9430	06/05/2012	06/11/2013	Acuty Brands Inc	6,000	450.85	450.84	308.32		142.52	142.52
				70,000	5,259.87	5,259.78	2,894.48		2,365.30	2,365.30
7875-9430	12/20/2005	06/11/2013	Advisory Board	20,000	1,060.62	1,060.60	485.05		575.55	575.55
7875-9430	09/29/2006	06/11/2013	Advisory Board	10,000	530.31	530.30	253.75		276.55	276.55
				30,000	1,590.93	1,590.90	738.80		852.10	852.10
7875-9430	10/29/2008	04/09/2013	Affiliated Managers Group Inc.	3,000	453.94	453.93	120.99		332.94	332.94
7875-9430	05/26/2010	04/09/2013	Affiliated Managers Group Inc.	2,000	302.62	302.61	140.71		161.90	161.90
				5,000	756.56	756.54	261.70		494.84	494.84
7875-9430	05/26/2010	05/22/2013	Affiliated Managers Group Inc.	4,000	672.39	672.38	281.43		390.95	390.95

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	05/26/2010	06/11/2013	Affiliated Managers Group Inc.	4.000	670.25	670.24	281.43		388.81	388.81
7875-9430	10/12/2011	06/11/2013	Affiliated Managers Group Inc.	6.000	1,005.36	1,005.34	525.34		480.00	480.00
7875-9430	10/25/2011	06/11/2013	Affiliated Managers Group Inc.	5.000	837.81	837.80	438.65		399.15	399.15
				15.000	2,513.42	2,513.38	1,245.42		1,267.96	1,267.96
				24.000	3,942.37	3,942.30	1,788.55		2,153.75	2,153.75
7875-9430	06/23/2004	06/11/2013	Aptargroup Inc	25.000	1,425.00	1,424.97	548.00		876.97	876.97
7875-9430	04/28/2006	06/11/2013	Aptargroup Inc	30.000	1,710.00	1,709.98	786.73		923.25	923.25
7875-9430	11/20/2006	06/11/2013	Aptargroup Inc	10.000	570.00	569.99	301.15		268.84	268.84
7875-9430	08/26/2008	06/11/2013	Aptargroup Inc	5.000	285.00	284.99	197.34		87.65	87.65
7875-9430	01/11/2010	06/11/2013	Aptargroup Inc	10.000	570.00	569.99	368.00		201.99	201.99
				80.000	4,560.00	4,559.92	2,201.22		2,358.70	2,358.70
7875-9430	03/21/2013	06/11/2013	Artisan Part Asset Mngt	26.000	1,393.60	1,393.58	953.60	439.98		439.98
7875-9430	03/25/2013	06/11/2013	Artisan Part Asset Mngt	39.000	2,090.40	2,090.36	1,483.34	607.02		607.02
7875-9430	04/11/2013	06/11/2013	Artisan Part Asset Mngt	9.000	482.40	482.39	350.42	131.97		131.97
7875-9430	04/11/2013	06/11/2013	Artisan Part Asset Mngt	17.000	911.20	911.19	662.32	248.87		248.87
				91.000	4,877.60	4,877.52	3,449.68	1,427.84		1,427.84
7875-9430	06/09/2008	06/11/2013	Balchem Corporation	34.500	1,618.05	1,618.02	565.16		1,052.86	1,052.86
7875-9430	01/11/2010	06/11/2013	Balchem Corporation	7.500	351.75	351.74	160.30		191.44	191.44
7875-9430	10/12/2011	06/11/2013	Balchem Corporation	3.000	140.70	140.70	112.59		28.11	28.11
7875-9430	02/23/2012	06/11/2013	Balchem Corporation	27.000	1,266.30	1,266.28	955.72		310.56	310.56
				72.000	3,376.80	3,376.74	1,793.77		1,582.97	1,582.97
7875-9430	09/12/2012	06/11/2013	Beacon Roofing Supply	70.000	2,868.60	2,868.55	2,079.13	789.42		789.42
7875-9430	01/22/2008	06/11/2013	Bio Rad Laboratoriesinc Cl A	5.000	567.60	567.59	473.36		94.23	94.23
7875-9430	02/04/2008	06/11/2013	Bio Rad Laboratoriesinc Cl A	5.000	567.60	567.59	461.03		106.56	106.56
7875-9430	03/06/2008	06/11/2013	Bio Rad Laboratoriesinc Cl A	10.000	1,135.23	1,135.21	901.80		233.41	233.41
7875-9430	03/25/2008	06/11/2013	Bio Rad Laboratoriesinc Cl A	5.000	567.60	567.59	441.96		125.63	125.63
7875-9430	05/02/2008	06/11/2013	Bio Rad Laboratoriesinc Cl A	5.000	567.60	567.59	421.30		146.29	146.29
7875-9430	12/19/2008	06/11/2013	Bio Rad Laboratoriesinc Cl A	10.000	1,135.21	1,135.19	698.05		437.14	437.14
7875-9430	09/29/2011	06/11/2013	Bio Rad Laboratoriesinc Cl A	9.000	1,021.69	1,021.67	819.54		202.13	202.13
7875-9430	10/12/2011	06/11/2013	Bio Rad Laboratoriesinc Cl A	1.000	113.52	113.52	95.12		18.40	18.40
7875-9430	06/05/2012	06/11/2013	Bio Rad Laboratoriesinc Cl A	2.000	227.04	227.04	193.78		33.26	33.26
				52.000	5,903.09	5,902.99	4,505.94		1,397.05	1,397.05
7875-9430	08/04/2008	06/11/2013	Blackbaud Inc	40.000	1,221.36	1,221.34	724.68		496.66	496.66

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	10/10/2008	06/11/2013	Blackbaud Inc	23.000	702.28	702.27	321.84		380.43	380.43
7875-9430	10/24/2008	06/11/2013	Blackbaud Inc	30.000	916.02	916.00	398.15		517.85	517.85
7875-9430	11/19/2008	06/11/2013	Blackbaud Inc	35.000	1,068.69	1,068.67	425.13		643.54	643.54
7875-9430	03/25/2009	06/11/2013	Blackbaud Inc	30.000	916.02	916.00	325.87		590.13	590.13
7875-9430	10/12/2011	06/11/2013	Blackbaud Inc	9.000	274.81	274.81	228.06		46.75	46.75
7875-9430	06/05/2012	06/11/2013	Blackbaud Inc	23.000	702.28	702.27	584.92		117.35	117.35
				190.000	5,801.46	5,801.36	3,008.65		2,792.71	2,792.71
7875-9430	08/06/2009	06/11/2013	Carlisle Companies Inc	5.000	333.25	333.24	161.44		171.80	171.80
7875-9430	10/21/2009	06/11/2013	Carlisle Companies Inc	10.000	666.50	666.49	340.32		326.17	326.17
7875-9430	12/15/2009	06/11/2013	Carlisle Companies Inc	10.000	666.50	666.49	336.95		329.54	329.54
7875-9430	08/09/2011	06/11/2013	Carlisle Companies Inc	20.000	1,333.00	1,332.98	686.79		646.19	646.19
				45.000	2,999.25	2,999.20	1,525.50		1,473.70	1,473.70
7875-9430	06/23/2004	06/11/2013	Casey's General Stores	10.000	628.70	628.69	169.50		459.19	459.19
7875-9430	09/11/2006	06/11/2013	Casey's General Stores	10.000	628.70	628.69	215.80		412.89	412.89
7875-9430	12/03/2010	06/11/2013	Casey's General Stores	20.000	1,257.40	1,257.38	815.21		442.17	442.17
				40.000	2,514.80	2,514.76	1,200.51		1,314.25	1,314.25
7875-9430	07/10/2008	06/11/2013	Choice Hotel International	25.000	992.00	991.98	591.25		400.73	400.73
7875-9430	08/15/2008	06/11/2013	Choice Hotel International	10.000	396.80	396.79	283.54		113.25	113.25
7875-9430	09/12/2008	06/11/2013	Choice Hotel International	10.000	396.80	396.79	293.55		103.24	103.24
7875-9430	10/15/2008	06/11/2013	Choice Hotel International	15.000	595.20	595.19	319.67		275.52	275.52
7875-9430	01/11/2010	06/11/2013	Choice Hotel International	5.000	198.40	198.40	158.77		39.63	39.63
7875-9430	08/09/2011	06/11/2013	Choice Hotel International	30.000	1,190.40	1,190.38	795.86		394.52	394.52
				95.000	3,769.60	3,769.53	2,442.64		1,326.89	1,326.89
7875-9430	01/24/2008	06/11/2013	City National Corp	10.000	622.70	622.69	601.63		21.06	21.06
7875-9430	04/02/2008	06/11/2013	City National Corp	15.000	934.05	934.04	779.68		154.36	154.36
7875-9430	04/30/2008	06/11/2013	City National Corp	5.000	311.35	311.34	244.18		67.16	67.16
7875-9430	10/12/2011	06/11/2013	City National Corp	6.000	373.62	373.61	252.22		121.39	121.39
7875-9430	10/19/2011	06/11/2013	City National Corp	10.000	622.70	622.69	406.80		215.89	215.89
7875-9430	12/17/2012	06/11/2013	City National Corp	15.000	934.05	934.03	741.56	192.47		192.47
				61.000	3,798.47	3,798.40	3,026.07	192.47	579.86	772.33
7875-9430	01/29/2010	06/11/2013	Clarcor	2.000	108.80	108.80	65.30		43.50	43.50
7875-9430	02/01/2010	06/11/2013	Clarcor	12.000	652.80	652.79	390.55		262.24	262.24
7875-9430	02/02/2010	06/11/2013	Clarcor	6.000	326.40	326.39	196.14		130.25	130.25
7875-9430	03/25/2010	06/11/2013	Clarcor	10.000	544.00	543.99	347.09		196.90	196.90
7875-9430	04/30/2010	06/11/2013	Clarcor	12.000	652.80	652.79	456.33		196.46	196.46
7875-9430	05/03/2010	06/11/2013	Clarcor	3.000	163.20	163.20	116.07		47.13	47.13

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	04/29/2011	06/11/2013	Clarcor	20.000	1,088.00	1,087.98	912.69		175.29	175.29
7875-9430	08/09/2011	06/11/2013	Clarcor	10.000	544.00	543.99	402.33		141.66	141.66
7875-9430	03/22/2012	06/11/2013	Clarcor	10.000	544.00	543.99	480.39		63.60	63.60
				85.000	4,624.00	4,623.92	3,366.89		1,257.03	1,257.03
7875-9430	08/27/2009	06/11/2013	Columbia Sportswear	25.000	1,512.75	1,512.74	986.25		526.49	526.49
7875-9430	12/15/2009	06/11/2013	Columbia Sportswear	5.000	302.55	302.54	198.36		104.18	104.18
7875-9430	12/16/2009	06/11/2013	Columbia Sportswear	5.000	302.55	302.54	201.14		101.40	101.40
7875-9430	10/12/2011	06/11/2013	Columbia Sportswear	5.000	302.55	302.54	244.65		57.89	57.89
7875-9430	06/05/2012	06/11/2013	Columbia Sportswear	5.000	302.55	302.54	239.67		62.87	62.87
7875-9430	08/01/2012	06/11/2013	Columbia Sportswear	10.000	605.10	605.09	506.93	98.16		98.16
				55.000	3,328.05	3,327.99	2,377.00	98.16	852.83	950.99
7875-9430	01/31/2011	06/11/2013	Dorman Products Inc	10.000	462.22	462.21	160.50		301.71	301.71
7875-9430	03/14/2011	06/11/2013	Dorman Products Inc	6.000	277.33	277.33	102.08		175.25	175.25
7875-9430	03/23/2011	06/11/2013	Dorman Products Inc	18.000	832.00	831.99	336.99		495.00	495.00
7875-9430	03/28/2011	06/11/2013	Dorman Products Inc	26.000	1,201.77	1,201.75	516.30		685.45	685.45
7875-9430	06/03/2011	06/11/2013	Dorman Products Inc	50.000	2,311.10	2,311.05	919.39		1,391.66	1,391.66
				110.000	5,084.42	5,084.33	2,035.26		3,049.07	3,049.07
7875-9430	09/22/2008	06/11/2013	Drl-Quip	5.000	450.00	449.99	245.71		204.28	204.28
7875-9430	11/04/2008	06/11/2013	Drl-Quip	15.000	1,350.00	1,349.98	391.63		958.35	958.35
7875-9430	12/10/2008	06/11/2013	Drl-Quip	30.000	2,700.00	2,699.95	635.88		2,064.07	2,064.07
7875-9430	08/24/2009	06/11/2013	Drl-Quip	15.000	1,350.00	1,349.98	676.23		673.75	673.75
7875-9430	05/14/2010	06/11/2013	Drl-Quip	10.000	900.00	899.98	579.35		320.63	320.63
7875-9430	10/12/2011	06/11/2013	Drl-Quip	3.000	270.00	270.00	181.24		88.76	88.76
				78.000	7,020.00	7,019.88	2,710.04		4,309.84	4,309.84
7875-9430	10/16/2007	06/11/2013	Exponent	15.000	868.35	868.33	403.43		464.90	464.90
7875-9430	10/25/2007	06/11/2013	Exponent	29.000	1,678.81	1,678.79	837.96		840.83	840.83
7875-9430	10/26/2007	06/11/2013	Exponent	6.000	347.34	347.33	173.79		173.54	173.54
7875-9430	04/28/2009	06/11/2013	Exponent	20.000	1,157.80	1,157.78	531.75		626.03	626.03
7875-9430	03/15/2011	06/11/2013	Exponent	3.000	173.67	173.67	116.49		57.18	57.18
7875-9430	03/17/2011	06/11/2013	Exponent	7.000	405.23	405.22	279.41		125.81	125.81
				80.000	4,631.20	4,631.12	2,342.83		2,288.29	2,288.29
7875-9430	06/11/2009	04/26/2013	Fair Isaac & Co Inc	11.000	486.17	486.16	187.89		298.27	298.27
7875-9430	12/01/2006	06/11/2013	Fair Isaac & Co Inc	4.000	192.32	192.32	168.72		23.60	23.60
7875-9430	12/01/2006	06/11/2013	Fair Isaac & Co Inc	6.000	288.43	288.43	253.07		35.36	35.36

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	01/23/2007	06/11/2013	Fair Isaac & Co Inc	10.000	480.72	480.71	410.40		70.31	70.31
7875-9430	02/08/2007	06/11/2013	Fair Isaac & Co Inc	15.000	721.08	721.07	609.30		111.77	111.77
7875-9430	02/15/2007	06/11/2013	Fair Isaac & Co Inc	10.000	480.72	480.71	396.00		84.71	84.71
7875-9430	01/16/2008	06/11/2013	Fair Isaac & Co Inc	30.000	1,442.16	1,442.14	708.95		733.19	733.19
7875-9430	04/02/2008	06/11/2013	Fair Isaac & Co Inc	20.000	961.44	961.42	472.63		488.79	488.79
7875-9430	06/11/2009	06/11/2013	Fair Isaac & Co Inc	9.000	432.65	432.64	153.73		278.91	278.91
				100.000	4,807.20	4,807.12	3,004.08		1,803.04	1,803.04
				115.000	5,485.69	5,485.60	3,360.69		2,124.91	2,124.91
7875-9430	01/27/2009	06/11/2013	Forest City Enterprises Inc	25.000	461.85	461.84	198.27		263.57	263.57
7875-9430	03/03/2009	06/11/2013	Forest City Enterprises Inc	10.000	184.74	184.74	48.96		135.78	135.78
7875-9430	05/15/2009	06/11/2013	Forest City Enterprises Inc	55.000	1,016.07	1,016.06	345.13		670.93	670.93
7875-9430	08/07/2009	06/11/2013	Forest City Enterprises Inc	50.000	923.70	923.68	398.26		525.42	525.42
7875-9430	01/11/2010	06/11/2013	Forest City Enterprises Inc	20.000	369.48	369.47	240.20		129.27	129.27
7875-9430	07/21/2010	06/11/2013	Forest City Enterprises Inc	40.000	738.96	738.95	489.42		249.53	249.53
				200.000	3,694.80	3,694.74	1,720.24		1,974.50	1,974.50
7875-9430	01/09/2006	06/11/2013	Forward Air Corporation	60.000	2,311.68	2,311.64	2,184.78		126.86	126.86
7875-9430	03/25/2009	06/11/2013	Forward Air Corporation	25.000	963.20	963.18	389.40		573.78	573.78
7875-9430	05/04/2010	06/11/2013	Forward Air Corporation	30.000	1,155.84	1,155.82	849.95		305.87	305.87
				115.000	4,430.72	4,430.64	3,424.13		1,006.51	1,006.51
7875-9430	01/15/2010	06/11/2013	Graco Incorporated	14.000	890.26	890.25	424.93		465.32	465.32
7875-9430	01/19/2010	06/11/2013	Graco Incorporated	31.000	1,971.29	1,971.25	969.06		1,002.19	1,002.19
7875-9430	02/23/2010	06/11/2013	Graco Incorporated	8.000	508.72	508.71	216.35		292.36	292.36
7875-9430	02/24/2010	06/11/2013	Graco Incorporated	12.000	763.08	763.07	322.06		441.01	441.01
7875-9430	07/31/2012	06/11/2013	Graco Incorporated	10.000	635.90	635.89	459.17	176.72		176.72
				75.000	4,769.25	4,769.17	2,391.57	176.72	2,200.88	2,377.60
7875-9430	06/23/2004	06/11/2013	Harris Teeter Supermkts	35.000	1,656.23	1,656.19	754.60		901.59	901.59
7875-9430	09/29/2009	06/11/2013	Harris Teeter Supermkts	5.000	236.61	236.61	135.79		100.82	100.82
7875-9430	01/11/2010	06/11/2013	Harris Teeter Supermkts	15.000	709.82	709.81	383.70		326.11	326.11
				55.000	2,602.66	2,602.61	1,274.09		1,328.52	1,328.52
7875-9430	10/21/2008	06/11/2013	HCC Insurance Holdings	2.000	86.14	86.14	42.79		43.35	43.35
7875-9430	10/22/2008	06/11/2013	HCC Insurance Holdings	53.000	2,282.71	2,282.67	1,117.81		1,164.86	1,164.86
7875-9430	09/29/2009	06/11/2013	HCC Insurance Holdings	10.000	430.70	430.69	279.28		151.41	151.41

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	10/12/2011	06/11/2013	HCC Insurance Holdings	7.000	301.49	301.49	195.57		105.92	105.92
				72.000	3,101.04	3,100.99	1,635.45		1,465.54	1,465.54
7875-9430	02/14/2012	06/11/2013	Heico Corp Cl A	12.500	468.13	468.12	410.33		57.79	57.79
7875-9430	03/05/2012	06/11/2013	Heico Corp Cl A	20.500	767.73	767.72	651.08		116.64	116.64
7875-9430	03/07/2012	06/11/2013	Heico Corp Cl A	35.000	1,310.74	1,310.72	1,121.96		188.76	188.76
7875-9430	08/14/2012	06/11/2013	Heico Corp Cl A	15.000	561.75	561.74	435.52	126.22		126.22
				83.000	3,108.35	3,108.30	2,618.89	126.22	363.19	489.41
7875-9430	06/23/2004	06/11/2013	Henry Jack & Assoc Inc	100.000	4,707.40	4,707.32	1,940.00		2,767.32	2,767.32
7875-9430	05/22/2006	06/11/2013	Henry Jack & Assoc Inc	20.000	941.48	941.46	381.30		560.16	560.16
7875-9430	04/12/2007	06/11/2013	Henry Jack & Assoc Inc	15.000	706.11	706.10	361.91		344.19	344.19
7875-9430	01/11/2010	06/11/2013	Henry Jack & Assoc Inc	15.000	706.11	706.10	344.85		361.25	361.25
7875-9430	06/05/2012	06/11/2013	Henry Jack & Assoc Inc	6.000	282.44	282.43	196.49		85.94	85.94
				156.000	7,343.54	7,343.41	3,224.55		4,118.86	4,118.86
7875-9430	01/15/2008	06/11/2013	Hibbett Sporting Goods	25.000	1,449.75	1,449.72	323.89		1,125.83	1,125.83
7875-9430	02/02/2011	06/11/2013	Hibbett Sporting Goods	25.000	1,449.75	1,449.73	794.20		655.53	655.53
				50.000	2,899.50	2,899.45	1,118.09		1,781.36	1,781.36
7875-9430	10/14/2010	06/11/2013	Hittite Microwave	15.000	801.30	801.29	748.83		52.46	52.46
7875-9430	12/02/2010	06/11/2013	Hittite Microwave	8.000	427.36	427.35	481.79		-54.44	-54.44
7875-9430	12/06/2010	06/11/2013	Hittite Microwave	7.000	373.94	373.93	429.16		-55.23	-55.23
7875-9430	10/12/2011	06/11/2013	Hittite Microwave	2.000	106.84	106.84	103.52		3.32	3.32
7875-9430	06/05/2012	06/11/2013	Hittite Microwave	4.000	213.68	213.68	193.26		20.42	20.42
				36.000	1,923.12	1,923.09	1,956.56		-33.47	-33.47
7875-9430	05/03/2011	06/11/2013	IberiaBank Corp	30.000	1,556.70	1,556.66	1,804.10		-247.44	-247.44
7875-9430	10/12/2011	06/11/2013	IberiaBank Corp	3.000	155.67	155.67	149.55		6.12	6.12
7875-9430	06/05/2012	06/11/2013	IberiaBank Corp	5.000	259.45	259.45	229.30		30.15	30.15
7875-9430	12/14/2012	06/11/2013	IberiaBank Corp	25.000	1,297.25	1,297.23	1,198.93	98.30		98.30
				63.000	3,269.07	3,269.01	3,381.88	98.30	-211.17	-112.87
7875-9430	10/20/2010	06/11/2013	II-VI Incorporated	14.000	235.80	235.80	253.36		-17.56	-17.56
7875-9430	10/25/2010	06/11/2013	II-VI Incorporated	26.000	437.92	437.91	482.80		-44.89	-44.89
7875-9430	12/13/2010	06/11/2013	II-VI Incorporated	40.000	673.72	673.71	906.16		-232.45	-232.45
7875-9430	05/02/2011	06/11/2013	II-VI Incorporated	20.000	336.86	336.85	576.32		-239.47	-239.47
7875-9430	10/12/2011	06/11/2013	II-VI Incorporated	5.000	84.22	84.22	101.50		-17.28	-17.28

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	06/05/2012	06/11/2013	II-VI Incorporated	11.000	185.27	185.27	209.09		-23.82	-23.82
				116.000	1,953.79	1,953.76	2,529.23		-575.47	-575.47
7875-9430	09/22/2010	04/23/2013	J & J Snack Foods Corp	4.000	303.14	303.13	162.91		140.22	140.22
7875-9430	09/28/2010	04/23/2013	J & J Snack Foods Corp	2.000	151.57	151.57	83.76		67.81	67.81
7875-9430	09/30/2010	04/23/2013	J & J Snack Foods Corp	7.000	530.51	530.50	294.00		236.50	236.50
				13.000	985.22	985.20	540.67		444.53	444.53
7875-9430	09/30/2010	06/11/2013	J & J Snack Foods Corp	12.000	912.25	912.23	504.00		408.23	408.23
7875-9430	10/15/2010	06/11/2013	J & J Snack Foods Corp	10.000	760.21	760.20	446.02		314.18	314.18
7875-9430	05/03/2011	06/11/2013	J & J Snack Foods Corp	14.000	1,064.30	1,064.28	699.06		365.22	365.22
7875-9430	05/06/2011	06/11/2013	J & J Snack Foods Corp	1.000	76.02	76.02	50.26		25.76	25.76
				37.000	2,812.78	2,812.73	1,699.34		1,113.39	1,113.39
				50.000	3,798.00	3,797.93	2,240.01		1,557.92	1,557.92
7875-9430	12/12/2008	02/21/2013	Kirby	10.000	744.32	744.30	251.35		492.95	492.95
7875-9430	06/17/2009	02/21/2013	Kirby	10.000	744.32	744.31	308.20		436.11	436.11
				20.000	1,488.64	1,488.61	559.55		929.06	929.06
7875-9430	06/19/2007	06/11/2013	Kirby	13.000	1,026.74	1,026.72	501.77		524.95	524.95
7875-9430	06/20/2007	06/11/2013	Kirby	21.000	1,658.58	1,658.56	809.49		849.07	849.07
7875-9430	06/21/2007	06/11/2013	Kirby	7.000	552.86	552.85	269.54		283.31	283.31
7875-9430	10/23/2008	06/11/2013	Kirby	5.000	394.90	394.89	155.83		239.06	239.06
7875-9430	06/17/2009	06/11/2013	Kirby	10.000	789.80	789.79	308.20		481.59	481.59
7875-9430	09/29/2009	06/11/2013	Kirby	5.000	394.90	394.89	186.35		208.54	208.54
7875-9430	01/11/2010	06/11/2013	Kirby	5.000	394.90	394.89	176.30		218.59	218.59
7875-9430	06/05/2012	06/11/2013	Kirby	15.000	1,184.70	1,184.68	761.21		423.47	423.47
7875-9430	06/21/2012	06/11/2013	Kirby	15.000	1,184.70	1,184.68	772.82	411.86		411.86
				96.000	7,582.08	7,581.95	3,941.51	411.86	3,228.58	3,640.44
				116.000	9,070.72	9,070.56	4,501.06	411.86	4,157.64	4,569.50
7875-9430	02/01/2010	06/11/2013	Knight Trans	35.000	590.24	590.23	638.78		-48.55	-48.55
7875-9430	03/25/2010	06/11/2013	Knight Trans	20.000	337.28	337.27	408.36		-71.09	-71.09
7875-9430	04/27/2010	06/11/2013	Knight Trans	55.000	927.52	927.51	1,188.79		-261.28	-261.28
7875-9430	06/22/2011	06/11/2013	Knight Trans	55.000	927.52	927.50	914.97		12.53	12.53

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	10/12/2011	06/11/2013	Knight Trans	7.000	118.05	118.05	103.87		14.18	14.18
				172.000	2,900.61	2,900.56	3,254.77		-354.21	-354.21
7875-9430	05/16/2003	06/11/2013	Landauer Inc	20.000	1,019.49	1,019.46	818.80		200.66	200.66
7875-9430	01/11/2010	06/11/2013	Landauer Inc	5.000	254.88	254.88	288.40		-33.52	-33.52
7875-9430	10/12/2011	06/11/2013	Landauer Inc	5.000	254.88	254.88	260.16		-5.28	-5.28
7875-9430	06/05/2012	06/11/2013	Landauer Inc	5.000	254.88	254.88	246.27		8.61	8.61
				35.000	1,784.13	1,784.10	1,613.63		170.47	170.47
7875-9430	05/11/2011	06/11/2013	Liquidity Services Inc	29.000	972.08	972.06	575.63		396.43	396.43
7875-9430	05/13/2011	06/11/2013	Liquidity Services Inc	8.000	268.16	268.16	155.02		113.14	113.14
7875-9430	11/17/2011	06/11/2013	Liquidity Services Inc	30.000	1,005.60	1,005.58	954.49		51.09	51.09
				67.000	2,245.84	2,245.80	1,685.14		560.66	560.66
7875-9430	05/22/2007	05/14/2013	LKQ	24.000	595.71	595.70	154.98		440.72	440.72
7875-9430	05/22/2007	05/31/2013	LKQ	18.000	449.10	449.09	116.23		332.86	332.86
7875-9430	05/22/2007	06/03/2013	LKQ	32.000	772.98	772.97	206.63		566.34	566.34
7875-9430	07/24/2007	06/03/2013	LKQ	24.000	579.74	579.73	169.93		409.80	409.80
				56.000	1,352.72	1,352.70	376.56		976.14	976.14
7875-9430	07/24/2007	06/11/2013	LKQ	16.000	396.16	396.15	113.29		282.86	282.86
7875-9430	07/02/2008	06/11/2013	LKQ	30.000	742.80	742.79	275.20		467.59	467.59
7875-9430	05/26/2009	06/11/2013	LKQ	50.000	1,238.00	1,237.98	392.27		845.71	845.71
				96.000	2,376.96	2,376.92	780.76		1,596.16	1,596.16
				194.000	4,774.49	4,774.41	1,428.53		3,345.88	3,345.88
7875-9430	07/17/2002	06/11/2013	Manhattan Associates Inc	10.000	759.50	759.49	205.65		553.84	553.84
7875-9430	06/23/2004	06/11/2013	Manhattan Associates Inc	55.000	4,177.25	4,177.18	1,623.60		2,553.58	2,553.58
7875-9430	03/04/2008	06/11/2013	Manhattan Associates Inc	20.000	1,519.00	1,518.97	437.11		1,081.86	1,081.86
7875-9430	10/14/2008	06/11/2013	Manhattan Associates Inc	5.000	379.75	379.74	89.57		290.17	290.17
				90.000	6,835.50	6,835.38	2,355.93		4,479.45	4,479.45
7875-9430	02/02/2010	06/11/2013	Meridian Bioscience Inc	14.000	302.82	302.81	284.60		18.21	18.21
7875-9430	02/03/2010	06/11/2013	Meridian Bioscience Inc	21.000	454.23	454.22	427.23		26.99	26.99
7875-9430	03/25/2010	06/11/2013	Meridian Bioscience Inc	20.000	432.60	432.59	424.51		8.08	8.08
7875-9430	10/18/2010	06/11/2013	Meridian Bioscience Inc	50.000	1,081.50	1,081.49	1,139.82		-58.33	-58.33

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	05/02/2011	06/11/2013	Meridian Bioscience Inc	30.000	648.90	648.89	737.58		-88.69	-88.69
7875-9430	10/12/2011	06/11/2013	Meridian Bioscience Inc	24.000	519.12	519.11	412.32		106.79	106.79
				159.000	3,439.17	3,439.11	3,426.06		13.05	13.05
7875-9430	05/04/2012	06/11/2013	Middleby	6.000	1,000.44	1,000.42	585.59		414.83	414.83
7875-9430	05/16/2012	06/11/2013	Middleby	14.000	2,334.36	2,334.32	1,377.62		956.70	956.70
				20.000	3,334.80	3,334.74	1,963.21		1,371.53	1,371.53
7875-9430	10/14/2010	06/11/2013	Monro Muffler Brake	22.500	1,101.35	1,101.33	723.21		378.12	378.12
7875-9430	12/10/2010	06/11/2013	Monro Muffler Brake	21.500	1,052.40	1,052.38	756.73		295.65	295.65
7875-9430	01/07/2011	06/11/2013	Monro Muffler Brake	15.000	734.24	734.23	476.57		257.66	257.66
7875-9430	03/15/2011	06/11/2013	Monro Muffler Brake	2.000	97.90	97.90	63.18		34.72	34.72
7875-9430	03/18/2011	06/11/2013	Monro Muffler Brake	13.000	636.34	636.33	405.46		230.87	230.87
7875-9430	05/02/2011	06/11/2013	Monro Muffler Brake	20.000	978.98	978.96	592.19		386.77	386.77
7875-9430	06/05/2012	06/11/2013	Monro Muffler Brake	6.000	293.69	293.68	201.22		92.46	92.46
				100.000	4,894.90	4,894.81	3,218.56		1,676.25	1,676.25
7875-9430	12/10/2010	06/11/2013	Monro Muffler Brake	8.000	391.53	391.52	281.58		109.94	109.94
				108.000	5,286.43	5,286.33	3,500.14		1,786.19	1,786.19
7875-9430	10/19/2010	06/11/2013	Moog Incorporated Cl A	20.000	1,014.00	1,013.98	730.73		283.25	283.25
7875-9430	11/30/2010	06/11/2013	Moog Incorporated Cl A	3.000	152.10	152.10	109.98		42.12	42.12
7875-9430	12/06/2010	06/11/2013	Moog Incorporated Cl A	42.000	2,129.40	2,129.37	1,659.81		469.56	469.56
7875-9430	03/18/2011	06/11/2013	Moog Incorporated Cl A	20.000	1,014.00	1,013.98	858.35		155.63	155.63
7875-9430	10/12/2011	06/11/2013	Moog Incorporated Cl A	7.000	354.90	354.89	255.38		99.51	99.51
7875-9430	06/05/2012	06/11/2013	Moog Incorporated Cl A	6.000	304.20	304.19	221.95		82.24	82.24
				98.000	4,968.60	4,968.51	3,836.20		1,132.31	1,132.31
7875-9430	03/06/2007	06/11/2013	Morningstar	15.000	1,082.37	1,082.35	744.68		337.67	337.67
7875-9430	06/21/2007	06/11/2013	Morningstar	10.000	721.58	721.57	470.87		250.70	250.70
7875-9430	01/24/2008	06/11/2013	Morningstar	5.000	360.79	360.78	321.39		39.39	39.39
7875-9430	05/06/2008	06/11/2013	Morningstar	5.000	360.79	360.78	370.01		-9.23	-9.23
7875-9430	11/07/2008	06/11/2013	Morningstar	20.000	1,443.16	1,443.15	672.54		770.61	770.61
7875-9430	03/13/2009	06/11/2013	Morningstar	15.000	1,082.37	1,082.35	482.04		600.31	600.31
7875-9430	04/14/2009	06/11/2013	Morningstar	15.000	1,082.37	1,082.35	481.44		600.91	600.91
7875-9430	09/29/2009	06/11/2013	Morningstar	5.000	360.79	360.78	236.08		124.70	124.70
7875-9430	04/26/2010	06/11/2013	Morningstar	10.000	721.58	721.57	504.10		217.47	217.47
7875-9430	03/23/2012	06/11/2013	Morningstar	14.000	1,010.21	1,010.19	852.58		157.61	157.61

