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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

THE PEYTON ANDERSON FOUNDATION
577 MULBERRY STREET #830
MACON, GA 31201A Employer identification number
58-1803562B Telephone number (see the instructions)
(478) 743-5359C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	20,000.			
2 Cl ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	1,784.	1,784.		
4 Dividends and interest from securities	1,483,824.	1,483,824.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	3,414,842.			
b Gross sales price for all assets on line 6a	3,414,842.			
7 Capital gain net income (from Part IV, line 2)		3,414,842.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	4,920,450.	4,900,450.	0.	
13 Compensation of officers, directors, trustees, etc	244,755.	24,475.		220,280.
14 Other employee salaries and wages	118,261.	11,826.		106,435.
15 Pension plans, employee benefits	38,045.	3,804.		34,241.
16a Legal fees (attach schedule) SEE ST 1	11,985.			11,985.
b Accounting fees (attach sch) SEE ST 2	29,075.	2,907.		26,168.
c Other prof fees (attach sch) SEE ST 3	761,585.	666,439.		95,146.
17 Interest				
18 Taxes (attach schedule) SEE STM 4	50,000.			
19 Depreciation (attach sch) and depletion	17,096.	1,710.		
20 Occupancy	53,271.	5,327.		47,944.
21 Travel, conferences, and meetings	15,106.	3,777.		11,329.
22 Printing and publications	9,923.	992.		8,931.
23 Other expenses (attach schedule) SEE STATEMENT 5	30,432.	3,043.		27,389.
24 Total operating and administrative expenses. Add lines 13 through 23	1,379,534.	724,300.		589,848.
25 Contributions, gifts, grants paid PART XV	3,936,200.			3,936,200.
26 Total expenses and disbursements. Add lines 24 and 25	5,315,734.	724,300.	0.	4,526,048.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-395,284.			
b Net investment income (if negative, enter -0-)		4,176,150.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	4,012,483.	3,125,111.	3,125,111.
	3 Accounts receivable 1,089,065.			
	Less: allowance for doubtful accounts 1,089,065.	1,089,065.	1,089,065.	1,089,065.
	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 sch) 1,089,065.			
	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)	6,891,909.	5,929,939.	6,362,677.
	b Investments — corporate stock (attach schedule)	51,351,111.	53,438,136.	60,149,958.
	c Investments — corporate bonds (attach schedule)	6,706,699.	7,074,465.	7,475,476.
LIABILITIES	11 Investments — land, buildings, and equipment basis 143,723.			
	Less: accumulated depreciation (attach schedule) 95,106.			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	1,061,292.	28,572.	2.
	14 Land, buildings, and equipment basis 143,723.			
	Less: accumulated depreciation (attach schedule) 95,106.	58,566.	48,617.	48,617.
	15 Other assets (describe SEE STATEMENT 7)	394,717.	436,653.	435,617.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	71,565,842.	71,170,558.	78,686,523.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 7)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	71,565,842.	71,170,558.	
	30 Total net assets or fund balances (see instructions)	71,565,842.	71,170,558.	
	31 Total liabilities and net assets/fund balances (see instructions)	71,565,842.	71,170,558.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	71,565,842.
2 Enter amount from Part I, line 27a	2	-395,284.
3 Other increases not included in line 2 (itemize) 1,089,065.	3	
4 Add lines 1, 2, and 3	4	71,170,558.
5 Decreases not included in line 2 (itemize) 1,089,065.	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	71,170,558.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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 3,414,842.			3,414,842.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			3,414,842.
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	3,414,842.
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	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	4,014,459.	78,403,876.	0.051202
2009	3,520,315.	69,911,616.	0.050354
2008	2,808,646.	83,244,181.	0.033740
2007	5,380,739.	99,681,848.	0.053979
2006	5,069,478.	93,910,114.	0.053982

2 Total of line 1, column (d)	2	0.243257
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	0.048651
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	82,689,290.
5 Multiply line 4 by line 3	5	4,022,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,762.
7 Add lines 5 and 6	7	4,064,679.
8 Enter qualifying distributions from Part XII, line 4	8	4,526,048.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	41,762.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	41,762.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	41,762.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	56,044.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	56,044.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,282.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax	11	14,282.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>▶ NONE</u>	13	X	
14	The books are in care of <u>▶ JUANITA T JORDAN</u> Telephone no. <u>▶ (478) 743-5359</u> Located at <u>▶ 577 MULBERRY STREET, SUITE 830 MACON GA</u> ZIP + 4 <u>▶ 31201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>▶ 15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>▶</u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>▶</u> ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>▶ 20__ , 20__ , 20__ , 20__</u>		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>▶ 20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Form 990-PF (2011)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

X

If 'Yes' to 6b, file Form 8870

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

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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 STATEMENT 8				
		208,044.	36,711.	0.

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
SHIRLEY T HALL 7410 COLUMBUS ROAD LIZELLA, GA 31052	OFF MANAGER 40	64,257.	16,064.	0.

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

0

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
See Statement 9		584,219.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2011)

Part IX 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	1 a	79,187,064.
b	Average of monthly cash balances	1 b	3,568,797.
c	Fair market value of all other assets (see instructions)	1 c	1,192,657.
d	Total (add lines 1a, b, and c)	1 d	83,948,518.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	83,948,518.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,259,228.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,689,290.
6	Minimum investment return. Enter 5% of line 5	6	4,134,465.

Part XII 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	4,134,465.
2a	Tax on investment income for 2011 from Part VI, line 5	2 a	41,762.
b	Income tax for 2011 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	41,762.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,092,703.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,092,703.
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	4,092,703.

Part XIII 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	1 a	4,526,048.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,526,048.
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	41,762.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,484,286.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,092,703.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			1,636,372.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 4,526,048.				
a Applied to 2010, but not more than line 2a			1,636,372.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				2,889,676.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,203,027.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED			VARIOUS	3,936,200.
Total				▶ 3a 3,936,200.
b Approved for future payment SCHEDULE ATTACHED				2,375,000.
Total				▶ 3b 2,375,000.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization

THE PEYTON ANDERSON FOUNDATION

Employer identification number

58-1803562

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE PEYTON ANDERSON FOUNDATION

58-1803562

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ATALANTA SOSNOFF CAPITAL LLC 101 PARK AVENUE NEW YORK, NY 10178-0008	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE PEYTON ANDERSON FOUNDATION

58-1803562

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE PEYTON ANDERSON FOUNDATION

Employer identification number

58-1803562

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/07/12

08 35AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JONES, CORK & MILLER	\$ 9,780.			\$ 9,780.
SUTHERLAND, ASBILL & BRENNAN LLP	2,205.			2,205.
TOTAL	\$ 11,985.	\$ 0.	\$ 0.	\$ 11,985.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUTLER, WILLIAMS & WYCHE, LLP	\$ 29,075.	\$ 2,907.		\$ 26,168.
TOTAL	\$ 29,075.	\$ 2,907.	\$ 0.	\$ 26,168.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATALANTA SOSNOFF	\$ 122,918.	\$ 122,918.		
BARON CAPITAL MANAGEMENT, INC	144,845.	144,845.		
CAPITAL CITY TRUST COMPANY	61,130.	8,113.		\$ 53,017.
CAPITAL GUARDIAN	88,040.	88,040.		
JENNISON ASSOCIATES	88,087.	88,087.		
MISCELLANEOUS	42,976.	847.		42,129.
PETERSON/FLYNN/DINSMORE INC	12,981.	12,981.		
SNYDER CAPITAL MANAGEMENT L.P.	140,328.	140,328.		
STOLPER & COMPANY	50,000.	50,000.		
SUNTRUST BANK	10,280.	10,280.		
TOTAL	\$ 761,585.	\$ 666,439.	\$ 0.	\$ 95,146.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 50,000.			
TOTAL	\$ 50,000.	\$ 0.	\$ 0.	\$ 0.

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/07/12

08 35AM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES & EXPENSE	\$ 30,432.	\$ 3,043.		\$ 27,389.
TOTAL	<u>\$ 30,432.</u>	<u>\$ 3,043.</u>	<u>\$ 0.</u>	<u>\$ 27,389.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 143,723.	\$ 95,106.	\$ 48,617.	\$ 48,617.
TOTAL	<u>\$ 143,723.</u>	<u>\$ 95,106.</u>	<u>\$ 48,617.</u>	<u>\$ 48,617.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
CONTRIBUTION ON HAND	\$ 20,000.	\$ 20,000.
MERRILL LYNCH ACCOUNT	316,475.	315,153.
PAINTINGS-PENLEY	50,000.	50,000.
STERNE AGEE ACCOUNT	50,178.	50,464.
TOTAL	<u>\$ 436,653.</u>	<u>\$ 435,617.</u>

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
REID HANSON JR 2527 WATERFORD ROAD AUBURN, AL 36832-4113	TRUSTEE 4.00	\$ 15,300.	\$ 0.	\$ 0.
JUANITA T JORDAN 414 NORTH BAY DRIVE LIZELLA, GA 31052	PRESIDENT 40.00	146,844.	36,711.	0.

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/07/12

08 35AM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
R KIRBY GODSEY P O BOX 2541 MACON, GA 31203	TRUSTEE 4.00	\$ 15,300.	\$ 0.	\$ 0.
E S SELL III 387 HINES TERRACE MACON, GA 31204	TRUSTEE 4.00	15,300.	0.	0.
TOM JOHNSON 3280 RILMAN ROAD NW ATLANTA, GA 30327	TRUSTEE 4.00	15,300.	0.	0.
		TOTAL \$ 208,044.	\$ 36,711.	\$ 0.

STATEMENT 9
FORM 990-PF, PART VIII, LINE 3
COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BARON CAPITAL MANAGEMENT INC 767 FIFTH AVENUE, 49TH FLOOR NEW YORK, NY 10153	INVESTMENT MGT	144,846.
SNYDER CAPITAL MANAGEMENT LP ONE MKT PLAZA STEUART TW STE 1200 SAN FRANCISCO, CA 94105	INVESTMENT MGT	140,328.
ATALANTA SOSNOFF CAPITAL LLC 101 PARK AVENUE NEW YORK, NY 10178	INVESTMENT MGR	122,918.
JENNISON ASSOCIATES 466 LEXINGTON AVENUE NEW YORK, NY 10017	INVESTMENT MGR	88,087.
CAPITAL GROUP PRIVATE CLIENT SERVICES 3330 SOUTH HOPE STREET LOS ANGELES, CA 90071	INVESTMENT MGR	88,040.
	TOTAL \$	584,219.

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/07/12

08 35AM

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	JUANITA T JORDAN
CARE OF:	THE PEYTON ANDERSON FOUNDATION
STREET ADDRESS:	577 MULBERRY STREET, SUITE 830
CITY, STATE, ZIP CODE:	MACON, GA 31201
TELEPHONE:	(478) 743-5359
FORM AND CONTENT:	SEE PAF GRANT APPLICATION ATTACHED
SUBMISSION DEADLINES:	APRIL 1ST AND AUGUST 1ST
RESTRICTIONS ON AWARDS:	SEE PAF GRANT APPLICATION ATTACHED

THE PEYTON ANDERSON FOUNDATION, INC.