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	03/26/2012	06/11/2013	Morningstar	1.000	72.16	72.16	61.99		10.17	10.17
				115.000	8,298.17	8,298.03	5,197.72		3,100.31	3,100.31
7875-9430	05/23/2013	06/11/2013	MWI Veterinary Supply	20.000	2,502.00	2,501.96	2,370.33	131.63		131.63
7875-9430	06/23/2004	06/11/2013	National Instruments	22.500	630.50	630.49	444.60		185.89	185.89
7875-9430	09/25/2006	06/11/2013	National Instruments	30.000	840.65	840.63	538.38		302.25	302.25
7875-9430	06/18/2008	06/11/2013	National Instruments	7.500	210.17	210.17	154.27		55.90	55.90
7875-9430	10/12/2011	06/11/2013	National Instruments	5.000	140.11	140.11	126.00		14.11	14.11
7875-9430	12/14/2012	06/11/2013	National Instruments	20.000	560.44	560.43	497.13	63.30		63.30
7875-9430	04/26/2013	06/11/2013	National Instruments	20.000	560.44	560.43	534.99	25.44		25.44
				105.000	2,942.31	2,942.26	2,295.37	88.74	558.15	646.89
7875-9430	06/19/2008	06/11/2013	Power Integrations Inc	14.000	577.50	577.49	487.43		90.06	90.06
7875-9430	06/23/2008	06/11/2013	Power Integrations Inc	6.000	247.50	247.50	204.78		42.72	42.72
7875-9430	07/03/2008	06/11/2013	Power Integrations Inc	10.000	412.50	412.49	312.50		99.99	99.99
7875-9430	10/14/2008	06/11/2013	Power Integrations Inc	20.000	825.00	824.99	429.14		395.85	395.85
7875-9430	10/12/2011	06/11/2013	Power Integrations Inc	8.000	330.00	329.99	266.32		63.67	63.67
				58.000	2,392.50	2,392.46	1,700.17		692.29	692.29
7875-9430	04/27/2011	06/11/2013	Prosperity Bancshares Inc	45.000	2,256.98	2,256.94	2,090.28		166.66	166.66
7875-9430	12/14/2012	06/11/2013	Prosperity Bancshares Inc	30.000	1,504.65	1,504.62	1,250.64	253.98		253.98
				75.000	3,761.63	3,761.56	3,340.92	253.98	166.66	420.64
7875-9430	02/13/2007	06/11/2013	Raven Industries Inc	2.000	59.06	59.06	29.50		29.56	29.56
7875-9430	02/15/2007	06/11/2013	Raven Industries Inc	48.000	1,417.39	1,417.36	717.99		699.37	699.37
7875-9430	12/04/2008	06/11/2013	Raven Industries Inc	20.000	590.58	590.57	239.10		351.47	351.47
7875-9430	09/29/2009	06/11/2013	Raven Industries Inc	10.000	295.29	295.29	139.81		155.48	155.48
7875-9430	02/20/2013	06/11/2013	Raven Industries Inc	44.000	1,299.28	1,299.26	1,223.09	76.17		76.17
				124.000	3,661.60	3,661.54	2,349.49	76.17	1,235.88	1,312.05
7875-9430	01/09/2006	06/11/2013	RLI	25.000	1,894.77	1,894.74	1,355.75		538.99	538.99
7875-9430	09/07/2006	06/11/2013	RLI	10.000	757.91	757.90	496.37		261.53	261.53
7875-9430	10/15/2010	06/11/2013	RLI	5.000	378.96	378.95	294.78		84.17	84.17
7875-9430	06/05/2012	06/11/2013	RLI	5.000	378.96	378.95	332.35		46.60	46.60
				45.000	3,410.60	3,410.54	2,479.25		931.29	931.29
7875-9430	12/19/2006	06/11/2013	Sally Beauty Holdings	30.000	895.87	895.85	276.87		618.98	618.98
7875-9430	01/23/2007	06/11/2013	Sally Beauty Holdings	21.000	627.10	627.09	166.18		460.91	460.91
7875-9430	01/23/2007	06/11/2013	Sally Beauty Holdings	22.000	656.96	656.95	176.77		480.18	480.18

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	01/24/2007	06/11/2013	Sally Beauty Holdings	7.000	209.03	209.03	58.93		150.10	150.10
7875-9430	10/15/2010	06/11/2013	Sally Beauty Holdings	15.000	447.93	447.92	176.28		271.64	271.64
				95.000	2,836.89	2,836.84	855.03		1,981.81	1,981.81
7875-9430	10/15/2010	06/11/2013	Sally Beauty Holdings	55.000	1,642.41	1,642.38	646.37		996.01	996.01
7875-9430	03/17/2011	06/11/2013	Sally Beauty Holdings	24.000	716.69	716.68	318.93		397.75	397.75
7875-9430	03/18/2011	06/11/2013	Sally Beauty Holdings	21.000	627.10	627.09	274.69		352.40	352.40
				100.000	2,986.20	2,986.15	1,239.99		1,746.16	1,746.16
				195.000	5,823.09	5,822.99	2,095.02		3,727.97	3,727.97
7875-9430	05/02/2005	06/11/2013	ScanSource Inc	15.000	511.20	511.19	348.61		162.58	162.58
7875-9430	11/21/2005	06/11/2013	ScanSource Inc	10.000	340.80	340.79	285.67		55.12	55.12
7875-9430	04/28/2008	06/11/2013	ScanSource Inc	20.000	681.60	681.59	501.93		179.66	179.66
7875-9430	10/12/2011	06/11/2013	ScanSource Inc	3.000	102.24	102.24	105.69		-3.45	-3.45
7875-9430	06/05/2012	06/11/2013	ScanSource Inc	10.000	340.80	340.79	286.95		53.84	53.84
7875-9430	07/30/2012	06/11/2013	ScanSource Inc	30.000	1,022.40	1,022.39	877.37	145.02		145.02
				88.000	2,999.04	2,998.99	2,406.22	145.02	447.75	592.77
7875-9430	04/21/2011	06/11/2013	State Bank Financial	80.000	1,228.64	1,228.62	1,344.00		-115.38	-115.38
7875-9430	08/15/2011	06/11/2013	State Bank Financial	8.000	122.86	122.86	112.36		10.50	10.50
7875-9430	08/24/2011	06/11/2013	State Bank Financial	27.000	414.67	414.66	386.71		27.95	27.95
7875-9430	10/12/2011	06/11/2013	State Bank Financial	10.000	153.58	153.58	132.54		21.04	21.04
7875-9430	11/06/2012	06/11/2013	State Bank Financial	12.000	184.30	184.30	191.96	-7.66		-7.66
7875-9430	11/08/2012	06/11/2013	State Bank Financial	3.000	46.07	46.07	47.12	-1.05		-1.05
7875-9430	11/12/2012	06/11/2013	State Bank Financial	25.000	383.95	383.94	394.64	-10.70		-10.70
7875-9430	06/05/2013	06/11/2013	State Bank Financial	28.000	430.02	430.01	434.00	-3.99		-3.99
				193.000	2,964.09	2,964.04	3,043.33	-23.40	-55.89	-79.29
7875-9430	06/06/2013	06/11/2013	Stepan Company	4.000	219.16	219.16	210.36	8.80		8.80
7875-9430	02/18/2010	06/11/2013	Techne Corp Common	10.000	668.80	668.79	622.48		46.31	46.31
7875-9430	03/26/2010	06/11/2013	Techne Corp Common	5.000	334.40	334.39	324.89		9.50	9.50
7875-9430	07/08/2010	06/11/2013	Techne Corp Common	10.000	668.80	668.79	579.09		89.70	89.70
7875-9430	10/20/2010	06/11/2013	Techne Corp Common	10.000	668.80	668.78	628.59		40.19	40.19
7875-9430	10/12/2011	06/11/2013	Techne Corp Common	2.000	133.76	133.76	139.74		-5.98	-5.98
7875-9430	06/05/2012	06/11/2013	Techne Corp Common	3.000	200.64	200.64	199.38		1.26	1.26
				40.000	2,675.20	2,675.15	2,494.17		180.98	180.98
7875-9430	03/25/2010	06/11/2013	Umpqua Holdings Corp	55.000	772.86	772.85	744.15		28.70	28.70

Realized Gains and Losses

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	04/26/2010	06/11/2013	Umpqua Holdings Corp	55.000	772.86	772.84	868.18		-95.34	-95.34
7875-9430	05/17/2010	06/11/2013	Umpqua Holdings Corp	35.000	491.82	491.81	471.28		20.53	20.53
7875-9430	10/20/2010	06/11/2013	Umpqua Holdings Corp	55.000	772.86	772.85	616.58		156.27	156.27
7875-9430	10/12/2011	06/11/2013	Umpqua Holdings Corp	31.000	435.61	435.60	317.12		118.48	118.48
				231.000	3,246.01	3,245.95	3,017.31		228.64	228.64
7875-9430	06/21/2005	06/11/2013	Unvl Health Rlty Inc Tr	5.000	230.85	230.85	169.45		61.40	61.40
7875-9430	06/30/2005	06/11/2013	Unvl Health Rlty Inc Tr	10.000	461.70	461.70	362.15		99.55	99.55
7875-9430	08/04/2005	06/11/2013	Unvl Health Rlty Inc Tr	25.000	1,154.26	1,154.26	825.91		328.35	328.35
7875-9430	01/11/2010	06/11/2013	Unvl Health Rlty Inc Tr	5.000	230.85	230.85	156.85		74.00	74.00
7875-9430	10/12/2011	06/11/2013	Unvl Health Rlty Inc Tr	3.000	138.51	138.51	104.95		33.56	33.56
				48.000	2,216.17	2,216.17	1,619.31		596.86	596.86
7875-9430	07/27/2005	06/11/2013	Westamerica Bancorp	1.000	45.69	45.69	53.63		-7.94	-7.94
7875-9430	07/28/2005	06/11/2013	Westamerica Bancorp	14.000	639.66	639.65	757.13		-117.48	-117.48
7875-9430	01/17/2008	06/11/2013	Westamerica Bancorp	10.000	456.90	456.89	427.87		29.02	29.02
7875-9430	02/04/2008	06/11/2013	Westamerica Bancorp	5.000	228.45	228.45	245.58		-17.13	-17.13
7875-9430	01/13/2010	06/11/2013	Westamerica Bancorp	5.000	228.45	228.45	285.07		-56.62	-56.62
7875-9430	02/17/2011	06/11/2013	Westamerica Bancorp	20.000	913.80	913.77	1,018.36		-104.59	-104.59
7875-9430	10/12/2011	06/11/2013	Westamerica Bancorp	4.000	182.76	182.76	171.08		11.68	11.68
				59.000	2,695.71	2,695.66	2,958.72		-263.06	-263.06
7875-9430	12/10/2007	06/11/2013	Wolverine World Wide	8.000	419.12	419.11	206.92		212.19	212.19
7875-9430	12/11/2007	06/11/2013	Wolverine World Wide	17.000	890.63	890.61	440.88		449.73	449.73
7875-9430	12/14/2007	06/11/2013	Wolverine World Wide	15.000	785.85	785.84	386.87		398.97	398.97
7875-9430	01/23/2008	06/11/2013	Wolverine World Wide	15.000	785.85	785.84	325.52		460.32	460.32
7875-9430	07/12/2010	06/11/2013	Wolverine World Wide	15.000	785.85	785.84	395.90		389.94	389.94
				70.000	3,667.30	3,667.24	1,756.09		1,911.15	1,911.15
7875-9430	08/02/2011	06/11/2013	Wright Express Corp	37.000	2,790.54	2,790.49	1,792.87		997.62	997.62
7875-9430	10/12/2011	06/11/2013	Wright Express Corp	2.000	150.84	150.84	89.40		61.44	61.44
				39.000	2,941.38	2,941.33	1,882.27		1,059.06	1,059.06
7875-9430	12/06/2004	02/01/2013	Young Innovations Inc	27.000	1,066.50	1,066.50	869.40		197.10	197.10
7875-9430	06/28/2007	02/01/2013	Young Innovations Inc	10.000	395.00	395.00	282.69		112.31	112.31

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
7875-9430	09/29/2009	02/01/2013	Young Innovations Inc	15.000	592.50	592.50	378.86		213.64	213.64
				52.000	2,054.00	2,054.00	1,530.95		523.05	523.05
			Short Term Gains		21,956.31	21,955.94	17,967.85	3,988.09		
			Total Long Gains		214,336.56	214,332.91	132,172.33		82,160.58	
			Total (Sales)		236,292.87	236,288.85	150,140.18	3,988.09	82,160.58	86,148.67
			Total Gains					3,988.09	82,160.58	86,148.67

Patricia and Douglas Perry Foundation - Windward Fund - Acct 69270187

Realized Gains and Losses (01/01/2013 through 06/14/2013)

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											
03/26/2010	06/11/2013	25,000	13063BFU1	California St Taxable-Var Purp 6 200% Due 03/01/2019	25,279 50	25194 00	29548 75	4,354 75	0 00	1,155	
03/24/2010	06/11/2013	25,000	16772PAK2	Chicago IL Transit Auth Sales Build America Bonds-Ser B 5 070% Due 12/01/2020	25,000 00	25000 00	26822 75	1,822 75	0 00	1,157	
07/22/2011	06/11/2013	25,000	20772G4X3	Connecticut St Build America Bonds 5 200% Due 12/01/2022	27,688 75	27323 25	29370 00	2,046 75	0 00	679	
12/11/2012	06/11/2013	20,000	24422ERT8	John Deere Capital Corp 2 800% Due 01/27/2023	20,610 80	20584 22	19378 80	0 00	-1,205 42	180	
03/11/2010	06/11/2013	25,000	25477GEN1	Dist of Columbia Income Tax SE Taxable-Ser B 4 053% Due 12/01/2017	25,000 00	25000 00	27330 25	2,330 25	0 00	1,170	
02/23/2010	06/11/2013	25,000	3133XSP93	Federal Home Loan Bank 3 125% Due 12/13/2013	25,905 50	25123 98	25377 25	253 27	0 00	1,188	
04/26/2012	06/11/2013	25,000	36962G5J9	General Elec Cap Corp 4 650% Due 10/17/2021	27,153 50	26933 83	27148 00	214 17	0 00	405	
02/18/2010	06/11/2013	25,000	45746RAK0	Inland Prot Fing Corp FL Reven Build America Bonds 4 700% Due 07/01/2019	25,000 00	25000 00	26996 50	1,996 50	0 00	1,193	
04/23/2013	06/11/2013	20,000	458140AJ9	Intel Corp 3 300% Due 10/01/2021	21,383 60	21363 52	20366 40	0 00	-997 12	48	
07/14/2011	06/11/2013	25,000	5447122E1	Los Angeles Cnty CA Met Transp Build America Bonds 4 280% Due 06/01/2021	25,565 00	25473 00	27134 50	1,661 50	0 00	687	
03/09/2010	06/11/2013	25,000	558495JS7	Madison WI Met Sch Dist Ref-Taxable 4 000% Due 03/01/2018	25,000 00	25000 00	27472 00	2,472 00	0 00	1,172	
02/24/2010	06/11/2013	25,000	64971ML34	New York City NY Transitional Build America Bonds 4 750% Due 02/01/2020	25,454 25	25324 75	28122 75	2,798 00	0 00	1,187	
01/07/2011	06/11/2013	20,000	6497874N5	New York St Taxable-Ser B 5 000% Due 03/01/2017	21,643 40	21035 20	22006 00	970 80	0 00	874	
01/25/2012	06/11/2013	30,000	664845EA8	Nthrn CA Pwr Agy Txbl-Ref-Hydroelectric Proj No 4 320% Due 07/01/2024	30,000 00	30000 00	29700 00	-300 00	0 00	496	
12/13/2012	06/11/2013	20,000	665859AM6	Northern Trust Corp 3 375% Due 08/23/2021	21,584 60	21503 54	20766 20	0 00	-737 34	178	
06/14/2012	06/11/2013	20,000	76541VKH9	Richmond VA Txbl-Ref-Public Impt-Ser C 2 749% Due 07/15/2022	20,000 00	20000 00	19600 00	0 00	-400 00	357	
05/09/2012	06/11/2013	25,000	837545JS2	South Dakota St Conservancy Di Txbl-St Revolving Fund Program 2 733% Due 08/01/2023	25,000 00	25000 00	24341 75	-658 25	0 00	392	
09/27/2012	06/11/2013	25,000	8398562A8	South San Antonio TX Indep Sch Txbl-Ref-Ser a 3 500% Due 08/15/2022	26,965 75	26851 75	25994 75	0 00	-857 00	254	

Patricia and Douglas Perry Foundation - Windward Fund - Acct 69270187

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
03/08/2010	06/11/2013	25,000	854403AB8	Stanford University 4 250% Due 05/01/2016	26,380 34	25681 40	27328 75	1,647 35	0 00	1,173	
02/19/2010	06/11/2013	25,000	887440BA2	Timpanogos UT Spl Svc Dist Swr Build America Bonds 5 090% Due 06/01/2020	25,000 00	25000 00	28110 75	3,110 75	0 00	1,192	
02/25/2010	06/11/2013	25,000	913017BR9	United Technologies Corp 4 500% Due 04/15/2020	25,110 75	25078 93	28244 00	3,165 07	0 00	1,186	
05/26/2010	04/23/2013	25,000	93974CQX1	Washington St Build America Bonds 4 019% Due 08/01/2019	25,000 00	25000 00	27960 25	2,960 25	0 00	1,047	
03/26/2010	06/11/2013	25,000	971697AP2	Wilmington NC Ltd Oblg Revenue Build America Bonds-Taxable-SE 4 800% Due 06/01/2019	25,000 00	25000 00	27670 50	2,670 50	0 00	1,155	
						567471 37	596790 90	33,516 41	-4,196 88		

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 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5160-9602	01/08/2009	06/07/2013	3M Company	100.000	11,046.10	11,025.96	5,822.85		5,203.11	5,203.11
5160-9602	03/11/2008	06/07/2013	Altria Group Inc.	130.000	4,671.13	4,665.16	2,969.38		1,695.78	1,695.78
5160-9602	04/08/2008	06/07/2013	Altria Group Inc.	230.000	8,264.32	8,253.74	4,955.74		3,298.00	3,298.00
5160-9602	02/01/2012	06/07/2013	Altria Group Inc.	80.000	2,874.54	2,870.86	2,311.15		559.71	559.71
				440.000	15,809.99	15,789.76	10,236.27		5,553.49	5,553.49
5160-9602	07/10/2008	06/07/2013	AstraZeneca PLC ADR	150.000	7,725.30	7,714.47	7,231.00		483.47	483.47
5160-9602	04/17/2009	06/07/2013	AstraZeneca PLC ADR	50.000	2,575.10	2,571.50	1,771.95		799.55	799.55
5160-9602	02/01/2012	06/07/2013	AstraZeneca PLC ADR	80.000	4,120.16	4,114.39	3,921.55		192.84	192.84
				280.000	14,420.56	14,400.36	12,924.50		1,475.86	1,475.86
5160-9602	03/11/2008	06/07/2013	AT&T Inc.	260.000	9,227.92	9,214.79	9,242.95		-28.16	-28.16
5160-9602	02/01/2012	06/07/2013	AT&T Inc.	140.000	4,968.88	4,961.81	4,181.87		779.94	779.94
				400.000	14,196.80	14,176.60	13,424.82		751.78	751.78
5160-9602	02/08/2013	06/07/2013	B C E Inc New	80.000	3,564.96	3,559.75	3,540.16	19.59		19.59
5160-9602	02/11/2013	06/07/2013	B C E Inc New	230.000	10,249.26	10,234.28	10,155.75	78.53		78.53
				310.000	13,814.22	13,794.03	13,695.91	98.12		98.12
5160-9602	03/11/2008	06/07/2013	Chevron Corp	100.000	12,158.20	12,142.03	8,686.95		3,455.08	3,455.08
5160-9602	02/01/2012	06/07/2013	Chevron Corp	25.000	3,039.55	3,035.51	2,612.70		422.81	422.81
				125.000	15,197.75	15,177.54	11,299.65		3,877.89	3,877.89
5160-9602	09/10/2012	06/07/2013	Cisco Systems Inc	445.000	10,907.84	10,887.70	8,547.17	2,340.53		2,340.53
5160-9602	11/03/2009	06/07/2013	ConocoPhillips	130.000	8,071.96	8,061.02	5,086.74		2,974.28	2,974.28
5160-9602	02/01/2012	06/07/2013	ConocoPhillips	50.000	3,104.60	3,100.39	2,696.18		404.21	404.21
5160-9602	06/12/2012	06/07/2013	ConocoPhillips	60.000	3,725.52	3,720.46	3,294.05	426.41		426.41
				240.000	14,902.08	14,881.87	11,076.97	426.41	3,378.49	3,804.90
5160-9602	03/11/2008	06/07/2013	Diageo PLC ADR	70.000	8,485.68	8,474.79	5,677.54		2,797.25	2,797.25
5160-9602	04/17/2009	06/07/2013	Diageo PLC ADR	40.000	4,848.96	4,842.74	1,895.55		2,947.19	2,947.19
5160-9602	02/01/2012	06/07/2013	Diageo PLC ADR	20.000	2,424.48	2,421.37	1,838.15		583.22	583.22
				130.000	15,759.12	15,738.90	9,411.24		6,327.66	6,327.66
5160-9602	02/05/2013	06/07/2013	Diamond Offshore Drilling Inc	125.000	8,654.50	8,634.40	9,137.37	-502.97		-502.97
5160-9602	07/21/2010	06/07/2013	Dominion Resources Inc.	100.000	5,532.40	5,519.84	4,168.41		1,351.43	1,351.43

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5160-9602	02/01/2012	06/07/2013	Dominion Resources Inc.	60.000	3,319.44	3,311.90	3,049.35		262.55	262.55
				160.000	8,851.84	8,831.74	7,217.76		1,613.98	1,613.98
5160-9602	01/07/2010	06/07/2013	E.I. du Pont de Nemours & Compa	160.000	8,838.72	8,824.69	5,462.84		3,361.85	3,361.85
5160-9602	02/01/2012	06/07/2013	E.I. du Pont de Nemours & Compa	70.000	3,866.94	3,860.80	3,641.05		219.75	219.75
				230.000	12,705.66	12,685.49	9,103.89		3,581.60	3,581.60
5160-9602	06/09/2008	06/07/2013	Eli Lilly and Company	200.000	10,492.40	10,480.48	9,641.95		838.53	838.53
5160-9602	02/01/2012	06/07/2013	Eli Lilly and Company	140.000	7,344.68	7,336.34	5,618.41		1,717.93	1,717.93
				340.000	17,837.08	17,816.82	15,260.36		2,556.46	2,556.46
5160-9602	03/11/2008	06/07/2013	General Electric Company	290.000	6,871.55	6,862.10	9,472.75		-2,610.65	-2,610.65
5160-9602	04/17/2009	06/07/2013	General Electric Company	170.000	4,028.15	4,022.61	2,092.08		1,930.53	1,930.53
5160-9602	02/01/2012	06/07/2013	General Electric Company	160.000	3,791.20	3,785.98	3,053.23		732.75	732.75
				620.000	14,690.90	14,670.69	14,618.06		52.63	52.63
5160-9602	03/11/2008	06/07/2013	Genuine Parts Company	155.000	11,950.19	11,930.03	6,180.83		5,749.20	5,749.20
5160-9602	03/11/2008	06/07/2013	H.J. Heinz Company	210.000	15,223.32	15,205.95	9,416.54		5,789.41	5,789.41
5160-9602	02/01/2012	06/07/2013	H.J. Heinz Company	35.000	2,537.22	2,534.33	1,847.30		687.03	687.03
				245.000	17,760.54	17,740.28	11,263.84		6,476.44	6,476.44
5160-9602	06/30/2010	06/07/2013	Health Care Property REIT Inc.	200.000	9,450.24	9,435.99	6,265.83		3,170.16	3,170.16
5160-9602	02/01/2012	06/07/2013	Health Care Property REIT Inc.	80.000	3,780.09	3,774.39	3,321.85		452.54	452.54
				280.000	13,230.33	13,210.38	9,587.68		3,622.70	3,622.70
5160-9602	03/11/2008	06/07/2013	Health Care REIT Inc	140.000	9,523.48	9,509.86	4,947.15		4,562.71	4,562.71
5160-9602	04/17/2009	06/07/2013	Health Care REIT Inc	30.000	2,040.74	2,037.82	899.10		1,138.72	1,138.72
5160-9602	02/01/2012	06/07/2013	Health Care REIT Inc	35.000	2,380.87	2,377.46	1,946.44		431.02	431.02
				205.000	13,945.09	13,925.14	7,792.69		6,132.45	6,132.45
5160-9602	06/03/2009	06/07/2013	HSBC Holdings PLC ADR	140.000	7,687.96	7,675.69	6,085.62		1,590.07	1,590.07
5160-9602	02/01/2012	06/07/2013	HSBC Holdings PLC ADR	90.000	4,942.26	4,934.36	3,885.45		1,048.91	1,048.91
				230.000	12,630.22	12,610.05	9,971.07		2,638.98	2,638.98
5160-9602	11/25/2009	06/07/2013	Intel Corp	240.000	5,892.14	5,881.16	4,653.29		1,227.87	1,227.87

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5160-9602	02/01/2012	06/07/2013	Intel Corp	200.000	4,910.12	4,900.96	5,379.75		-478.79	-478.79
				440.000	10,802.26	10,782.12	10,033.04		749.08	749.08
5160-9602	03/29/2012	06/07/2013	J P Morgan Chase & Co	175.000	9,480.10	9,459.99	8,011.41		1,448.58	1,448.58
5160-9602	10/16/2008	06/07/2013	Johnson & Johnson	60.000	5,077.32	5,071.53	3,618.54		1,452.99	1,452.99
5160-9602	05/17/2010	06/07/2013	Johnson & Johnson	70.000	5,923.54	5,916.79	4,479.48		1,437.31	1,437.31
5160-9602	02/01/2012	06/07/2013	Johnson & Johnson	80.000	6,769.76	6,762.04	5,300.75		1,461.29	1,461.29
				210.000	17,770.62	17,750.36	13,398.77		4,351.59	4,351.59
5160-9602	03/11/2008	06/07/2013	Kimberly-Clark Corporation	140.000	13,558.44	13,540.74	8,963.08		4,577.66	4,577.66
5160-9602	02/01/2012	06/07/2013	Kimberly-Clark Corporation	20.000	1,936.92	1,934.40	1,462.15		472.25	472.25
				160.000	15,495.36	15,475.14	10,425.23		5,049.91	5,049.91
5160-9602	06/09/2008	06/07/2013	Kraft Foods Group Inc Com Npv	120.000	6,452.52	6,432.46	4,140.41		2,292.05	2,292.05
5160-9602	10/04/2011	06/07/2013	Merck & Co Inc	245.000	11,819.29	11,802.80	7,627.67		4,175.13	4,175.13
5160-9602	02/01/2012	06/07/2013	Merck & Co Inc	55.000	2,653.31	2,649.60	2,150.65		498.95	498.95
				300.000	14,472.60	14,452.40	9,778.32		4,674.08	4,674.08
5160-9602	03/21/2013	06/07/2013	Metlife Inc	185.000	8,280.97	8,260.88	7,073.08	1,187.80		1,187.80
5160-9602	04/20/2009	06/07/2013	Microsoft Corporation	110.000	3,906.43	3,901.26	2,075.02		1,826.24	1,826.24
5160-9602	09/08/2010	06/07/2013	Microsoft Corporation	90.000	3,196.17	3,191.93	2,165.67		1,026.26	1,026.26
5160-9602	07/28/2011	06/07/2013	Microsoft Corporation	135.000	4,794.25	4,787.91	3,719.79		1,068.12	1,068.12
5160-9602	02/01/2012	06/07/2013	Microsoft Corporation	95.000	3,373.74	3,369.27	2,869.95		499.32	499.32
				430.000	15,270.59	15,250.37	10,830.43		4,419.94	4,419.94
5160-9602	06/09/2008	03/21/2013	Mondelez Intl Inc Com	360.000	10,274.11	10,253.93	7,658.98		2,594.95	2,594.95
5160-9602	02/24/2009	06/07/2013	NextEra Energy Inc	110.000	8,600.24	8,590.55	5,377.51		3,213.04	3,213.04
5160-9602	02/01/2012	06/07/2013	NextEra Energy Inc	120.000	9,382.08	9,371.51	7,241.31		2,130.20	2,130.20
				230.000	17,982.32	17,962.06	12,618.82		5,343.24	5,343.24
5160-9602	03/11/2008	06/07/2013	Philip Morris International Inc.	130.000	11,912.42	11,894.92	6,766.27		5,128.65	5,128.65
5160-9602	04/08/2008	06/07/2013	Philip Morris International Inc.	20.000	1,832.68	1,829.99	1,024.66		805.33	805.33
				150.000	13,745.10	13,724.91	7,790.93		5,933.98	5,933.98
5160-9602	04/18/2012	06/07/2013	Raytheon Company New	110.000	7,407.62	7,397.95	5,823.62		1,574.33	1,574.33

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5160-9602	04/19/2012	06/07/2013	Raytheon Company New	120.000	8,081.04	8,070.49	6,358.82		1,711.67	1,711.67
				230.000	15,488.66	15,468.44	12,182.44		3,286.00	3,286.00
5160-9602	03/28/2011	06/07/2013	Royal Dutch Shell B ADR	110.000	7,454.04	7,440.19	7,970.08		-529.89	-529.89
5160-9602	02/01/2012	06/07/2013	Royal Dutch Shell B ADR	50.000	3,388.20	3,381.91	3,715.83		-333.92	-333.92
				160.000	10,842.24	10,822.10	11,685.91		-863.81	-863.81
5160-9602	05/11/2009	06/07/2013	The Boeing Co	90.000	9,176.58	9,163.60	4,053.30		5,110.30	5,110.30
5160-9602	06/10/2009	06/07/2013	The Boeing Co	50.000	5,098.10	5,090.88	2,676.48		2,414.40	2,414.40
				140.000	14,274.68	14,254.48	6,729.78		7,524.70	7,524.70
5160-9602	03/27/2009	06/07/2013	The Travelers Companies Inc.	80.000	6,676.16	6,667.17	3,218.46		3,448.71	3,448.71
5160-9602	02/01/2012	06/07/2013	The Travelers Companies Inc.	100.000	8,345.20	8,333.98	5,961.75		2,372.23	2,372.23
				180.000	15,021.36	15,001.15	9,180.21		5,820.94	5,820.94
5160-9602	03/11/2008	06/07/2013	Unilever NV	190.000	7,716.28	7,705.31	6,004.60		1,700.71	1,700.71
5160-9602	04/17/2009	06/07/2013	Unilever NV	70.000	2,842.84	2,838.80	1,362.55		1,476.25	1,476.25
5160-9602	02/01/2012	06/07/2013	Unilever NV	90.000	3,655.08	3,649.89	3,085.35		564.54	564.54
				350.000	14,214.20	14,194.00	10,452.50		3,741.50	3,741.50
5160-9602	03/11/2008	02/08/2013	Verizon Communications Inc.	270.000	11,945.39	11,930.16	8,817.12		3,113.04	3,113.04
5160-9602	02/01/2012	02/08/2013	Verizon Communications Inc.	90.000	3,981.80	3,976.72	3,437.25		539.47	539.47
				360.000	15,927.19	15,906.88	12,254.37		3,652.51	3,652.51
5160-9602	03/11/2008	06/07/2013	Vodafone Group PLC ADR	300.000	8,913.60	8,899.53	9,303.35		-403.82	-403.82
5160-9602	11/13/2008	06/07/2013	Vodafone Group PLC ADR	80.000	2,376.96	2,373.21	1,448.48		924.73	924.73
5160-9602	02/01/2012	06/07/2013	Vodafone Group PLC ADR	50.000	1,485.60	1,483.25	1,377.43		105.82	105.82
				430.000	12,776.16	12,755.99	12,129.26		626.73	626.73
Short Term Gains					45,383.05	45,297.47	41,747.58	3,549.89		
Total Long Gains					451,498.80	450,837.93	331,199.24		119,638.69	
Total (Sales)					496,881.85	496,135.40	372,946.82	3,549.89	119,638.69	123,188.58
Total Gains								3,549.89	119,638.69	123,188.58