2011
58-1803562

Schedule of Information for Form 990-PF

Part 1

Line 19

	Date Acquired	Cost	Life	Method	Prior Depreciation	2011 Depreciation	Total Depreciation
Office Furnishings	28-Apr-1989	\$ 2,650	7 years	SL	\$ 2,650	\$ -	\$ 2,650
Office Furnishings	31-Aug-1989	18,811	7 years	SL	18,811	-	18,811
Office TV/VCR-Juanita's Office	9-May-1996	391	7 years	SL	391	-	391
Office Furnishings	1-Aug-1997	7,636	7 years	SL	7,636	-	7,636
Brass Push-button Lock	26-Aug-1997	350	7 years	SL	350	-	350
End-tab Filing Cabinet	14-Jul-1997	194	7 years	SL	194	-	194
Open Shelf Filing System	16-Jul-1997	1,464	7 years	SL	1,464	-	1,464
Side Board-Large Conference Room	10-Sep-1997	741	7 years	SL	741	-	741
Pictures	17-Dec-1998	381	7 years	SL	381	-	381
Pair Chippendale Chairs-Juanita's Office	23-Mar-2000	435	7 years	SL	435	-	435
Drop Leaf Table-Juanita's Office	28-Jul-2000	398	7 years	SL	398	-	398
Rolling Step Stool	21-Aug-2000	79	7 years	SL	79	-	79
Desk with Hutch-Juanita's Office	19-Jan-2001	1,585	7 years	SL	1,585	-	1,585
Office Pictures	28-Sep-2001	704	7 years	SL	704	-	704
Grants Software	13-Dec-2001	1,675	5 years	SL	1,675	-	1,675
Sofa-Reception	23-Dec-2002	423	7 years	SL	423	-	423
Office Furnishings	Various '03	6,096	7 years	SL	6,096	-	6,096
Office Furnishings & Equipment	Various '04	5,875	7 years	SL	5,454	421	5,875
Dictaphone Equipment	16-Feb-2007	1,502 *	5 years	SL	1,163	339	1,502 *
Refrigerator	19-Mar-2007	622	7 years	SL	337	89	426
Canon Copier	1-May-2007	9,570	5 years	SL	7,018	1,914	8,932
Queen Anne Table & 6 Chairs-Sm Conf Room	1-Jul-2007	800	7 years	SL	399	114	513
Art Work	1-Aug-2007	294	7 years	SL	144	42	186
Bookcase-Juanita's Office	17-Sep-2007	112	7 years	SL	53	16	69
Coffee Maker	1-Dec-2007	62	5 years	SL	37	12	49
Chair-Reception Office	17-Dec-2007	348	7 years	SL	152	50	202
Door Alarm	24-Jan-2008	343	7 years	SL	143	49	192
Rugs (3)	1-Feb-2008	2,247	7 years	SL	936	321	1,257
Dell Computers (3)	23-Feb-2008	4,450	5 years	SL	2,522	890	3,412
Blackberry	1-Mar-2008	537 *	5 years	SL	304	233	537 *
Software Update	25-Mar-2008	1,949	5 years	SL	1,072	390	1,462
Grants Database Update	20-May-2008	7,937	5 years	SL	4,166	1,587	5,753
HP Laser Printer-Juanita's Office	12-Jun-2008	501	5 years	SL	263	100	363
Plantronic Head Set	2-Feb-2009	436 *	5 years	SL	167	269	436 *
2009 Toyota Avalon (Sal \$8,000)	9-Apr-2009	35,644	5 years	SL	9,676	5,529	15,205
Cross-Cut Shredder	1-May-2009	74	7 years	SL	18	11	29
Pulse Smart Pen	3-Jun-2009	212 *	7 years	SL	48	164	212 *
HP Laser Printer CP3525N-Shirley's Office	11-Jan-2010	1,677	5 years	SL	335	335	670
TV & Disc Player-Large Conference Room	11-Mar-2010	3,423	7 years	SL	408	489	897
Paper Tray-Shirley's Office	26-Mar-2010	365	5 years	SL	55	73	128
L Desk-Marketing Macon Office	9-Apr-2010	934	7 years	SL	100	133	233
Key Board Tray-Marketing Macon Office	9-Apr-2010	39	7 years	SL	4	6	10
Chair-Marketing Macon Office	9-Apr-2010	149	7 years	SL	16	21	37
Lateral File 4 Drawer-Juanita's Office	9-Apr-2010	749	7 years	SL	80	107	187
NEC SV8100 Telephone System	4-May-2010	8,308	5 years	SL	1,108	1,662	2,770
Wireless EX Conferencer-Lg Conf Room	21-Jun-2010	612	7 years	SL	44	87	131
Dell Computers-Small Conference Room	24-Jun-2010	3,948	5 years	SL	395	790	1,185
Picture Rematted-Small Conf Room	23-Aug-2010	140	7 years	SL	7	20	27
Computer Desk-Small Conf Room	2-Sep-2010	180	7 years	SL	9	26	35
Computer Desk-Marketing Macon Office	2-Sep-2010	180	7 years	SL	9	26	35
2 Guest Chairs-Marketing Macon Office	2-Sep-2010	704	7 years	SL	34	101	135
Desk Chair-Marketing Macon Office	18-Oct-2010	192	7 years	SL	5	27	32
Round Table-Marketing Macon Office	2-Nov-2010	135	7 years	SL	3	19	22
Central Voice Recording	18-Mar-2011	1,066	5 years	SL	-	160	160
Windows 7 Professional Software (2)	23-Mar-2011	318	5 years	SL	-	48	48
Laserjet P3015X Pnnter	23-Mar-2011	993	5 years	SL	-	149	149
Canon DR-2020U	23-Mar-2011	700	5 years	SL	-	105	105
Trash Can Kitchen	5-Jun-2011	148	7 years	SL	-	12	12
Grants Manager Software	24-Aug-2011	1,260	5 years	SL	-	84	84
Hole Punch	16-Sep-2011	134	7 years	SL	-	5	5
Shredder	20-Oct-2011	1,405	7 years	SL	-	34	34
i-Pad & Assessones	24-Oct-2011	1,123	5 years	SL	-	37	37
		\$ 146,410			\$ 80,697	\$ 17,096	\$ 97,793
Less Disposals		(2,687) *					(2,687) *
		<u>\$ 143,723</u>					<u>\$ 95,106</u>

THE PEYTON ANDERSON FOUNDATION
2011
58-1803562

Part II - Balance Sheets	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
Line 2: Savings and Temporary Cash Investments			
Capital Guardian	6,500.00	11,050.00	11,050.00
SunTrust Bank, Middle Georgia	592,626.16	360,346.17	360,346.17
SunTrust Bank, Middle Georgia	1,050,496.79	1,176,181.78	1,176,181.78
Capital City Trust Company	2,900.77	2,939.30	2,939.30
Capital City Trust Company	2,359,958.99	1,574,593.81	1,574,593.81
	<u>4,012,482.71</u>	<u>3,125,111.06</u>	<u>3,125,111.06</u>
Line 10a: Investments - U S & State Gov't Obligations			
SunTrust Bank, Middle Georgia	3,110,639.70	2,911,583.95	3,029,967.73
Capital City Trust Company - Treasury Bonds & Notes	1,940,039.80	1,749,642.32	1,983,454.40
Capital City Trust Company - U S Gov't Agencies	1,841,229.60	1,268,712.48	1,349,254.58
	<u>6,891,909.10</u>	<u>5,929,938.75</u>	<u>6,362,676.71</u>
Line 10b: Investments - Corporate Stock			
Capital Guardian	13,574,975.65	13,631,836.00	9,447,785.00
SunTrust Bank, Middle Georgia - Equity Securities	-	641,392.10	638,095.00
SunTrust Bank, Middle Georgia - Preferred Securities	200,000.00	200,000.00	214,000.00
SunTrust Bank, Middle Georgia - Mutual Funds	1,000,000.00	2,130,700.00	2,015,768.59
Capital City Trust Company	36,576,135.43	36,834,208.00	47,834,309.64
	<u>51,351,111.08</u>	<u>53,438,136.10</u>	<u>60,149,958.23</u>
Line 10c: Investments - Corporate Bonds			
SunTrust Bank, Middle Georgia	3,722,036.25	3,368,204.70	3,505,629.00
Capital City Trust Company	2,984,662.25	3,706,260.20	3,969,846.80
	<u>6,706,698.50</u>	<u>7,074,464.90</u>	<u>7,475,475.80</u>
Line 13: Investments - Other			
SunTrust Bank, Middle Georgia	1,031,908.00	-	-
Capital City Trust Company	29,384.00	28,572.00	2.00
	<u>1,061,292.00</u>	<u>28,572.00</u>	<u>2.00</u>

THE PEYTON ANDERSON FOUNDATION
Account Number: XXXX98000

Portfolio Holdings Summary by Sector
As of December 31, 2011
Reporting Currency: USD

Description	Total Cost	Total Market Value	% of Asset Class	% of Total Net Assets
Cash and Cash Equivalents				
CASH AND CASH EQUIVALENTS	11,050	11,050	100.0	0.1
Total Cash and Cash Equivalents	11,050	11,050	100.0	0.1
Equity				
MUTUAL FUNDS	13,631,836	9,447,785	100.0	99.9
Total Equity	13,631,836	9,447,785	100.0	99.9
Total Net Assets	13,642,886	9,458,835		100.0

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

Detailed Holdings List by Sector

As of December 31, 2011
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
Cash and Cash Equivalents									
U S DOLLAR	11,050	1 00	11,050	1 00	11,050		0.1		
Total Cash and Cash Equivalents			11,050		11,050		0.1	0	0.0
Equity									
MUTUAL FUNDS									
CG INTERNATIONAL EQUITY TXT 2550	361,845	37.67	13,631,836	26.11	9,447,785		99.9	(4,184,050)	225,574
TOTAL MUTUAL FUNDS			13,631,836		9,447,785		99.9	(4,184,050)	225,574
Total Equity			13,631,836		9,447,785		99.9	(4,184,050)	225,574
Total Net Assets			13,642,886		9,458,835		100.0	(4,184,050)	225,574





PORTFOLIO SUMMARY

INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

AS OF 12/31/11

PAGE 2

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
STIF & MONEY MARKET FUNDS	360,346.17	3.29 %	360,346.17	0.00	36	0.01 %
US GOVERNMENT & AGENCY BONDS	3,029,967.73	27.70 %	2,911,583.95	118,383.78	69,635	2.30 %
CORPORATE OBLIGATIONS	3,505,629.00	32.04 %	3,368,204.70	137,424.30	127,825	3.65 %
EQUITY SECURITIES	638,095.00	5.83 %	641,392.10	3,297.10-	39,507	6.19 %
PREFERRED SECURITIES	214,000.00	1.96 %	200,000.00	14,000.00	12,752	5.96 %
MUTUAL FUNDS	2,015,768.59	18.43 %	2,130,700.00	114,931.41-	89,973	4.46 %
PRINCIPAL PORTFOLIO TOTAL	9,763,806.49	89.25 %	9,612,226.92	151,579.57	339,728	3.48 %
<u>INCOME PORTFOLIO</u>						
STIF & MONEY MARKET FUNDS	1,176,181.78	10.75 %	1,176,181.78	0.00	117	0.01 %
INCOME PORTFOLIO TOTAL	1,176,181.78	10.75 %	1,176,181.78	0.00	117	0.01 %
TOTAL ASSETS	10,939,988.27	100.00 %	10,788,408.70	151,579.57	339,845	3.11 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

PORTFOLIO DETAIL
AS OF 12/31/11

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
360,346.17	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	360,346.17 1.000 3.29 %	360,346.17 1.00	0.00	36	0.01 % 0.00 %
<u>US GOVERNMENT & AGENCY BONDS</u>						
200,000	FEDERAL FARM CREDIT BANK CONS BD DTD 04/25/11 1.620% DUE 04/25/14 CALLABLE CUSIP: 31331KHFO	200,742.00 100.371 1.83 %	200,000.00 100.00	742.00	3,240	1.61 % 1.46 %
100,000	FEDERAL FARM CREDIT BANK CONS BD DTD 04/19/11 1.625% DUE 11/19/14 CUSIP: 31331KHW3	103,165.00 103.165 0.94 %	102,008.00 102.01	1,157.00	1,625	1.58 % 0.52 %
150,000	FEDERAL FARM CREDIT BANK BD DTD 10/29/09 1.875% DUE 12/07/12 CUSIP: 31331G2R9	152,239.50 101.493 1.39 %	153,065.25 102.04	825.75-	2,813	1.85 % 0.28 %
100,000	FEDERAL FARM CREDIT BANK BDS DTD 10/09/09 2.900% DUE 10/09/15 CUSIP: 31331GY29	107,503.00 107.503 0.98 %	100,000.00 100.00	7,503.00	2,900	2.70 % 0.87 %



PORTFOLIO DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

AS OF 12/31/11

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	FEDERAL FARM CREDIT BANK BDS DTD 09/20/11 2.930% DUE 09/20/21 CALLABLE CUSIP: 31331KYN4	100,483.00 100.483 0.92 %	100,000.00 100.00	483.00	2,930	2.92 % 2.87 %
100,000	FEDERAL FARM CREDIT BANK BD DTD 08/21/09 3.000% DUE 09/22/14 CUSIP: 31331GL80	106,378.00 106.378 0.97 %	101,437.50 101.44	4,940.50	3,000	2.82 % 0.64 %
100,000	FEDERAL FARM CREDIT BANK BDS DTD 04/20/09 3.680% DUE 04/20/16 CUSIP: 31331GTF6	111,218.00 111.218 1.02 %	103,205.00 103.20	8,013.00	3,680	3.31 % 1.01 %
250,000	FEDERAL HOME LOAN BANK BDS DTD 03/23/11 1.250% DUE 12/23/13 CALLABLE CUSIP: 313372VP6	250,570.00 100.228 2.29 %	250,000.00 100.00	570.00	3,125	1.25 % 1.13 %
150,000	FEDERAL HOME LOAN BANK BDS DTD 04/29/10 1.400% DUE 10/29/12 CUSIP: 3133XY6V2	151,416.00 100.944 1.38 %	150,000.00 100.00	1,416.00	2,100	1.39 % 0.26 %
200,000	FEDERAL HOME LOAN BANK NT DTD 10/15/09 1.625% DUE 11/21/12 CUSIP: 3133XVEM9	202,412.00 101.206 1.85 %	204,019.00 102.01	1,607.00 -	3,250	1.61 % 0.27 %
100,000	FEDERAL HOME LOAN BANK BD TAP ISSUE DTD 12/04/08 3.125% DUE 12/13/13 CUSIP: 3133XSP93	104,790.00 104.790 0.96 %	101,000.00 101.00	3,790.00	3,125	2.98 % 0.65 %

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PORTFOLIO DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

PAGE 5

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	FEDERAL HOME LOAN BANK BDS DTD 08/07/09 3.750% DUE 09/09/16 CUSIP: 3133XUKV4	111,652.00 111.652 1.02 %	102,484.00 102.48	9,168.00	3,750	3.36 % 1.19 %
150,000	FEDERAL HOME LOAN MTG CORP NT DTD 12/02/09 1.375% DUE 01/09/13 CUSIP: 3137EACG2	151,731.00 101.154 1.39 %	151,682.70 101.12	48.30	2,063	1.36 % 0.25 %
100,000	FEDERAL NATIONAL MTG ASSN NT DTD 10/15/10 1.000% DUE 10/15/13 CUSIP: 31398A4N9	100,728.00 100.728 0.92 %	100,833.00 100.83	105.00-	1,000	0.99 % 0.59 %
100,000	UNITED STATES TREASURY NOTES DTD 05/17/04 4.750% DUE 05/15/14 CUSIP: 912828CJ7	110,453.00 110.453 1.01 %	99,902.34 99.90	10,550.66	4,750	4.30 % 0.33 %
100,000	UNITED STATES TREASURY NOTES DTD 02/15/02 4.875% DUE 02/15/12 CUSIP: 912827L0	100,566.00 100.566 0.92 %	100,691.41 100.69	125.41-	4,875	4.85 % 4.85 %
100,000	UNITED STATES TREASURY NOTE DTD 08/15/06 4.875% DUE 08/15/16 CUSIP: 912828FQ8	118,602.00 118.602 1.08 %	100,789.06 100.79	17,812.94	4,875	4.11 % 0.77 %
100,000	UNITED STATES TREASURY NOTES DTD 05/15/06 5.125% DUE 05/15/16 CUSIP: 912828FF2	118,992.00 118.992 1.09 %	102,609.38 102.61	16,382.62	5,125	4.31 % 0.71 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. PORTFOLIO DETAIL
AS OF 12/31/11

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
123,288	UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 07/15/03 1.875% DUE 07/15/13 CUSIP: 912828BD1	128,922.26 104.570 1.18 %	124,531.14 101.01	4,391.12	2,312	1.79 % 1.06-%
116,414	UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 07/15/05 1.875% DUE 07/15/15 CUSIP: 912828EA4	128,382.52 110.281 1.17 %	115,406.71 99.13	12,975.81	2,183	1.70 % 0.97-%
114,087	UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 01/17/06 2.000% DUE 01/15/16 CUSIP: 912828E13	127,518.46 111.773 1.17 %	113,654.05 99.62	13,864.41	2,282	1.79 % 0.86-%
111,588	UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 04/30/07 2.000% DUE 04/15/12 CUSIP: 912828GN4	112,076.76 100.438 1.02 %	113,071.85 101.33	995.09-	2,232	1.99 % 1.99 %
120,127	UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 07/15/04 2.000% DUE 07/15/14 CUSIP: 912828CP3	129,427.23 107.742 1.18 %	121,193.56 100.89	8,233.67	2,403	1.86 % 1.00-%
TOTAL US GOVERNMENT & AGENCY BONDS		3,029,967.73	2,911,583.95	118,383.78	69,635	2.30 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

PORTFOLIO DETAIL

AS OF 12/31/11

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CORPORATE OBLIGATIONS						
200,000	BANK OF NOVA SCOTIA SR UNSEC'D BDS DTD 01/22/10 3.400% DUE 01/22/15 CUSIP: 064149A64	210,076.00 105.038 1.92 %	205,366.00 102.68	4,710.00	6,800	3.24 % 1.70 %
100,000	BANK OF NY MELLON SR UNSEC'D MTN DTD 11/16/09 3.100% DUE 01/15/15 CUSIP: 06406HBN8 MOODY'S RATING: AA2	104,305.00 104.305 0.95 %	101,677.00 101.68	2,628.00	3,100	2.97 % 1.64 %
200,000	BAXTER INTL INC SR UNSEC'D BDS DTD 03/09/10 1.800% DUE 03/15/13 CALLABLE CUSIP: 071813BB4 MOODY'S RATING: A3	202,376.00 101.188 1.85 %	201,018.00 100.51	1,358.00	3,600	1.78 % 0.81 %
200,000	BERKSHIRE HATHAWAY INC SR UNSEC'D GLOBAL NT DTD 02/11/10 3.200% DUE 02/11/15 CUSIP: 084670AV0 MOODY'S RATING: AA2	212,032.00 106.016 1.94 %	202,813.00 101.41	9,219.00	6,400	3.02 % 1.22 %
100,000	CISCO SYSTEMS INC GLOBAL SR UNSEC'D BDS DTD 02/17/09 4.950% DUE 02/15/19 CUSIP: 17275RAE2 MOODY'S RATING: A1	115,923.00 115.923 1.06 %	101,617.00 101.62	14,306.00	4,950	4.27 % 2.50 %



PORTFOLIO DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO.)

AS OF 12/31/11

PAGE 8

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
35,000	GENERAL DYNAMICS CORP GLOBAL NOTES DTD 05/15/03 4.250% DUE 05/15/13 CONTINUOUSLY CALLABLE CUSIP: 369550AK4 MOODY'S RATING: A2	36,707.30 104.878 0.34 %	34,946.45 99.85	1,760.85	1,488	4.05 % 0.68 %
100,000	GENERAL ELEC CO GLOBL SR UNSECN NTS DTD 01/28/03 5.000% DUE 02/01/13 CUSIP: 369604AY9 MOODY'S RATING: AA2	104,210.00 104.210 0.95 %	100,791.00 100.79	3,419.00	5,000	4.80 % 1.09 %
100,000	HEWLETT-PACKARD CO GLOBAL NTS DTD 05/27/09 2.950% DUE 08/15/12 CALLABLE CUSIP: 428236AY9 MOODY'S RATING: A2	100,922.00 100.922 0.92 %	102,316.00 102.32	1,394.00-	2,950	2.92 % 1.46 %
100,000	HONEYWELL INTL GLOBAL MTN DTD 02/29/08 4.250% DUE 03/01/13 CONTINUOUSLY CALLABLE CUSIP: 438516AW6 MOODY'S RATING: A2	104,324.00 104.324 0.95 %	102,684.00 102.68	1,640.00	4,250	4.07 % 0.54 %
100,000	INTL BUSINESS MACHS BONDS DTD 11/27/02 4.750% DUE 11/29/12 CONTINUOUSLY CALLABLE CUSIP: 459200BAB MOODY'S RATING: AA3	103,406.00 103.406 0.95 %	102,938.00 102.94	468.00	4,750	4.59 % 1.00 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

PORTFOLIO DETAIL

AS OF 12/31/11

PAGE 9

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	JOHNSON & JOHNSON SR NTS DTD 06/23/08 5.150% DUE 07/15/18 CALLABLE CUSIP: 478160AU8 MOODY'S RATING: AAA	120,738.00 120.738 1.10 %	101,575.00 101.57	19,163.00	5,150	4.27 % 1.78 %
130,000	JP MORGAN CHASE COML MTG SECS CORP SER 2004-CB8 CL-A4 DTD 03/01/04 4.404% DUE 01/12/39 CUSIP: 46625M2B4 MOODY'S RATING: AAA	136,225.70 104.789 1.25 %	130,649.09 100.50	5,576.61	5,725	4.20 % 4.11 %
100,000	KIMBERLY CLARK CORP BONDS DTD 08/11/05 4.875% DUE 08/15/15 CONTINUOUSLY CALLABLE CUSIP: 494368AY9 MOODY'S RATING: A2	111,906.00 111.906 1.02 %	103,989.00 103.99	7,917.00	4,875	4.36 % 1.49 %
100,000	LILLY ELI & CO NT DTD 03/14/07 5.200% DUE 03/15/17 CONTINUOUSLY CALLABLE CUSIP: 532457BB3 MOODY'S RATING: A2	115,515.00 115.515 1.06 %	100,036.00 100.04	15,479.00	5,200	4.50 % 2.04 %
100,000	MCDONALDS CORP NTS SER MTN DTD 02/22/02 5.750% DUE 03/01/12 OPTIONAL CALLABLE CUSIP: 58013MDR2 MOODY'S RATING: A2	100,814.00 100.814 0.92 %	101,837.00 101.84	1,023.00-	5,750	5.70 % 5.70 %