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	05/03/2010	06/13/2013	3M Company	25.000	2,762.38	2,762.33	2,240.47		521.86	521.86
2403-0361	05/02/2011	06/13/2013	3M Company	22.000	2,430.89	2,430.85	2,136.18		294.67	294.67
				47.000	5,193.27	5,193.18	4,376.65		816.53	816.53
2403-0361	02/24/2009	04/25/2013	Aflac Inc.	50.000	2,625.72	2,625.66	829.00		1,796.66	1,796.66
2403-0361	05/09/2012	04/25/2013	Aflac Inc.	22.000	1,155.32	1,155.30	947.17	208.13		208.13
				72.000	3,781.04	3,780.96	1,776.17	208.13	1,796.66	2,004.79
2403-0361	07/29/2009	01/11/2013	Allergan Inc.	24.000	2,472.71	2,472.66	1,253.74		1,218.92	1,218.92
2403-0361	08/25/2009	01/11/2013	Allergan Inc.	3.000	309.09	309.08	167.59		141.49	141.49
				27.000	2,781.80	2,781.74	1,421.33		1,360.41	1,360.41
2403-0361	08/25/2009	02/05/2013	Allergan Inc.	2.000	212.81	212.81	111.73		101.08	101.08
2403-0361	06/11/2010	02/05/2013	Allergan Inc.	15.000	1,596.08	1,596.04	892.54		703.50	703.50
				17.000	1,808.89	1,808.85	1,004.27		804.58	804.58
2403-0361	11/18/2010	03/12/2013	Allergan Inc.	10.000	1,103.52	1,103.50	689.89		413.61	413.61
2403-0361	12/13/2010	03/12/2013	Allergan Inc.	2.000	220.70	220.69	139.22		81.47	81.47
				12.000	1,324.22	1,324.19	829.11		495.08	495.08
2403-0361	12/13/2010	06/13/2013	Allergan Inc.	18.000	1,808.10	1,808.07	1,252.95		555.12	555.12
2403-0361	01/14/2011	06/13/2013	Allergan Inc.	20.000	2,009.00	2,008.97	1,414.80		594.17	594.17
2403-0361	02/03/2011	06/13/2013	Allergan Inc.	20.000	2,009.00	2,008.97	1,439.69		569.28	569.28
2403-0361	03/28/2011	06/13/2013	Allergan Inc.	13.000	1,305.85	1,305.83	909.99		395.84	395.84
2403-0361	05/02/2011	06/13/2013	Allergan Inc.	10.000	1,004.50	1,004.48	801.57		202.91	202.91
2403-0361	02/07/2012	06/13/2013	Allergan Inc.	9.000	904.05	904.03	785.67		118.36	118.36
2403-0361	08/27/2012	06/13/2013	Allergan Inc.	10.000	1,004.50	1,004.48	851.78	152.70		152.70
				100.000	10,045.00	10,044.83	7,456.45	152.70	2,435.68	2,588.38
2403-0361	02/07/2012	06/13/2013	Allergan Inc.	6.000	602.82	602.81	523.78		79.03	79.03
				162.000	16,562.73	16,562.42	11,234.94	152.70	5,174.78	5,327.48
2403-0361	02/27/2012	01/28/2013	Amazon.com Inc.	3.000	828.35	828.33	535.88	292.45		292.45

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	02/27/2012	06/13/2013	Amazon.com Inc.	24.000	6,601.20	6,601.09	4,287.06		2,314.03	2,314.03
				27.000	7,429.55	7,429.42	4,822.94	292.45	2,314.03	2,606.48
2403-0361	03/15/2011	05/07/2013	American Express Co.	13.000	912.63	912.61	562.11		350.50	350.50
2403-0361	03/15/2011	05/14/2013	American Express Co.	17.000	1,194.10	1,194.07	735.06		459.01	459.01
2403-0361	03/15/2011	05/24/2013	American Express Co.	13.000	972.42	972.40	562.10		410.30	410.30
2403-0361	03/15/2011	06/13/2013	American Express Co.	27.000	2,018.14	2,018.10	1,167.45		850.65	850.65
2403-0361	04/12/2011	06/13/2013	American Express Co.	20.000	1,494.92	1,494.89	921.18		573.71	573.71
2403-0361	05/02/2011	06/13/2013	American Express Co.	40.000	2,989.82	2,989.77	1,986.36		1,003.41	1,003.41
2403-0361	10/19/2012	06/13/2013	American Express Co.	15.000	1,121.19	1,121.17	849.72	271.45		271.45
2403-0361	11/06/2012	06/13/2013	American Express Co.	26.000	1,943.39	1,943.36	1,490.91	452.45		452.45
				128.000	9,567.46	9,567.29	6,415.62	723.90	2,427.77	3,151.67
				171.000	12,646.61	12,646.37	8,274.89	723.90	3,647.58	4,371.48
2403-0361	03/25/2013	06/13/2013	Aon	59.000	3,859.78	3,859.71	3,575.05	284.66		284.66
2403-0361	04/15/2013	06/13/2013	Aon	19.000	1,242.98	1,242.96	1,179.11	63.85		63.85
				78.000	5,102.76	5,102.67	4,754.16	348.51		348.51
2403-0361	01/24/2008	06/13/2013	Apple Inc.	7.000	3,030.23	3,030.16	933.03		2,097.13	2,097.13
2403-0361	03/04/2008	06/13/2013	Apple Inc.	3.000	1,298.67	1,298.65	366.13		932.52	932.52
2403-0361	09/12/2008	06/13/2013	Apple Inc.	5.000	2,164.45	2,164.41	742.39		1,422.02	1,422.02
2403-0361	12/14/2011	06/13/2013	Apple Inc.	5.000	2,164.45	2,164.41	1,896.72		267.69	267.69
2403-0361	07/30/2012	06/13/2013	Apple Inc.	3.000	1,298.67	1,298.65	1,780.86	-482.21		-482.21
2403-0361	10/31/2012	06/13/2013	Apple Inc.	2.000	865.78	865.77	1,180.61	-314.84		-314.84
2403-0361	12/07/2012	06/13/2013	Apple Inc.	2.000	865.78	865.77	1,084.02	-218.25		-218.25
2403-0361	12/18/2012	06/13/2013	Apple Inc.	2.000	865.78	865.77	1,060.28	-194.51		-194.51
2403-0361	05/02/2013	06/13/2013	Apple Inc.	2.000	865.78	865.77	894.60	-28.83		-28.83
				31.000	13,419.59	13,419.36	9,938.64	-1,238.64	4,719.36	3,480.72
2403-0361	09/27/2012	06/13/2013	Be Aerospace Inc	59.000	3,749.16	3,749.09	2,459.29	1,289.80		1,289.80
2403-0361	11/06/2012	06/13/2013	Be Aerospace Inc	28.000	1,779.26	1,779.23	1,273.01	506.22		506.22
				87.000	5,528.42	5,528.32	3,732.30	1,796.02		1,796.02
2403-0361	10/19/2012	06/13/2013	Bed Bath & Beyond Inc	41.000	2,908.65	2,908.60	2,458.08	450.52		450.52
2403-0361	11/06/2012	06/13/2013	Bed Bath & Beyond Inc	20.000	1,418.85	1,418.83	1,179.31	239.52		239.52

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	04/15/2013	06/13/2013	Bed Bath & Beyond Inc	13.000	922.25	922.23	854.51	67.72		67.72
				74.000	5,249.75	5,249.66	4,491.90	757.76		757.76
2403-0361	12/22/2011	04/15/2013	Cerner Corp	14.000	1,299.82	1,299.79	838.58		461.21	461.21
2403-0361	01/24/2012	04/15/2013	Cerner Corp	19.000	1,764.04	1,764.00	1,144.50		619.50	619.50
				33.000	3,063.86	3,063.79	1,983.08		1,080.71	1,080.71
2403-0361	04/09/2009	02/07/2013	CH Robinson Worldwide Inc.	4.000	239.29	239.28	193.16		46.12	46.12
2403-0361	04/16/2009	02/07/2013	CH Robinson Worldwide Inc.	18.000	1,076.79	1,076.77	870.72		206.05	206.05
				22.000	1,316.08	1,316.05	1,063.88		252.17	252.17
2403-0361	11/05/2008	05/29/2013	CH Robinson Worldwide Inc.	15.000	864.23	864.22	809.71		54.51	54.51
2403-0361	04/16/2009	05/29/2013	CH Robinson Worldwide Inc.	2.000	115.23	115.23	96.75		18.48	18.48
2403-0361	03/17/2010	05/29/2013	CH Robinson Worldwide Inc.	10.000	576.16	576.15	558.56		17.59	17.59
2403-0361	04/14/2010	05/29/2013	CH Robinson Worldwide Inc.	10.000	576.16	576.15	572.47		3.68	3.68
2403-0361	02/10/2011	05/29/2013	CH Robinson Worldwide Inc.	10.000	576.16	576.15	745.92		-169.77	-169.77
2403-0361	02/16/2012	05/29/2013	CH Robinson Worldwide Inc.	17.000	979.46	979.44	1,120.96		-141.52	-141.52
				64.000	3,687.40	3,687.34	3,904.37		-217.03	-217.03
				86.000	5,003.48	5,003.39	4,968.25		35.14	35.14
2403-0361	02/07/2013	06/13/2013	Cigna Corp	34.000	2,342.94	2,342.90	2,079.37	263.53		263.53
2403-0361	02/27/2013	06/13/2013	Cigna Corp	40.000	2,756.40	2,756.35	2,340.49	415.86		415.86
2403-0361	04/29/2013	06/13/2013	Cigna Corp	17.000	1,171.47	1,171.45	1,122.82	48.63		48.63
				91.000	6,270.81	6,270.70	5,542.68	728.02		728.02
2403-0361	02/25/2010	01/28/2013	Cognizant Technology Solutions A	11.000	856.22	856.20	523.71		332.49	332.49
2403-0361	02/25/2010	03/27/2013	Cognizant Technology Solutions A	1.000	74.45	74.45	47.61		26.84	26.84
2403-0361	04/30/2010	03/27/2013	Cognizant Technology Solutions A	20.000	1,489.09	1,489.05	1,038.52		450.53	450.53
2403-0361	05/09/2012	03/27/2013	Cognizant Technology Solutions A	6.000	446.72	446.71	357.80	88.91		88.91
				27.000	2,010.26	2,010.21	1,443.93	88.91	477.37	566.28
2403-0361	05/24/2011	04/25/2013	Cognizant Technology Solutions A	6.000	373.27	373.26	434.69		-61.43	-61.43
2403-0361	09/29/2011	04/25/2013	Cognizant Technology Solutions A	10.000	622.12	622.11	657.14		-35.03	-35.03
2403-0361	10/06/2011	04/25/2013	Cognizant Technology Solutions A	20.000	1,244.26	1,244.23	1,291.31		-47.08	-47.08

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	05/09/2012	04/25/2013	Cognizant Technology Solutions A	5.000	311.06	311.05	298.17	12.88		12.88
				41.000	2,550.71	2,550.65	2,681.31	12.88	-143.54	-130.66
2403-0361	05/04/2011	04/29/2013	Cognizant Technology Solutions A	10.000	629.11	629.10	768.49		-139.39	-139.39
2403-0361	05/24/2011	04/29/2013	Cognizant Technology Solutions A	4.000	251.65	251.64	289.79		-38.15	-38.15
2403-0361	05/26/2011	04/29/2013	Cognizant Technology Solutions A	10.000	629.11	629.10	752.99		-123.89	-123.89
2403-0361	04/13/2012	04/29/2013	Cognizant Technology Solutions A	19.000	1,195.32	1,195.29	1,407.66		-212.37	-212.37
				43.000	2,705.19	2,705.13	3,218.93		-513.80	-513.80
				122.000	8,122.38	8,122.19	7,867.88	101.79	152.52	254.31
2403-0361	09/04/2009	06/13/2013	Cooper Cameron Corp	35.000	2,164.75	2,164.71	1,235.11		929.60	929.60
2403-0361	09/04/2009	06/13/2013	Cooper Cameron Corp	16.000	989.91	989.89	564.62		425.27	425.27
2403-0361	09/21/2009	06/13/2013	Cooper Cameron Corp	15.000	928.04	928.02	576.15		351.87	351.87
2403-0361	05/17/2010	06/13/2013	Cooper Cameron Corp	15.000	928.04	928.02	558.70		369.32	369.32
2403-0361	09/10/2010	06/13/2013	Cooper Cameron Corp	19.000	1,175.50	1,175.49	759.41		416.08	416.08
				65.000	4,021.49	4,021.42	2,458.88		1,562.54	1,562.54
2403-0361	09/10/2010	06/13/2013	Cooper Cameron Corp	6.000	371.19	371.18	239.82		131.36	131.36
2403-0361	12/06/2010	06/13/2013	Cooper Cameron Corp	40.000	2,474.63	2,474.59	2,030.73		443.86	443.86
2403-0361	12/13/2010	06/13/2013	Cooper Cameron Corp	10.000	618.65	618.64	507.18		111.46	111.46
2403-0361	02/10/2011	06/13/2013	Cooper Cameron Corp	20.000	1,237.31	1,237.29	1,131.74		105.55	105.55
2403-0361	05/24/2011	06/13/2013	Cooper Cameron Corp	10.000	618.65	618.64	472.79		145.85	145.85
				86.000	5,320.43	5,320.34	4,382.26		938.08	938.08
				186.000	11,506.67	11,506.47	8,076.25		3,430.22	3,430.22
2403-0361	05/12/2009	06/13/2013	Costco Wholesale Corporation	5.000	552.30	552.29	230.49		321.80	321.80
2403-0361	03/18/2010	06/13/2013	Costco Wholesale Corporation	5.000	552.30	552.29	305.64		246.65	246.65
2403-0361	04/20/2010	06/13/2013	Costco Wholesale Corporation	10.000	1,104.60	1,104.58	597.59		506.99	506.99
2403-0361	03/28/2011	06/13/2013	Costco Wholesale Corporation	14.000	1,546.44	1,546.41	999.91		546.50	546.50
2403-0361	12/22/2011	06/13/2013	Costco Wholesale Corporation	13.000	1,435.98	1,435.96	1,087.88		348.08	348.08
2403-0361	02/07/2012	06/13/2013	Costco Wholesale Corporation	8.000	883.68	883.66	678.71		204.95	204.95
2403-0361	02/29/2012	06/13/2013	Costco Wholesale Corporation	6.000	662.76	662.75	516.77		145.98	145.98
2403-0361	04/11/2012	06/13/2013	Costco Wholesale Corporation	19.000	2,098.74	2,098.71	1,655.57		443.14	443.14
2403-0361	05/09/2012	06/13/2013	Costco Wholesale Corporation	9.000	994.14	994.12	746.87		247.25	247.25
				89.000	9,830.94	9,830.77	6,819.43		3,011.34	3,011.34

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	01/22/2008	06/13/2013	CVS Corp	100.000	5,897.02	5,896.91	3,664.55		2,232.36	2,232.36
2403-0361	04/04/2008	06/13/2013	CVS Corp	50.000	2,948.51	2,948.46	2,014.94		933.52	933.52
2403-0361	04/16/2008	06/13/2013	CVS Corp	40.000	2,358.80	2,358.76	1,600.00		758.76	758.76
2403-0361	05/08/2008	06/13/2013	CVS Corp	10.000	589.70	589.69	415.29		174.40	174.40
2403-0361	10/06/2011	06/13/2013	CVS Corp	30.000	1,769.10	1,769.07	1,003.86		765.21	765.21
2403-0361	04/11/2012	06/13/2013	CVS Corp	29.000	1,710.13	1,710.10	1,267.53		442.57	442.57
				259.000	15,273.26	15,272.99	9,966.17		5,306.82	5,306.82
2403-0361	05/08/2008	06/13/2013	Danaher Corp.	100.000	6,231.00	6,230.89	3,861.73		2,369.16	2,369.16
2403-0361	05/22/2008	06/13/2013	Danaher Corp.	20.000	1,246.20	1,246.18	770.08		476.10	476.10
2403-0361	10/24/2011	06/13/2013	Danaher Corp.	10.000	623.10	623.09	481.79		141.30	141.30
2403-0361	02/16/2012	06/13/2013	Danaher Corp.	29.000	1,806.99	1,806.96	1,518.41		288.55	288.55
2403-0361	05/23/2013	06/13/2013	Danaher Corp.	24.000	1,495.44	1,495.41	1,497.98	-2.57		-2.57
				183.000	11,402.73	11,402.53	8,129.99	-2.57	3,275.11	3,272.54
2403-0361	02/05/2013	06/13/2013	Davita Inc	22.000	2,849.88	2,849.83	2,533.50	316.33		316.33
2403-0361	05/28/2013	06/13/2013	Davita Inc	9.000	1,165.86	1,165.84	1,145.21	20.63		20.63
				31.000	4,015.74	4,015.67	3,678.71	336.96		336.96
2403-0361	05/03/2010	06/13/2013	Eaton Corp	50.361	3,258.38	3,258.32	2,600.50		657.82	657.82
2403-0361	12/21/2010	06/13/2013	Eaton Corp	7.639	494.22	494.21	394.38		99.83	99.83
				58.000	3,752.60	3,752.53	2,994.88		757.65	757.65
2403-0361	03/12/2013	06/13/2013	Ebay	69.000	3,518.89	3,518.83	3,620.87	-102.04		-102.04
2403-0361	04/29/2013	06/13/2013	Ebay	32.000	1,631.95	1,631.92	1,686.88	-54.96		-54.96
2403-0361	05/14/2013	06/13/2013	Ebay	38.000	1,937.94	1,937.91	2,125.99	-188.08		-188.08
				139.000	7,088.78	7,088.66	7,433.74	-345.08		-345.08
2403-0361	11/12/2008	05/07/2013	Ecolab	9.000	778.16	778.14	271.02		507.12	507.12
2403-0361	11/12/2008	05/14/2013	Ecolab	9.000	787.52	787.50	271.02		516.48	516.48
2403-0361	11/12/2008	05/28/2013	Ecolab	7.000	609.17	609.16	210.80		398.36	398.36
2403-0361	02/25/2010	05/28/2013	Ecolab	7.000	609.16	609.15	291.49		317.66	317.66
				14.000	1,218.33	1,218.31	502.29		716.02	716.02
2403-0361	02/09/2007	06/13/2013	Ecolab	15.000	1,263.75	1,263.73	665.09		598.64	598.64
2403-0361	03/12/2007	06/13/2013	Ecolab	10.000	842.50	842.48	429.48		413.00	413.00
2403-0361	06/22/2007	06/13/2013	Ecolab	30.000	2,527.50	2,527.46	1,298.10		1,229.36	1,229.36
2403-0361	05/08/2008	06/13/2013	Ecolab	5.000	421.25	421.24	228.37		192.87	192.87

Realized Gains and Losses

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	01/11/2010	06/13/2013	Ecolab	20.000	1,685.00	1,684.97	916.40		768.57	768.57
2403-0361	02/25/2010	06/13/2013	Ecolab	8.000	674.00	673.99	333.14		340.85	340.85
2403-0361	03/22/2012	06/13/2013	Ecolab	12.000	1,011.00	1,010.98	719.15		291.83	291.83
				100.000	8,425.00	8,424.85	4,589.73		3,835.12	3,835.12
2403-0361	03/22/2012	06/13/2013	Ecolab	7.000	589.82	589.81	419.50		170.31	170.31
2403-0361	08/10/2012	06/13/2013	Ecolab	13.000	1,095.38	1,095.36	846.00	249.36		249.36
				20.000	1,685.20	1,685.17	1,265.50	249.36	170.31	419.67
				152.000	12,894.21	12,893.97	6,899.56	249.36	5,745.05	5,994.41
2403-0361	06/23/2011	04/24/2013	Edwards Lifesciences	18.000	1,155.05	1,155.03	1,523.19		-368.16	-368.16
2403-0361	03/27/2012	04/24/2013	Edwards Lifesciences	11.000	705.87	705.85	821.14		-115.29	-115.29
2403-0361	02/12/2013	04/24/2013	Edwards Lifesciences	4.000	256.68	256.67	349.79	-93.12		-93.12
				33.000	2,117.60	2,117.55	2,694.12	-93.12	-483.45	-576.57
2403-0361	07/05/2011	04/25/2013	Edwards Lifesciences	9.000	592.12	592.11	799.31		-207.20	-207.20
2403-0361	01/24/2013	04/25/2013	Edwards Lifesciences	13.000	855.27	855.24	1,189.51	-334.27		-334.27
2403-0361	02/12/2013	04/25/2013	Edwards Lifesciences	9.000	592.12	592.11	787.03	-194.92		-194.92
				31.000	2,039.51	2,039.46	2,775.85	-529.19	-207.20	-736.39
				64.000	4,157.11	4,157.01	5,469.97	-622.31	-690.65	-1,312.96
2403-0361	04/14/2010	02/12/2013	Expeditors Intl Wash	23.000	985.97	985.95	863.43		122.52	122.52
2403-0361	04/14/2010	02/27/2013	Expeditors Intl Wash	37.000	1,403.95	1,403.92	1,388.99		14.93	14.93
2403-0361	09/29/2011	02/27/2013	Expeditors Intl Wash	19.000	720.94	720.92	792.47		-71.55	-71.55
				56.000	2,124.89	2,124.84	2,181.46		-56.62	-56.62
2403-0361	04/12/2011	03/25/2013	Expeditors Intl Wash	20.000	713.29	713.27	1,005.78		-292.51	-292.51
2403-0361	09/29/2011	03/25/2013	Expeditors Intl Wash	1.000	35.66	35.66	41.71		-6.05	-6.05
2403-0361	10/06/2011	03/25/2013	Expeditors Intl Wash	20.000	713.29	713.28	851.17		-137.89	-137.89
				41.000	1,462.24	1,462.21	1,898.66		-436.45	-436.45
				120.000	4,573.10	4,573.00	4,943.55		-370.55	-370.55
2403-0361	02/15/2013	06/13/2013	Express Scripts	15.000	929.55	929.53	826.76	102.77		102.77

Realized Gains and Losses

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	02/15/2013	06/13/2013	Express Scripts	17.000	1,053.58	1,053.56	936.99	116.57		116.57
2403-0361	04/08/2013	06/13/2013	Express Scripts	46.000	2,850.84	2,850.79	2,618.55	232.24		232.24
2403-0361	04/29/2013	06/13/2013	Express Scripts	20.000	1,239.50	1,239.48	1,174.76	64.72		64.72
2403-0361	04/30/2013	06/13/2013	Express Scripts	17.000	1,053.58	1,053.56	1,008.25	45.31		45.31
				100.000	6,197.50	6,197.39	5,738.55	458.84		458.84
				115.000	7,127.05	7,126.92	6,565.31	561.61		561.61
2403-0361	01/18/2013	06/13/2013	Fastenal Co	36.000	1,738.81	1,738.79	1,727.57	11.22		11.22
2403-0361	04/15/2013	06/13/2013	Fastenal Co	19.000	917.70	917.68	926.59	-8.91		-8.91
2403-0361	05/14/2013	06/13/2013	Fastenal Co	34.000	1,642.20	1,642.17	1,762.83	-120.66		-120.66
2403-0361	05/23/2013	06/13/2013	Fastenal Co	19.000	917.70	917.68	972.02	-54.34		-54.34
				108.000	5,216.41	5,216.32	5,389.01	-172.69		-172.69
2403-0361	10/09/2009	04/08/2013	Gilead Sciences Inc	50.000	2,354.68	2,354.62	1,129.50		1,225.12	1,225.12
2403-0361	10/14/2009	04/08/2013	Gilead Sciences Inc	18.000	847.68	847.66	413.82		433.84	433.84
2403-0361	04/20/2010	04/08/2013	Gilead Sciences Inc	4.000	188.37	188.37	90.36		98.01	98.01
				72.000	3,390.73	3,390.65	1,633.68		1,756.97	1,756.97
2403-0361	08/25/2009	06/13/2013	Gilead Sciences Inc	100.000	5,166.02	5,165.93	2,310.85		2,855.08	2,855.08
2403-0361	10/14/2009	06/13/2013	Gilead Sciences Inc	32.000	1,653.12	1,653.09	735.68		917.41	917.41
2403-0361	04/24/2012	06/13/2013	Gilead Sciences Inc	36.000	1,859.76	1,859.73	941.15		918.58	918.58
				168.000	8,678.90	8,678.75	3,987.68		4,691.07	4,691.07
				240.000	12,069.63	12,069.40	5,621.36		6,448.04	6,448.04
2403-0361	01/22/2008	06/13/2013	Google	4.000	3,492.44	3,492.40	2,290.68		1,201.72	1,201.72
2403-0361	07/18/2008	06/13/2013	Google	3.000	2,619.33	2,619.28	1,441.11		1,178.17	1,178.17
2403-0361	11/20/2008	06/13/2013	Google	2.000	1,746.22	1,746.19	551.44		1,194.75	1,194.75
2403-0361	12/08/2008	06/13/2013	Google	1.000	873.11	873.09	307.14		565.95	565.95
2403-0361	01/12/2012	06/13/2013	Google	1.000	873.11	873.09	629.72		243.37	243.37
2403-0361	01/24/2012	06/13/2013	Google	2.000	1,746.22	1,746.19	1,166.44		579.75	579.75
2403-0361	08/13/2012	06/13/2013	Google	2.000	1,746.22	1,746.19	1,306.52	439.67		439.67
2403-0361	09/24/2012	06/13/2013	Google	1.000	873.11	873.09	745.00	128.09		128.09
				16.000	13,969.76	13,969.52	8,438.05	567.76	4,963.71	5,531.47
2403-0361	08/16/2011	06/13/2013	Informatica Corporation	30.000	1,057.50	1,057.48	1,464.77		-407.29	-407.29
2403-0361	01/25/2013	06/13/2013	Informatica Corporation	27.000	951.75	951.73	1,001.36	-49.63		-49.63

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Realized Gains and Losses

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2403-0361	05/29/2013	06/13/2013	Informatica Corporation	50.000	1,762.50	1,762.47	1,760.32	2.15		2.15
				107.000	3,771.75	3,771.68	4,226.45	-47.48	-407.29	-454.77
2403-0361	03/28/2011	04/08/2013	International Business Machines Co	4.000	832.78	832.76	647.52		185.24	185.24
2403-0361	08/08/2011	04/08/2013	International Business Machines Co	6.000	1,249.17	1,249.14	1,009.90		239.24	239.24
				10.000	2,081.95	2,081.90	1,657.42		424.48	424.48
2403-0361	05/02/2011	05/07/2013	International Business Machines Co	2.000	405.82	405.81	345.59		60.22	60.22
2403-0361	08/08/2011	05/07/2013	International Business Machines Co	4.000	811.63	811.61	673.26		138.35	138.35
				6.000	1,217.45	1,217.42	1,018.85		198.57	198.57
2403-0361	05/02/2011	05/24/2013	International Business Machines Co	10.000	2,058.09	2,058.05	1,727.96		330.09	330.09
2403-0361	05/02/2011	06/13/2013	International Business Machines Co	1.000	202.81	202.81	172.80		30.01	30.01
2403-0361	07/17/2012	06/13/2013	International Business Machines Co	5.000	1,014.05	1,014.03	921.26	92.77		92.77
				6.000	1,216.86	1,216.84	1,094.06	92.77	30.01	122.78
2403-0361	07/17/2012	06/13/2013	International Business Machines Co	1.000	202.81	202.81	184.25	18.56		18.56
2403-0361	08/10/2012	06/13/2013	International Business Machines Co	5.000	1,014.05	1,014.03	988.36	25.67		25.67
2403-0361	08/22/2012	06/13/2013	International Business Machines Co	6.000	1,216.86	1,216.84	1,187.75	29.09		29.09
				12.000	2,433.72	2,433.68	2,360.36	73.32		73.32
				44.000	9,008.07	9,007.89	7,858.65	166.09	983.15	1,149.24
2403-0361	08/08/2011	06/13/2013	InttercontinentalExchange Inc.	18.000	3,110.94	3,110.89	1,925.72		1,185.17	1,185.17
2403-0361	09/06/2011	06/13/2013	InttercontinentalExchange Inc.	16.000	2,765.28	2,765.23	1,793.52		971.71	971.71
2403-0361	10/17/2012	06/13/2013	InttercontinentalExchange Inc.	9.000	1,555.47	1,555.44	1,175.24	380.20		380.20
2403-0361	12/20/2012	06/13/2013	InttercontinentalExchange Inc.	9.000	1,555.47	1,555.44	1,159.69	395.75		395.75
				52.000	8,987.16	8,987.00	6,054.17	775.95	2,156.88	2,932.83
2403-0361	08/01/2011	05/21/2013	Intuit Inc	61.000	3,573.25	3,573.17	2,811.30		761.87	761.87
2403-0361	08/01/2011	06/13/2013	Intuit Inc	9.000	522.27	522.26	414.78		107.48	107.48
2403-0361	09/07/2011	06/13/2013	Intuit Inc	27.000	1,566.81	1,566.79	1,288.96		277.83	277.83

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	08/22/2012	06/13/2013	Intuit Inc	26.000	1,508.78	1,508.75	1,517.10	-8.35		-8.35
				62.000	3,597.86	3,597.80	3,220.84	-8.35	385.31	376.96
				123.000	7,171.11	7,170.97	6,032.14	-8.35	1,147.18	1,138.83
2403-0361	10/19/2011	06/13/2013	Juniper Networks Inc.	180.000	3,421.82	3,421.76	3,758.06		-336.30	-336.30
2403-0361	03/27/2013	06/13/2013	Juniper Networks Inc.	59.000	1,121.59	1,121.57	1,106.63	14.94		14.94
				239.000	4,543.41	4,543.33	4,864.69	14.94	-336.30	-321.36
2403-0361	09/13/2007	01/03/2013	Kohls Corp	15.000	633.96	633.95	842.08		-208.13	-208.13
2403-0361	09/02/2008	01/03/2013	Kohls Corp	30.000	1,267.90	1,267.87	1,513.95		-246.08	-246.08
2403-0361	08/12/2010	01/03/2013	Kohls Corp	18.000	760.75	760.73	833.92		-73.19	-73.19
2403-0361	09/15/2010	01/03/2013	Kohls Corp	15.000	633.96	633.95	744.00		-110.05	-110.05
2403-0361	01/27/2011	01/03/2013	Kohls Corp	10.000	422.64	422.63	519.98		-97.35	-97.35
2403-0361	03/15/2011	01/03/2013	Kohls Corp	20.000	845.27	845.25	1,071.56		-226.31	-226.31
2403-0361	02/07/2012	01/03/2013	Kohls Corp	24.000	1,014.33	1,014.31	1,198.25	-183.94		-183.94
				132.000	5,578.81	5,578.69	6,723.74	-183.94	-961.11	-1,145.05
2403-0361	02/27/2012	06/13/2013	Lowes Companies Inc	85.000	3,486.06	3,486.00	2,356.15		1,129.85	1,129.85
2403-0361	04/24/2012	06/13/2013	Lowes Companies Inc	36.000	1,476.45	1,476.42	1,131.44		344.98	344.98
2403-0361	05/21/2012	06/13/2013	Lowes Companies Inc	29.000	1,189.36	1,189.34	746.11		443.23	443.23
2403-0361	06/19/2012	06/13/2013	Lowes Companies Inc	27.000	1,107.34	1,107.32	770.81	336.51		336.51
				177.000	7,259.21	7,259.08	5,004.51	336.51	1,918.06	2,254.57
2403-0361	04/26/2013	06/13/2013	McDonald's Corporation	70.000	6,900.60	6,900.48	7,059.93	-159.45		-159.45
2403-0361	05/14/2013	06/13/2013	McDonald's Corporation	21.000	2,070.18	2,070.14	2,128.48	-58.34		-58.34
				91.000	8,970.78	8,970.62	9,188.41	-217.79		-217.79
2403-0361	06/22/2007	06/13/2013	Microsoft Corporation	7.000	242.90	242.90	206.71		36.19	36.19
2403-0361	06/22/2007	06/13/2013	Microsoft Corporation	38.000	1,318.60	1,318.58	1,122.14		196.44	196.44
2403-0361	09/13/2007	06/13/2013	Microsoft Corporation	40.000	1,388.00	1,387.98	1,162.40		225.58	225.58
2403-0361	11/01/2007	06/13/2013	Microsoft Corporation	15.000	520.50	520.49	557.19		-36.70	-36.70
2403-0361	05/27/2010	06/13/2013	Microsoft Corporation	20.000	694.00	693.99	518.80		175.19	175.19
2403-0361	01/12/2012	06/13/2013	Microsoft Corporation	58.000	2,012.62	2,012.57	1,620.98		391.59	391.59
2403-0361	01/20/2012	06/13/2013	Microsoft Corporation	55.000	1,908.51	1,908.48	1,621.29		287.19	287.19
2403-0361	08/10/2012	06/13/2013	Microsoft Corporation	32.000	1,110.40	1,110.38	970.56	139.82		139.82
2403-0361	08/22/2012	06/13/2013	Microsoft Corporation	48.000	1,665.60	1,665.57	1,472.16	193.41		193.41
2403-0361	08/27/2012	06/13/2013	Microsoft Corporation	52.000	1,804.40	1,804.37	1,601.55	202.82		202.82