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PORTFOLIO DETAIL
AS OF 12/31/11

INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

PAGE 10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
150,000	MERCK & CO INC NTS DTD 12/10/10 2.250% DUE 01/15/16 CALLABLE CUSIP: 589333YAB1 MOODY'S RATING: A1	155,649.00 103.766 1.42 %	148,587.00 99.06	7,062.00	3,375	2.17 % 1.29 %
100,000	MICROSOFT CORP SR UNSEC'D GLOBAL NT DTD 05/18/09 2.950% DUE 06/01/14 CUSIP: 594918AB0 MOODY'S RATING: AAA	106,227.00 106.227 0.97 %	100,195.00 100.19	6,032.00	2,950	2.78 % 0.36 %
150,000	MORGAN STANLEY SR UNSEC'D NT DTD 11/02/10 3.450% DUE 11/02/15 CUSIP: 61747YCT0 MOODY'S RATING: A2	138,103.50 92.069 1.26 %	149,235.00 99.49	11,131.50-	5,175	3.75 % 5.78 %
100,000	PEPISCO INC GLOBAL SR UNSEC'D NT DTD 12/04/07 4.650% DUE 02/15/13 CUSIP: 713448BG2 MOODY'S RATING: AA3	104,625.00 104.625 0.96 %	101,556.00 101.56	3,069.00	4,650	4.44 % 0.52 %
100,000	PFIZER INC GLOBAL SR NT DTD 02/03/04 4.500% DUE 02/15/14 CUSIP: 717081AR4 MOODY'S RATING: A1	107,812.00 107.812 0.99 %	100,601.00 100.60	7,211.00	4,500	4.17 % 0.79 %
150,000	PRAXAIR INC SR UNSEC'D NT DTD 01/14/10 2.125% DUE 06/14/13 CALLABLE CUSIP: 74005PAX2 MOODY'S RATING: A2	152,998.50 101.999 1.40 %	150,980.16 100.65	2,018.34	3,188	2.08 % 0.74 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. -----

PORTFOLIO DETAIL

AS OF 12/31/11

PAGE 11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,000	PROCTER & GAMBLE CO SR NT DTD 11/25/03 4.850% DUE 12/15/15 CUSIP: 742718BZ1 MOODY'S RATING: AA3	228,576.00 114.288 2.09 %	206,118.00 103.06	22,458.00	9,700	4.24 % 1.15 %
100,000	SHELL INTL FIN GLOBAL CO GTD BDS DTD 09/22/09 3.250% DUE 09/22/15 CALLABLE CUSIP: 822582AH5	107,588.00 107.588 0.98 %	101,848.00 101.85	5,740.00	3,250	3.02 % 1.16 %
200,000	STATE STREET CORP SR UNSEC'D NT DTD 03/07/11 2.875% DUE 03/07/16 CUSIP: 857477AH6 MOODY'S RATING: A1	205,854.00 102.927 1.88 %	209,460.00 104.73	3,606.00-	5,750	2.79 % 2.14 %
100,000	TARGET CORP NOTE DTD 03/11/02 5.875% DUE 03/01/12 CONTINUOUSLY CALLABLE CUSIP: 87612EAH9 MOODY'S RATING: A2	100,839.00 100.839 0.92 %	102,667.00 102.67	1,828.00-	5,875	5.83 % 5.83 %
100,000	UNITED TECHNOLOGIES CORP NT DTD 04/29/05 4.875% DUE 05/01/15 CONTINUOUSLY CALLABLE CUSIP: 913017BH1 MOODY'S RATING: A2	112,332.00 112.332 1.03 %	100,900.00 100.90	11,432.00	4,875	4.34 % 1.10 %
100,000	WAL-MART STORES INC GLOBAL NTS DTD 04/29/03 4.550% DUE 05/01/13 CUSIP: 931142BT9 MOODY'S RATING: AA2	105,545.00 105.545 0.96 %	101,805.00 101.80	3,740.00	4,550	4.31 % 0.38 %



PORTFOLIO DETAIL
AS OF 12/31/11

INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

PAGE 12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL CORPORATE OBLIGATIONS						
		3,505,629.00	3,368,204.70	137,424.30	127,825	3.65 %
EQUITY SECURITIES						
MUTUAL FUNDS-FIXED INCOME						
13,000	ISHARES TR S&P US PFD STK INDEX ETF CUSIP: 464288687	463,060.00 35.620 4.23 %	475,505.30 36.58	12,445.30-	32,331	6.98 % 0.00 %
1,500	ISHARES TR US TRSY INFLN PROTECTED SECS BD ETF CUSIP: 464287176	175,035.00 116.690 1.60 %	165,886.80 110.59	9,148.20	7,176	4.10 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME						
		638,095.00	641,392.10	3,297.10-	39,507	6.19 %
TOTAL EQUITY SECURITIES						
		638,095.00	641,392.10	3,297.10-	39,507	6.19 %

PREFERRED SECURITIES



INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

PORTFOLIO DETAIL
AS OF 12/31/11

PAGE 13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PREFERRED</u>						
8.000	AT&T INC SER 6.375% PFD DUE 02/15/56 CALLABLE CUSIP: 002116208	214,000.00 26.750 1.96 %	200,000.00 25.00	14,000.00	12,752	5.96 % 0.00 %
<u>MUTUAL FUNDS</u>						
43,544.243	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	448,070.26 10.290 4.10 %	457,350.00 10.50	9,279.74-	9,623	2.15 % 0.00 %
126,733.899	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	1,567,698.33 12.370 14.33 %	1,673,350.00 13.20	105,651.67-	80,349	5.13 % 0.00 %
TOTAL MUTUAL FUNDS		2,015,768.59	2,130,700.00	114,931.41-	89,973	4.46 %
PRINCIPAL PORTFOLIO TOTAL		9,763,806.49	9,612,226.92	151,579.57	339,728	3.48 %
<u>INCOME PORTFOLIO</u>						



PORTFOLIO DETAIL
AS OF 12/31/11

INV ADV PEYTON ANDERSON FD
ACCOUNT NO.

PAGE 14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,176,181.78	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	1,176,181.78 1.000 10.75 %	1,176,181.78 1.00	0.00	117	0.01 % 0.00 %
INCOME PORTFOLIO TOTAL		1,176,181.78	1,176,181.78	0.00	117	0.01 %
TOTAL ASSETS		10,939,988.27	10,788,408.70	151,579.57	339,845	3.11 %



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number:

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

CASH

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH			2,939.30		2,939.30	.01			
PRINCIPAL CASH			.00		.00	.00			
TOTAL CASH			2,939.30		2,939.30				

CASH EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CCB MASTER REPURCHASE AGMT (INCOME)	102,908.94	01/11/2011	102,908.94	1.000	102,908.94	.18	.00	51.45	
	31,922.70	01/11/2011	31,922.70	1.000	31,922.70	.06	.00	15.96	
	13,599.68	01/11/2011	13,599.68	1.000	13,599.68	.02	.00	6.80	
	12,185.94	01/11/2011	12,185.94	1.000	12,185.94	.02	.00	6.09	
	20,875.85	11/16/2011	20,875.85	1.000	20,875.85	.04	.00	10.44	
	382,761.04	01/11/2011	382,761.04	1.000	382,761.04	.67	.00	191.38	
CCB MASTER REPURCHASE AGMT (PRINCIPAL)	233,933.04	06/01/2011	233,933.04	1.000	233,933.04	.41	.00	116.97	
	301,034.98	01/11/2011	301,034.98	1.000	301,034.98	.53	.00	150.52	
	103,989.35	01/11/2011	103,989.35	1.000	103,989.35	.18	.00	51.99	
	306,159.20	01/11/2011	306,159.20	1.000	306,159.20	.54	.00	153.08	
	65,223.09	01/11/2011	65,223.09	1.000	65,223.09	.12	.00	32.61	
TOTAL CASH EQUIVALENTS			1,574,593.81		1,574,593.81		.00	787.29	.05



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TRSY BDS & NTS									
US TREASURY NOTE 1.375% 03/15/2012	65,000.00	04/03/2009	65,078.93	100.266	65,172.90	11	93.97	893.75	1.37
US TREASURY NOTE 2.750% 02/15/2019	100,000.00	04/16/2009	99,359.37	109.523	109,523.00	.19	10,163.63	2,750.00	
TAX LOT TOTAL	190,000.00	07/07/2009	184,075.75	109.523	208,093.70	.36	24,017.95	5,225.00	2.51
US TREASURY NOTE 2.750% 10/31/2013	90,000.00	02/04/2009	93,702.25	104.527	94,074.30	17	372.05	2,475.00	2.63
US TREASURY NOTE 3.500% 02/15/2018	60,000.00	12/29/2008	67,415.86	114.008	68,404.80	.12	988.94	2,100.00	
TAX LOT TOTAL	250,000.00	01/08/2009	274,442.40	114.008	285,020.00	.50	10,577.60	8,750.00	3.07
US TREASURY NOTE 3.750% 11/15/2018	100,000.00	06/01/2009	101,480.87	116.336	116,336.00	21	14,855.13	3,750.00	3.22
US TREASURY NOTE 4.25% 11/15/2017	100,000.00	12/12/2007	101,031.25	118.117	118,117.00	21	17,085.75	4,250.00	
TAX LOT TOTAL	430,000.00	06/16/2008	431,405.08	118.117	507,903.10	.90	76,498.02	18,275.00	3.60
US TREASURY NOTE 4.625% 02/15/2017	125,000.00	05/02/2007	124,765.62	118.664	148,330.00	26	23,564.38	5,781.25	
TAX LOT TOTAL	350,000.00	05/21/2007	344,372.07	118.664	415,324.00	.73	70,951.93	16,187.50	3.90
US TREASURY NOTE 5.125% 05/15/16	50,000.00	06/07/2006	50,412.10	118.992	59,496.00	10	9,083.90	2,562.50	
TAX LOT TOTAL	245,000.00	10/28/2008	255,084.97	118.992	291,530.40	.51	36,445.43	12,556.25	4.31