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	09/24/2012	06/13/2013	Microsoft Corporation	57.000	1,977.91	1,977.88	1,748.12	229.76		229.76
				422.000	14,643.44	14,643.19	12,601.90	765.81	1,275.48	2,041.29
2403-0361	08/17/2012	06/13/2013	Nike Inc	50.000	3,082.50	3,082.45	2,395.25	687.20		687.20
2403-0361	08/27/2012	06/13/2013	Nike Inc	16.000	986.40	986.38	770.43	215.95		215.95
2403-0361	11/06/2012	06/13/2013	Nike Inc	26.000	1,602.90	1,602.87	1,245.83	357.04		357.04
				92.000	5,671.80	5,671.70	4,411.51	1,260.19		1,260.19
2403-0361	07/17/2009	06/13/2013	Noble	50.000	1,873.01	1,872.98	1,568.78		304.20	304.20
2403-0361	07/27/2009	06/13/2013	Noble	15.000	561.90	561.89	509.22		52.67	52.67
2403-0361	09/04/2009	06/13/2013	Noble	10.000	374.60	374.59	350.65		23.94	23.94
2403-0361	09/21/2009	06/13/2013	Noble	25.000	936.50	936.48	941.04		-4.56	-4.56
2403-0361	06/01/2010	06/13/2013	Noble	1.000	37.46	37.46	27.42		10.04	10.04
2403-0361	03/30/2012	06/13/2013	Noble	19.000	711.74	711.73	712.08		-0.35	-0.35
2403-0361	04/11/2012	06/13/2013	Noble	19.000	711.74	711.73	674.48		37.25	37.25
				139.000	5,206.95	5,206.86	4,783.67		423.19	423.19
2403-0361	09/13/2007	06/13/2013	Novartis AG ADR	20.000	1,451.00	1,450.98	1,099.12		351.86	351.86
2403-0361	04/16/2008	06/13/2013	Novartis AG ADR	31.000	2,249.05	2,249.01	1,464.72		784.29	784.29
				51.000	3,700.05	3,699.99	2,563.84		1,136.15	1,136.15
2403-0361	04/08/2013	06/13/2013	Panera Bread Co Cl A	10.000	1,864.25	1,864.22	1,776.71	87.51		87.51
2403-0361	12/03/2009	06/13/2013	PepsiCo Inc	55.000	4,514.95	4,514.87	3,476.28		1,038.59	1,038.59
2403-0361	01/11/2010	06/13/2013	PepsiCo Inc	25.000	2,052.25	2,052.22	1,509.75		542.47	542.47
				80.000	6,567.20	6,567.09	4,986.03		1,581.06	1,581.06
2403-0361	11/25/2011	06/13/2013	Perrigo Co.	23.000	2,700.43	2,700.38	2,059.30		641.08	641.08
2403-0361	02/16/2012	06/13/2013	Perrigo Co.	12.000	1,408.92	1,408.90	1,133.09		275.81	275.81
2403-0361	03/22/2012	06/13/2013	Perrigo Co.	8.000	939.28	939.26	827.52		111.74	111.74
2403-0361	02/01/2013	06/13/2013	Perrigo Co.	10.000	1,174.10	1,174.08	1,064.01	110.07		110.07
				53.000	6,222.73	6,222.62	5,083.92	110.07	1,028.63	1,138.70
2403-0361	06/01/2010	06/13/2013	Priceline.Com Inc	4.000	3,235.72	3,235.66	758.88		2,476.78	2,476.78
2403-0361	11/15/2011	06/13/2013	Priceline.Com Inc	2.000	1,617.86	1,617.83	1,092.72		525.11	525.11
2403-0361	01/24/2012	06/13/2013	Priceline.Com Inc	2.000	1,617.86	1,617.83	1,039.08		578.75	578.75
2403-0361	04/15/2013	06/13/2013	Priceline.Com Inc	1.000	808.93	808.92	723.72	85.20		85.20
				9.000	7,280.37	7,280.24	3,614.40	85.20	3,580.64	3,665.84

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	02/09/2007	05/07/2013	QEP Resources Inc	20.000	552.09	552.08	543.08		9.00	9.00
2403-0361	10/16/2008	05/07/2013	QEP Resources Inc	7.000	193.23	193.23	109.57		83.66	83.66
2403-0361	10/06/2011	05/07/2013	QEP Resources Inc	10.000	276.05	276.04	287.38		-11.34	-11.34
				37.000	1,021.37	1,021.35	940.03		81.32	81.32
2403-0361	10/06/2011	05/14/2013	QEP Resources Inc	30.000	884.41	884.39	862.12		22.27	22.27
2403-0361	03/30/2012	05/14/2013	QEP Resources Inc	6.000	176.88	176.88	183.07		-6.19	-6.19
				36.000	1,061.29	1,061.27	1,045.19		16.08	16.08
2403-0361	03/15/2012	05/28/2013	QEP Resources Inc	14.000	402.30	402.29	440.60		-38.31	-38.31
2403-0361	03/30/2012	05/28/2013	QEP Resources Inc	26.000	747.14	747.13	793.30		-46.17	-46.17
				40.000	1,149.44	1,149.42	1,233.90		-84.48	-84.48
2403-0361	06/22/2007	06/13/2013	QEP Resources Inc	45.000	1,322.55	1,322.53	1,608.91		-286.38	-286.38
2403-0361	12/13/2010	06/13/2013	QEP Resources Inc	30.000	881.70	881.68	1,136.10		-254.42	-254.42
2403-0361	03/15/2012	06/13/2013	QEP Resources Inc	21.000	617.19	617.18	660.89		-43.71	-43.71
				96.000	2,821.44	2,821.39	3,405.90		-584.51	-584.51
				209.000	6,053.54	6,053.43	6,625.02		-571.59	-571.59
2403-0361	11/07/2008	03/12/2013	Qualcomm Inc	25.000	1,667.69	1,667.65	891.00		776.65	776.65
2403-0361	02/01/2010	03/12/2013	Qualcomm Inc	6.000	400.24	400.23	232.38		167.85	167.85
				31.000	2,067.93	2,067.88	1,123.38		944.50	944.50
2403-0361	07/24/2008	06/13/2013	Qualcomm Inc	45.000	2,774.81	2,774.76	2,390.35		384.41	384.41
2403-0361	08/07/2008	06/13/2013	Qualcomm Inc	10.000	616.62	616.61	553.28		63.33	63.33
2403-0361	09/19/2008	06/13/2013	Qualcomm Inc	20.000	1,233.25	1,233.23	962.32		270.91	270.91
2403-0361	08/12/2009	06/13/2013	Qualcomm Inc	20.000	1,233.25	1,233.23	930.00		303.23	303.23
2403-0361	10/06/2009	06/13/2013	Qualcomm Inc	50.000	3,083.14	3,083.08	2,146.00		937.08	937.08
2403-0361	10/14/2009	06/13/2013	Qualcomm Inc	20.000	1,233.25	1,233.23	844.80		388.43	388.43
2403-0361	02/01/2010	06/13/2013	Qualcomm Inc	14.000	863.27	863.26	542.22		321.04	321.04
2403-0361	04/12/2011	06/13/2013	Qualcomm Inc	30.000	1,849.87	1,849.84	1,560.21		289.63	289.63
				209.000	12,887.46	12,887.24	9,929.18		2,958.06	2,958.06
				240.000	14,955.39	14,955.12	11,052.56		3,902.56	3,902.56
2403-0361	01/18/2013	06/13/2013	Ross Stores Inc.	44.000	2,863.96	2,863.91	2,552.13	311.78		311.78

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	04/30/2013	06/13/2013	Ross Stores Inc.	10.000	650.90	650.89	657.97	-7.08		-7.08
				54.000	3,514.86	3,514.80	3,210.10	304.70		304.70
2403-0361	01/26/2010	06/13/2013	Starbucks Corp	33.000	2,166.20	2,166.16	745.11		1,421.05	1,421.05
2403-0361	03/17/2010	06/13/2013	Starbucks Corp	40.000	2,625.71	2,625.66	1,022.00		1,603.66	1,603.66
2403-0361	08/02/2010	06/13/2013	Starbucks Corp	30.000	1,969.27	1,969.24	742.80		1,226.44	1,226.44
2403-0361	09/10/2010	06/13/2013	Starbucks Corp	25.000	1,641.06	1,641.03	631.75		1,009.28	1,009.28
2403-0361	08/10/2012	06/13/2013	Starbucks Corp	21.000	1,378.49	1,378.47	955.90	422.57		422.57
				149.000	9,780.73	9,780.56	4,097.56	422.57	5,260.43	5,683.00
2403-0361	11/02/2009	04/15/2013	Suncor Energy Inc	5.000	135.81	135.81	168.75		-32.94	-32.94
2403-0361	02/05/2010	04/15/2013	Suncor Energy Inc	55.000	1,493.95	1,493.91	1,636.14		-142.23	-142.23
2403-0361	10/11/2011	04/15/2013	Suncor Energy Inc	31.000	842.05	842.03	870.75		-28.72	-28.72
				91.000	2,471.81	2,471.75	2,675.64		-203.89	-203.89
2403-0361	10/09/2009	04/22/2013	Suncor Energy Inc	47.000	1,304.04	1,304.01	1,667.43		-363.42	-363.42
2403-0361	11/02/2009	04/22/2013	Suncor Energy Inc	15.000	416.18	416.17	506.25		-90.08	-90.08
				62.000	1,720.22	1,720.18	2,173.68		-453.50	-453.50
2403-0361	10/09/2009	04/29/2013	Suncor Energy Inc	18.000	528.22	528.21	638.59		-110.38	-110.38
2403-0361	12/06/2010	04/29/2013	Suncor Energy Inc	30.000	880.37	880.35	1,072.20		-191.85	-191.85
2403-0361	12/13/2010	04/29/2013	Suncor Energy Inc	30.000	880.37	880.35	1,098.00		-217.65	-217.65
2403-0361	02/10/2011	04/29/2013	Suncor Energy Inc	30.000	880.37	880.35	1,235.58		-355.23	-355.23
2403-0361	05/24/2011	04/29/2013	Suncor Energy Inc	20.000	586.91	586.90	815.58		-228.68	-228.68
				128.000	3,756.24	3,756.16	4,859.95		-1,103.79	-1,103.79
				281.000	7,948.27	7,948.09	9,709.27		-1,761.18	-1,761.18
2403-0361	09/09/2008	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	10.000	316.45	316.44	506.66		-190.22	-190.22
2403-0361	10/14/2008	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	15.000	474.68	474.67	668.55		-193.88	-193.88
2403-0361	09/17/2010	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	5.000	158.23	158.23	130.10		28.13	28.13
2403-0361	03/18/2011	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	30.000	949.35	949.34	887.37		61.97	61.97
				60.000	1,898.71	1,898.68	2,192.68		-294.00	-294.00
2403-0361	06/26/2009	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	15.000	474.60	474.59	234.45		240.14	240.14
2403-0361	11/02/2009	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	20.000	632.80	632.79	403.96		228.83	228.83
2403-0361	09/17/2010	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	15.000	474.60	474.59	390.30		84.29	84.29

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	09/30/2011	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	50.000	1,582.00	1,581.97	907.89		674.08	674.08
				100.000	3,164.00	3,163.94	1,936.60		1,227.34	1,227.34
				160.000	5,062.71	5,062.62	4,129.28		933.34	933.34
2403-0361	12/21/2010	06/13/2013	T. Rowe Price Group	10.000	736.90	736.89	643.19		93.70	93.70
2403-0361	03/15/2011	06/13/2013	T. Rowe Price Group	10.000	736.90	736.89	620.40		116.49	116.49
2403-0361	05/18/2011	06/13/2013	T. Rowe Price Group	30.000	2,210.70	2,210.66	1,890.66		320.00	320.00
2403-0361	07/05/2011	06/13/2013	T. Rowe Price Group	30.000	2,210.70	2,210.66	1,822.97		387.69	387.69
2403-0361	08/01/2011	06/13/2013	T. Rowe Price Group	1.000	73.69	73.69	56.58		17.11	17.11
				81.000	5,968.89	5,968.79	5,033.80		934.99	934.99
2403-0361	10/24/2011	06/13/2013	Texas Instruments Inc	40.000	1,411.39	1,411.37	1,261.97		149.40	149.40
2403-0361	10/24/2011	06/13/2013	Texas Instruments Inc	10.000	352.80	352.79	315.49		37.30	37.30
2403-0361	10/25/2011	06/13/2013	Texas Instruments Inc	50.000	1,764.00	1,763.97	1,546.95		217.02	217.02
2403-0361	12/07/2011	06/13/2013	Texas Instruments Inc	40.000	1,411.20	1,411.18	1,214.37		196.81	196.81
				100.000	3,528.00	3,527.94	3,076.81		451.13	451.13
				140.000	4,939.39	4,939.31	4,338.78		600.53	600.53
2403-0361	11/30/2011	06/13/2013	The Coca Cola Company	58.000	2,329.47	2,329.43	1,962.35		367.08	367.08
2403-0361	12/22/2011	06/13/2013	The Coca Cola Company	46.000	1,847.52	1,847.49	1,590.43		257.06	257.06
2403-0361	01/24/2012	06/13/2013	The Coca Cola Company	28.000	1,124.58	1,124.56	952.83		171.73	171.73
2403-0361	02/07/2012	06/13/2013	The Coca Cola Company	24.000	963.92	963.90	826.30		137.60	137.60
2403-0361	09/24/2012	06/13/2013	The Coca Cola Company	46.000	1,847.52	1,847.49	1,750.25	97.24		97.24
2403-0361	03/19/2013	06/13/2013	The Coca Cola Company	35.000	1,405.72	1,405.69	1,369.10	36.59		36.59
				237.000	9,518.73	9,518.56	8,451.26	133.83	933.47	1,067.30
2403-0361	05/07/2013	06/13/2013	The Walt Disney Co.	84.000	5,368.80	5,368.71	5,508.20	-139.49		-139.49
2403-0361	05/28/2013	06/13/2013	The Walt Disney Co.	28.000	1,789.60	1,789.57	1,867.15	-77.58		-77.58
				112.000	7,158.40	7,158.28	7,375.35	-217.07		-217.07
2403-0361	05/09/2012	06/13/2013	Varian Medical Systems	25.000	1,728.50	1,728.47	1,594.51		133.96	133.96
2403-0361	06/19/2012	06/13/2013	Varian Medical Systems	13.000	898.82	898.80	796.58	102.22		102.22
2403-0361	08/10/2012	06/13/2013	Varian Medical Systems	12.000	829.68	829.67	676.61	153.06		153.06
				50.000	3,457.00	3,456.94	3,067.70	255.28	133.96	389.24

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

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

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2403-0361	05/24/2013	06/13/2013	VMWare Inc	52.000	3,644.68	3,644.62	3,723.17	-78.55		-78.55
2403-0361	07/23/2008	06/13/2013	Wells Fargo & Company	15.000	610.50	610.49	466.65		143.84	143.84
2403-0361	08/07/2008	06/13/2013	Wells Fargo & Company	30.000	1,221.01	1,220.98	887.97		333.01	333.01
2403-0361	01/02/2009	06/13/2013	Wells Fargo & Company	20.000	814.00	813.99	583.59		230.40	230.40
2403-0361	11/25/2009	06/13/2013	Wells Fargo & Company	16.000	651.20	651.19	443.93		207.26	207.26
2403-0361	01/26/2010	06/13/2013	Wells Fargo & Company	20.000	814.00	813.99	565.40		248.59	248.59
				101.000	4,110.71	4,110.64	2,947.54		1,163.10	1,163.10
2403-0361	11/25/2009	06/13/2013	Wells Fargo & Company	44.000	1,790.80	1,790.77	1,220.79		569.98	569.98
2403-0361	06/06/2011	06/13/2013	Wells Fargo & Company	26.000	1,058.20	1,058.18	687.15		371.03	371.03
2403-0361	10/28/2011	06/13/2013	Wells Fargo & Company	30.000	1,221.00	1,220.98	808.62		412.36	412.36
				100.000	4,070.00	4,069.93	2,716.56		1,353.37	1,353.37
				201.000	8,180.71	8,180.57	5,664.10		2,516.47	2,516.47
			Short Term Gains		123,837.60	123,835.42	115,426.27	8,409.15		
			Total Long Gains		293,045.03	293,039.63	215,016.88		78,022.75	
			Total (Sales)		416,882.63	416,875.05	330,443.15	8,409.15	78,022.75	86,431.90
			Total Gains					8,409.15	78,022.75	86,431.90



Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Windward Fund NWQ - Large-Cap Value (6/13) Acct #: 1043-8668

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Citigroup Inc	07/27/2012	01/09/2013	17.000	465.61	728.41	262.80		262.80
Sanofi ADR	11/30/2010	01/11/2013	10.000	305.15	488.88		183.73	183.73
Best Buy Inc	04/13/2012	01/14/2013	15.000	331.23	217.34	-113.89		-113.89
Best Buy Inc	04/16/2012	01/14/2013	22.000	479.96	318.76	-161.20		-161.20
Best Buy Inc	04/17/2012	01/14/2013	34.000	746.23	492.63	-253.60		-253.60
			71.000	1,557.42	1,028.73	-528.69		-528.69
Sanofi ADR	11/30/2010	01/14/2013	18.000	549.28	878.15		328.87	328.87
Merck & Co Inc	02/27/2009	01/24/2013	25.000	646.30	1,075.89		429.59	429.59
Halliburton	11/12/2008	01/25/2013	31.000	557.58	1,225.95		668.37	668.37
Merck & Co Inc	12/09/2008	01/25/2013	30.000	810.52	1,290.23		479.71	479.71
Merck & Co Inc	02/27/2009	01/25/2013	5.000	129.26	215.04		85.78	85.78
			35.000	939.78	1,505.27		565.49	565.49
Noble Energy	07/17/2007	02/25/2013	16.000	1,044.21	1,772.05		727.84	727.84
Aon	12/02/2009	03/08/2013	2.000	78.54	120.08		41.54	41.54
Lincoln National Corp	06/23/2010	03/08/2013	21.000	565.59	683.58		117.99	117.99
Lincoln National Corp	06/22/2010	03/11/2013	10.000	274.74	331.62		56.88	56.88
Lincoln National Corp	06/23/2010	03/11/2013	5.000	134.66	165.81		31.15	31.15
			15.000	409.40	497.43		88.03	88.03
Lincoln National Corp	06/22/2010	03/15/2013	20.000	549.49	665.60		116.11	116.11
Mosaic Co	06/05/2012	03/20/2013	11.000	510.58	676.42	165.84		165.84
Pitney Bowes Inc	12/17/2007	04/01/2013	10.000	378.39	145.00		-233.39	-233.39
Pitney Bowes Inc	07/17/2007	04/02/2013	39.000	1,851.59	564.07		-1,287.52	-1,287.52
Pitney Bowes Inc	11/16/2007	04/02/2013	14.000	556.48	202.50		-353.98	-353.98

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Windward Fund NWQ - Large-Cap Value (6/13) Acct #: 1043-8668

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Pitney Bowes Inc	12/17/2007	04/02/2013	4.000	151.35	57.86		-93.49	-93.49
			57.000	2,559.42	824.43		-1,734.99	-1,734.99
Barrick Gold	07/17/2007	04/10/2013	27.000	867.35	676.81		-190.54	-190.54
Sanofi ADR	05/04/2010	04/29/2013	27.000	896.64	1,471.67		575.03	575.03
Sanofi ADR	11/29/2010	04/29/2013	11.000	340.51	599.57		259.06	259.06
			38.000	1,237.15	2,071.24		834.09	834.09
Computer Assoc International	07/17/2007	05/03/2013	5.000	131.59	138.70		7.11	7.11
Computer Assoc International	05/17/2010	05/03/2013	11.000	226.35	305.12		78.77	78.77
Computer Assoc International	01/26/2011	05/03/2013	14.000	326.72	388.33		61.61	61.61
			30.000	684.66	832.15		147.49	147.49
Computer Assoc International	07/17/2007	05/06/2013	14.000	368.45	387.34		18.89	18.89
Hartford Financial Services	09/22/2011	05/06/2013	27.000	428.19	785.88		357.69	357.69
Viacom Inc.	07/17/2007	05/22/2013	14.000	583.10	972.74		389.64	389.64
American International Group Inc	05/07/2012	06/10/2013	25.000	778.97	1,139.03		360.06	360.06
American International Group Inc	05/08/2012	06/10/2013	68.000	2,151.56	3,098.16		946.60	946.60
American International Group Inc	08/03/2012	06/10/2013	28.000	867.79	1,275.72	407.93		407.93
American International Group Inc	09/11/2012	06/10/2013	5.000	163.61	227.81	64.20		64.20
American International Group Inc	01/14/2013	06/10/2013	22.000	768.52	1,002.34	233.82		233.82
			148.000	4,730.45	6,743.06	705.95	1,306.66	2,012.61
Anglogold Ashanti, Ltd	04/10/2008	06/10/2013	39.000	1,244.58	666.95		-577.63	-577.63
Anglogold Ashanti, Ltd	06/04/2008	06/10/2013	9.000	316.58	153.92		-162.66	-162.66
Anglogold Ashanti, Ltd	06/19/2008	06/10/2013	13.000	266.15	222.33		-43.82	-43.82
Anglogold Ashanti, Ltd	07/08/2008	06/10/2013	28.000	927.96	478.85		-449.11	-449.11
Anglogold Ashanti, Ltd	09/01/2009	06/10/2013	11.000	421.44	188.12		-233.32	-233.32
Anglogold Ashanti, Ltd	02/25/2010	06/10/2013	11.000	383.39	188.12		-195.27	-195.27
Anglogold Ashanti, Ltd	01/10/2011	06/10/2013	24.000	1,069.79	410.44		-659.35	-659.35
Anglogold Ashanti, Ltd	10/08/2012	06/10/2013	23.000	775.94	393.34	-382.60		-382.60
			158.000	5,405.83	2,702.07	-382.60	-2,321.16	-2,703.76
Aon	07/17/2007	06/10/2013	49.000	2,030.85	3,212.38		1,181.53	1,181.53

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Windward Fund NWQ - Large-Cap Value (6/13) Acct #: 1043-8668

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Aon	12/02/2009	06/10/2013	29.000	1,138.83	1,901.21		762.38	762.38
			78.000	3,169.68	5,113.59		1,943.91	1,943.91
Apache Corporation	07/17/2007	06/10/2013	55.000	4,711.15	4,658.42		-52.73	-52.73
Apache Corporation	02/27/2013	06/10/2013	18.000	1,336.64	1,524.57	187.93		187.93
Apache Corporation	05/20/2013	06/10/2013	6.000	504.34	508.19	3.85		3.85
			79.000	6,552.13	6,691.18	191.78	-52.73	139.05
Applied Materials Inc	12/28/2012	06/10/2013	60.000	679.09	931.24	252.15		252.15
Applied Materials Inc	12/31/2012	06/10/2013	15.000	168.99	232.82	63.83		63.83
			75.000	848.08	1,164.06	315.98		315.98
Barrick Gold	07/17/2007	06/10/2013	47.000	1,509.84	960.72		-549.12	-549.12
Barrick Gold	02/01/2013	06/10/2013	50.000	1,608.70	1,022.03	-586.67		-586.67
			97.000	3,118.54	1,982.75	-586.67	-549.12	-1,135.79
Canadian Natural Resources Ltd	11/16/2009	06/10/2013	58.000	2,034.04	1,694.84		-339.20	-339.20
Canadian Natural Resources Ltd	01/26/2010	06/10/2013	40.000	1,317.27	1,168.86		-148.41	-148.41
Canadian Natural Resources Ltd	03/19/2012	06/10/2013	20.000	719.00	584.43		-134.57	-134.57
Canadian Natural Resources Ltd	03/20/2012	06/10/2013	3.000	105.60	87.67		-17.93	-17.93
Canadian Natural Resources Ltd	04/23/2012	06/10/2013	29.000	924.34	847.43		-76.91	-76.91
Canadian Natural Resources Ltd	12/07/2012	06/10/2013	31.000	873.20	905.86	32.66		32.66
Canadian Natural Resources Ltd	02/14/2013	06/10/2013	23.000	716.28	672.10	-44.18		-44.18
			204.000	6,689.73	5,961.19	-11.52	-717.02	-728.54
Capital One Financial Corp	09/05/2012	06/10/2013	39.000	2,179.40	2,433.95	254.55		254.55
Centurytel Inc	06/07/2013	06/10/2013	15.000	530.23	532.51	2.28		2.28
Cisco Systems Inc	05/12/2011	06/10/2013	100.000	1,686.22	2,451.26		765.04	765.04
Cisco Systems Inc	05/13/2011	06/10/2013	38.000	640.75	931.47		290.72	290.72
Cisco Systems Inc	09/08/2011	06/10/2013	75.000	1,214.66	1,838.45		623.79	623.79
Cisco Systems Inc	02/10/2012	06/10/2013	36.000	715.51	882.45		166.94	166.94
			249.000	4,257.14	6,103.63		1,846.49	1,846.49
Citigroup Inc	12/17/2009	06/10/2013	75.100	2,435.12	3,884.25		1,449.13	1,449.13
Citigroup Inc	03/28/2011	06/10/2013	20.900	923.78	1,080.97		157.19	157.19
Citigroup Inc	05/12/2011	06/10/2013	15.000	629.99	775.82		145.83	145.83
Citigroup Inc	06/01/2011	06/10/2013	15.000	602.74	775.82		173.08	173.08

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Windward Fund NWQ - Large-Cap Value (6/13) Acct #: 1043-8668

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Citigroup Inc	07/27/2012	06/10/2013	10.000	273.89	517.21	243.32		243.32
			136.000	4,865.52	7,034.07	243.32	1,925.23	2,168.55
Computer Assoc International	07/17/2007	06/10/2013	267.000	7,026.94	7,804.80		777.86	777.86
CVS Corp	07/10/2009	06/10/2013	18.000	562.29	1,064.59		502.30	502.30
CVS Corp	02/04/2011	06/10/2013	42.000	1,370.14	2,484.05		1,113.91	1,113.91
			60.000	1,932.43	3,548.64		1,616.21	1,616.21
EMC Corporation	01/23/2012	06/10/2013	62.000	1,448.56	1,537.01		88.45	88.45
EMC Corporation	05/28/2013	06/10/2013	29.000	692.17	718.93	26.76		26.76
			91.000	2,140.73	2,255.94	26.76	88.45	115.21
General Motors Corp	11/22/2010	06/10/2013	47.000	1,608.08	1,626.73		18.65	18.65
General Motors Corp	11/23/2010	06/10/2013	14.000	471.77	484.56		12.79	12.79
General Motors Corp	02/03/2011	06/10/2013	25.000	888.99	865.28		-23.71	-23.71
General Motors Corp	02/01/2012	06/10/2013	31.000	756.76	1,072.95		316.19	316.19
General Motors Corp	02/02/2012	06/10/2013	4.000	98.01	138.45		40.44	40.44
General Motors Corp	06/08/2012	06/10/2013	37.000	803.31	1,280.62		477.31	477.31
General Motors Corp	03/18/2013	06/10/2013	19.000	532.55	657.62	125.07		125.07
			177.000	5,159.47	6,126.21	125.07	841.67	966.74
Goldman Sachs Group Inc	08/25/2010	06/10/2013	9.000	1,298.74	1,502.96		204.22	204.22
Goldman Sachs Group Inc	03/17/2011	06/10/2013	5.000	773.11	834.99		61.88	61.88
Goldman Sachs Group Inc	04/15/2011	06/10/2013	1.000	154.99	167.00		12.01	12.01
Goldman Sachs Group Inc	04/29/2011	06/10/2013	4.000	599.33	667.99		68.66	68.66
Goldman Sachs Group Inc	05/23/2011	06/10/2013	4.000	546.98	667.99		121.01	121.01
Goldman Sachs Group Inc	07/01/2011	06/10/2013	5.000	679.42	834.99		155.57	155.57
			28.000	4,052.57	4,675.92		623.35	623.35
Halliburton	11/12/2008	06/10/2013	5.000	89.93	213.36		123.43	123.43
Halliburton	06/19/2012	06/10/2013	35.000	1,028.13	1,493.45	465.32		465.32
			40.000	1,118.06	1,706.81	465.32	123.43	588.75
Hartford Financial Services	07/17/2007	06/10/2013	39.000	3,832.29	1,190.72		-2,641.57	-2,641.57
Hartford Financial Services	07/25/2007	06/10/2013	19.000	1,855.62	580.10		-1,275.52	-1,275.52
Hartford Financial Services	12/22/2009	06/10/2013	14.000	351.54	427.44		75.90	75.90

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Windward Fund NWQ - Large-Cap Value (6/13) Acct #: 1043-8668

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Hartford Financial Services	11/15/2011	06/10/2013	28.000	498.78	854.89		356.11	356.11
			100.000	6,538.23	3,053.15		-3,485.08	-3,485.08
Hartford Financial Services	07/17/2007	06/10/2013	41.000	4,028.82	1,251.79		-2,777.03	-2,777.03
Hartford Financial Services	09/22/2011	06/10/2013	42.000	666.07	1,282.45		616.38	616.38
Hartford Financial Services	11/15/2011	06/10/2013	18.000	320.64	549.62		228.98	228.98
Hartford Financial Services	11/16/2011	06/10/2013	14.000	247.55	427.48		179.93	179.93
Hartford Financial Services	08/02/2012	06/10/2013	17.000	274.48	519.09	244.61		244.61
			91.000	1,508.74	2,778.64	244.61	1,025.29	1,269.90
Ingersoll Rand Co Cl A	07/17/2007	06/10/2013	56.000	3,019.82	3,246.82		227.00	227.00
J P Morgan Chase & Co	07/17/2007	06/10/2013	61.000	3,059.98	3,314.74		254.76	254.76
Loews Corp	10/16/2007	06/10/2013	51.000	2,527.97	2,325.10		-202.87	-202.87
Loews Corp	10/03/2008	06/10/2013	19.000	702.62	866.21		163.59	163.59
			70.000	3,230.59	3,191.31		-39.28	-39.28
Metlife Inc	10/08/2008	06/10/2013	35.000	1,142.03	1,606.89		464.86	464.86
Metlife Inc	10/09/2008	06/10/2013	45.000	1,295.27	2,066.01		770.74	770.74
Metlife Inc	12/03/2009	06/10/2013	25.000	881.25	1,147.78		266.53	266.53
Metlife Inc	12/06/2010	06/10/2013	12.000	489.97	550.93		60.96	60.96
			117.000	3,808.52	5,371.61		1,563.09	1,563.09
Microsoft Corporation	07/17/2007	06/10/2013	29.000	895.88	1,030.12		134.24	134.24
Microsoft Corporation	06/10/2008	06/10/2013	48.000	1,361.62	1,705.03		343.41	343.41
Microsoft Corporation	08/15/2011	06/10/2013	41.000	1,043.75	1,456.37		412.62	412.62
Microsoft Corporation	03/28/2013	06/10/2013	40.000	1,139.37	1,420.86	281.49		281.49
Microsoft Corporation	04/16/2013	06/10/2013	22.000	637.80	781.47	143.67		143.67
			180.000	5,078.42	6,393.85	425.16	890.27	1,315.43
Mosaic Co	02/16/2012	06/10/2013	5.000	274.74	300.25		25.51	25.51
Mosaic Co	02/29/2012	06/10/2013	21.000	1,217.19	1,261.03		43.84	43.84
Mosaic Co	06/05/2012	06/10/2013	6.000	278.50	360.29		81.79	81.79
			32.000	1,770.43	1,921.57		151.14	151.14
Nrg Energy Inc	03/10/2008	06/10/2013	69.000	2,919.24	1,880.90		-1,038.34	-1,038.34

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Windward Fund NWQ - Large-Cap Value (6/13) Acct #: 1043-8668

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Nrg Energy Inc	05/13/2008	06/10/2013	8.000	369.35	218.08		-151.27	-151.27
			77.000	3,288.59	2,098.98		-1,189.61	-1,189.61
Occidental Petroleumcorp	04/12/2010	06/10/2013	16.000	1,386.48	1,483.66		97.18	97.18
Occidental Petroleumcorp	04/14/2010	06/10/2013	6.000	514.62	556.38		41.76	41.76
			22.000	1,901.10	2,040.04		138.94	138.94
Paccar	09/08/2011	06/10/2013	37.000	1,353.34	2,009.07		655.73	655.73
Paccar	09/28/2011	06/10/2013	18.000	631.05	977.38		346.33	346.33
			55.000	1,984.39	2,986.45		1,002.06	1,002.06
Pfizer Incorporated	03/29/2010	06/10/2013	1.000	17.28	28.38		11.10	11.10
Pfizer Incorporated	03/29/2010	06/10/2013	93.000	1,606.97	2,639.38		1,032.41	1,032.41
Pfizer Incorporated	12/22/2010	06/10/2013	7.000	122.28	198.67		76.39	76.39
			100.000	1,729.25	2,838.05		1,108.80	1,108.80
Pfizer Incorporated	12/22/2010	06/10/2013	38.000	663.82	1,078.46		414.64	414.64
Pfizer Incorporated	12/27/2010	06/10/2013	62.000	1,085.98	1,759.59		673.61	673.61
			100.000	1,749.80	2,838.05		1,088.25	1,088.25
Philip Morris International Inc.	07/17/2007	06/10/2013	18.000	893.53	1,652.37		758.84	758.84
Raytheon Company New	07/17/2007	06/10/2013	35.000	1,910.62	2,353.36		442.74	442.74
Raytheon Company New	08/17/2011	06/10/2013	6.000	248.22	403.43		155.21	155.21
			41.000	2,158.84	2,756.79		597.95	597.95
Sanofi ADR	08/02/2007	06/10/2013	83.000	3,441.80	4,428.39		986.59	986.59
Sanofi ADR	05/04/2010	06/10/2013	7.000	232.46	373.48		141.02	141.02
			90.000	3,674.26	4,801.87		1,127.61	1,127.61
Talisman Energy Inc	05/01/2008	06/10/2013	79.000	1,588.37	922.88		-665.49	-665.49
Talisman Energy Inc	07/21/2008	06/10/2013	45.000	886.48	525.68		-360.80	-360.80
Talisman Energy Inc	06/29/2011	06/10/2013	45.000	891.50	525.68		-365.82	-365.82
Talisman Energy Inc	07/29/2011	06/10/2013	31.000	573.05	362.13		-210.92	-210.92
Talisman Energy Inc	10/20/2011	06/10/2013	48.000	642.67	560.73		-81.94	-81.94
Talisman Energy Inc	11/09/2011	06/10/2013	72.000	968.35	841.08		-127.27	-127.27
Talisman Energy Inc	02/01/2012	06/10/2013	27.000	323.90	315.40		-8.50	-8.50
Talisman Energy Inc	02/02/2012	06/10/2013	36.000	433.95	420.54		-13.41	-13.41

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Windward Fund NWQ - Large-Cap Value (6/13) Acct #: 1043-8668

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Talisman Energy Inc	04/05/2012	06/10/2013	44.000	557.20	514.00		-43.20	-43.20
Talisman Energy Inc	09/24/2012	06/10/2013	40.000	545.44	467.27	-78.17		-78.17
Talisman Energy Inc	09/25/2012	06/10/2013	10.000	137.00	116.82	-20.18		-20.18
			477.000	7,547.91	5,572.21	-98.35	-1,877.35	-1,975.70
Teva Phammaceutical Industries L	06/07/2011	06/10/2013	30.000	1,490.02	1,195.55		-294.47	-294.47
Teva Phammaceutical Industries L	06/21/2011	06/10/2013	11.000	523.03	438.36		-84.67	-84.67
Teva Phammaceutical Industries L	06/22/2011	06/10/2013	9.000	428.77	358.66		-70.11	-70.11
Teva Phammaceutical Industries L	09/20/2011	06/10/2013	23.000	847.89	916.58		68.69	68.69
Teva Phammaceutical Industries L	06/26/2012	06/10/2013	13.000	512.14	518.07	5.93		5.93
Teva Phammaceutical Industries L	05/30/2013	06/10/2013	27.000	1,048.47	1,075.98	27.51		27.51
			113.000	4,850.32	4,503.20	33.44	-380.56	-347.12
Time Warner	10/13/2010	06/10/2013	40.000	1,261.69	2,320.76		1,059.07	1,059.07
Time Warner	10/14/2010	06/10/2013	21.000	657.80	1,218.40		560.60	560.60
Time Warner	12/21/2010	06/10/2013	26.000	827.27	1,508.49		681.22	681.22
			87.000	2,746.76	5,047.65		2,300.89	2,300.89
Union Pacific Corp	07/17/2007	06/10/2013	19.000	1,182.32	2,991.14		1,808.82	1,808.82
Unumprovident Corp	05/20/2010	06/10/2013	91.000	1,944.50	2,633.73		689.23	689.23
Unumprovident Corp	09/17/2010	06/10/2013	20.000	444.24	578.84		134.60	134.60
Unumprovident Corp	09/22/2010	06/10/2013	37.000	823.88	1,070.85		246.97	246.97
Unumprovident Corp	01/25/2012	06/10/2013	27.000	623.07	781.44		158.37	158.37
Unumprovident Corp	03/08/2012	06/10/2013	18.000	421.87	520.96		99.09	99.09
Unumprovident Corp	08/09/2012	06/10/2013	33.000	637.90	955.08	317.18		317.18
			226.000	4,895.46	6,540.90	317.18	1,328.26	1,645.44
Viacom Inc.	07/17/2007	06/10/2013	74.000	3,082.12	4,998.61		1,916.49	1,916.49
Vodafone Group PLC ADR	01/28/2013	06/10/2013	30.000	812.71	896.71	84.00		84.00
Vodafone Group PLC ADR	01/29/2013	06/10/2013	31.000	846.24	926.60	80.36		80.36
Vodafone Group PLC ADR	02/20/2013	06/10/2013	36.000	897.15	1,076.07	178.92		178.92
			97.000	2,556.10	2,899.38	343.28		343.28

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Windward Fund NWQ - Large-Cap Value (6/13) Acct #: 1043-8668

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Wells Fargo & Company	07/17/2007	06/10/2013	108.000	3,863.08	4,489.70		626.62	626.62
Short Term Gains				23,721.78	26,237.27	2,515.49		
Total Long Gains				135,505.45	153,992.39		18,486.94	
Total (Sales)				159,227.23	180,229.66	2,515.49	18,486.94	21,002.43
Total Gains						2,515.49	18,486.94	21,002.43



Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Windward Fund Perry Foundation Acct #: 4167-4367

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Artisan International	01/09/2009	05/07/2013	1,652.589	24,425.27	45,000.00		20,574.73	20,574.73
Columbia International Value	12/27/2005	05/07/2013	2,134.359	42,711.39	30,756.11		-11,955.28	-11,955.28
Columbia International Value	06/20/2007	05/07/2013	971.362	19,438.26	13,997.33		-5,440.93	-5,440.93
Columbia International Value	01/31/2012	05/07/2013	4,765.687	60,000.00	68,673.55		8,673.55	8,673.55
			7,871.408	122,149.65	113,426.99		-8,722.66	-8,722.66
Cullen High Dividend Equity	04/03/2008	05/07/2013	182.072	2,584.82	2,852.89		268.07	268.07
Cullen High Dividend Equity	04/09/2008	05/07/2013	4,282.214	59,937.98	67,098.11		7,160.13	7,160.13
			4,464.286	62,522.80	69,951.00		7,428.20	7,428.20
Wells Fargo Adv C&B Midcap Value	01/09/2009	05/07/2013	1,832.341	18,964.73	40,000.00		21,035.27	21,035.27
ASTON/Montag & Caldwell Growth	01/03/2003	06/28/2013	246.204	4,734.21	6,521.13		1,786.92	1,786.92
ASTON/Montag & Caldwell Growth	03/14/2003	06/28/2013	1.024	18.60	27.13		8.53	8.53
ASTON/Montag & Caldwell Growth	06/13/2003	06/28/2013	1.236	25.25	32.73		7.48	7.48
ASTON/Montag & Caldwell Growth	09/12/2003	06/28/2013	1.067	21.90	28.27		6.37	6.37
ASTON/Montag & Caldwell Growth	12/19/2003	06/28/2013	1.049	22.63	27.79		5.16	5.16
ASTON/Montag & Caldwell Growth	01/06/2004	06/28/2013	695.279	15,333.33	18,415.63		3,082.30	3,082.30
ASTON/Montag & Caldwell Growth	02/15/2005	06/28/2013	583.327	13,333.33	15,450.40		2,117.07	2,117.07
ASTON/Montag & Caldwell Growth	02/28/2006	06/28/2013	545.227	13,166.66	14,441.26		1,274.60	1,274.60
ASTON/Montag & Caldwell Growth	01/19/2007	06/28/2013	289.559	7,500.00	7,669.45		169.45	169.45
ASTON/Montag & Caldwell Growth	03/11/2008	06/28/2013	793.966	18,833.33	21,029.52		2,196.19	2,196.19
ASTON/Montag & Caldwell Growth	01/09/2009	06/28/2013	521.952	9,000.01	13,824.78		4,824.77	4,824.77
			3,679.890	81,989.25	97,468.09		15,478.84	15,478.84
Cullen High Dividend Equity	04/03/2008	06/28/2013	1,346.610	19,117.43	20,540.20		1,422.77	1,422.77
Fidelity Floating Rate High Income	02/01/2012	06/28/2013	6,814.963	66,666.67	67,355.02		688.35	688.35
Fidelity Floating Rate High Income	05/07/2013	06/28/2013	613.014	6,166.66	6,058.67	-107.99		-107.99
			7,427.977	72,833.33	73,413.69	-107.99	688.35	580.36
Kalmar Growth-with-Value Small C	01/06/2004	06/28/2013	330.251	5,000.00	6,225.23		1,225.23	1,225.23
Kalmar Growth-with-Value Small C	02/15/2005	06/28/2013	397.573	6,333.34	7,494.25		1,160.91	1,160.91
Kalmar Growth-with-Value Small C	12/27/2005	06/28/2013	1,173.529	19,231.05	22,121.03		2,889.98	2,889.98
Kalmar Growth-with-Value Small C	02/28/2006	06/28/2013	248.187	4,333.34	4,678.32		344.98	344.98



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PATRICIA & DOUGLAS PERRY FOUND

Account No **679-743747**

Customer Service 866-623-6145

Recipient ID No **54-1691140** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BCE INC COM NPV ISIN #CA05534B7604 SEDOL, BCE, 05534B760										
Sale	02/15/13	02/12/13	45 000	1,973 70	1,988 82	-15 12				
Sale	06/12/13	02/12/13	435 000	18,765 89	19,225 31	-459 42				
Subtotals				20,739.59	21,214.13					
CISCO SYS INC, CSCO, 17275R102										
Sale	02/15/13	09/12/12	85 000	1,762 76	1,633 14	129 62				
Sale	06/12/13	09/12/12	615 000	14,769 40	11,816 27	2,953 13				
Subtotals				16,532.16	13,449.41					
CONOCOPHILLIPS, COP, 20825C104										
Sale	06/12/13	06/14/12	90 000	5,477 62	4,871 96	605 66				
DIAMOND OFFSHORE DRILLING INC, DO, 25271C102										
Sale	02/15/13	02/05/13	20 000	1,482 01	1,479 82	2 19				
Sale	06/12/13	02/05/13	170 000	11,336 30	12,504 05	-1,167 75				
Subtotals				12,818.31	13,983.87					
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	02/15/13	03/29/12	15 000	720 71	682 84	37 87				
METLIFE INC COM, MET, 59156R108										
Sale	06/12/13	03/22/13	260 000	11,537 54	9,941 50	1,596 04				

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TOTALS				67,825.93	64,143.71			0.00		
				Short-Term Realized Gain		5,324.51				
				Short-Term Realized Loss		-1,642.29				
				Wash Sale Loss Disallowed			0.00			

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Long-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ALTRIA GROUP INC, MO, 02209S103										
Sale	02/15/13	04/09/08	85 000	2,910 73	1,787 83	1,122 90				
Sale	06/12/13	02/26/08	460 000	16,405 49	10,434 20	5,971 29				
Sale	06/12/13	04/09/08	135 000	4,814 66	2,839 49	1,975 17				
Subtotals				24,130.88	15,061.52					
ASTRAZENECA ADR EACHREP 1 ORD USD0 25(MG, AZN, 046353108										
Sale	06/12/13	07/03/08	410 000	20,921 77	18,768 64	2,153 13				
AT&T INC COM, T, 00206R102										
Sale	02/15/13	02/26/08	65 000	2,276 49	2,307 96	-31 47				
Sale	06/12/13	02/26/08	545 000	19,428 89	19,351 39	77 50				
Subtotals				21,705.38	21,659.35					
BOEING CO, BA, 097023105										
Sale	06/12/13	05/12/09	200 000	20,164 97	8,724 14	11,440 83				
CHEVRON CORP NEW, CVX, 166764100										
Sale	02/15/13	02/26/08	10 000	1,131 72	882 22	249 50				
Sale	06/12/13	02/26/08	180 000	21,556 47	15,879 94	5,676 53				
Subtotals				22,688.19	16,762.16					
CONOCOPHILLIPS, COP, 20825C104										
Sale	02/15/13	11/04/09	15 000	845 96	594 98	250 98				
Sale	06/12/13	11/04/09	275 000	16,737 18	10,907 94	5,829 24				
Subtotals				17,583.14	11,502.92					

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
DIAGEO ADR EACH REPR4 ORD GBX28 935185, DEO, 25243Q205										
Sale	02/15/13	02/26/08	75 000	8,989 72	6,326 52	2,663 20				
Sale	06/12/13	02/26/08	135 000	15,903 68	11,387 74	4,515 94				
Subtotals				24,893.40	17,714.26					
DOMINION RESOURCES INC VA NEW, D, 25746U109										
Sale	02/15/13	07/23/10	135 000	7,401 49	5,710 27	1,691 22				
Sale	06/12/13	07/23/10	235 000	13,027 73	9,940 11	3,087 62				
Subtotals				20,429.22	15,650.38					
DU PONT E I DE NEMOURS & CO, DD, 263534109										
Sale	02/15/13	12/28/09	20 000	921 22	672 75	248 47				
Sale	06/12/13	12/28/09	340 000	18,486 70	11,436 70	7,050 00				
Subtotals				19,407.92	12,109.45					
GENERAL ELECTRIC CO, GE, 369604103										
Sale	02/15/13	02/26/08	195 000	4,531 29	6,648 58	-2,117 29				
Sale	06/12/13	02/26/08	755 000	17,731 04	25,741 92	-8,010 88				
Subtotals				22,262.33	32,390.50					
GENUINE PARTS CO, GPC, 372460105										
Sale	02/15/13	02/26/08	15 000	1,049 57	639 50	410 07				
Sale	06/12/13	02/26/08	225 000	17,432 09	9,592 49	7,839 60				
Subtotals				18,481.66	10,231.99					

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
HCP INC COM, HCP, 40414L109										
Sale	02/15/13	06/30/10	35 000	1,644 86	1,092 59	552 27				
Sale	06/12/13	06/30/10	405 000	18,381 92	12,629 12	5,752 80				
Subtotals				20,026.78	13,721.71					
HEALTH CARE REIT INC, HCN, 42217K106										
Sale	02/15/13	02/26/08	15 000	927 10	557 16	369 94				
Sale	06/12/13	02/26/08	305 000	19,978 05	11,220 84	8,757 21				
Subtotals				20,905.15	11,778.00					
HEINZ H J CO *CASH PAYMENT AT \$72 50 PER, 423074103										
Merger	06/10/13	02/26/08	380 000	27,550 00	17,379 54(f)	10,170 46				
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD US, HSBC, 404280406										
Sale	02/15/13	06/03/09	75 000	4,226 95	3,279 42	947 53				
Sale	06/12/13	06/03/09	285 000	15,358 10	12,461 79	2,896 31				
Subtotals				19,585.05	15,741.21					
INTEL CORP, INTC, 458140100										
Sale	06/12/13	11/25/09	680 000	16,650 59	13,154 72	3,495 87				
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	02/15/13	10/16/08	45 000	3,396 80	2,734 90	661 90				
Sale	06/12/13	10/16/08	105 000	8,802 85	6,381 42	2,421 43				
Sale	06/12/13	05/14/10	170 000	14,252 23	10,857 25	3,394 98				
Subtotals				26,451.88	19,973.57					

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	06/12/13	03/29/12	260 000	13,802 07	11,835 90	1,966 17				
KIMBERLY CLARK CORP, KMB, 494368103										
Sale	02/15/13	02/26/08	50 000	4,539 19	3,296 87	1,242 32				
Sale	06/12/13	02/26/08	210 000	20,405 30	13,846 87	6,558 43				
Subtotals				24,944.49	17,143.74					
KRAFT FOODS GROUP INC COM NPV, KRFT, 50076Q106										
Sale	06/12/13	06/04/08	186 000	9,959 43	6,286 64	3,672 79				
LILLY ELI & CO, LLY, 532457108										
Sale	02/15/13	06/04/08	170 000	9,147 39	8,396 06	751 33				
Sale	06/12/13	06/04/08	360 000	18,666 87	17,779 89	886 98				
Subtotals				27,814.26	26,175.95					
MERCK & CO INC NEW COM, MRK, 58933Y105										
Sale	06/12/13	10/04/11	470 000	22,289 36	14,576 01	7,713 35				
MICROSOFT CORP, MSFT, 594918104										
Sale	06/12/13	04/21/09	155 000	5,418 30	2,941 92	2,476 38				
Sale	06/12/13	09/03/10	170 000	5,942 65	4,147 18	1,795 47				
Sale	06/12/13	07/28/11	335 000	11,710 53	9,260 73	2,449 80				
Subtotals				23,071.48	16,349.83					
MONDELEZ INTL INC COM, MDLZ, 609207105										
Sale	03/22/13	06/04/08	560 000	16,801 89	11,629 13	5,172 76				

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
NEXTERA ENERGY INC COM, NEE, 65339F101										
Sale	02/15/13	02/23/09	85 000	6,144 84	4,080 23	2,064 61				
Sale	06/12/13	02/23/09	265 000	20,616 18	12,720 72	7,895 46				
Subtotals				26,761.02	16,800.95					
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	02/15/13	02/26/08	25 000	2,242 74	1,292 19	950 55				
Sale	06/12/13	02/26/08	215 000	19,774 60	11,112 83	8,661 77				
Subtotals				22,017.34	12,405.02					
RAYTHEON CO COM NEW, RTN, 755111507										
Sale	06/12/13	04/10/12	360 000	24,015 27	18,530 59	5,484 68				
ROYAL DUTCH SHELL ADR EA REP 2 CL B EUR0, RDSB, 780259107										
Sale	06/12/13	03/31/11	240 000	16,391 38	17,622 58	-1,231 20				
TRAVELERS COS INC COM, TRV, 89417E109										
Sale	02/15/13	03/30/09	40 000	3,198 57	1,586 35	1,612 22				
Sale	06/12/13	03/30/09	220 000	17,939 32	8,724 94	9,214 38				
Subtotals				21,137.89	10,311.29					
UNILEVER NV EUR0 16(NEW YORK SHARES), UN, 904784709										
Sale	02/15/13	02/26/08	90 000	3,522 22	2,792 93	729 29				
Sale	06/12/13	02/26/08	450 000	18,202 82	13,964 68	4,238 14				
Subtotals				21,725.04	16,757.61					

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	02/12/13	02/26/08	560 000	24,778 18	19,174 18	5,604 00				
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Sale	06/12/13	02/26/08	670 000	18,812 00	22,414 36	-3,602 36				
3M COMPANY, MMM, 88579Y101										
Sale	02/15/13	01/07/09	25 000	2,562 99	1,452 42	1,110 57				
Sale	06/12/13	01/07/09	155 000	16,931 02	9,005 00	7,926 02				
Subtotals				19,494.01	10,457.42					
TOTALS				697,653.42	520,795.26				0.00	
						Long-Term Realized Gain				
						Long-Term Realized Loss				
						Wash Sale Loss Disallowed		0.00		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. Consult your tax advisor for information on how to report this transaction on your return

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Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation NWQ LgCap Val (6/13) Acct #: 6109-7477

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Citigroup Inc	07/27/2012	01/09/2013	53.000	1,467.38	2,245.93	778.55		778.55
Sanofi ADR	11/29/2010	01/11/2013	30.000	950.10	1,441.63		491.53	491.53
Best Buy Inc	04/13/2012	01/14/2013	10.000	226.38	143.28	-83.10		-83.10
Best Buy Inc	04/16/2012	01/14/2013	85.000	1,876.76	1,217.86	-658.90		-658.90
Best Buy Inc	04/17/2012	01/14/2013	60.000	1,341.87	859.67	-482.20		-482.20
			155.000	3,445.01	2,220.81	-1,224.20		-1,224.20
Sanofi ADR	11/29/2010	01/14/2013	5.000	158.35	235.60		77.25	77.25
Sanofi ADR	12/01/2010	01/14/2013	10.000	317.71	471.19		153.48	153.48
			15.000	476.06	706.79		230.73	230.73
Best Buy Inc	04/11/2012	01/15/2013	25.000	568.60	347.35	-221.25		-221.25
Best Buy Inc	04/13/2012	01/15/2013	35.000	792.32	486.29	-306.03		-306.03
			60.000	1,360.92	833.64	-527.28		-527.28
Sanofi ADR	12/01/2010	01/16/2013	34.000	1,080.20	1,615.28		535.08	535.08
Merck & Co Inc	02/27/2009	01/24/2013	80.000	2,022.11	3,417.82		1,395.71	1,395.71
Halliburton	11/12/2008	01/25/2013	105.000	1,860.34	4,127.42		2,267.08	2,267.08
Merck & Co Inc	12/09/2008	01/25/2013	85.000	2,258.13	3,636.32		1,378.19	1,378.19
Merck & Co Inc	02/27/2009	01/25/2013	17.000	429.70	727.27		297.57	297.57
Merck & Co Inc	10/26/2009	01/25/2013	8.000	258.45	342.24		83.79	83.79
			110.000	2,946.28	4,705.83		1,759.55	1,759.55
Noble Energy	09/17/2007	02/25/2013	15.000	966.86	1,636.29		669.43	669.43
Noble Energy	09/17/2007	02/27/2013	20.000	1,289.14	2,178.76		889.62	889.62
Noble Energy	09/17/2007	02/28/2013	13.000	837.94	1,417.65		579.71	579.71
Aon	12/03/2009	03/08/2013	11.000	425.51	635.42		209.91	209.91

Realized Gains and Losses

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Perry Foundation NWQ LgCap Val (6/13) Acct #: 6109-7477

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Lincoln National Corp	06/23/2010	03/08/2013	56.000	1,531.57	1,802.31		270.74	270.74
Lincoln National Corp	06/24/2010	03/08/2013	12.000	323.79	386.21		62.42	62.42
			68.000	1,855.36	2,188.52		333.16	333.16
Lincoln National Corp	06/22/2010	03/11/2013	44.000	1,219.34	1,436.20		216.86	216.86
Lincoln National Corp	06/23/2010	03/11/2013	4.000	109.40	130.57		21.17	21.17
			48.000	1,328.74	1,566.77		238.03	238.03
Lincoln National Corp	06/22/2010	03/15/2013	61.000	1,690.45	2,005.07		314.62	314.62
Pitney Bowes Inc	11/16/2007	04/01/2013	35.000	1,346.57	482.49		-864.08	-864.08
Pitney Bowes Inc	09/17/2007	04/02/2013	74.000	3,321.72	1,045.66		-2,276.06	-2,276.06
Pitney Bowes Inc	11/16/2007	04/02/2013	1.000	38.47	14.13		-24.34	-24.34
			75.000	3,360.19	1,059.79		-2,300.40	-2,300.40
Pitney Bowes Inc	09/17/2007	04/03/2013	45.000	2,019.96	626.73		-1,393.23	-1,393.23
Pitney Bowes Inc	09/17/2007	04/04/2013	60.000	2,693.29	843.43		-1,849.86	-1,849.86
Barrick Gold	02/01/2013	04/10/2013	85.000	2,758.40	2,105.71	-652.69		-652.69
Sanofi ADR	05/05/2010	04/29/2013	31.000	1,031.07	1,677.76		646.69	646.69
Sanofi ADR	11/30/2010	04/29/2013	18.000	574.28	974.20		399.92	399.92
Sanofi ADR	12/01/2010	04/29/2013	16.000	508.33	865.95		357.62	357.62
			65.000	2,113.68	3,517.91		1,404.23	1,404.23
Sanofi ADR	05/04/2010	04/30/2013	18.000	605.26	966.79		361.53	361.53
Sanofi ADR	05/05/2010	04/30/2013	22.000	731.72	1,181.62		449.90	449.90
			40.000	1,336.98	2,148.41		811.43	811.43
Sanofi ADR	05/04/2010	05/02/2013	14.000	470.76	729.98		259.22	259.22
Computer Assoc International	05/17/2010	05/03/2013	44.000	915.88	1,210.01		294.13	294.13
Computer Assoc International	05/18/2010	05/03/2013	61.000	1,266.77	1,677.52		410.75	410.75
			105.000	2,182.65	2,887.53		704.88	704.88
Computer Assoc International	05/17/2010	05/06/2013	42.000	874.25	1,137.03		262.78	262.78

Realized Gains and Losses

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Hartford Financial Services	09/22/2011	05/06/2013	83.000	1,325.35	2,390.86		1,065.51	1,065.51
Viacom Inc.	09/17/2007	05/22/2013	5.000	186.87	322.41		135.54	135.54
Viacom Inc.	09/17/2007	05/23/2013	15.000	560.62	1,012.33		451.71	451.71
Viacom Inc.	09/17/2007	05/28/2013	27.000	1,009.12	1,854.14		845.02	845.02
Computer Assoc International	05/17/2010	06/10/2013	19.000	395.49	545.83		150.34	150.34
Computer Assoc International	01/26/2011	06/10/2013	31.000	742.35	890.57		148.22	148.22
			50.000	1,137.84	1,436.40		298.56	298.56
American International Group Inc	05/07/2012	06/13/2013	100.000	3,140.87	4,523.20		1,382.33	1,382.33
American International Group Inc	05/08/2012	06/13/2013	90.000	2,872.65	4,070.88		1,198.23	1,198.23
American International Group Inc	05/14/2012	06/13/2013	20.000	651.09	904.64		253.55	253.55
American International Group Inc	05/15/2012	06/13/2013	20.000	645.49	904.64		259.15	259.15
American International Group Inc	05/16/2012	06/13/2013	25.000	797.95	1,130.80		332.85	332.85
American International Group Inc	08/03/2012	06/13/2013	25.000	799.81	1,130.80	330.99		330.99
American International Group Inc	09/11/2012	06/13/2013	95.000	3,133.65	4,297.04	1,163.39		1,163.39
American International Group Inc	09/24/2012	06/13/2013	21.000	727.80	949.87	222.07		222.07
American International Group Inc	01/14/2013	06/13/2013	70.000	2,470.30	3,166.24	695.94		695.94
			466.000	15,239.61	21,078.11	2,412.39	3,426.11	5,838.50
Anglogold Ashanti, Ltd	04/10/2008	06/13/2013	95.000	3,024.84	1,542.16		-1,482.68	-1,482.68
Anglogold Ashanti, Ltd	04/11/2008	06/13/2013	46.000	1,484.66	746.74		-737.92	-737.92
Anglogold Ashanti, Ltd	06/04/2008	06/13/2013	86.000	2,989.45	1,396.08		-1,593.37	-1,593.37
Anglogold Ashanti, Ltd	06/19/2008	06/13/2013	42.000	863.00	681.80		-181.20	-181.20
Anglogold Ashanti, Ltd	07/08/2008	06/13/2013	44.000	1,443.94	714.28		-729.66	-729.66
Anglogold Ashanti, Ltd	09/01/2009	06/13/2013	10.000	385.40	162.34		-223.06	-223.06
Anglogold Ashanti, Ltd	02/25/2010	06/13/2013	10.000	373.54	162.34		-211.20	-211.20
Anglogold Ashanti, Ltd	01/10/2011	06/13/2013	10.000	470.75	162.34		-308.41	-308.41
Anglogold Ashanti, Ltd	01/13/2011	06/13/2013	65.000	2,925.41	1,055.18		-1,870.23	-1,870.23
Anglogold Ashanti, Ltd	01/14/2011	06/13/2013	26.000	1,171.78	422.07		-749.71	-749.71
Anglogold Ashanti, Ltd	10/08/2012	06/13/2013	50.000	1,711.82	811.68	-900.14		-900.14
Anglogold Ashanti, Ltd	10/09/2012	06/13/2013	7.000	262.29	113.63	-148.66		-148.66
			491.000	17,106.88	7,970.64	-1,048.80	-8,087.44	-9,136.24
Aon	09/17/2007	06/13/2013	95.000	4,101.78	6,205.03		2,103.25	2,103.25
Aon	12/02/2009	06/13/2013	60.000	2,332.82	3,918.96		1,586.14	1,586.14
Aon	12/03/2009	06/13/2013	74.000	2,862.51	4,833.38		1,970.87	1,970.87

Realized Gains and Losses

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Aon	12/04/2009	06/13/2013	14.000	562.88	914.42		351.54	351.54
			243.000	9,859.99	15,871.79		6,011.80	6,011.80
Apache Corporation	09/17/2007	06/13/2013	83.000	7,005.26	7,046.15		40.89	40.89
Apache Corporation	02/27/2013	06/13/2013	17.000	1,268.92	1,443.19	174.27		174.27
			100.000	8,274.18	8,489.34	174.27	40.89	215.16
Apache Corporation	09/17/2007	06/13/2013	81.000	6,836.46	6,876.37		39.91	39.91
Apache Corporation	05/20/2013	06/13/2013	19.000	1,622.08	1,612.97	-9.11		-9.11
			100.000	8,458.54	8,489.34	-9.11	39.91	30.80
Apache Corporation	02/27/2013	06/13/2013	48.000	3,582.83	4,074.89	492.06		492.06
Applied Materials Inc	12/28/2012	06/13/2013	195.000	2,232.05	2,998.53	766.48		766.48
Applied Materials Inc	12/31/2012	06/13/2013	55.000	644.65	845.73	201.08		201.08
			250.000	2,876.70	3,844.26	967.56		967.56
Barrick Gold	09/17/2007	06/13/2013	238.000	8,867.62	4,591.58		-4,276.04	-4,276.04
Barrick Gold	02/01/2013	06/13/2013	5.000	162.26	96.46	-65.80		-65.80
Barrick Gold	02/04/2013	06/13/2013	62.000	2,030.37	1,196.12	-834.25		-834.25
			305.000	11,060.25	5,884.16	-900.05	-4,276.04	-5,176.09
Canadian Natural Resources Ltd	11/16/2009	06/13/2013	80.000	2,796.09	2,301.41		-494.68	-494.68
Canadian Natural Resources Ltd	11/19/2009	06/13/2013	20.000	693.22	575.35		-117.87	-117.87
Canadian Natural Resources Ltd	11/20/2009	06/13/2013	88.000	2,921.69	2,531.56		-390.13	-390.13
Canadian Natural Resources Ltd	01/25/2010	06/13/2013	20.000	690.56	575.35		-115.21	-115.21
Canadian Natural Resources Ltd	01/26/2010	06/13/2013	106.000	3,515.76	3,049.36		-466.40	-466.40
Canadian Natural Resources Ltd	03/19/2012	06/13/2013	20.000	744.00	575.35		-168.65	-168.65
Canadian Natural Resources Ltd	03/20/2012	06/13/2013	47.000	1,679.42	1,352.08		-327.34	-327.34
Canadian Natural Resources Ltd	04/23/2012	06/13/2013	20.000	662.48	575.35		-87.13	-87.13
Canadian Natural Resources Ltd	04/24/2012	06/13/2013	70.000	2,247.34	2,013.74		-233.60	-233.60
Canadian Natural Resources Ltd	12/07/2012	06/13/2013	70.000	1,996.74	2,013.74	17.00		17.00
Canadian Natural Resources Ltd	12/10/2012	06/13/2013	28.000	818.65	805.50	-13.15		-13.15
Canadian Natural Resources Ltd	02/14/2013	06/13/2013	35.000	1,115.00	1,006.86	-108.14		-108.14
Canadian Natural Resources Ltd	02/15/2013	06/13/2013	41.000	1,291.33	1,179.47	-111.86		-111.86
			645.000	21,172.28	18,555.12	-216.15	-2,401.01	-2,617.16
Capital One Financial Corp	09/05/2012	06/13/2013	95.000	5,333.79	5,870.05	536.26		536.26
Capital One Financial Corp	09/06/2012	06/13/2013	5.000	308.28	308.94	0.66		0.66