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL U.S. TRSY BDS & NTS			1,749,642.32		1,983,454.40		233,812.08	68,112.50	3.43
U.S. GOVT AGENCIES									
FEDERAL FARM CREDIT BANK 2 125% 06/18/2012	70,000.00	09/18/2009	70,908.04	100.892	70,624.40	12	-283.64	1,487.50	2.11
FEDERAL HOME LOAN BANK 4.50% 11/15/2012	45,000.00	10/22/2003	44,615.04	103.601	46,620.45	08	2,005.41	2,025.00	4.34
FEDERAL HOME LOAN BANK 4 75% 12/16/2016	35,000.00	11/13/2007	34,766.06	117.495	41,123.25	.07	6,357.19	1,662.50	4.04
FEDERAL HOME LOAN BANK 5 25% 06/18/2014	100,000.00	09/21/2005	105,568.50	111.299	111,299.00	.20	5,730.50	5,250.00	4.72
FEDERAL HOME LOAN MTG ASSN 4 50% 01/15/2015	135,000.00	08/04/2005	133,986.42	111.502	150,527.70	.27	16,541.28	6,075.00	4.04
FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022	36,441.96	01/23/2007	35,730.20	107.634	39,223.94	.07	3,493.74	1,822.10	4.65
FEDERAL HOME LOAN MTG CORP 5 125% 07/15/2012	180,000.00	02/03/2003	188,766.72	102.698	184,856.40	.33	-3,910.32	9,225.00	
	45,000.00	02/05/2003	47,316.64	102.698	46,214.10	.08	-1,102.54	2,306.25	
	100,000.00	08/28/2003	102,017.70	102.698	102,698.00	.18	680.30	5,125.00	
TAX LOT TOTAL	325,000.00		338,101.06		333,768.50	.59	-4,332.56	16,656.25	4.99
FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022	93,436.37	01/23/2007	93,188.14	108.322	101,212.14	.18	8,024.00	5,139.00	5.08
FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022	45,317.20	06/20/2008	46,379.33	109.418	49,585.17	09	3,205.84	2,719.03	5.48
FEDERAL NATL MTG ASSN 4.125% 04/15/2014	135,000.00	11/24/2004	131,044.50	108.205	146,076.75	26	15,032.25	5,568.75	
	105,000.00	11/08/2005	99,528.66	108.205	113,615.25	.20	14,086.59	4,331.25	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	240,000.00		230,573.16		259,692.00	.46	29,118.84	9,900.00	3.81
FEDERAL NATL MTG ASSN 4 625% 10/15/2013	75,000 00	12/23/2004	75,637 20	107 539	80,654 25	14	5,017.05	3,468 75	4 30
FEDERAL NATL MTG ASSN 5.00% 01/01/2022	38,432 82	07/10/2007	37,111.70	107.978	41,498 99	07	4,387 29	1,921 64	4.63
FEDERAL NATL MTG ASSN 5 00% 10/01/2023	21,763 37	12/09/2008	22,147 63	107 634	23,424 79	04	1,277.16	1,088 17	4 65
TOTAL U.S. GOVT AGENCIES			1,268,712.48		1,349,254.58		80,542.10	59,214.94	4.39
CORPORATE BDS & NTS									
AT&T INC. 2 5% 08/15/2015	150,000 00	09/26/2011	153,952 50	103 547	155,320 50	27	1,368 00	3,750 00	2 41
AT&T 5 6% 5/15/18	90,000 00	05/13/2008	95,673.60	116 195	104,575 50	18	8,901 90	5,040 00	4 82
BANK OF NY 4 5% 4/1/13	20,000 00	03/19/2008	19,979 40	104 306	20,861 20	.04	881 80	900 00	
	80,000 00	01/22/2009	79,856 00	104.306	83,444 80	.15	3,588.80	3,600 00	
	10,000 00	01/22/2009	10,064.10	104 306	10,430 60	.02	366 50	450 00	
TAX LOT TOTAL	110,000.00		109,899.50		114,736.60	.21	4,837.10	4,950.00	4.31
BERKSHIRE HATHAWAY INC 3 20% 02/11/2015	75,000 00	02/24/2010	75,432 75	106 016	79,512 00	14	4,079 25	2,400 00	
	250,000 00	04/05/2010	251,650.00	106 016	265,040 00	.47	13,390.00	8,000 00	
TAX LOT TOTAL	325,000.00		327,082.75		344,552.00	.61	17,469.25	10,400.00	3.02
BERKSHIRE HATHAWAY 2.45% 12/15/2015	25,000 00	01/12/2011	24,987.50	103 675	25,918 75	05	931 25	612 50	2 36





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BOTTLING GROUP 6.95% 3/15/14	90,000.00	11/19/2008	95,396.40	112.402	101,161.80	.18	5,765.40	6,255.00	6.18
CAMPBELL SOUP CO 5% 12/3/12	25,000.00	03/09/2010	27,222.25	103.826	25,956.50	.05	-1,265.75	1,250.00	4.82
CATERPILLAR FIN 4.75% 2/17/15	150,000.00	11/18/2005	145,741.50	110.551	165,826.50	.29	20,085.00	7,125.00	4.30
CATERPILLAR 5.7% 8/15/16	100,000.00	12/07/2006	103,301.00	117.346	117,346.00	.21	14,045.00	5,700.00	4.86
CISCO SYS INC 2.9% 11/17/201 4	25,000.00	02/17/2010	25,203.50	105.793	26,448.25	.05	1,244.75	725.00	2.74
CISCO 5.5% 2/22/16	75,000.00	01/25/2007	74,706.00	116.373	87,279.75	.15	12,573.75	4,125.00	
	20,000.00	12/02/2008	19,786.20	116.373	23,274.60	.04	3,488.40	1,100.00	
TAX LOT TOTAL	95,000.00		94,492.20		110,554.35	.19	16,062.15	5,225.00	4.73
CITIGROUP 5.5% 4/11/13	100,000.00	05/07/2008	101,013.00	102.092	102,092.00	.18	1,079.00	5,500.00	5.39
CONOCO PHILLIPS 5.75% 2/1/19	90,000.00	03/05/2009	89,658.90	120.500	108,450.00	.19	18,791.10	5,175.00	4.77
DEERE JOHN CAP CORP MTNS BE MTNF 1.850% 9/15/16	100,000.00	09/26/2011	100,178.00	100.863	100,863.00	.18	685.00	1,850.00	1.83
DEUTSCHE BK 4.875% 5/20/13	95,000.00	05/28/2008	94,184.90	102.220	97,109.00	.17	2,924.10	4,631.25	4.77
DUPONT E I 6% 7/15/18	90,000.00	07/30/2008	90,657.90	122.228	110,005.20	.19	19,347.30	5,400.00	
	40,000.00	12/18/2008	41,675.60	122.228	48,891.20	.09	7,215.60	2,400.00	
TAX LOT TOTAL	130,000.00		132,333.50		158,896.40	.28	26,562.90	7,800.00	4.91





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL ELECTRIC 5.000% 02/01/2013	135,000.00	06/03/2003	144,486.45	104.210	140,683.50	25	-3,802.95	6,750.00	4.80
HERSHEY CIMPY 5% 4/1/2013	25,000.00	03/09/2010	26,936.50	105.048	26,262.00	05	-674.50	1,250.00	4.76
HEWLETT PACKARD CO NOTE 2.350% 3/15/15	150,000.00	09/26/2011	151,395.00	99.516	149,274.00	.26	-2,121.00	3,525.00	2.36
HEWLETT PACKARD 6.125% 3/1/2 014	90,000.00	12/08/2008	91,629.90	107.825	97,042.50	.17	5,412.60	5,512.50	5.68
IBM 5.7% 9/14/17	100,000.00	09/28/2009	110,770.00	121.088	121,088.00	21	10,318.00	5,700.00	4.71
INTERNATIONAL BUSINESS MACHS NOTE 1.950% 7/22/16	150,000.00	09/26/2011	152,386.50	102.916	154,374.00	.27	1,987.50	2,925.00	1.89
JOHN DERRE 4.95% 12/17/12	50,000.00	04/08/2008	51,339.00	104.176	52,088.00	.09	749.00	2,475.00	
	40,000.00	05/29/2009	41,612.40	104.176	41,670.40	.07	58.00	1,980.00	
TAX LOT TOTAL	90,000.00		92,951.40		93,758.40	.16	807.00	4,455.00	4.75
JP MORGAN 4.75% 3/1/15	115,000.00	11/05/2008	102,340.80	106.357	122,310.55	22	19,969.75	5,462.50	4.47
LOWES COS INC NOTE 2.125% 4/15/16	150,000.00	09/26/2011	152,559.00	100.763	151,144.50	27	-1,414.50	3,187.50	2.11
MERRILL LYNCH 5% 1/15/15	25,000.00	01/26/2006	24,431.75	96.334	24,083.50	04	-348.25	1,250.00	5.19
METLIFE INC. 2.375% 02/06/2014	50,000.00	09/22/2010	50,485.50	101.395	50,697.50	.09	212.00	1,187.50	2.34
PNC 6.7% 6/10/19	60,000.00	06/05/2009	59,766.60	122.004	73,202.40	.13	13,435.80	4,020.00	
	30,000.00	06/08/2009	30,006.00	122.004	36,601.20	.06	6,595.20	2,010.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	90,000.00		89,772.60		109,803.60	.19	20,031.00	6,030.00	5.49
SOUTHERN CO NOTE 1 950% 9/01/16	150,000.00	11/08/2011	152,292.00	100.944	151,416.00	.27	-876.00	2,925.00	1.93
UNITED TECHNOLOGIES CORP 4 8 75% 5/1/2015	135,000.00	02/09/2006	131,791.05	112.332	151,648.20	.27	19,857.15	6,581.25	4.34
VERIZION COMMUNICATIONS 5.55 % 2/15/2016	100,000.00	08/22/2007	98,521.00	114.427	114,427.00	.20	15,906.00	5,550.00	4.85
WACHOVIA BANK 4.875% 5/1/201 5	100,000.00	11/01/2006	96,693.00	105.956	105,956.00	.19	9,263.00	4,875.00	4.60
WAL-MART STORES INC 5 80% 2/15/2018	80,000.00	08/12/2009	87,868.00	122.583	98,066.40	.17	10,198.40	4,640.00	4.73
WELLS FARGO 3 625% 4/15/15	125,000.00	06/17/2010	127,053.75	104.684	130,855.00	.23	3,801.25	4,531.25	3.46
WYETH 5.45% 4/1/2017	100,000.00	02/07/2008	101,575.00	117.149	117,149.00	.21	15,574.00	5,450.00	4.65
TOTAL CORPORATE BDS & NTS			3,706,260.20		3,969,846.80		263,586.60	157,776.25	3.97
TOTAL FIXED INCOME SECURITIES			6,724,615.00		7,302,555.78		577,940.78	285,103.69	3.90

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABOVENET INC (ABVT)	100 000	03/10/2011	6,128.15	65.010	6,501.00	.01	372.85	.00	
	500 000	03/15/2011	30,204.10	65.010	32,505.00	.06	2,300.90	.00	
	600 000	03/16/2011	36,496.68	65.010	39,006.00	.07	2,509.32	.00	
	500 000	05/23/2011	31,760.20	65.010	32,505.00	.06	744.80	.00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street - Macon, GA 31201 • (478) 749-6725

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Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	600.000	07/11/2011	40,657.92	65.010	39,006.00	07	-1,651.92	00	
	600.000	08/05/2011	34,510.80	65.010	39,006.00	07	4,495.20	00	
	2,900.000		179,757.85		188,529.00	.34	8,771.15	.00	.00
ADR BAIDU INC (BIDU)	3.000	08/30/2011	443.69	116.470	349.41	00	-94.28	00	
	400.000	09/14/2011	59,405.40	116.470	46,588.00	08	-12,817.40	00	
TAX LOT TOTAL	403.000		59,849.09		46,937.41	.08	-12,911.68	.00	.00
ADVANT SOFTWARE INC (ADVS)	1,041.000	05/12/2011	27,784.29	24.360	25,358.76	04	-2,425.53	00	
	5.000	05/13/2011	133.66	24.360	121.80	00	-11.86	00	
	160.000	05/16/2011	4,281.23	24.360	3,897.60	01	-383.63	00	
	97.000	05/16/2011	2,589.93	24.360	2,362.92	00	-227.01	00	
	41.000	05/17/2011	1,090.42	24.360	998.76	00	-91.66	00	
	106.000	05/17/2011	2,828.06	24.360	2,582.16	00	-245.90	00	
	4,958.000	09/28/2011	104,652.47	24.360	120,776.88	.21	16,124.41	00	
TAX LOT TOTAL	6,408.000		143,360.06		156,098.88	.26	12,738.82	.00	.00
ALEXANDERWERK AG (ALX BE)	475.000	05/28/2008	25,345.02	370.030	175,764.25	31	150,419.23	5,700.00	
	200.000	07/15/1994	10,545.00	370.030	74,006.00	13	63,461.00	2,400.00	
TAX LOT TOTAL	675.000		35,890.02		249,770.25	.44	213,880.23	8,100.00	3.24
ALEXANDRIA REAL ESTATE (ARE)	700.000	06/09/2009	27,916.42	68.970	48,279.00	09	20,362.58	1,372.00	2.84
ALLERGAN INC COM (AGN)	600.000	09/21/2011	49,387.74	87.740	52,644.00	09	3,256.26	120.00	
	1,200.000	09/22/2011	96,549.60	87.740	105,288.00	19	8,738.40	240.00	
	500.000	09/28/2011	42,410.05	87.740	43,870.00	08	1,459.95	100.00	
TAX LOT TOTAL	2,300.000		188,347.39		201,802.00	.36	13,454.61	460.00	.23
ALPHA NATURAL RESOURCE	600.000	05/26/2009	15,004.26	20.430	12,258.00	02	-2,746.26	00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(ANR)	1,500,000	06/22/2009	35,835.75	20.430	30,645.00	.05	-5,190.75	.00	
	700,000	04/30/2010	33,229.14	20.430	14,301.00	.03	-18,928.14	.00	
	800,000	05/06/2010	33,033.52	20.430	16,344.00	.03	-16,689.52	.00	
TAX LOT TOTAL	3,600,000		117,102.67		73,548.00	.13	-43,554.67	.00	.00
AMAZON COM INC (AMZN)	63,000	06/27/2011	12,738.60	173.100	10,905.30	.02	-1,833.30	.00	
	200,000	08/10/2011	39,449.90	173.100	34,620.00	.06	-4,829.90	.00	
	300,000	08/30/2011	62,846.67	173.100	51,930.00	.09	-10,916.67	.00	
	100,000	09/14/2011	22,407.12	173.100	17,310.00	.03	-5,097.12	.00	
TAX LOT TOTAL	663,000		137,442.29		114,765.30	.20	-22,676.99	.00	.00
AMERICAN EXPRESS CO COM (AXP)	1,146,000	01/21/2011	52,678.64	47.170	54,056.82	.10	1,378.18	825.12	
	455,000	01/24/2011	20,848.28	47.170	21,462.35	.04	614.07	327.60	
	47,000	01/25/2011	2,102.45	47.170	2,216.99	.00	114.54	33.84	
	283,000	01/25/2011	12,659.44	47.170	13,349.11	.02	689.67	203.76	
	41,000	01/26/2011	1,830.83	47.170	1,933.97	.00	103.14	29.52	
	899,000	01/27/2011	39,977.81	47.170	42,405.83	.07	2,428.02	647.28	
	778,000	02/17/2011	35,806.05	47.170	36,698.26	.06	892.21	560.16	
	294,000	02/17/2011	13,570.78	47.170	13,867.98	.02	297.20	211.68	
	1,600,000	05/23/2011	81,749.76	47.170	75,472.00	.13	-6,277.76	1,152.00	
	900,000	06/16/2011	43,622.73	47.170	42,453.00	.07	-1,169.73	648.00	
	900,000	06/22/2011	44,992.44	47.170	42,453.00	.07	-2,539.44	648.00	
	800,000	06/27/2011	39,783.04	47.170	37,736.00	.07	-2,047.04	576.00	
TAX LOT TOTAL	8,143,000		389,622.25		384,105.31	.65	-5,516.94	5,862.96	1.53
AMERICAN REPROGRAPHICS CO (ARP)	2,200,000	09/18/2008	39,475.48	4.590	10,098.00	.02	-29,377.48	.00	
	1,500,000	09/26/2008	24,077.40	4.590	6,885.00	.01	-17,192.40	.00	
	400,000	10/07/2008	6,424.12	4.590	1,836.00	.00	-4,588.12	.00	
	400,000	10/08/2008	6,091.40	4.590	1,836.00	.00	-4,255.40	.00	
	400,000	10/09/2008	5,614.36	4.590	1,836.00	.00	-3,778.36	.00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	400.000	10/09/2008	5,728.72	4.590	1,836.00	.00	-3,892.72	.00	.00
	300.000	05/11/2009	2,440.20	4.590	1,377.00	.00	-1,063.20	.00	.00
	1,900.000	05/12/2009	15,291.58	4.590	8,721.00	.02	-6,570.58	.00	.00
	600.000	05/13/2009	4,865.40	4.590	2,754.00	.00	-2,111.40	.00	.00
	800.000	05/20/2009	6,586.08	4.590	3,672.00	.01	-2,914.08	.00	.00
	1,400.000	05/21/2009	11,228.70	4.590	6,426.00	.01	-4,802.70	.00	.00
	300.000	05/22/2009	2,460.51	4.590	1,377.00	.00	-1,083.51	.00	.00
	5,200.000	08/07/2009	51,312.04	4.590	23,868.00	.04	-27,444.04	.00	.00
	3,400.000	10/01/2009	32,056.22	4.590	15,606.00	.03	-16,450.22	.00	.00
TAX LOT TOTAL	19,200.000		213,652.21		88,128.00	.14	-125,524.21	.00	.00
AMERICAN TOWER CORP (AMT)	900.000	09/07/2007	34,134.48	60.010	54,009.00	10	19,874.52	.00	.00
	800.000	09/08/2010	39,415.28	60.010	48,008.00	.08	8,592.72	.00	.00
	400.000	06/27/2011	20,840.00	60.010	24,004.00	.04	3,164.00	.00	.00
	500.000	09/12/2011	25,842.40	60.010	30,005.00	.05	4,162.60	.00	.00
TAX LOT TOTAL	2,600.000		120,232.16		156,026.00	.27	35,793.84	.00	.00
AMERIGROUP CORP (AGP)	4,200.000	11/03/2003	86,221.80	59.080	248,136.00	44	161,914.20	.00	.00
	1,000.000	11/04/2003	20,625.00	59.080	59,080.00	.10	38,455.00	.00	.00
	3,000.000	11/05/2003	60,000.00	59.080	177,240.00	.31	117,240.00	.00	.00
TAX LOT TOTAL	8,200.000		166,846.80		484,456.00	.85	317,609.20	.00	.00
AMERISTAR CASINOS INC COM (ASCA)	2,062.000	10/14/2011	37,897.50	17.290	35,651.98	06	-2,245.52	866.04	2.43
ANADARKO PETE CORP COM (APC)	147.000	09/18/2009	9,175.55	76.330	11,220.51	.02	2,044.96	52.92	
	100.000	09/21/2009	6,214.00	76.330	7,633.00	.01	1,419.00	36.00	
	542.000	05/14/2010	30,931.24	76.330	41,370.86	.07	10,439.62	195.12	
	751.000	05/14/2010	42,858.59	76.330	57,323.83	.10	14,465.24	270.36	
	402.000	07/02/2010	15,233.42	76.330	30,684.66	.05	15,451.24	144.72	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL									
	328.00	07/06/2010	12,638.59	76.330	25,036.24	.04	12,397.65	118.08	
	213.00	07/07/2010	8,651.42	76.330	16,258.29	.03	7,606.87	76.68	
	108.00	07/07/2010	4,386.64	76.330	8,243.64	.01	3,857.00	38.88	
	12.00	10/25/2010	746.06	76.330	915.96	.00	169.90	4.32	
	105.00	10/19/2011	8,158.71	76.330	8,014.65	.01	-144.06	37.80	
	2,708.00		138,994.22		206,701.64	.34	67,707.42	974.88	.47
ANN INC									
	2,400.000	05/13/2005	58,726.32	24.780	59,472.00	.10	745.68	00	
	900.000	10/26/2005	22,106.88	24.780	22,302.00	.04	195.12	00	
	3,900.000	08/02/2007	122,608.98	24.780	96,642.00	.17	-25,966.98	00	
	600.000	08/31/2009	8,422.86	24.780	14,868.00	.03	6,445.14	00	
	2,000.000	09/01/2009	27,949.40	24.780	49,560.00	.09	21,610.60	00	
	1,000.000	09/25/2009	15,340.00	24.780	24,780.00	.04	9,440.00	00	
	1,700.000	09/06/2011	36,637.55	24.780	42,126.00	.07	5,488.45	00	
	400.000	11/18/2011	9,526.24	24.780	9,912.00	.02	385.76	00	
	12,900.000		301,318.23		319,662.00	.56	18,343.77	00	.00
TAX LOT TOTAL									
ANSYS INC (ANSS)									
	839.000	01/27/2009	21,162.10	57.280	48,057.92	.08	26,895.82	00	
	861.000	01/27/2009	21,720.01	57.280	49,318.08	.09	27,598.07	00	
	770.000	02/04/2009	19,033.48	57.280	44,105.60	.08	25,072.12	00	
	230.000	02/04/2009	5,674.10	57.280	13,174.40	.02	7,500.30	00	
	308.000	03/13/2009	6,719.04	57.280	17,642.24	.03	10,923.20	00	
	59.000	03/16/2009	1,327.09	57.280	3,379.52	.01	2,052.43	00	
	31.000	03/16/2009	686.79	57.280	1,775.68	.00	1,088.89	00	
	3,098.000		76,322.61		177,453.44	.31	101,130.83	00	.00
TAX LOT TOTAL									
APPLE INC (AAPL)									
	197.000	10/19/2011	79,135.85	405.000	79,785.00	.14	649.15	00	
	145.000	12/13/2011	56,929.52	405.000	58,725.00	.10	1,795.48	00	
	849.000	12/08/2008	83,827.03	405.000	343,845.00	.61	260,017.97	00	
	200.000	06/27/2011	66,752.00	405.000	81,000.00	.14	14,248.00	00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street - Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,391.000		286,644.40		563,355.00	.99	276,710.60	.00	.00
ARCH CAP GROUP LTD (ACGL)	2,531.0000	11/04/2009	57,552.32	37.230	94,229.13	.17	36,676.81	.00	.00
	40.0000	04/18/2002	387.23	37.230	1,489.20	.00	1,101.97	.00	.00
	600.0000	04/22/2002	5,729.78	37.230	22,338.00	.04	16,608.22	.00	.00
	300.0000	04/24/2002	2,898.01	37.230	11,169.00	.02	8,270.99	.00	.00
	1,200.0000	04/24/2002	11,618.56	37.230	44,676.00	.08	33,057.44	.00	.00
	2,400.0000	04/26/2002	22,971.60	37.230	89,352.00	.16	66,380.40	.00	.00
	3,000.0000	06/11/2002	28,950.00	37.230	111,690.00	.20	82,740.00	.00	.00
	4,500.0000	03/13/2003	47,019.00	37.230	167,535.00	.30	120,516.00	.00	.00
	3,000.0000	03/19/2003	32,550.00	37.230	111,690.00	.20	79,140.00	.00	.00
	1,800.0000	07/23/2003	20,556.00	37.230	67,014.00	.12	46,458.00	.00	.00
	3,000.0000	08/04/2003	31,800.00	37.230	111,690.00	.20	79,890.00	.00	.00
TAX LOT TOTAL	22,371.0000		262,032.50		832,872.33	1.49	570,839.83	.00	.00
ASCENA RETAIL GROUP INC	3,900.000	10/05/1998	12,920.21	29.720	115,908.00	.20	102,987.79	.00	.00
	1,300.000	02/05/2007	22,818.87	29.720	38,636.00	.07	15,817.13	.00	.00
	400.000	03/05/2007	7,923.20	29.720	11,888.00	.02	3,964.80	.00	.00
	3,100.000	12/12/2007	41,328.58	29.720	92,132.00	.16	50,803.42	.00	.00
	600.000	08/31/2009	9,829.38	29.720	17,832.00	.03	8,002.62	.00	.00
	1,900.000	09/02/2009	30,324.00	29.720	56,468.00	.10	26,144.00	.00	.00
	1,100.000	07/28/2010	26,153.93	29.720	32,692.00	.06	6,538.07	.00	.00
	1,600.000	11/19/2010	38,452.32	29.720	47,552.00	.08	9,099.68	.00	.00
	500.000	01/13/2011	13,277.45	29.720	14,860.00	.03	1,582.55	.00	.00
TAX LOT TOTAL	14,400.000		203,027.94		427,968.00	.75	224,940.06	.00	.00
ATLAS AIR WORLD HLD (AAWW)	500.000	03/22/2011	33,123.15	38.430	19,215.00	.03	-13,908.15	.00	.00
	600.000	03/29/2011	40,821.30	38.430	23,058.00	.04	-17,763.30	.00	.00
	600.000	04/07/2011	40,483.74	38.430	23,058.00	.04	-17,425.74	.00	.00
	600.000	04/08/2011	39,541.86	38.430	23,058.00	.04	-16,483.86	.00	.00