Realized Gains and Losses

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Capital One Financial Corp	09/11/2012	06/13/2013	26.000	1,484.92	1,606.53	121.61		121.61
			126.000	7,126.99	7,785.52	658.53		658.53
Centurytel Inc	06/07/2013	06/13/2013	55.000	1,969.17	1,969.11	-0.06		-0.06
Centurytel Inc	06/11/2013	06/13/2013	70.000	2,515.49	2,506.14	-9.35		-9.35
Centurytel Inc	06/12/2013	06/13/2013	102.000	3,643.80	3,651.79	7.99		7.99
			227.000	8,128.46	8,127.04	-1.42		-1.42
Cisco Systems Inc	05/12/2011	06/13/2013	325.000	5,505.22	7,870.95		2,365.73	2,365.73
Cisco Systems Inc	05/13/2011	06/13/2013	50.000	868.09	1,210.92		342.83	342.83
Cisco Systems Inc	05/16/2011	06/13/2013	59.000	1,016.31	1,428.89		412.58	412.58
Cisco Systems Inc	09/08/2011	06/13/2013	240.000	3,911.90	5,812.39		1,900.49	1,900.49
Cisco Systems Inc	02/10/2012	06/13/2013	113.000	2,270.90	2,736.66		465.76	465.76
			787.000	13,572.42	19,059.81		5,487.39	5,487.39
Citigroup Inc	12/17/2009	06/13/2013	240.800	7,807.94	11,946.15		4,138.21	4,138.21
Citigroup Inc	03/28/2011	06/13/2013	64.200	2,846.59	3,184.98		338.39	338.39
Citigroup Inc	05/12/2011	06/13/2013	35.000	1,494.99	1,736.36		241.37	241.37
Citigroup Inc	05/13/2011	06/13/2013	12.000	527.66	595.32		67.66	67.66
Citigroup Inc	06/01/2011	06/13/2013	45.000	1,833.21	2,232.46		399.25	399.25
Citigroup Inc	07/27/2012	06/13/2013	31.000	858.28	1,537.91	679.63		679.63
			428.000	15,368.67	21,233.18	679.63	5,184.88	5,864.51
Computer Assoc International	09/17/2007	06/13/2013	781.000	19,174.31	22,234.90		3,060.59	3,060.59
Computer Assoc International	01/26/2011	06/13/2013	10.000	239.47	284.71		45.24	45.24
			791.000	19,413.78	22,519.61		3,105.83	3,105.83
CVS Corp	07/10/2009	06/13/2013	56.000	1,734.81	3,299.12		1,564.31	1,564.31
CVS Corp	02/04/2011	06/13/2013	134.000	4,396.40	7,894.33		3,497.93	3,497.93
			190.000	6,131.21	11,193.45		5,062.24	5,062.24
EMC Corporation	01/23/2012	06/13/2013	197.000	4,627.67	4,850.17		222.50	222.50
EMC Corporation	05/28/2013	06/13/2013	88.000	2,125.38	2,166.58	41.20		41.20
			285.000	6,753.05	7,016.75	41.20	222.50	263.70
General Motors Corp	11/22/2010	06/13/2013	150.000	5,157.16	5,090.27		-66.89	-66.89
General Motors Corp	11/23/2010	06/13/2013	45.000	1,541.39	1,527.08		-14.31	-14.31
General Motors Corp	02/03/2011	06/13/2013	20.000	736.19	678.71		-57.48	-57.48
General Motors Corp	02/15/2011	06/13/2013	20.000	745.28	678.71		-66.57	-66.57

Realized Gains and Losses

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Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
General Motors Corp	02/22/2011	06/13/2013	30.000	1,094.86	1,018.06		-76.80	-76.80
General Motors Corp	02/23/2011	06/13/2013	8.000	308.96	271.49		-37.47	-37.47
General Motors Corp	02/01/2012	06/13/2013	97.000	2,392.93	3,291.72		898.79	898.79
General Motors Corp	02/02/2012	06/13/2013	13.000	343.53	441.16		97.63	97.63
General Motors Corp	06/08/2012	06/13/2013	15.000	350.67	509.03		158.36	158.36
General Motors Corp	06/12/2012	06/13/2013	25.000	579.45	848.39		268.94	268.94
General Motors Corp	06/13/2012	06/13/2013	66.000	1,470.82	2,239.73	768.91		768.91
General Motors Corp	03/18/2013	06/13/2013	66.000	1,874.90	2,239.73	364.83		364.83
			555.000	16,596.14	18,834.08	1,133.74	1,104.20	2,237.94
Goldman Sachs Group Inc	08/25/2010	06/13/2013	10.000	1,468.05	1,645.67		177.62	177.62
Goldman Sachs Group Inc	08/26/2010	06/13/2013	17.000	2,479.35	2,797.65		318.30	318.30
Goldman Sachs Group Inc	03/17/2011	06/13/2013	10.000	1,571.21	1,645.67		74.46	74.46
Goldman Sachs Group Inc	04/15/2011	06/13/2013	10.000	1,574.86	1,645.67		70.81	70.81
Goldman Sachs Group Inc	04/29/2011	06/13/2013	5.000	774.17	822.85		48.68	48.68
Goldman Sachs Group Inc	05/06/2011	06/13/2013	7.000	1,074.90	1,151.98		77.08	77.08
Goldman Sachs Group Inc	05/23/2011	06/13/2013	12.000	1,665.94	1,974.80		308.86	308.86
Goldman Sachs Group Inc	07/01/2011	06/13/2013	18.000	2,470.93	2,962.22		491.29	491.29
			89.000	13,079.41	14,646.51		1,567.10	1,567.10
Halliburton	11/12/2008	06/13/2013	9.000	159.46	382.68		223.22	223.22
Halliburton	06/19/2012	06/13/2013	35.000	1,053.13	1,488.18	435.05		435.05
Halliburton	06/20/2012	06/13/2013	40.000	1,203.53	1,700.80	497.27		497.27
Halliburton	06/21/2012	06/13/2013	25.000	744.71	1,062.99	318.28		318.28
Halliburton	06/22/2012	06/13/2013	16.000	473.19	680.31	207.12		207.12
			125.000	3,634.02	5,314.96	1,457.72	223.22	1,680.94
Hartford Financial Services	09/17/2007	06/13/2013	268.000	23,335.38	7,913.84		-15,421.54	-15,421.54
Hartford Financial Services	12/22/2009	06/13/2013	80.000	1,890.94	2,362.34		471.40	471.40
Hartford Financial Services	09/22/2011	06/13/2013	146.000	2,331.34	4,311.26		1,979.92	1,979.92
Hartford Financial Services	11/15/2011	06/13/2013	40.000	737.54	1,181.17		443.63	443.63
Hartford Financial Services	11/16/2011	06/13/2013	60.000	1,085.92	1,771.75		685.83	685.83
Hartford Financial Services	11/17/2011	06/13/2013	60.000	1,060.77	1,771.75		710.98	710.98
Hartford Financial Services	08/02/2012	06/13/2013	76.000	1,252.08	2,244.22	992.14		992.14
			730.000	31,693.97	21,556.33	992.14	-11,129.78	-10,137.64
Ingersoll Rand Co Cl A	09/17/2007	06/13/2013	171.000	8,410.00	9,565.51		1,155.51	1,155.51
J P Morgan Chase & Co	09/17/2007	06/13/2013	195.000	8,882.34	10,472.51		1,590.17	1,590.17
Loews Corp	10/03/2007	06/13/2013	50.000	2,472.40	2,227.54		-244.86	-244.86
Loews Corp	10/16/2007	06/13/2013	113.000	5,580.63	5,034.22		-546.41	-546.41

Realized Gains and Losses

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Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Loews Corp	10/03/2008	06/13/2013	58.000	2,118.37	2,583.95		465.58	465.58
			221.000	10,171.40	9,845.71		-325.69	-325.69
Metlife Inc	10/08/2008	06/13/2013	112.000	3,599.48	4,987.02		1,387.54	1,387.54
Metlife Inc	10/09/2008	06/13/2013	115.000	3,271.24	5,120.62		1,849.38	1,849.38
Metlife Inc	12/03/2009	06/13/2013	107.000	3,689.75	4,764.39		1,074.64	1,074.64
Metlife Inc	12/06/2010	06/13/2013	36.000	1,494.92	1,602.97		108.05	108.05
			370.000	12,055.39	16,475.00		4,419.61	4,419.61
Microsoft Corporation	09/17/2007	06/13/2013	128.000	3,677.07	4,438.22		761.15	761.15
Microsoft Corporation	06/10/2008	06/13/2013	117.000	3,290.28	4,056.82		766.54	766.54
Microsoft Corporation	08/15/2011	06/13/2013	129.000	3,308.98	4,472.92		1,163.94	1,163.94
Microsoft Corporation	03/28/2013	06/13/2013	75.000	2,161.32	2,600.52	439.20		439.20
Microsoft Corporation	04/05/2013	06/13/2013	41.000	1,189.58	1,421.62	232.04		232.04
Microsoft Corporation	04/16/2013	06/13/2013	75.000	2,199.30	2,600.52	401.22		401.22
			565.000	15,826.53	19,590.62	1,072.46	2,691.63	3,764.09
Mosaic Co	02/16/2012	06/13/2013	30.000	1,673.46	1,735.13		61.67	61.67
Mosaic Co	02/27/2012	06/13/2013	10.000	613.23	578.38		-34.85	-34.85
Mosaic Co	02/29/2012	06/13/2013	30.000	1,763.84	1,735.13		-28.71	-28.71
Mosaic Co	03/01/2012	06/13/2013	13.000	778.06	751.89		-26.17	-26.17
Mosaic Co	06/05/2012	06/13/2013	15.000	721.25	867.56		146.31	146.31
			98.000	5,549.84	5,668.09		118.25	118.25
Nrg Energy Inc	03/10/2008	06/13/2013	172.000	7,239.63	4,522.80		-2,716.83	-2,716.83
Nrg Energy Inc	05/13/2008	06/13/2013	72.000	3,124.17	1,893.27		-1,230.90	-1,230.90
			244.000	10,363.80	6,416.07		-3,947.73	-3,947.73
Occidental Petroleumcorp	04/12/2010	06/13/2013	52.000	4,531.05	4,786.02		254.97	254.97
Occidental Petroleumcorp	04/14/2010	06/13/2013	4.000	345.58	368.15		22.57	22.57
Occidental Petroleumcorp	04/15/2010	06/13/2013	13.000	1,138.55	1,196.50		57.95	57.95
			69.000	6,015.18	6,350.67		335.49	335.49
Paccar	09/08/2011	06/13/2013	25.000	939.42	1,331.83		392.41	392.41
Paccar	09/09/2011	06/13/2013	70.000	2,509.34	3,729.10		1,219.76	1,219.76
Paccar	09/12/2011	06/13/2013	25.000	899.85	1,331.83		431.98	431.98
Paccar	09/28/2011	06/13/2013	10.000	375.58	532.73		157.15	157.15
Paccar	09/29/2011	06/13/2013	15.000	555.65	799.09		243.44	243.44

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation NWQ LgCap Val (6/13) Acct #: 6109-7477

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Paccar	09/30/2011	06/13/2013	28.000	992.05	1,491.64		499.59	499.59
			173.000	6,271.89	9,216.22		2,944.33	2,944.33
Pfizer Incorporated	03/29/2010	06/13/2013	200.000	3,469.11	5,760.07		2,290.96	2,290.96
Pfizer Incorporated	03/29/2010	06/13/2013	94.000	1,630.48	2,707.23		1,076.75	1,076.75
Pfizer Incorporated	12/22/2010	06/13/2013	51.000	907.92	1,468.82		560.90	560.90
Pfizer Incorporated	12/27/2010	06/13/2013	155.000	2,739.95	4,464.06		1,724.11	1,724.11
			300.000	5,278.35	8,640.11		3,361.76	3,361.76
Pfizer Incorporated	12/22/2010	06/13/2013	24.000	427.25	691.14		263.89	263.89
Pfizer Incorporated	12/28/2010	06/13/2013	75.000	1,349.61	2,159.80		810.19	810.19
Pfizer Incorporated	12/29/2010	06/13/2013	1.000	18.35	28.80		10.45	10.45
			100.000	1,795.21	2,879.74		1,084.53	1,084.53
Pfizer Incorporated	12/29/2010	06/13/2013	33.000	605.41	950.31		344.90	344.90
Philip Morris International Inc.	09/17/2007	06/13/2013	56.000	2,612.89	5,159.82		2,546.93	2,546.93
Raytheon Company New	09/17/2007	06/13/2013	80.000	4,910.30	5,404.32		494.02	494.02
Raytheon Company New	06/30/2008	06/13/2013	36.000	2,052.88	2,431.94		379.06	379.06
Raytheon Company New	08/17/2011	06/13/2013	14.000	602.50	945.76		343.26	343.26
			130.000	7,565.68	8,782.02		1,216.34	1,216.34
Sanofi ADR	09/17/2007	06/13/2013	260.000	10,867.95	13,889.72		3,021.77	3,021.77
Sanofi ADR	05/04/2010	06/13/2013	28.000	941.51	1,495.81		554.30	554.30
			288.000	11,809.46	15,385.53		3,576.07	3,576.07
Talisman Energy Inc	05/01/2008	06/13/2013	164.000	3,265.98	1,868.96		-1,397.02	-1,397.02
Talisman Energy Inc	07/21/2008	06/13/2013	39.000	771.62	444.44		-327.18	-327.18
Talisman Energy Inc	07/25/2008	06/13/2013	130.000	2,317.05	1,481.45		-835.60	-835.60
Talisman Energy Inc	06/29/2011	06/13/2013	100.000	2,006.11	1,139.58		-866.53	-866.53
Talisman Energy Inc	06/30/2011	06/13/2013	45.000	940.33	512.81		-427.52	-427.52
Talisman Energy Inc	07/29/2011	06/13/2013	157.000	2,927.22	1,789.14		-1,138.08	-1,138.08
Talisman Energy Inc	10/20/2011	06/13/2013	55.000	761.40	626.77		-134.63	-134.63
Talisman Energy Inc	10/21/2011	06/13/2013	72.000	1,023.16	820.50		-202.66	-202.66
Talisman Energy Inc	11/09/2011	06/13/2013	130.000	1,773.41	1,481.45		-291.96	-291.96
Talisman Energy Inc	11/10/2011	06/13/2013	53.000	743.90	603.98		-139.92	-139.92
Talisman Energy Inc	02/01/2012	06/13/2013	155.000	1,884.41	1,766.35		-118.06	-118.06
Talisman Energy Inc	02/02/2012	06/13/2013	45.000	567.44	512.81		-54.63	-54.63
Talisman Energy Inc	02/03/2012	06/13/2013	25.000	336.14	284.89		-51.25	-51.25

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation NWQ LgCap Val (6/13) Acct #: 6109-7477

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Talisman Energy Inc	04/04/2012	06/13/2013	20.000	278.18	227.92		-50.26	-50.26
Talisman Energy Inc	04/05/2012	06/13/2013	80.000	1,038.09	911.66		-126.43	-126.43
Talisman Energy Inc	04/09/2012	06/13/2013	20.000	276.50	227.92		-48.58	-48.58
Talisman Energy Inc	04/10/2012	06/13/2013	41.000	532.14	467.23		-64.91	-64.91
Talisman Energy Inc	09/24/2012	06/13/2013	90.000	1,252.25	1,025.62	-226.63		-226.63
Talisman Energy Inc	09/25/2012	06/13/2013	77.000	1,079.88	877.47	-202.41		-202.41
			1,498.000	23,775.21	17,070.95	-429.04	-6,275.22	-6,704.26
Teva Phammaceutical Industries L	06/07/2011	06/13/2013	30.000	1,515.02	1,172.59		-342.43	-342.43
Teva Phammaceutical Industries L	06/08/2011	06/13/2013	65.000	3,257.30	2,540.61		-716.69	-716.69
Teva Phammaceutical Industries L	06/21/2011	06/13/2013	34.000	1,641.64	1,328.94		-312.70	-312.70
Teva Phammaceutical Industries L	06/22/2011	06/13/2013	15.000	739.61	586.29		-153.32	-153.32
Teva Phammaceutical Industries L	06/23/2011	06/13/2013	15.000	733.69	586.29		-147.40	-147.40
Teva Phammaceutical Industries L	09/20/2011	06/13/2013	73.000	2,716.13	2,853.27		137.14	137.14
Teva Phammaceutical Industries L	06/26/2012	06/13/2013	40.000	1,600.80	1,563.44	-37.36		-37.36
Teva Phammaceutical Industries L	05/30/2013	06/13/2013	50.000	1,966.61	1,954.31	-12.30		-12.30
Teva Phammaceutical Industries L	05/31/2013	06/13/2013	34.000	1,338.35	1,328.94	-9.41		-9.41
			356.000	15,509.15	13,914.68	-59.07	-1,535.40	-1,594.47
Time Warner	10/13/2010	06/13/2013	130.000	4,125.49	7,411.05		3,285.56	3,285.56
Time Warner	10/14/2010	06/13/2013	58.000	1,834.90	3,306.47		1,471.57	1,471.57
Time Warner	12/21/2010	06/13/2013	40.000	1,297.72	2,280.32		982.60	982.60
Time Warner	12/22/2010	06/13/2013	44.000	1,431.57	2,508.36		1,076.79	1,076.79
			272.000	8,689.68	15,506.20		6,816.52	6,816.52
Union Pacific Corp	09/17/2007	06/13/2013	61.000	3,415.41	9,501.45		6,086.04	6,086.04
Unumprovident Corp	05/20/2010	06/13/2013	95.000	2,038.45	2,672.06		633.61	633.61
Unumprovident Corp	08/09/2012	06/13/2013	60.000	1,184.82	1,687.62	502.80		502.80
Unumprovident Corp	08/10/2012	06/13/2013	45.000	896.02	1,265.72	369.70		369.70
			200.000	4,119.29	5,625.40	872.50	633.61	1,506.11
Unumprovident Corp	05/20/2010	06/13/2013	185.000	3,969.62	5,203.94		1,234.32	1,234.32
Unumprovident Corp	09/17/2010	06/13/2013	80.000	1,801.94	2,250.36		448.42	448.42
Unumprovident Corp	09/22/2010	06/13/2013	112.000	2,518.89	3,150.51		631.62	631.62
Unumprovident Corp	01/24/2012	06/13/2013	10.000	254.27	281.30		27.03	27.03
Unumprovident Corp	01/25/2012	06/13/2013	10.000	255.77	281.30		25.53	25.53
Unumprovident Corp	01/26/2012	06/13/2013	66.000	1,536.59	1,856.55		319.96	319.96
Unumprovident Corp	03/08/2012	06/13/2013	52.000	1,243.73	1,462.73		219.00	219.00
			515.000	11,580.81	14,486.69		2,905.88	2,905.88

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation NWQ LgCap Val (6/13) Acct #: 6109-7477

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Viacom Inc.	09/17/2007	06/13/2013	100.000	3,737.47	6,585.05		2,847.58	2,847.58
Viacom Inc.	09/17/2007	06/13/2013	100.000	3,737.47	6,585.05		2,847.58	2,847.58
Viacom Inc.	09/17/2007	06/13/2013	33.000	1,233.36	2,173.38		940.02	940.02
Vodafone Group PLC ADR	01/28/2013	06/13/2013	100.000	2,734.04	2,808.02	73.98		73.98
Vodafone Group PLC ADR	01/29/2013	06/13/2013	50.000	1,389.91	1,404.01	14.10		14.10
Vodafone Group PLC ADR	01/31/2013	06/13/2013	10.000	298.15	280.81	-17.34		-17.34
Vodafone Group PLC ADR	02/01/2013	06/13/2013	31.000	871.79	870.48	-1.31		-1.31
Vodafone Group PLC ADR	02/20/2013	06/13/2013	<u>113.000</u>	<u>2,841.05</u>	<u>3,173.05</u>	<u>332.00</u>		<u>332.00</u>
			304.000	8,134.94	8,536.37	401.43		401.43
Wells Fargo & Company	09/17/2007	06/13/2013	339.000	12,121.87	13,765.06		1,643.19	1,643.19
Short Term Gains				84,217.60	91,283.97	7,066.37		
Total Long Gains				415,027.85	470,667.98		55,640.13	
Total (Sales)				499,245.45	561,951.95	7,066.37	55,640.13	62,706.50
Total Gains						7,066.37	55,640.13	62,706.50

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation Atlanta Calvert - SocResp (7/1 Acct #: 5093-2744

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	05/03/2010	02/15/2013	3M Company	6.000	616.39	616.38	537.71		78.67	78.67
5093-2744	05/02/2011	06/13/2013	3M Company	10.000	1,106.30	1,106.28	970.99		135.29	135.29
5093-2744	05/03/2010	06/13/2013	3M Company	41.000	4,535.83	4,535.75	3,674.38		861.37	861.37
5093-2744	05/02/2011	06/13/2013	3M Company	15.000	1,659.45	1,659.42	1,456.49		202.93	202.93
5093-2744	07/19/2012	06/13/2013	3M Company	44.000	4,867.72	4,867.64	3,982.88	884.76		884.76
				100.000	11,063.00	11,062.81	9,113.75	884.76	1,064.30	1,949.06
				116.000	12,785.69	12,785.47	10,622.45	884.76	1,278.26	2,163.02
5093-2744	02/24/2009	02/15/2013	Aflac Inc.	11.000	539.44	539.43	182.38		357.05	357.05
5093-2744	02/24/2009	04/25/2013	Aflac Inc.	29.000	1,522.92	1,522.89	480.82		1,042.07	1,042.07
5093-2744	02/09/2010	04/25/2013	Aflac Inc.	30.000	1,575.43	1,575.39	1,411.77		163.62	163.62
5093-2744	05/09/2012	04/25/2013	Aflac Inc.	40.000	2,100.58	2,100.53	1,722.13	378.40		378.40
5093-2744	07/19/2012	04/25/2013	Aflac Inc.	72.000	3,781.03	3,780.95	3,156.48	624.47		624.47
				171.000	8,979.96	8,979.76	6,771.20	1,002.87	1,205.69	2,208.56
				182.000	9,519.40	9,519.19	6,953.58	1,002.87	1,562.74	2,565.61
5093-2744	07/29/2009	01/11/2013	Allergan Inc.	32.000	3,296.95	3,296.88	1,671.64		1,625.24	1,625.24
5093-2744	08/25/2009	01/11/2013	Allergan Inc.	10.000	1,030.30	1,030.28	558.65		471.63	471.63
5093-2744	06/11/2010	01/11/2013	Allergan Inc.	20.000	2,060.59	2,060.54	1,190.05		870.49	870.49
5093-2744	11/18/2010	01/11/2013	Allergan Inc.	20.000	2,060.59	2,060.54	1,379.78		680.76	680.76
5093-2744	12/13/2010	01/11/2013	Allergan Inc.	2.000	206.06	206.06	139.22		66.84	66.84
				84.000	8,654.49	8,654.30	4,939.34		3,714.96	3,714.96
5093-2744	12/13/2010	02/05/2013	Allergan Inc.	18.000	1,915.29	1,915.25	1,252.95		662.30	662.30
5093-2744	01/14/2011	02/05/2013	Allergan Inc.	6.000	638.43	638.42	424.44		213.98	213.98
5093-2744	03/28/2011	02/05/2013	Allergan Inc.	18.000	1,915.30	1,915.25	1,259.98		655.27	655.27
				42.000	4,469.02	4,468.92	2,937.37		1,531.55	1,531.55
5093-2744	01/14/2011	02/15/2013	Allergan Inc.	29.000	3,125.65	3,125.58	2,051.46		1,074.12	1,074.12
5093-2744	01/14/2011	03/12/2013	Allergan Inc.	5.000	551.76	551.75	353.70		198.05	198.05
5093-2744	02/03/2011	03/12/2013	Allergan Inc.	20.000	2,207.04	2,206.99	1,439.69		767.30	767.30
				25.000	2,758.80	2,758.74	1,793.39		965.35	965.35

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation Atlanta Calvert - SocResp (7/1 Acct #: 5093-2744

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	02/03/2011	06/13/2013	Allergan Inc.	10.000	1,008.00	1,007.98	719.85		288.13	288.13
5093-2744	05/02/2011	06/13/2013	Allergan Inc.	20.000	2,016.00	2,015.96	1,603.15		412.81	412.81
5093-2744	02/07/2012	06/13/2013	Allergan Inc.	24.000	2,419.20	2,419.16	2,095.12		324.04	324.04
5093-2744	07/19/2012	06/13/2013	Allergan Inc.	25.000	2,520.00	2,519.96	2,186.60	333.36		333.36
5093-2744	08/27/2012	06/13/2013	Allergan Inc.	21.000	2,116.80	2,116.76	1,788.74	328.02		328.02
				100.000	10,080.00	10,079.82	8,393.46	661.38	1,024.98	1,686.36
5093-2744	07/19/2012	06/13/2013	Allergan Inc.	35.000	3,528.00	3,527.94	3,061.24	466.70		466.70
5093-2744	07/19/2012	06/13/2013	Allergan Inc.	65.000	6,552.70	6,552.59	5,685.16	867.43		867.43
5093-2744	07/19/2012	06/13/2013	Allergan Inc.	31.000	3,125.03	3,124.97	2,711.38	413.59		413.59
5093-2744	12/31/2012	06/13/2013	Allergan Inc.	14.000	1,411.30	1,411.28	1,267.44	143.84		143.84
				45.000	4,536.33	4,536.25	3,978.82	557.43		557.43
				425.000	43,704.99	43,704.14	32,840.24	2,552.94	8,310.96	10,863.90
5093-2744	02/27/2012	01/28/2013	Amazon.com Inc.	9.000	2,485.06	2,485.00	1,607.65	877.35		877.35
5093-2744	02/27/2012	02/15/2013	Amazon.com Inc.	5.000	1,321.85	1,321.82	893.14	428.68		428.68
5093-2744	02/27/2012	06/13/2013	Amazon.com Inc.	27.000	7,446.87	7,446.74	4,822.93		2,623.81	2,623.81
5093-2744	07/19/2012	06/13/2013	Amazon.com Inc.	22.000	6,067.82	6,067.72	4,978.38	1,089.34		1,089.34
5093-2744	12/31/2012	06/13/2013	Amazon.com Inc.	6.000	1,654.86	1,654.83	1,492.38	162.45		162.45
				55.000	15,169.55	15,169.29	11,293.69	1,251.79	2,623.81	3,875.60
				69.000	18,976.46	18,976.11	13,794.48	2,557.82	2,623.81	5,181.63
5093-2744	03/15/2011	02/15/2013	American Express Co.	30.000	1,846.83	1,846.79	1,297.17		549.62	549.62
5093-2744	03/15/2011	05/07/2013	American Express Co.	41.000	2,878.28	2,878.22	1,772.79		1,105.43	1,105.43
5093-2744	03/15/2011	05/14/2013	American Express Co.	38.000	2,669.16	2,669.10	1,643.08		1,026.02	1,026.02
5093-2744	03/15/2011	05/24/2013	American Express Co.	1.000	74.80	74.80	43.24		31.56	31.56
5093-2744	04/12/2011	05/24/2013	American Express Co.	29.000	2,169.26	2,169.22	1,335.71		833.51	833.51
				30.000	2,244.06	2,244.02	1,378.95		865.07	865.07
5093-2744	04/12/2011	06/13/2013	American Express Co.	1.000	74.73	74.73	46.06		28.67	28.67
5093-2744	05/02/2011	06/13/2013	American Express Co.	60.000	4,483.50	4,483.42	2,979.54		1,503.88	1,503.88

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation Atlanta Calvert - SocResp (7/1 Acct #: 5093-2744

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	07/19/2012	06/13/2013	American Express Co.	150.000	11,208.75	11,208.56	8,414.70	2,793.86		2,793.86
5093-2744	11/06/2012	06/13/2013	American Express Co.	84.000	6,276.90	6,276.79	4,816.78	1,460.01		1,460.01
				295.000	22,043.88	22,043.50	16,257.08	4,253.87	1,532.55	5,786.42
				434.000	31,682.21	31,681.63	22,349.07	4,253.87	5,078.69	9,332.56
5093-2744	03/25/2013	06/13/2013	Aon	100.000	6,543.00	6,542.89	6,059.40	483.49		483.49
5093-2744	03/25/2013	06/13/2013	Aon	36.000	2,355.48	2,355.44	2,181.38	174.06		174.06
5093-2744	04/15/2013	06/13/2013	Aon	44.000	2,878.92	2,878.87	2,730.57	148.30		148.30
				80.000	5,234.40	5,234.31	4,911.95	322.36		322.36
				180.000	11,777.40	11,777.20	10,971.35	805.85		805.85
5093-2744	09/12/2008	02/15/2013	Apple Inc.	4.000	1,845.80	1,845.76	593.91		1,251.85	1,251.85
5093-2744	07/18/2008	06/13/2013	Apple Inc.	11.000	4,774.00	4,773.92	1,828.85		2,945.07	2,945.07
5093-2744	08/07/2008	06/13/2013	Apple Inc.	4.000	1,736.00	1,735.97	661.35		1,074.62	1,074.62
5093-2744	09/12/2008	06/13/2013	Apple Inc.	5.000	2,170.00	2,169.96	742.39		1,427.57	1,427.57
5093-2744	12/14/2011	06/13/2013	Apple Inc.	6.000	2,604.00	2,603.95	2,276.06		327.89	327.89
5093-2744	07/19/2012	06/13/2013	Apple Inc.	20.000	8,680.00	8,679.86	12,297.20	-3,617.34		-3,617.34
5093-2744	07/30/2012	06/13/2013	Apple Inc.	8.000	3,472.00	3,471.94	4,748.96	-1,277.02		-1,277.02
5093-2744	10/31/2012	06/13/2013	Apple Inc.	6.000	2,604.00	2,603.95	3,541.84	-937.89		-937.89
5093-2744	12/07/2012	06/13/2013	Apple Inc.	5.000	2,170.00	2,169.96	2,710.05	-540.09		-540.09
5093-2744	12/18/2012	06/13/2013	Apple Inc.	4.000	1,736.00	1,735.97	2,120.55	-384.58		-384.58
5093-2744	05/02/2013	06/13/2013	Apple Inc.	4.000	1,736.00	1,735.97	1,789.20	-53.23		-53.23
				73.000	31,682.00	31,681.45	32,716.45	-6,810.15	5,775.15	-1,035.00
				77.000	33,527.80	33,527.21	33,310.36	-6,810.15	7,027.00	216.85
5093-2744	09/27/2012	02/15/2013	Be Aerospace Inc	19.000	1,010.04	1,010.02	791.98	218.04		218.04
5093-2744	09/27/2012	06/13/2013	Be Aerospace Inc	100.000	6,373.50	6,373.39	4,168.29	2,205.10		2,205.10
5093-2744	09/27/2012	06/13/2013	Be Aerospace Inc	7.000	446.18	446.17	291.78	154.39		154.39
5093-2744	09/27/2012	06/13/2013	Be Aerospace Inc	12.000	764.88	764.87	500.20	264.67		264.67
5093-2744	09/27/2012	06/13/2013	Be Aerospace Inc	12.000	764.88	764.87	500.19	264.68		264.68

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	11/06/2012	06/13/2013	Be Aerospace Inc	69.000	4,398.06	4,397.98	3,137.06	1,260.92		1,260.92
				81.000	5,162.94	5,162.85	3,637.25	1,525.60		1,525.60
				219.000	13,757.54	13,757.30	9,389.50	4,367.80		4,367.80
5093-2744	11/06/2012	02/15/2013	Bed Bath & Beyond Inc	10.000	576.40	576.39	589.66	-13.27		-13.27
5093-2744	10/19/2012	06/13/2013	Bed Bath & Beyond Inc	104.000	7,381.39	7,381.26	6,235.12	1,146.14		1,146.14
5093-2744	11/06/2012	06/13/2013	Bed Bath & Beyond Inc	41.000	2,909.98	2,909.93	2,417.59	492.34		492.34
5093-2744	04/15/2013	06/13/2013	Bed Bath & Beyond Inc	25.000	1,774.38	1,774.35	1,643.29	131.06		131.06
				170.000	12,065.75	12,065.54	10,296.00	1,769.54		1,769.54
				180.000	12,642.15	12,641.93	10,885.66	1,756.27		1,756.27
5093-2744	12/22/2011	02/15/2013	Cerner Corp	6.000	526.44	526.43	359.39		167.04	167.04
5093-2744	12/22/2011	04/15/2013	Cerner Corp	14.000	1,299.82	1,299.79	838.58		461.21	461.21
5093-2744	01/24/2012	04/15/2013	Cerner Corp	30.000	2,785.33	2,785.27	1,807.11		978.16	978.16
5093-2744	07/19/2012	04/15/2013	Cerner Corp	35.000	3,249.55	3,249.48	2,725.10	524.38		524.38
				79.000	7,334.70	7,334.54	5,370.79	524.38	1,439.37	1,963.75
				85.000	7,861.14	7,860.97	5,730.18	524.38	1,606.41	2,130.79
5093-2744	11/05/2008	02/07/2013	CH Robinson Worldwide Inc.	20.000	1,196.44	1,196.41	1,079.61		116.80	116.80
5093-2744	11/12/2008	02/07/2013	CH Robinson Worldwide Inc.	10.000	598.22	598.21	517.63		80.58	80.58
5093-2744	04/16/2009	02/07/2013	CH Robinson Worldwide Inc.	4.000	239.29	239.28	193.49		45.79	45.79
5093-2744	03/17/2010	02/07/2013	CH Robinson Worldwide Inc.	20.000	1,196.44	1,196.42	1,117.12		79.30	79.30
5093-2744	07/19/2012	02/07/2013	CH Robinson Worldwide Inc.	1.000	59.82	59.82	59.41	0.41		0.41
				55.000	3,290.21	3,290.14	2,967.26	0.41	322.47	322.88
5093-2744	07/19/2012	02/15/2013	CH Robinson Worldwide Inc.	17.000	981.07	981.05	1,009.97	-28.92		-28.92
5093-2744	02/10/2011	05/29/2013	CH Robinson Worldwide Inc.	30.000	1,728.47	1,728.44	2,237.75		-509.31	-509.31
5093-2744	02/16/2012	05/29/2013	CH Robinson Worldwide Inc.	26.000	1,498.01	1,497.98	1,714.41		-216.43	-216.43