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	600 000	04/12/2011	38,384.34	38.430	23,058.00	.04	-15,326.34	.00	
	1,400 000	05/03/2011	89,353.46	38.430	53,802.00	.09	-35,551.46	.00	
	500 000	05/03/2011	31,597.35	38.430	19,215.00	.03	-12,382.35	.00	
	700 000	05/16/2011	44,160.13	38.430	26,901.00	.05	-17,259.13	.00	
	500 000	05/26/2011	29,926.70	38.430	19,215.00	.03	-10,711.70	.00	
	435 000	07/18/2011	23,741.30	38.430	16,717.05	.03	-7,024.25	.00	
	465 000	08/02/2011	23,489.48	38.430	17,869.95	.03	-5,619.53	.00	
	300 000	09/02/2011	14,252.13	38.430	11,529.00	.02	-2,723.13	.00	
	100 000	09/22/2011	3,598.45	38.430	3,843.00	.01	244.55	.00	
	100 000	09/23/2011	3,602.05	38.430	3,843.00	.01	240.95	.00	
	300 000	09/26/2011	10,742.13	38.430	11,529.00	.02	786.87	.00	
TAX LOT TOTAL	7,700.000		466,817.57		295,911.00	.51	-170,906.57	.00	.00
AXIS CAPITAL HOLDINGS (AXS)	2,314 000	02/07/2007	79,960.73	31.960	73,955.44	.13	-6,005.29	2,221.44	
	300 000	03/12/2009	6,039.51	31.960	9,588.00	.02	3,548.49	288.00	
	400 000	03/13/2009	8,374.72	31.960	12,784.00	.02	4,409.28	384.00	
	500 000	03/16/2009	10,583.70	31.960	15,980.00	.03	5,396.30	480.00	
	97 000	10/25/2010	3,380.13	31.960	3,100.12	.01	-280.01	93.12	
TAX LOT TOTAL	3,611.000		108,338.79		115,407.56	.21	7,068.77	3,466.56	3.00
BANK NEW YORK MELLON CORP (BK)	366 000	02/07/2007	16,196.96	19.910	7,287.06	.01	-8,909.90	190.32	
	1,300 000	06/17/2008	52,875.81	19.910	25,883.00	.05	-26,992.81	676.00	
	1,100 000	01/21/2010	34,112.10	19.910	21,901.00	.04	-12,211.10	572.00	
	768 000	04/22/2010	24,799.65	19.910	15,290.88	.03	-9,508.77	399.36	
	432 000	04/22/2010	13,949.79	19.910	8,601.12	.02	-5,348.67	224.64	
	1,000 000	04/22/2010	32,051.50	19.910	19,910.00	.04	-12,141.50	520.00	
	169 000	10/25/2010	4,247.52	19.910	3,364.79	.01	-882.73	87.88	
TAX LOT TOTAL	5,135.000		178,233.33		102,237.85	.20	-75,995.48	2,670.20	2.61
BOEING CO	138 000	12/01/2011	9,751.81	73.350	10,122.30	.02	370.49	242.88	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(BA)	424 0000	12/01/2011	30,025.56	73.350	31,100.40	05	1,074.84	746.24	
	26 0000	12/07/2011	1,819.79	73.350	1,907.10	.00	87.31	45.76	
	712.0000	12/08/2011	50,225.69	73.350	52,225.20	09	1,999.51	1,253.12	
	200 0000	03/10/2010	14,067.94	73.350	14,670.00	03	602.06	352.00	
	700.0000	04/29/2011	55,848.59	73.350	51,345.00	.09	-4,503.59	1,232.00	
	600.0000	06/27/2011	43,110.00	73.350	44,010.00	08	900.00	1,056.00	
	800 0000	12/27/2011	59,561.60	73.350	58,680.00	10	-881.60	1,408.00	
TAX LOT TOTAL	3,600.0000		264,410.98		264,060.00	.46	-350.98	6,336.00	2.40
BOOZ ALLEN HAMILTON HLDG COR	119 0000	12/08/2011	1,890.46	17.250	2,052.75	.00	162.29	00	
CL A (BAH)	258 0000	12/08/2011	4,115.54	17.250	4,450.50	.01	334.96	00	
	1,450.0000	12/09/2011	24,002.87	17.250	25,012.50	04	1,009.63	00	
	46 0000	12/09/2011	740.95	17.250	793.50	00	52.55	00	
	2.0000	12/09/2011	32.82	17.250	34.50	.00	1.68	00	
	1.0000	12/12/2011	16.63	17.250	17.25	.00	.62	00	
	471.0000	12/12/2011	7,848.65	17.250	8,124.75	.01	276.10	00	
	21 0000	12/12/2011	346.84	17.250	362.25	.00	15.41	00	
	24 0000	12/13/2011	405.01	17.250	414.00	00	8.99	00	
	847.0000	12/13/2011	14,411.79	17.250	14,610.75	03	198.96	00	
	110 0000	12/14/2011	1,794.58	17.250	1,897.50	00	102.92	00	
	655 0000	12/14/2011	10,821.26	17.250	11,298.75	.02	477.49	00	
	398 0000	12/16/2011	6,727.23	17.250	6,865.50	.01	138.27	00	
	148 0000	12/16/2011	2,519.70	17.250	2,553.00	.00	33.30	00	
	87.0000	12/19/2011	1,455.63	17.250	1,500.75	00	45.12	00	
	55 0000	12/19/2011	927.58	17.250	948.75	00	21.17	00	
	10.0000	12/20/2011	170.94	17.250	172.50	00	1.56	00	
	19.0000	12/20/2011	332.44	17.250	327.75	00	-4.69	00	
	494.0000	12/20/2011	8,530.10	17.250	8,521.50	02	-8.60	00	
	2.0000	12/20/2011	34.91	17.250	34.50	00	-.41	00	
	6 0000	12/21/2011	105.38	17.250	103.50	00	-1.88	00	
	34.0000	12/22/2011	595.12	17.250	586.50	00	-8.62	00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	44 0000	12/22/2011	773.33	17.250	759.00	.00	-14.33	.00	.00
	51 0000	12/23/2011	896.58	17.250	879.75	.00	-16.83	.00	.00
	108 0000	12/23/2011	1,891.45	17.250	1,863.00	.00	-28.45	.00	.00
	7 0000	12/27/2011	122.57	17.250	120.75	.00	-1.82	.00	.00
	142 0000	12/27/2011	2,474.01	17.250	2,449.50	.00	-24.51	.00	.00
TAX LOT TOTAL	5,609.0000		93,984.37		96,755.25	.14	2,770.88	.00	.00
BUNGE LTD (BG)									
	427 0000	10/22/2009	27,151.90	57.200	24,424.40	.04	-2,727.50	427.00	
	300 0000	10/23/2009	19,094.52	57.200	17,160.00	.03	-1,934.52	300.00	
	400 0000	10/23/2009	25,459.36	57.200	22,880.00	.04	-2,579.36	400.00	
	100 0000	10/29/2009	6,323.53	57.200	5,720.00	.01	-603.53	100.00	
	400 0000	11/18/2009	24,015.60	57.200	22,880.00	.04	-1,135.60	400.00	
	200 0000	11/20/2009	12,506.62	57.200	11,440.00	.02	-1,066.62	200.00	
	200 0000	11/24/2009	12,497.04	57.200	11,440.00	.02	-1,057.04	200.00	
	100 0000	02/24/2010	5,997.19	57.200	5,720.00	.01	-277.19	100.00	
	200 0000	02/24/2010	12,006.12	57.200	11,440.00	.02	-566.12	200.00	
	200 0000	02/25/2010	11,956.18	57.200	11,440.00	.02	-516.18	200.00	
	200 0000	02/26/2010	11,980.02	57.200	11,440.00	.02	-540.02	200.00	
	180 0000	05/06/2010	9,073.30	57.200	10,296.00	.02	1,222.70	180.00	
	126 0000	05/07/2010	6,381.51	57.200	7,207.20	.01	825.69	126.00	
	23 0000	05/11/2010	1,172.88	57.200	1,315.60	.00	142.72	23.00	
	159 0000	05/12/2010	8,684.67	57.200	9,094.80	.02	410.13	159.00	
	22 0000	05/12/2010	1,167.34	57.200	1,258.40	.00	91.06	22.00	
	135 0000	10/25/2010	8,426.91	57.200	7,722.00	.01	-704.91	135.00	
TAX LOT TOTAL	3,372.0000		203,894.69		192,878.40	.33	-11,016.29	3,372.00	1.75
CA INC. (CA)									
	1,699.0000	02/22/2008	39,366.00	20.215	34,345.28	.06	-5,020.72	339.80	
	500 0000	02/28/2008	11,518.25	20.215	10,107.50	.02	-1,410.75	100.00	
	1,000 0000	02/28/2008	23,030.00	20.215	20,215.00	.04	-2,815.00	200.00	
	1,700 0000	02/29/2008	38,847.89	20.215	34,365.50	.06	-4,482.39	340.00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	500 000	02/29/2008	11,450.75	20.215	10,107.50	02	-1,343.25	100.00	
	600 000	03/14/2008	13,277.34	20.215	12,129.00	02	-1,148.34	120.00	
	1,000 000	03/17/2008	21,882.70	20.215	20,215.00	04	-1,667.70	200.00	
	1,500 000	04/30/2008	33,264.00	20.215	30,322.50	05	-2,941.50	300.00	
	1,100 000	05/01/2008	25,027.20	20.215	22,236.50	04	-2,790.70	220.00	
	1,100 000	07/22/2008	25,953.51	20.215	22,236.50	04	-3,717.01	220.00	
	200 000	07/22/2008	4,682.00	20.215	4,043.00	01	-639.00	40.00	
	700 000	07/23/2008	16,729.37	20.215	14,150.50	02	-2,578.87	140.00	
	1,600 000	10/02/2008	31,425.76	20.215	32,344.00	06	918.24	320.00	
	700 000	03/18/2009	11,352.46	20.215	14,150.50	02	2,798.04	140.00	
	1,200 000	10/23/2009	25,827.48	20.215	24,258.00	04	-1,569.48	240.00	
	74 000	10/25/2010	1,694.32	20.215	1,495.91	00	-198.41	14.80	
TAX LOT TOTAL	15,173.000		335,329.03		306,722.19	.54	-28,606.84	3,034.60	.99
CABOT CORP (CBT)									
	4,200 000	01/27/2003	102,070.92	32.140	134,988.00	.24	32,917.08	3,024.00	
	200 000	02/05/2003	4,947.84	32.140	6,428.00	.01	1,480.16	144.00	
	1,300 000	03/03/2003	28,121.47	32.140	41,782.00	.07	13,660.53	936.00	
	200 000	07/03/2008	4,624.38	32.140	6,428.00	.01	1,803.62	144.00	
	600 000	07/07/2008	13,915.98	32.140	19,284.00	.03	5,368.02	432.00	
	800 000	09/02/2011	26,522.16	32.140	25,712.00	.05	-810.16	576.00	
	600 000	09/06/2011	19,267.92	32.140	19,284.00	.03	16.08	432.00	
	1,300 000	09/23/2011	33,189.26	32.140	41,782.00	.07	8,592.74	936.00	
	800 000	09/28/2011	20,426.56	32.140	25,712.00	.05	5,285.44	576.00	
	600 000	10/10/2011	15,362.82	32.140	19,284.00	.03	3,921.18	432.00	
TAX LOT TOTAL	10,600.000		268,449.31		340,684.00	.59	72,234.69	7,632.00	2.24
CABOT MICROELECTRONICS CORP (CCMP)									
	400 000	04/15/2005	11,569.84	47.250	18,900.00	.03	7,330.16	.00	
	2,900 000	04/22/2005	84,156.84	47.250	137,025.00	.24	52,868.16	.00	
	2,200 000	10/27/2005	62,423.24	47.250	103,950.00	.18	41,526.76	.00	
	1,200 000	12/07/2005	37,467.00	47.250	56,700.00	.10	19,233.00	.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	800.000	07/27/2011	32,007.28	47.250	37,800.00	.07	5,792.72	.00	.00
	7,500.000		227,624.20		354,375.00	.62	126,750.80	.00	.00
CALPINE CORP (CPN)	2.000	04/23/2010	25.99	16.330	32.66	.00	6.67	.00	.00
	400.000	04/27/2010	5,234.04	16.330	6,532.00	.01	1,297.96	.00	.00
	300.000	04/27/2010	3,926.07	16.330	4,899.00	.01	972.93	.00	.00
	576.000	05/04/2010	7,725.37	16.330	9,406.08	.02	1,680.71	.00	.00
	573.000	05/05/2010	7,592.42	16.330	9,357.09	.02	1,764.67	.00	.00
	504.000	05/05/2010	6,709.40	16.330	8,230.32	.01	1,520.92	.00	.00
	51.000	05/06/2010	677.64	16.330	832.83	.00	155.19	.00	.00
	11.000	05/06/2010	145.54	16.330	179.63	.00	34.09	.00	.00
	1,045.000	05/06/2010	13,840.40	16.330	17,064.85	.03	3,224.45	.00	.00
	956.000	05/06/2010	12,720.54	16.330	15,611.48	.03	2,890.94	.00	.00
	66.000	05/07/2010	858.46	16.330	1,077.78	.00	219.32	.00	.00
	1,848.000	05/19/2010	24,380.67	16.330	30,177.84	.05	5,797.17	.00	.00
	1,855.000	05/20/2010	24,074.19	16.330	30,292.15	.05	6,217.96	.00	.00
	185.000	05/20/2010	2,401.82	16.330	3,021.05	.01	619.23	.00	.00
	111.000	10/25/2010	1,367.51	16.330	1,812.63	.00	445.12	.00	.00
	987.000	12/20/2010	13,285.91	16.330	16,117.71	.03	2,831.80	.00	.00
	59.000	12/20/2010	793.85	16.330	963.47	.00	169.62	.00	.00
	535.000	12/20/2010	7,191.31	16.330	8,736.55	.02	1,545.24	.00	.00
	129.000	12/20/2010	1,733.09	16.330	2,106.57	.00	373.48	.00	.00
	1,005.000	12/21/2010	13,655.74	16.330	16,411.65	.03	2,755.91	.00	.00
	391.000	12/21/2010	5,313.69	16.330	6,385.03	.01	1,071.34	.00	.00
	40.000	12/21/2010	542.60	16.330	653.20	.00	110.60	.00	.00
	196.000	12/22/2010	2,698.76	16.330	3,200.68	.01	501.92	.00	.00
	31.000	12/22/2010	426.56	16.330	506.23	.00	79.67	.00	.00
	752.000	12/23/2010	10,229.38	16.330	12,280.16	.02	2,050.78	.00	.00
	154.000	10/19/2011	2,185.85	16.330	2,514.82	.00	328.97	.00	.00
TAX LOT TOTAL	12,762.000		169,736.80		208,403.46	.36	38,666.66	.00	.00