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	07/19/2012	05/29/2013	CH Robinson Worldwide Inc.	89.000	5,127.78	5,127.69	5,287.49	-159.80		-159.80
				145.000	8,354.26	8,354.11	9,239.65	-159.80	-725.74	-885.54
				217.000	12,625.54	12,625.30	13,216.88	-188.31	-403.27	-591.58
5093-2744	02/07/2013	06/13/2013	Cigna Corp	86.000	5,934.00	5,933.90	5,259.58	674.32		674.32
5093-2744	02/27/2013	06/13/2013	Cigna Corp	6.000	414.00	413.99	351.07	62.92		62.92
5093-2744	04/29/2013	06/13/2013	Cigna Corp	8.000	552.00	551.99	528.38	23.61		23.61
				100.000	6,900.00	6,899.88	6,139.03	760.85		760.85
5093-2744	02/27/2013	06/13/2013	Cigna Corp	78.000	5,382.00	5,381.91	4,563.95	817.96		817.96
5093-2744	04/29/2013	06/13/2013	Cigna Corp	32.000	2,208.00	2,207.96	2,113.54	94.42		94.42
				210.000	14,490.00	14,489.75	12,816.52	1,673.23		1,673.23
5093-2744	07/19/2012	01/28/2013	Cognizant Technology Solutions A	26.000	2,023.80	2,023.75	1,534.36	489.39		489.39
5093-2744	07/19/2012	02/15/2013	Cognizant Technology Solutions A	29.000	2,223.43	2,223.38	1,711.41	511.97		511.97
5093-2744	07/19/2012	03/27/2013	Cognizant Technology Solutions A	60.000	4,467.25	4,467.15	3,540.84	926.31		926.31
5093-2744	09/29/2011	04/25/2013	Cognizant Technology Solutions A	9.000	559.91	559.90	591.43		-31.53	-31.53
5093-2744	10/06/2011	04/25/2013	Cognizant Technology Solutions A	20.000	1,244.25	1,244.22	1,291.31		-47.09	-47.09
5093-2744	05/09/2012	04/25/2013	Cognizant Technology Solutions A	17.000	1,057.61	1,057.59	1,013.78	43.81		43.81
5093-2744	07/19/2012	04/25/2013	Cognizant Technology Solutions A	48.000	2,986.21	2,986.14	2,832.67	153.47		153.47
				94.000	5,847.98	5,847.85	5,729.19	197.28	-78.62	118.66
5093-2744	05/04/2011	04/29/2013	Cognizant Technology Solutions A	20.000	1,258.23	1,258.20	1,536.98		-278.78	-278.78
5093-2744	05/24/2011	04/29/2013	Cognizant Technology Solutions A	20.000	1,258.23	1,258.20	1,448.96		-190.76	-190.76
5093-2744	05/26/2011	04/29/2013	Cognizant Technology Solutions A	20.000	1,258.23	1,258.20	1,505.98		-247.78	-247.78
5093-2744	09/29/2011	04/29/2013	Cognizant Technology Solutions A	1.000	62.91	62.91	65.71		-2.80	-2.80
5093-2744	04/13/2012	04/29/2013	Cognizant Technology Solutions A	38.000	2,390.64	2,390.59	2,815.32		-424.73	-424.73
				99.000	6,228.24	6,228.10	7,372.95		-1,144.85	-1,144.85
				308.000	20,790.70	20,790.23	19,888.75	2,124.95	-1,223.47	901.48
5093-2744	09/04/2009	02/15/2013	Cooper Cameron Corp	39.000	2,510.47	2,510.41	1,376.26		1,134.15	1,134.15

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Realized Gains and Losses

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5093-2744	05/17/2010	02/15/2013	Cooper Cameron Corp	2.000	128.74	128.74	74.49		54.25	54.25
				41.000	2,639.21	2,639.15	1,450.75		1,188.40	1,188.40
5093-2744	09/21/2009	06/13/2013	Cooper Cameron Corp	20.000	1,239.90	1,239.88	768.20		471.68	471.68
5093-2744	05/17/2010	06/13/2013	Cooper Cameron Corp	28.000	1,735.86	1,735.83	1,042.91		692.92	692.92
5093-2744	09/10/2010	06/13/2013	Cooper Cameron Corp	30.000	1,859.85	1,859.81	1,199.07		660.74	660.74
5093-2744	07/19/2012	06/13/2013	Cooper Cameron Corp	22.000	1,363.89	1,363.87	995.59	368.28		368.28
				100.000	6,199.50	6,199.39	4,005.77	368.28	1,825.34	2,193.62
5093-2744	12/06/2010	06/13/2013	Cooper Cameron Corp	60.000	3,718.81	3,718.74	3,046.09		672.65	672.65
5093-2744	02/10/2011	06/13/2013	Cooper Cameron Corp	50.000	3,099.00	3,098.95	2,829.34		269.61	269.61
5093-2744	05/24/2011	06/13/2013	Cooper Cameron Corp	20.000	1,239.60	1,239.58	945.58		294.00	294.00
5093-2744	07/19/2012	06/13/2013	Cooper Cameron Corp	1.000	61.98	61.98	45.25	16.73		16.73
				131.000	8,119.39	8,119.25	6,866.26	16.73	1,236.26	1,252.99
5093-2744	07/19/2012	06/13/2013	Cooper Cameron Corp	100.000	6,199.50	6,199.39	4,525.40	1,673.99		1,673.99
5093-2744	07/19/2012	06/13/2013	Cooper Cameron Corp	100.000	6,199.50	6,199.39	4,525.40	1,673.99		1,673.99
				472.000	29,357.10	29,356.57	21,373.58	3,732.99	4,250.00	7,982.99
5093-2744	04/20/2010	02/15/2013	Costco Wholesale Corporation	16.000	1,631.20	1,631.16	956.14		675.02	675.02
5093-2744	04/20/2010	06/13/2013	Costco Wholesale Corporation	13.000	1,437.54	1,437.51	776.87		660.64	660.64
5093-2744	03/28/2011	06/13/2013	Costco Wholesale Corporation	23.000	2,543.34	2,543.30	1,642.70		900.60	900.60
5093-2744	12/22/2011	06/13/2013	Costco Wholesale Corporation	20.000	2,211.60	2,211.56	1,673.66		537.90	537.90
5093-2744	02/07/2012	06/13/2013	Costco Wholesale Corporation	12.000	1,326.96	1,326.94	1,018.06		308.88	308.88
5093-2744	02/29/2012	06/13/2013	Costco Wholesale Corporation	9.000	995.22	995.20	775.15		220.05	220.05
5093-2744	04/11/2012	06/13/2013	Costco Wholesale Corporation	29.000	3,206.82	3,206.76	2,526.92		679.84	679.84
5093-2744	05/09/2012	06/13/2013	Costco Wholesale Corporation	15.000	1,658.70	1,658.67	1,244.78		413.89	413.89
5093-2744	07/19/2012	06/13/2013	Costco Wholesale Corporation	90.000	9,952.22	9,952.05	8,577.00	1,375.05		1,375.05
				211.000	23,332.40	23,331.99	18,235.14	1,375.05	3,721.80	5,096.85
				227.000	24,963.60	24,963.15	19,191.28	1,375.05	4,396.82	5,771.87
5093-2744	01/22/2008	02/15/2013	CVS Corp	15.000	763.65	763.63	549.68		213.95	213.95
5093-2744	10/06/2011	02/15/2013	CVS Corp	50.000	2,545.50	2,545.45	1,673.11		872.34	872.34
				65.000	3,309.15	3,309.08	2,222.79		1,086.29	1,086.29

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5093-2744	01/22/2008	06/13/2013	CVS Corp	155.000	9,140.36	9,140.20	5,680.05		3,460.15	3,460.15
5093-2744	04/04/2008	06/13/2013	CVS Corp	60.000	3,538.21	3,538.15	2,417.93		1,120.22	1,120.22
5093-2744	04/16/2008	06/13/2013	CVS Corp	50.000	2,948.50	2,948.45	2,000.00		948.45	948.45
5093-2744	05/08/2008	06/13/2013	CVS Corp	30.000	1,769.10	1,769.07	1,245.87		523.20	523.20
5093-2744	04/11/2012	06/13/2013	CVS Corp	37.000	2,181.89	2,181.85	1,617.20		564.65	564.65
5093-2744	07/19/2012	06/13/2013	CVS Corp	155.000	9,140.36	9,140.20	7,021.50	2,118.70		2,118.70
5093-2744	07/19/2012	06/13/2013	CVS Corp	155.000	9,140.38	9,140.22	7,021.50	2,118.72		2,118.72
				642.000	37,858.80	37,858.14	27,004.05	4,237.42	6,616.67	10,854.09
				707.000	41,167.95	41,167.22	29,226.84	4,237.42	7,702.96	11,940.38
5093-2744	05/22/2008	02/15/2013	Danaher Corp.	40.000	2,466.00	2,465.94	1,540.16		925.78	925.78
5093-2744	05/08/2008	06/13/2013	Danaher Corp.	100.000	6,237.00	6,236.89	3,861.73		2,375.16	2,375.16
5093-2744	05/08/2008	06/13/2013	Danaher Corp.	60.000	3,742.20	3,742.14	2,317.04		1,425.10	1,425.10
5093-2744	07/19/2012	06/13/2013	Danaher Corp.	62.000	3,866.94	3,866.87	3,160.08	706.79		706.79
5093-2744	07/19/2012	06/13/2013	Danaher Corp.	100.000	6,237.00	6,236.89	5,096.90	1,139.99		1,139.99
				222.000	13,846.14	13,845.90	10,574.02	1,846.78	1,425.10	3,271.88
5093-2744	02/16/2012	06/13/2013	Danaher Corp.	43.000	2,681.91	2,681.86	2,251.44		430.42	430.42
5093-2744	07/19/2012	06/13/2013	Danaher Corp.	10.000	623.70	623.69	509.69	114.00		114.00
5093-2744	05/23/2013	06/13/2013	Danaher Corp.	47.000	2,931.40	2,931.35	2,933.54	-2.19		-2.19
				100.000	6,237.01	6,236.90	5,694.67	111.81	430.42	542.23
				462.000	28,786.15	28,785.63	21,670.58	1,958.59	5,156.46	7,115.05
5093-2744	02/05/2013	02/15/2013	Davita Inc	4.000	468.68	468.67	460.64	8.03		8.03
5093-2744	02/05/2013	06/13/2013	Davita Inc	53.000	6,864.03	6,863.91	6,103.43	760.48		760.48
5093-2744	05/28/2013	06/13/2013	Davita Inc	18.000	2,331.18	2,331.14	2,290.42	40.72		40.72
				71.000	9,195.21	9,195.05	8,393.85	801.20		801.20
				75.000	9,663.89	9,663.72	8,854.49	809.23		809.23
5093-2744	12/21/2010	02/15/2013	Eaton Corp	12.000	729.13	729.11	622.83		106.28	106.28
5093-2744	05/03/2010	06/13/2013	Eaton Corp	72.830	4,713.03	4,712.95	3,760.70		952.25	952.25
5093-2744	12/21/2010	06/13/2013	Eaton Corp	3.060	198.05	198.05	158.03		40.02	40.02

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5093-2744	07/19/2012	06/13/2013	Eaton Corp	58.109	3,760.40	3,760.33	3,000.52	759.81		759.81
				134.000	8,671.48	8,671.33	6,919.25	759.81	992.27	1,752.08
				146.000	9,400.61	9,400.44	7,542.08	759.81	1,098.55	1,858.36
5093-2744	03/12/2013	06/13/2013	Ebay	160.000	8,166.41	8,166.27	8,396.22	-229.95		-229.95
5093-2744	04/29/2013	06/13/2013	Ebay	72.000	3,674.89	3,674.83	3,795.49	-120.66		-120.66
5093-2744	05/14/2013	06/13/2013	Ebay	88.000	4,491.53	4,491.45	4,923.34	-431.89		-431.89
				320.000	16,332.83	16,332.55	17,115.05	-782.50		-782.50
5093-2744	11/12/2008	02/15/2013	Ecolab	40.000	3,005.20	3,005.13	1,204.54		1,800.59	1,800.59
5093-2744	02/25/2010	02/15/2013	Ecolab	1.000	75.13	75.13	41.64		33.49	33.49
				41.000	3,080.33	3,080.26	1,246.18		1,834.08	1,834.08
5093-2744	08/31/2007	05/07/2013	Ecolab	11.000	951.09	951.07	461.78		489.29	489.29
5093-2744	02/25/2010	05/07/2013	Ecolab	19.000	1,642.78	1,642.74	791.20		851.54	851.54
				30.000	2,593.87	2,593.81	1,252.98		1,340.83	1,340.83
5093-2744	08/31/2007	05/14/2013	Ecolab	9.000	787.52	787.50	377.82		409.68	409.68
5093-2744	01/07/2010	05/14/2013	Ecolab	12.000	1,050.02	1,050.00	538.85		511.15	511.15
				21.000	1,837.54	1,837.50	916.67		920.83	920.83
5093-2744	01/07/2010	05/28/2013	Ecolab	31.000	2,697.73	2,697.68	1,392.04		1,305.64	1,305.64
5093-2744	04/29/2008	06/13/2013	Ecolab	30.000	2,527.20	2,527.16	1,392.86		1,134.30	1,134.30
5093-2744	05/08/2008	06/13/2013	Ecolab	20.000	1,684.80	1,684.77	913.47		771.30	771.30
5093-2744	01/07/2010	06/13/2013	Ecolab	7.000	589.68	589.67	314.33		275.34	275.34
5093-2744	03/22/2012	06/13/2013	Ecolab	34.000	2,864.16	2,864.11	2,037.59		826.52	826.52
5093-2744	07/19/2012	06/13/2013	Ecolab	35.000	2,948.40	2,948.35	2,368.07	580.28		580.28
5093-2744	07/19/2012	06/13/2013	Ecolab	100.000	8,424.03	8,423.87	6,765.90	1,657.97		1,657.97
5093-2744	08/10/2012	06/13/2013	Ecolab	37.000	3,116.88	3,116.83	2,407.85	708.98		708.98
5093-2744	12/31/2012	06/13/2013	Ecolab	15.000	1,263.60	1,263.58	1,068.84	194.74		194.74
				278.000	23,418.75	23,418.34	17,268.91	3,141.97	3,007.46	6,149.43
				401.000	33,628.22	33,627.59	22,076.78	3,141.97	8,408.84	11,550.81
5093-2744	06/23/2011	02/15/2013	Edwards Lifesciences	16.000	1,381.76	1,381.73	1,353.95		27.78	27.78

Realized Gains and Losses

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Perry Foundation Atlanta Calvert - SocResp (7/1 Acct #: 5093-2744

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	06/23/2011	04/24/2013	Edwards Lifesciences	9.000	577.53	577.52	761.59		-184.07	-184.07
5093-2744	07/05/2011	04/24/2013	Edwards Lifesciences	14.000	898.38	898.36	1,243.37		-345.01	-345.01
5093-2744	01/24/2013	04/24/2013	Edwards Lifesciences	20.000	1,283.40	1,283.37	1,830.02	-546.65		-546.65
5093-2744	02/12/2013	04/24/2013	Edwards Lifesciences	32.000	2,053.43	2,053.38	2,798.33	-744.95		-744.95
				75.000	4,812.74	4,812.63	6,633.31	-1,291.60	-529.08	-1,820.68
5093-2744	07/19/2012	04/25/2013	Edwards Lifesciences	56.000	3,684.27	3,684.19	5,742.80	-2,058.61		-2,058.61
5093-2744	01/24/2013	04/25/2013	Edwards Lifesciences	15.000	986.86	986.84	1,372.51	-385.67		-385.67
				71.000	4,671.13	4,671.03	7,115.31	-2,444.28		-2,444.28
				162.000	10,865.63	10,865.39	15,102.57	-3,735.88	-501.30	-4,237.18
5093-2744	04/14/2010	02/12/2013	Expeditors Intl Wash	37.000	1,586.13	1,586.09	1,389.00		197.09	197.09
5093-2744	04/14/2010	02/15/2013	Expeditors Intl Wash	22.000	931.26	931.24	825.89		105.35	105.35
5093-2744	04/14/2010	02/27/2013	Expeditors Intl Wash	31.000	1,176.28	1,176.25	1,163.75		12.50	12.50
5093-2744	09/29/2011	02/27/2013	Expeditors Intl Wash	5.000	189.72	189.72	208.55		-18.83	-18.83
5093-2744	07/19/2012	02/27/2013	Expeditors Intl Wash	93.000	3,528.84	3,528.76	3,568.41	-39.65		-39.65
				129.000	4,894.84	4,894.73	4,940.71	-39.65	-6.33	-45.98
5093-2744	04/12/2011	03/25/2013	Expeditors Intl Wash	30.000	1,069.93	1,069.90	1,508.67		-438.77	-438.77
5093-2744	09/29/2011	03/25/2013	Expeditors Intl Wash	25.000	891.61	891.59	1,042.72		-151.13	-151.13
5093-2744	10/06/2011	03/25/2013	Expeditors Intl Wash	40.000	1,426.58	1,426.55	1,702.35		-275.80	-275.80
				95.000	3,388.12	3,388.04	4,253.74		-865.70	-865.70
				283.000	10,800.35	10,800.10	11,409.34	-39.65	-569.59	-609.24
5093-2744	02/15/2013	06/13/2013	Express Scripts	73.000	4,520.16	4,520.08	4,016.46	503.62		503.62
5093-2744	04/08/2013	06/13/2013	Express Scripts	27.000	1,671.84	1,671.81	1,536.98	134.83		134.83
				100.000	6,192.00	6,191.89	5,553.44	638.45		638.45
5093-2744	04/08/2013	06/13/2013	Express Scripts	12.000	743.04	743.03	683.10	59.93		59.93
5093-2744	04/08/2013	06/13/2013	Express Scripts	67.000	4,149.11	4,149.04	3,813.98	335.06		335.06
5093-2744	04/29/2013	06/13/2013	Express Scripts	21.000	1,300.47	1,300.45	1,233.49	66.96		66.96
				88.000	5,449.58	5,449.49	5,047.47	402.02		402.02

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	04/29/2013	06/13/2013	Express Scripts	25.000	1,548.00	1,547.97	1,468.45	79.52		79.52
5093-2744	04/30/2013	06/13/2013	Express Scripts	40.000	2,476.81	2,476.77	2,372.35	104.42		104.42
				65.000	4,024.81	4,024.74	3,840.80	183.94		183.94
				265.000	16,409.43	16,409.15	15,124.81	1,284.34		1,284.34
5093-2744	01/18/2013	02/15/2013	Fastenal Co	9.000	474.48	474.47	431.89	42.58		42.58
5093-2744	01/18/2013	06/13/2013	Fastenal Co	82.000	3,969.88	3,969.82	3,935.03	34.79		34.79
5093-2744	04/15/2013	06/13/2013	Fastenal Co	44.000	2,130.19	2,130.15	2,145.78	-15.63		-15.63
5093-2744	05/14/2013	06/13/2013	Fastenal Co	80.000	3,873.07	3,873.00	4,147.83	-274.83		-274.83
5093-2744	05/23/2013	06/13/2013	Fastenal Co	44.000	2,130.19	2,130.15	2,251.00	-120.85		-120.85
				250.000	12,103.33	12,103.12	12,479.64	-376.52		-376.52
				259.000	12,577.81	12,577.59	12,911.53	-333.94		-333.94
5093-2744	10/09/2009	02/15/2013	Gilead Sciences Inc	32.000	1,326.08	1,326.05	722.88		603.17	603.17
5093-2744	10/14/2009	02/15/2013	Gilead Sciences Inc	19.000	787.36	787.34	436.81		350.53	350.53
				51.000	2,113.44	2,113.39	1,159.69		953.70	953.70
5093-2744	08/25/2009	04/08/2013	Gilead Sciences Inc	109.000	5,133.19	5,133.07	2,518.82		2,614.25	2,614.25
5093-2744	10/14/2009	04/08/2013	Gilead Sciences Inc	61.000	2,872.71	2,872.65	1,402.39		1,470.26	1,470.26
				170.000	8,005.90	8,005.72	3,921.21		4,084.51	4,084.51
5093-2744	08/25/2009	06/13/2013	Gilead Sciences Inc	31.000	1,601.77	1,601.74	716.36		885.38	885.38
5093-2744	04/24/2012	06/13/2013	Gilead Sciences Inc	54.000	2,790.19	2,790.14	1,411.72		1,378.42	1,378.42
5093-2744	07/19/2012	06/13/2013	Gilead Sciences Inc	102.000	5,270.35	5,270.26	2,735.03	2,535.23		2,535.23
5093-2744	07/19/2012	06/13/2013	Gilead Sciences Inc	200.000	10,334.02	10,333.84	5,362.90	4,970.94		4,970.94
				387.000	19,996.33	19,995.98	10,226.01	7,506.17	2,263.80	9,769.97
				608.000	30,115.67	30,115.09	15,306.91	7,506.17	7,302.01	14,808.18
5093-2744	11/20/2008	02/15/2013	Google	3.000	2,371.35	2,371.30	827.16		1,544.14	1,544.14
5093-2744	01/22/2008	06/13/2013	Google	1.000	873.95	873.93	572.67		301.26	301.26
5093-2744	05/29/2008	06/13/2013	Google	4.000	3,495.80	3,495.74	2,320.38		1,175.36	1,175.36
				5.000	4,369.75	4,369.67	2,893.05		1,476.62	1,476.62

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	07/18/2008	06/13/2013	Google	4.000	3,495.96	3,495.90	1,921.48		1,574.42	1,574.42
5093-2744	07/18/2008	06/13/2013	Google	1.000	873.99	873.97	480.37		393.60	393.60
5093-2744	12/08/2008	06/13/2013	Google	2.000	1,747.98	1,747.95	614.28		1,133.67	1,133.67
				3.000	2,621.97	2,621.92	1,094.65		1,527.27	1,527.27
5093-2744	01/24/2012	06/13/2013	Google	3.000	2,621.85	2,621.80	1,749.66		872.14	872.14
5093-2744	07/19/2012	06/13/2013	Google	3.000	2,621.85	2,621.81	1,785.54	836.27		836.27
				6.000	5,243.70	5,243.61	3,535.20	836.27	872.14	1,708.41
5093-2744	07/19/2012	06/13/2013	Google	1.000	873.95	873.93	595.18	278.75		278.75
5093-2744	01/12/2012	06/13/2013	Google	2.000	1,747.67	1,747.64	1,259.43		488.21	488.21
5093-2744	07/19/2012	06/13/2013	Google	9.000	7,864.50	7,864.36	5,356.62	2,507.74		2,507.74
5093-2744	08/13/2012	06/13/2013	Google	4.000	3,495.34	3,495.28	2,613.03	882.25		882.25
5093-2744	09/24/2012	06/13/2013	Google	4.000	3,495.34	3,495.28	2,980.01	515.27		515.27
				19.000	16,602.85	16,602.56	12,209.09	3,905.26	488.21	4,393.47
				41.000	35,579.53	35,578.89	23,075.81	5,020.28	7,482.80	12,503.08
5093-2744	01/25/2013	02/15/2013	Informatica Corporation	16.000	590.88	590.87	593.40	-2.53		-2.53
5093-2744	08/16/2011	06/13/2013	Informatica Corporation	46.000	1,632.54	1,632.51	2,245.99		-613.48	-613.48
5093-2744	01/25/2013	06/13/2013	Informatica Corporation	82.000	2,910.19	2,910.14	3,041.18	-131.04		-131.04
5093-2744	05/29/2013	06/13/2013	Informatica Corporation	119.000	4,223.32	4,223.25	4,189.56	33.69		33.69
				247.000	8,766.05	8,765.90	9,476.73	-97.35	-613.48	-710.83
				263.000	9,356.93	9,356.77	10,070.13	-99.88	-613.48	-713.36
5093-2744	03/28/2011	02/15/2013	International Business Machines Co	6.000	1,201.80	1,201.77	971.27		230.50	230.50
5093-2744	08/08/2011	02/15/2013	International Business Machines Co	7.000	1,402.11	1,402.08	1,178.21		223.87	223.87
				13.000	2,603.91	2,603.85	2,149.48		454.37	454.37
5093-2744	05/02/2011	04/08/2013	International Business Machines Co	18.000	3,747.52	3,747.44	3,110.34		637.10	637.10
5093-2744	08/08/2011	04/08/2013	International Business Machines Co	8.000	1,665.56	1,665.52	1,346.53		318.99	318.99
				26.000	5,413.08	5,412.96	4,456.87		956.09	956.09
5093-2744	05/02/2011	05/07/2013	International Business Machines Co	2.000	405.82	405.81	345.59		60.22	60.22

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	07/17/2012	05/07/2013	International Business Machines Co	9.000	1,826.17	1,826.13	1,658.27	167.86		167.86
5093-2744	12/31/2012	05/07/2013	International Business Machines Co	3.000	608.72	608.71	569.49	39.22		39.22
				14.000	2,840.71	2,840.65	2,573.35	207.08	60.22	267.30
5093-2744	07/19/2012	05/24/2013	International Business Machines Co	21.000	4,321.98	4,321.91	4,121.02	200.89		200.89
5093-2744	12/31/2012	05/24/2013	International Business Machines Co	2.000	411.62	411.61	379.66	31.95		31.95
				23.000	4,733.60	4,733.52	4,500.68	232.84		232.84
5093-2744	07/19/2012	06/13/2013	International Business Machines Co	10.000	2,031.40	2,031.37	1,962.39	68.98		68.98
5093-2744	08/10/2012	06/13/2013	International Business Machines Co	16.000	3,250.24	3,250.18	3,162.74	87.44		87.44
5093-2744	08/22/2012	06/13/2013	International Business Machines Co	15.000	3,047.10	3,047.05	2,969.37	77.68		77.68
				41.000	8,328.74	8,328.60	8,094.50	234.10		234.10
				117.000	23,920.04	23,919.58	21,774.88	674.02	1,470.68	2,144.70
5093-2744	08/08/2011	02/15/2013	InttercontinentalExchange Inc.	15.000	2,355.00	2,354.95	1,604.76		750.19	750.19
5093-2744	08/08/2011	06/13/2013	InttercontinentalExchange Inc.	14.000	2,421.87	2,421.83	1,497.78		924.05	924.05
5093-2744	09/06/2011	06/13/2013	InttercontinentalExchange Inc.	24.000	4,151.78	4,151.71	2,690.28		1,461.43	1,461.43
5093-2744	07/19/2012	06/13/2013	InttercontinentalExchange Inc.	34.000	5,881.71	5,881.61	4,541.38	1,340.23		1,340.23
5093-2744	10/17/2012	06/13/2013	InttercontinentalExchange Inc.	22.000	3,805.80	3,805.73	2,872.80	932.93		932.93
5093-2744	12/20/2012	06/13/2013	InttercontinentalExchange Inc.	23.000	3,978.79	3,978.72	2,963.65	1,015.07		1,015.07
				117.000	20,239.95	20,239.60	14,565.89	3,288.23	2,385.48	5,673.71
				132.000	22,594.95	22,594.55	16,170.65	3,288.23	3,135.67	6,423.90
5093-2744	08/01/2011	02/15/2013	Intuit Inc	36.000	2,225.88	2,225.83	1,659.13		566.70	566.70
5093-2744	08/01/2011	05/21/2013	Intuit Inc	64.000	3,748.98	3,748.90	2,949.56		799.34	799.34
5093-2744	09/07/2011	05/21/2013	Intuit Inc	49.000	2,870.31	2,870.25	2,339.22		531.03	531.03
5093-2744	08/22/2012	05/21/2013	Intuit Inc	20.000	1,171.56	1,171.53	1,167.00	4.53		4.53
				133.000	7,790.85	7,790.68	6,455.78	4.53	1,330.37	1,334.90
5093-2744	07/19/2012	06/13/2013	Intuit Inc	9.000	522.36	522.35	536.93	-14.58		-14.58
5093-2744	07/19/2012	06/13/2013	Intuit Inc	100.000	5,804.01	5,803.91	5,965.90	-161.99		-161.99

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	08/22/2012	06/13/2013	Intuit Inc	35.000	2,031.40	2,031.36	2,042.25	-10.89		-10.89
				144.000	8,357.77	8,357.62	8,545.08	-187.46		-187.46
				313.000	18,374.50	18,374.13	16,659.99	-182.93	1,897.07	1,714.14
5093-2744	07/19/2012	02/15/2013	Juniper Networks Inc.	49.000	1,066.29	1,066.27	774.11	292.16		292.16
5093-2744	10/19/2011	06/13/2013	Juniper Networks Inc.	280.000	5,362.51	5,362.42	5,845.87		-483.45	-483.45
5093-2744	07/19/2012	06/13/2013	Juniper Networks Inc.	1.000	19.15	19.15	15.80	3.35		3.35
5093-2744	07/19/2012	06/13/2013	Juniper Networks Inc.	100.000	1,915.18	1,915.15	1,579.90	335.25		335.25
5093-2744	12/31/2012	06/13/2013	Juniper Networks Inc.	52.000	995.89	995.87	1,017.54	-21.67		-21.67
5093-2744	03/27/2013	06/13/2013	Juniper Networks Inc.	118.000	2,259.91	2,259.87	2,213.27	46.60		46.60
				551.000	10,552.64	10,552.46	10,672.38	363.53	-483.45	-119.92
				600.000	11,618.93	11,618.73	11,446.49	655.69	-483.45	172.24
5093-2744	09/13/2007	01/03/2013	Kohls Corp	25.000	1,056.59	1,056.57	1,403.47		-346.90	-346.90
5093-2744	09/02/2008	01/03/2013	Kohls Corp	50.000	2,113.18	2,113.13	2,523.25		-410.12	-410.12
5093-2744	08/12/2010	01/03/2013	Kohls Corp	21.000	887.54	887.52	972.91		-85.39	-85.39
5093-2744	09/15/2010	01/03/2013	Kohls Corp	20.000	845.27	845.25	991.99		-146.74	-146.74
5093-2744	01/27/2011	01/03/2013	Kohls Corp	20.000	845.27	845.25	1,039.96		-194.71	-194.71
5093-2744	03/15/2011	01/03/2013	Kohls Corp	40.000	1,690.55	1,690.51	2,143.13		-452.62	-452.62
5093-2744	02/07/2012	01/03/2013	Kohls Corp	26.000	1,098.86	1,098.84	1,298.10	-199.26		-199.26
5093-2744	07/19/2012	01/03/2013	Kohls Corp	131.000	5,536.55	5,536.42	6,440.88	-904.46		-904.46
				333.000	14,073.81	14,073.49	16,813.69	-1,103.72	-1,636.48	-2,740.20
5093-2744	05/21/2012	02/15/2013	Lowes Companies Inc	14.000	545.59	545.58	360.19	185.39		185.39
5093-2744	02/27/2012	06/13/2013	Lowes Companies Inc	130.000	5,335.22	5,335.13	3,603.52		1,731.61	1,731.61
5093-2744	04/24/2012	06/13/2013	Lowes Companies Inc	56.000	2,298.24	2,298.20	1,760.02		538.18	538.18
5093-2744	06/19/2012	06/13/2013	Lowes Companies Inc	41.000	1,682.64	1,682.61	1,170.50	512.11		512.11
5093-2744	07/19/2012	06/13/2013	Lowes Companies Inc	3.000	123.12	123.12	77.87	45.25		45.25
				230.000	9,439.22	9,439.06	6,611.91	557.36	2,269.79	2,827.15
5093-2744	05/21/2012	06/13/2013	Lowes Companies Inc	30.000	1,231.28	1,231.26	771.84		459.42	459.42

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Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	07/19/2012	06/13/2013	Lowes Companies Inc	170.000	6,977.22	6,977.10	4,412.69	2,564.41		2,564.41
				200.000	8,208.50	8,208.36	5,184.53	2,564.41	459.42	3,023.83
				444.000	18,193.31	18,193.00	12,156.63	3,307.16	2,729.21	6,036.37
5093-2744	04/26/2013	06/13/2013	McDonald's Corporation	162.000	15,980.14	15,979.86	16,338.70	-358.84		-358.84
5093-2744	05/14/2013	06/13/2013	McDonald's Corporation	47.000	4,636.21	4,636.13	4,763.74	-127.61		-127.61
				209.000	20,616.35	20,615.99	21,102.44	-486.45		-486.45
5093-2744	05/27/2010	02/15/2013	Microsoft Corporation	29.000	810.00	809.98	752.26		57.72	57.72
5093-2744	01/12/2012	02/15/2013	Microsoft Corporation	52.000	1,452.41	1,452.38	1,453.29		-0.91	-0.91
				81.000	2,262.41	2,262.36	2,205.55		56.81	56.81
5093-2744	08/31/2007	06/13/2013	Microsoft Corporation	65.000	2,256.90	2,256.86	1,864.72		392.14	392.14
5093-2744	09/13/2007	06/13/2013	Microsoft Corporation	50.000	1,736.08	1,736.05	1,453.00		283.05	283.05
5093-2744	11/01/2007	06/13/2013	Microsoft Corporation	40.000	1,388.86	1,388.84	1,485.84		-97.00	-97.00
5093-2744	01/12/2012	06/13/2013	Microsoft Corporation	37.000	1,284.70	1,284.68	1,034.08		250.60	250.60
5093-2744	01/20/2012	06/13/2013	Microsoft Corporation	83.000	2,881.89	2,881.84	2,446.67		435.17	435.17
5093-2744	07/19/2012	06/13/2013	Microsoft Corporation	246.000	8,541.53	8,541.37	7,531.78	1,009.59		1,009.59
5093-2744	08/10/2012	06/13/2013	Microsoft Corporation	69.000	2,395.79	2,395.75	2,092.77	302.98		302.98
5093-2744	08/22/2012	06/13/2013	Microsoft Corporation	121.000	4,201.31	4,201.24	3,711.07	490.17		490.17
5093-2744	08/27/2012	06/13/2013	Microsoft Corporation	131.000	4,548.53	4,548.45	4,034.67	513.78		513.78
5093-2744	09/24/2012	06/13/2013	Microsoft Corporation	146.000	5,069.35	5,069.26	4,477.63	591.63		591.63
				988.000	34,304.94	34,304.34	30,132.23	2,908.15	1,263.96	4,172.11
				1,069.000	36,567.35	36,566.70	32,337.78	2,908.15	1,320.77	4,228.92
5093-2744	08/17/2012	02/15/2013	Nike Inc	23.000	1,263.62	1,263.59	1,101.81	161.78		161.78
5093-2744	08/17/2012	06/13/2013	Nike Inc	100.000	6,163.00	6,162.89	4,790.50	1,372.39		1,372.39
5093-2744	08/17/2012	06/13/2013	Nike Inc	5.000	308.15	308.14	239.52	68.62		68.62
5093-2744	08/27/2012	06/13/2013	Nike Inc	40.000	2,465.20	2,465.16	1,926.08	539.08		539.08
5093-2744	11/06/2012	06/13/2013	Nike Inc	66.000	4,067.58	4,067.51	3,162.49	905.02		905.02
				111.000	6,840.93	6,840.81	5,328.09	1,512.72		1,512.72
				234.000	14,267.55	14,267.29	11,220.40	3,046.89		3,046.89

Realized Gains and Losses

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Perry Foundation Atlanta Calvert - SocResp (7/1 Acct #: 5093-2744

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	07/17/2009	02/15/2013	Noble	14.000	545.73	545.72	439.26		106.46	106.46
5093-2744	07/17/2009	06/13/2013	Noble	52.000	1,951.05	1,951.01	1,631.53		319.48	319.48
5093-2744	07/27/2009	06/13/2013	Noble	20.000	750.40	750.39	678.96		71.43	71.43
5093-2744	09/04/2009	06/13/2013	Noble	20.000	750.40	750.39	701.29		49.10	49.10
5093-2744	04/11/2012	06/13/2013	Noble	30.000	1,125.60	1,125.58	1,064.97		60.61	60.61
5093-2744	07/19/2012	06/13/2013	Noble	86.000	3,226.73	3,226.67	3,074.33	152.34		152.34
				208.000	7,804.18	7,804.04	7,151.08	152.34	500.62	652.96
5093-2744	07/19/2012	06/13/2013	Noble	31.000	1,163.30	1,163.28	1,108.19	55.09		55.09
5093-2744	09/21/2009	06/13/2013	Noble	30.000	1,125.60	1,125.58	1,129.25		-3.67	-3.67
5093-2744	03/30/2012	06/13/2013	Noble	30.000	1,125.60	1,125.58	1,124.33		1.25	1.25
5093-2744	07/19/2012	06/13/2013	Noble	40.000	1,500.80	1,500.77	1,429.92	70.85		70.85
				100.000	3,752.00	3,751.93	3,683.50	70.85	-2.42	68.43
				353.000	13,265.21	13,264.97	12,382.03	278.28	604.66	882.94
5093-2744	09/13/2007	02/15/2013	Novartis AG ADR	14.000	966.70	966.68	769.38		197.30	197.30
5093-2744	09/13/2007	06/13/2013	Novartis AG ADR	25.000	1,816.75	1,816.72	1,373.90		442.82	442.82
5093-2744	09/21/2007	06/13/2013	Novartis AG ADR	20.000	1,453.40	1,453.37	1,102.32		351.05	351.05
5093-2744	07/19/2012	06/13/2013	Novartis AG ADR	71.000	5,159.58	5,159.49	4,066.17	1,093.32		1,093.32
				116.000	8,429.73	8,429.58	6,542.39	1,093.32	793.87	1,887.19
				130.000	9,396.43	9,396.26	7,311.77	1,093.32	991.17	2,084.49
5093-2744	04/08/2013	06/13/2013	Panera Bread Co Cl A	23.000	4,283.64	4,283.57	4,086.44	197.13		197.13
5093-2744	01/07/2010	02/15/2013	PepsiCo Inc	14.000	1,030.43	1,030.41	854.14		176.27	176.27
5093-2744	12/03/2009	06/13/2013	PepsiCo Inc	80.000	6,561.17	6,561.06	5,056.41		1,504.65	1,504.65
5093-2744	01/07/2010	06/13/2013	PepsiCo Inc	26.000	2,132.38	2,132.34	1,586.25		546.09	546.09
5093-2744	07/19/2012	06/13/2013	PepsiCo Inc	76.000	6,233.11	6,233.00	5,347.36	885.64		885.64
				182.000	14,926.66	14,926.40	11,990.02	885.64	2,050.74	2,936.38
				196.000	15,957.09	15,956.81	12,844.16	885.64	2,227.01	3,112.65

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	11/25/2011	06/13/2013	Perrigo Co.	33.000	3,875.46	3,875.39	2,954.66		920.73	920.73
5093-2744	11/25/2011	06/13/2013	Perrigo Co.	3.000	352.26	352.25	268.60		83.65	83.65
5093-2744	02/16/2012	06/13/2013	Perrigo Co.	17.000	1,996.14	1,996.11	1,605.21		390.90	390.90
5093-2744	03/22/2012	06/13/2013	Perrigo Co.	12.000	1,409.04	1,409.02	1,241.28		167.74	167.74
5093-2744	07/19/2012	06/13/2013	Perrigo Co.	43.000	5,049.07	5,048.98	4,944.57	104.41		104.41
5093-2744	02/01/2013	06/13/2013	Perrigo Co.	25.000	2,935.50	2,935.45	2,660.03	275.42		275.42
				100.000	11,742.01	11,741.81	10,719.69	379.83	642.29	1,022.12
				133.000	15,617.47	15,617.20	13,674.35	379.83	1,563.02	1,942.85
5093-2744	06/01/2010	02/15/2013	Priceline.Com Inc	4.000	2,801.80	2,801.74	758.88		2,042.86	2,042.86
5093-2744	01/24/2012	02/15/2013	Priceline.Com Inc	1.000	700.45	700.43	519.54		180.89	180.89
				5.000	3,502.25	3,502.17	1,278.42		2,223.75	2,223.75
5093-2744	11/15/2011	06/13/2013	Priceline.Com Inc	3.000	2,440.32	2,440.28	1,639.08		801.20	801.20
5093-2744	01/24/2012	06/13/2013	Priceline.Com Inc	2.000	1,626.88	1,626.85	1,039.08		587.77	587.77
5093-2744	07/19/2012	06/13/2013	Priceline.Com Inc	11.000	8,947.84	8,947.69	7,430.06	1,517.63		1,517.63
5093-2744	04/15/2013	06/13/2013	Priceline.Com Inc	4.000	3,253.76	3,253.70	2,894.88	358.82		358.82
				20.000	16,268.80	16,268.52	13,003.10	1,876.45	1,388.97	3,265.42
				25.000	19,771.05	19,770.69	14,281.52	1,876.45	3,612.72	5,489.17
5093-2744	10/06/2011	02/15/2013	QEP Resources Inc	33.000	982.41	982.39	948.34		34.05	34.05
5093-2744	07/19/2012	02/15/2013	QEP Resources Inc	16.000	476.32	476.31	472.48	3.83		3.83
				49.000	1,458.73	1,458.70	1,420.82	3.83	34.05	37.88
5093-2744	07/19/2012	05/07/2013	QEP Resources Inc	84.000	2,318.79	2,318.74	2,480.52	-161.78		-161.78
5093-2744	07/19/2012	05/14/2013	QEP Resources Inc	82.000	2,417.38	2,417.33	2,421.46	-4.13		-4.13
5093-2744	03/30/2012	05/28/2013	QEP Resources Inc	22.000	632.19	632.18	671.25		-39.07	-39.07
5093-2744	07/19/2012	05/28/2013	QEP Resources Inc	70.000	2,011.51	2,011.47	2,067.10	-55.63		-55.63
				92.000	2,643.70	2,643.65	2,738.35	-55.63	-39.07	-94.70
5093-2744	08/31/2007	06/13/2013	QEP Resources Inc	23.000	674.82	674.81	760.56		-85.75	-85.75
5093-2744	08/31/2007	06/13/2013	QEP Resources Inc	49.000	1,437.66	1,437.64	1,620.33		-182.69	-182.69

Realized Gains and Losses

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	12/13/2010	06/13/2013	QEP Resources Inc	50.000	1,467.01	1,466.98	1,893.50		-426.52	-426.52
				99.000	2,904.67	2,904.62	3,513.83		-609.21	-609.21
5093-2744	08/31/2007	06/13/2013	QEP Resources Inc	18.000	528.28	528.27	595.22		-66.95	-66.95
5093-2744	03/15/2012	06/13/2013	QEP Resources Inc	55.000	1,614.18	1,614.15	1,730.91		-116.76	-116.76
5093-2744	03/30/2012	06/13/2013	QEP Resources Inc	27.000	792.41	792.40	823.81		-31.41	-31.41
				100.000	2,934.87	2,934.82	3,149.94		-215.12	-215.12
				529.000	15,352.96	15,352.67	16,485.48	-217.71	-915.10	-1,132.81
5093-2744	11/07/2008	02/15/2013	Qualcomm Inc	30.000	1,954.80	1,954.76	1,069.20		885.56	885.56
5093-2744	02/01/2010	02/15/2013	Qualcomm Inc	19.000	1,238.04	1,238.01	735.87		502.14	502.14
				49.000	3,192.84	3,192.77	1,805.07		1,387.70	1,387.70
5093-2744	10/06/2009	03/12/2013	Qualcomm Inc	16.000	1,067.32	1,067.30	686.72		380.58	380.58
5093-2744	10/14/2009	03/12/2013	Qualcomm Inc	30.000	2,001.22	2,001.17	1,267.20		733.97	733.97
5093-2744	02/01/2010	03/12/2013	Qualcomm Inc	21.000	1,400.86	1,400.83	813.33		587.50	587.50
				67.000	4,469.40	4,469.30	2,767.25		1,702.05	1,702.05
5093-2744	07/24/2008	06/13/2013	Qualcomm Inc	55.000	3,396.94	3,396.88	2,921.54		475.34	475.34
5093-2744	09/19/2008	06/13/2013	Qualcomm Inc	20.000	1,235.25	1,235.23	962.32		272.91	272.91
5093-2744	08/12/2009	06/13/2013	Qualcomm Inc	30.000	1,852.88	1,852.85	1,395.00		457.85	457.85
5093-2744	10/06/2009	06/13/2013	Qualcomm Inc	64.000	3,952.79	3,952.71	2,746.88		1,205.83	1,205.83
5093-2744	04/12/2011	06/13/2013	Qualcomm Inc	50.000	3,088.13	3,088.08	2,600.35		487.73	487.73
				219.000	13,525.99	13,525.75	10,626.09		2,899.66	2,899.66
5093-2744	07/24/2008	06/13/2013	Qualcomm Inc	10.000	617.60	617.59	531.19		86.40	86.40
5093-2744	08/07/2008	06/13/2013	Qualcomm Inc	20.000	1,235.20	1,235.18	1,106.56		128.62	128.62
5093-2744	07/19/2012	06/13/2013	Qualcomm Inc	100.000	6,176.01	6,175.90	5,840.00	335.90		335.90
5093-2744	07/19/2012	06/13/2013	Qualcomm Inc	116.000	7,164.18	7,164.06	6,774.05	390.01		390.01
5093-2744	12/31/2012	06/13/2013	Qualcomm Inc	16.000	988.16	988.14	988.00	0.14		0.14
				262.000	16,181.15	16,180.87	15,239.80	726.05	215.02	941.07
				597.000	37,369.38	37,368.69	30,438.21	726.05	6,204.43	6,930.48
5093-2744	01/18/2013	02/15/2013	Ross Stores Inc.	11.000	656.26	656.25	638.03	18.22		18.22

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	01/18/2013	06/13/2013	Ross Stores Inc.	100.000	6,521.00	6,520.89	5,800.30	720.59		720.59
5093-2744	01/18/2013	06/13/2013	Ross Stores Inc.	2.000	130.42	130.42	116.01	14.41		14.41
5093-2744	04/30/2013	06/13/2013	Ross Stores Inc.	23.000	1,499.83	1,499.80	1,513.33	-13.53		-13.53
				25.000	1,630.25	1,630.22	1,629.34	0.88		0.88
				136.000	8,807.51	8,807.36	8,067.67	739.69		739.69
5093-2744	01/26/2010	02/15/2013	Starbucks Corp	25.000	1,361.75	1,361.72	564.48		797.24	797.24
5093-2744	01/26/2010	06/13/2013	Starbucks Corp	31.000	2,040.81	2,040.77	699.95		1,340.82	1,340.82
5093-2744	03/17/2010	06/13/2013	Starbucks Corp	34.000	2,238.30	2,238.26	868.70		1,369.56	1,369.56
5093-2744	08/02/2010	06/13/2013	Starbucks Corp	50.000	3,291.63	3,291.58	1,238.00		2,053.58	2,053.58
5093-2744	09/10/2010	06/13/2013	Starbucks Corp	30.000	1,974.97	1,974.93	758.10		1,216.83	1,216.83
				145.000	9,545.71	9,545.54	3,564.75		5,980.79	5,980.79
5093-2744	03/17/2010	06/13/2013	Starbucks Corp	26.000	1,711.84	1,711.81	664.30		1,047.51	1,047.51
5093-2744	07/19/2012	06/13/2013	Starbucks Corp	128.000	8,427.52	8,427.37	6,896.26	1,531.11		1,531.11
5093-2744	08/10/2012	06/13/2013	Starbucks Corp	54.000	3,555.36	3,555.30	2,458.03	1,097.27		1,097.27
				208.000	13,694.72	13,694.48	10,018.59	2,628.38	1,047.51	3,675.89
				378.000	24,602.18	24,601.74	14,147.82	2,628.38	7,825.54	10,453.92
5093-2744	02/05/2010	02/15/2013	Suncor Energy Inc	40.000	1,256.04	1,256.01	1,189.92		66.09	66.09
5093-2744	02/05/2010	04/15/2013	Suncor Energy Inc	11.000	298.79	298.78	327.23		-28.45	-28.45
5093-2744	07/19/2012	04/15/2013	Suncor Energy Inc	223.000	6,057.31	6,057.18	6,758.69	-701.51		-701.51
				234.000	6,356.10	6,355.96	7,085.92	-701.51	-28.45	-729.96
5093-2744	07/19/2012	04/22/2013	Suncor Energy Inc	144.000	3,995.35	3,995.26	4,364.35	-369.09		-369.09
5093-2744	10/09/2009	04/29/2013	Suncor Energy Inc	100.000	2,934.58	2,934.53	3,547.73		-613.20	-613.20
5093-2744	11/02/2009	04/29/2013	Suncor Energy Inc	30.000	880.37	880.35	1,012.50		-132.15	-132.15
5093-2744	12/06/2010	04/29/2013	Suncor Energy Inc	40.000	1,173.82	1,173.79	1,429.60		-255.81	-255.81
5093-2744	12/13/2010	04/29/2013	Suncor Energy Inc	40.000	1,173.82	1,173.79	1,464.00		-290.21	-290.21
5093-2744	02/10/2011	04/29/2013	Suncor Energy Inc	40.000	1,173.82	1,173.79	1,647.44		-473.65	-473.65
5093-2744	05/24/2011	04/29/2013	Suncor Energy Inc	40.000	1,173.82	1,173.79	1,631.16		-457.37	-457.37

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Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	07/19/2012	04/29/2013	Suncor Energy Inc	4.000	117.38	117.38	121.23	-3.85		-3.85
				294.000	8,627.61	8,627.42	10,853.66	-3.85	-2,222.39	-2,226.24
				712.000	20,235.10	20,234.65	23,493.85	-1,074.45	-2,184.75	-3,259.20
5093-2744	09/30/2011	02/15/2013	Suntrust Banks Inc Nfs Llc Is A	28.000	786.02	786.00	508.42		277.58	277.58
5093-2744	09/09/2008	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	20.000	635.20	635.19	1,013.32		-378.13	-378.13
5093-2744	09/12/2008	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	20.000	635.20	635.19	943.56		-308.37	-308.37
5093-2744	03/18/2011	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	36.000	1,143.37	1,143.35	1,064.85		78.50	78.50
				76.000	2,413.77	2,413.73	3,021.73		-608.00	-608.00
5093-2744	09/30/2011	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	4.000	127.08	127.08	72.63		54.45	54.45
5093-2744	07/19/2012	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	96.000	3,049.92	3,049.86	2,319.07	730.79		730.79
				100.000	3,177.00	3,176.94	2,391.70	730.79	54.45	785.24
5093-2744	07/19/2012	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	100.000	3,177.00	3,176.94	2,415.70	761.24		761.24
5093-2744	09/17/2010	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	40.000	1,270.75	1,270.73	1,040.80		229.93	229.93
5093-2744	03/18/2011	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	14.000	444.76	444.75	414.11		30.64	30.64
5093-2744	07/19/2012	06/13/2013	Suntrust Banks Inc Nfs Llc Is A	46.000	1,461.37	1,461.34	1,111.22	350.12		350.12
				100.000	3,176.88	3,176.82	2,566.13	350.12	260.57	610.69
				404.000	12,730.67	12,730.43	10,903.68	1,842.15	-15.40	1,826.75
5093-2744	08/01/2011	02/15/2013	T. Rowe Price Group	10.000	726.70	726.68	565.81		160.87	160.87
5093-2744	03/15/2011	06/13/2013	T. Rowe Price Group	30.000	2,212.65	2,212.61	1,861.20		351.41	351.41
5093-2744	05/18/2011	06/13/2013	T. Rowe Price Group	40.000	2,950.20	2,950.15	2,520.88		429.27	429.27
5093-2744	07/05/2011	06/13/2013	T. Rowe Price Group	40.000	2,950.20	2,950.15	2,430.62		519.53	519.53
5093-2744	08/01/2011	06/13/2013	T. Rowe Price Group	4.000	295.02	295.01	226.33		68.68	68.68
5093-2744	07/19/2012	06/13/2013	T. Rowe Price Group	82.000	6,047.91	6,047.81	5,131.56	916.25		916.25
				196.000	14,455.98	14,455.73	12,170.59	916.25	1,368.89	2,285.14
				206.000	15,182.68	15,182.41	12,736.40	916.25	1,529.76	2,446.01
5093-2744	07/19/2012	02/15/2013	Texas Instruments Inc	35.000	1,170.75	1,170.72	980.63	190.09		190.09

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation Atlanta Calvert - SocResp (7/1 Acct #: 5093-2744

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	07/19/2012	04/08/2013	Texas Instruments Inc	61.000	2,117.98	2,117.93	1,709.10	408.83		408.83
5093-2744	10/24/2011	06/13/2013	Texas Instruments Inc	70.000	2,475.91	2,475.87	2,208.44		267.43	267.43
5093-2744	10/25/2011	06/13/2013	Texas Instruments Inc	80.000	2,829.62	2,829.56	2,475.12		354.44	354.44
5093-2744	10/27/2011	06/13/2013	Texas Instruments Inc	30.000	1,061.10	1,061.08	946.47		114.61	114.61
5093-2744	12/07/2011	06/13/2013	Texas Instruments Inc	40.000	1,414.80	1,414.78	1,214.37		200.41	200.41
5093-2744	07/19/2012	06/13/2013	Texas Instruments Inc	40.000	1,414.80	1,414.78	1,120.72	294.06		294.06
5093-2744	12/31/2012	06/13/2013	Texas Instruments Inc	32.000	1,131.84	1,131.82	981.43	150.39		150.39
				292.000	10,328.07	10,327.89	8,946.55	444.45	936.89	1,381.34
				388.000	13,616.80	13,616.54	11,636.28	1,043.37	936.89	1,980.26
5093-2744	11/30/2011	02/15/2013	The Coca Cola Company	52.000	1,935.49	1,935.45	1,759.35		176.10	176.10
5093-2744	12/22/2011	06/13/2013	The Coca Cola Company	58.000	2,330.44	2,330.40	2,005.32		325.08	325.08
5093-2744	09/24/2012	06/13/2013	The Coca Cola Company	42.000	1,687.56	1,687.53	1,598.05	89.48		89.48
				100.000	4,018.00	4,017.93	3,603.37	89.48	325.08	414.56
5093-2744	11/30/2011	06/13/2013	The Coca Cola Company	6.000	241.11	241.11	203.00		38.11	38.11
5093-2744	12/22/2011	06/13/2013	The Coca Cola Company	14.000	562.59	562.58	484.04		78.54	78.54
5093-2744	01/24/2012	06/13/2013	The Coca Cola Company	44.000	1,768.14	1,768.11	1,497.30		270.81	270.81
5093-2744	02/07/2012	06/13/2013	The Coca Cola Company	36.000	1,446.66	1,446.63	1,239.44		207.19	207.19
				100.000	4,018.50	4,018.43	3,423.78		594.65	594.65
5093-2744	07/19/2012	06/13/2013	The Coca Cola Company	100.000	4,018.00	4,017.93	3,872.00	145.93		145.93
5093-2744	07/19/2012	06/13/2013	The Coca Cola Company	25.000	1,004.50	1,004.48	968.00	36.48		36.48
5093-2744	09/24/2012	06/13/2013	The Coca Cola Company	75.000	3,013.50	3,013.45	2,853.67	159.78		159.78
				100.000	4,018.00	4,017.93	3,821.67	196.26		196.26
5093-2744	07/19/2012	06/13/2013	The Coca Cola Company	59.000	2,370.76	2,370.72	2,284.48	86.24		86.24
5093-2744	03/19/2013	06/13/2013	The Coca Cola Company	88.000	3,536.04	3,535.98	3,442.30	93.68		93.68
				147.000	5,906.80	5,906.70	5,726.78	179.92		179.92
				599.000	23,914.79	23,914.37	22,206.95	611.59	1,095.83	1,707.42
5093-2744	05/07/2013	06/13/2013	The Walt Disney Co.	100.000	6,379.00	6,378.89	6,557.38	-178.49		-178.49
5093-2744	05/07/2013	06/13/2013	The Walt Disney Co.	94.000	5,996.27	5,996.16	6,163.94	-167.78		-167.78

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation Atlanta Calvert - SocResp (7/1 Acct #: 5093-2744

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	05/28/2013	06/13/2013	The Walt Disney Co.	65.000	4,146.36	4,146.29	4,334.45	-188.16		-188.16
				159.000	10,142.63	10,142.45	10,498.39	-355.94		-355.94
				259.000	16,521.63	16,521.34	17,055.77	-534.43		-534.43
5093-2744	08/10/2012	02/15/2013	Varian Medical Systems	11.000	771.10	771.08	620.22	150.86		150.86
5093-2744	05/09/2012	06/13/2013	Varian Medical Systems	38.000	2,626.95	2,626.91	2,423.65		203.26	203.26
5093-2744	06/19/2012	06/13/2013	Varian Medical Systems	20.000	1,382.60	1,382.58	1,225.50	157.08		157.08
5093-2744	07/19/2012	06/13/2013	Varian Medical Systems	38.000	2,626.94	2,626.89	2,256.44	370.45		370.45
5093-2744	08/10/2012	06/13/2013	Varian Medical Systems	21.000	1,451.73	1,451.70	1,184.06	267.64		267.64
				117.000	8,088.22	8,088.08	7,089.65	795.17	203.26	998.43
				128.000	8,859.32	8,859.16	7,709.87	946.03	203.26	1,149.29
5093-2744	05/24/2013	06/13/2013	VMWare Inc	119.000	8,367.37	8,367.22	8,520.33	-153.11		-153.11
5093-2744	06/06/2011	02/15/2013	Wells Fargo & Company	29.000	1,017.35	1,017.32	766.44		250.88	250.88
5093-2744	10/28/2011	02/15/2013	Wells Fargo & Company	4.000	140.32	140.32	107.82		32.50	32.50
				33.000	1,157.67	1,157.64	874.26		283.38	283.38
5093-2744	07/23/2008	06/13/2013	Wells Fargo & Company	20.000	816.40	816.39	622.20		194.19	194.19
5093-2744	08/07/2008	06/13/2013	Wells Fargo & Company	50.000	2,041.00	2,040.96	1,479.95		561.01	561.01
5093-2744	01/02/2009	06/13/2013	Wells Fargo & Company	30.000	1,224.60	1,224.58	875.39		349.19	349.19
5093-2744	11/25/2009	06/13/2013	Wells Fargo & Company	90.000	3,673.80	3,673.74	2,497.08		1,176.66	1,176.66
5093-2744	01/26/2010	06/13/2013	Wells Fargo & Company	40.000	1,632.80	1,632.77	1,130.80		501.97	501.97
5093-2744	10/28/2011	06/13/2013	Wells Fargo & Company	46.000	1,877.72	1,877.69	1,239.88		637.81	637.81
5093-2744	07/19/2012	06/13/2013	Wells Fargo & Company	102.000	4,163.64	4,163.56	3,482.99	680.57		680.57
				378.000	15,429.96	15,429.69	11,328.29	680.57	3,420.83	4,101.40

Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation Atlanta Calvert - SocResp (7/1 Acct #: 5093-2744

Realized Gains and Losses

Account Number	Date Acquired	Date Sold	Description	Quantity	Gross Proceeds	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
5093-2744	07/19/2012	06/13/2013	Wells Fargo & Company	100.000	4,082.00	4,081.93	3,414.70	667.23		667.23
				511.000	20,669.63	20,669.26	15,617.25	1,347.80	3,704.21	5,052.01
			Short Term Gains		627,079.41	627,068.14	561,088.56	65,979.58		
			Total Long Gains		420,815.01	420,806.94	315,015.02		105,791.92	
			Total (Sales)		1,047,894.42	1,047,875.08	876,103.58	65,979.58	105,791.92	171,771.50
			Total Gains					65,979.58	105,791.92	171,771.50



Realized Gains and Losses

Fiscal Year Ending 12/31/2013

Perry Foundation Schwab Funding Acct #: 5160-9182

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Diamond Hill Long/Short	01/31/2012	02/14/2013	3,028.773	52,855.50	59,951.00		7,095.50	7,095.50
ASTON/Fairpointe Mid Cap	08/06/2009	06/14/2013	1,296.387	26,679.64	53,100.00		26,420.36	26,420.36
Touchstone Sands Capital Select Gr	07/18/2012	06/14/2013	26,217.300	310,675.00	358,390.49	47,715.49		47,715.49
Short Term Gains				310,675.00	358,390.49	47,715.49		
Total Long Gains				79,535.14	113,051.00		33,515.86	
Total (Sales)				390,210.14	471,441.49	47,715.49	33,515.86	81,231.35
Total Gains						47,715.49	33,515.86	81,231.35



2013 Informational Tax Reporting Statement

PATRICIA & DOUGLAS PERRY FOUND

Account No **479-612901**

Customer Service 866-623-6145

Recipient ID No **54-1691140** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
AMERICAN EUROPACIFICGROWTH FUND CL F2, AEPFX, 29875E100										
Sale	09/25/13	08/04/05	884 383	40,975 00	33,845 93	7,129 07				
ASTON/FAIRPOINTE MIDCAP FUND CL N, CHTTX, 00078H315										
Sale	02/14/13	07/19/06	1,403 334	51,446 24	34,766 73	16,679 51				
Sale	02/14/13	07/20/07	42 383	1,553 76	1,050 01	503 75				
Subtotals				53,000.00	35,816.74					
CAUSEWAY INTERNATNALVALUE INSTL, CIVIX, 14949P208										
Sale	02/14/13	08/04/05	3,387 937	45,475 00	56,683 46	-11,208 46				
Sale	06/14/13	08/04/05	19,110 984	267,724 65	319,745 23	-52,020 58				
Sale	06/14/13	07/20/07	4,487 208	62,861 02	100,000 00	-37,138 98				
Subtotals				376,060.67	476,428.69					
CENTURY SMALL CAP SELECT INSTITUTIONAL, CSMCX, 15649P208										
Sale	07/01/13	08/04/05	5,276 252	160,483 33	131,976 96	28,506 37				
Sale	07/01/13	07/19/06	1,237 103	37,627 93	30,944 14	6,683 79				
Subtotals				198,111.26	162,921.10					
DIAMOND HILL LONG/SHRT FUND CL I, DHLSX, 25264S833										
Sale	08/12/13	01/31/12	2,144 522	45,975 00	37,424 32	8,550 68				
FIDELITY FLOATING RATE HIGH INCOME, FFRHX, 315916783										
Sale	11/26/13	02/08/12	45,871 560	458,715 60	450,000 00	8,715 60				
HARDING LOEVNER INTL EQUITY PORT INSTL, HLMIX, 412295107										
Sale	06/14/13	02/06/12	31,032 759	505,498 64	450,000 00	55,498 64				

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2013 Informational Tax Reporting Statement

PATRICIA & DOUGLAS PERRY FOUND

Account No **479-612901**

Customer Service 866-623-6145

Recipient ID No **54-1691140** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
JPMORGAN STRATEGIC INCOME OPPS - SELECT, JSOSX, 4812A4351										
Sale	02/14/13	02/06/12	11,754 828	139,975 00	135,421 26	4,553 74				
KALMAR GROWTH WITH VALUE SMALL CAP FUND, KGSCX, 483438206										
Sale	08/12/13	07/20/07	1,162 228	23,975 00	20,441 82	3,533 18				
OAKMARK INTERNATIONAL CL I, OAKIX, 413838202										
Sale	02/14/13	07/20/07	2,503 353	56,000 00	63,188 15	-7,188 15				
PARNASSUS EQUITY INCOME INSTL FUND, PRILX, 701769408										
Sale	02/14/13	12/18/08	1,896 334	59,975 00	35,862 24	24,112 76				
Sale	08/12/13	12/18/08	569 152	19,975 00	10,763 43	9,211 57				
Subtotals				79,950.00	46,625.67					
T ROWE PRICE MID CAP GROWTH, RPMGX, 779556109										
Sale	07/01/13	08/04/05	3,436 216	225,914 87	184,000 00	41,914 87				
Sale	07/01/13	07/19/06	1,040 799	68,427 59	55,000 00	13,427 59				
Sale	07/01/13	07/20/07	782 204	51,426 19	50,000 00	1,426 19				
Subtotals				345,768.65	289,000.00					
THIRD AVENUE REAL ESTATE VALUE INSTL, TAREX, 884116401										
Sale	06/21/13	08/04/05	9,569 251	252,532 53	288,800 00	-36,267 47				
Sale	06/21/13	07/20/07	3,145 553	83,011 15	110,000 00	-26,988 85				
Subtotals				335,543.68	398,800.00					
THORNBURG INTL VALUE CL INSTL, TGVIX, 885215566										
Sale	06/14/13	08/04/05	11,737 581	338,369 46	263,766 28	74,603 18				

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2013 Informational Tax Reporting Statement

PATRICIA & DOUGLAS PERRY FOUND Account No **479-612901** Customer Service 866-623-6145
Recipient ID No **54-1691140** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
TOUCHSTONE SANDS CAPSEL GROWTH CL Y, CFSIX, 89155H827										
Sale	09/25/13	07/19/06	5,958 231	96,975 00	47,081 79	49,893 21				
WELLS FARGO C&B MID CAP VALUE FD INVT CL, CBMDX, 94975J227										
Sale	02/14/13	07/20/07	2,380 952	48,500 00	51,983 15	-3,483 15				
WILLIAM BLAIR INTERNAT'L GROWTH I, BIGIX, 093001774										
Sale	07/01/13	08/04/05	5,287 904	125,314 53	143,907 74	-18,593 21				
Sale	07/01/13	07/20/07	9,740 487	230,833 34	265,082 63	-34,249 29				
Subtotals				356,147.87	408,990.37					
TOTALS				3,499,540.83	3,371,735.27				0.00	
						354,943.70				
						-227,138.14				
							0.00			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

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