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CAMBREX CORP (CBM)	2,800.000	03/06/2006	32,793.32	7.180	20,104.00	.04	-12,689.32	00	00
CAPITAL ONE FINL CORP COM (COF)	700.000 1,000.000 700.000 1,100.000 1,100.000 1,100.000 1,100.000 5,700.000	06/21/2010 04/26/2011 06/27/2011 09/15/2011 10/11/2011 11/09/2011	30,826.88 54,672.00 35,511.00 46,868.69 46,811.71 48,980.80 263,671.08	42.290 42.290 42.290 42.290 42.290 42.290	29,603.00 42,290.00 29,603.00 46,519.00 46,519.00 46,519.00 241,053.00	.05 .07 .05 .08 .08 .08 .41	-1,223.88 -12,382.00 -5,908.00 -349.69 -292.71 -2,461.80 -22,618.08	140.00 200.00 140.00 220.00 220.00 220.00 1,140.00	00
TAX LOT TOTAL									.47
CAPLEASE INC (LSE)	18,600.000	04/25/2006	159,245.60	4.040	75,144.00	.13	-84,101.60	4,836.00	6.44
CARBO CERAMICS, INC. (CRR)	479.000 421.000 12.000 33.000 4.000 95.000 169.000 787.000 200.000 2,200.000	02/08/2010 02/09/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/13/2010 05/14/2010 06/04/2010	30,693.60 27,240.09 818.17 2,257.87 272.94 6,508.44 11,707.59 53,117.07 13,885.62 146,501.39	123.330 123.330 123.330 123.330 123.330 123.330 123.330 123.330 123.330	59,075.07 51,921.93 1,479.96 4,069.89 493.32 11,716.35 20,842.77 97,060.71 24,666.00 271,326.00	.10 .09 .00 .01 .00 .02 .04 .17 .04 .47	28,381.47 24,681.84 661.79 1,812.02 220.38 5,207.91 9,135.18 43,943.64 10,780.38 124,824.61	459.84 404.16 11.52 31.68 3.84 91.20 162.24 755.52 192.00 2,112.00	
TAX LOT TOTAL									.78
CARMAX IN (KMX)	2,500.000 2,000.000 4,500.000	08/05/2004 08/09/2004	24,562.50 19,250.00 43,812.50	30.480 30.480	76,200.00 60,960.00 137,160.00	.13 .11 .24	51,637.50 41,710.00 93,347.50	00 .00 .00	
TAX LOT TOTAL									.00
CHEMED CORP (CHE)	1,300.000	09/21/2006	49,491.00	51.210	66,573.00	.12	17,082.00	832.00	1.25





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CHOICE HOTELS INTL INC (CHH)	5,500,000	06/19/1990	7,572.43	38.050	209,275.00	.37	201,702.57	4,070.00	
	3,000,000	08/14/1990	4,011.89	38.050	114,150.00	.20	110,138.11	2,220.00	
TAX LOT TOTAL	8,500,000		11,584.32		323,425.00	.57	311,840.68	6,290.00	1.94
CIGNA CORP COM (CI)	1,668,000	07/14/2011	86,853.44	42.000	70,056.00	.12	-16,797.44	66.72	
	118,000	07/14/2011	6,178.09	42.000	4,956.00	.01	-1,222.09	4.72	
	528,000	07/15/2011	27,444.07	42.000	22,176.00	.04	-5,268.07	21.12	
	632,000	07/15/2011	32,896.86	42.000	26,544.00	.05	-6,352.86	25.28	
TAX LOT TOTAL	2,946,000		153,372.46		123,732.00	.22	-29,640.46	117.84	.10
CISCO SYS INC COM (CSCO)	300,000	10/06/2011	4,974.75	18.080	5,424.00	.01	449.25	72.00	
	2,600,000	10/10/2011	44,169.58	18.080	47,008.00	.08	2,838.42	624.00	
	2,400,000	11/11/2011	45,885.12	18.080	43,392.00	.08	-2,493.12	576.00	
TAX LOT TOTAL	5,300,000		95,029.45		95,824.00	.17	794.55	1,272.00	1.33
CITIGROUP INC COM	1,052,000	05/10/2011	46,500.08	26.310	27,678.12	.05	-18,821.96	42.08	
	1,199,000	05/10/2011	52,954.43	26.310	31,545.69	.06	-21,408.74	47.96	
	2,327,000	06/21/2011	90,918.68	26.310	61,223.37	.11	-29,695.31	93.08	
	784,000	08/18/2011	21,566.19	26.310	20,627.04	.04	-939.15	31.36	
	789,000	08/23/2011	21,238.14	26.310	20,758.59	.04	-479.55	31.56	
	790,000	01/05/2011	39,405.99	26.310	20,784.90	.04	-18,621.09	31.60	
	710,000	03/09/2011	33,121.50	26.310	18,680.10	.03	-14,441.40	28.40	
	510,000	03/09/2011	23,764.98	26.310	13,418.10	.02	-10,346.88	20.40	
	800,000	06/27/2011	32,088.00	26.310	21,048.00	.04	-11,040.00	32.00	
	2,300,000	10/18/2011	67,893.47	26.310	60,513.00	.11	-7,380.47	92.00	
	1,600,000	10/19/2011	48,750.72	26.310	42,096.00	.07	-6,654.72	64.00	
	1,500,000	10/31/2011	48,499.80	26.310	39,465.00	.07	-9,034.80	60.00	
TAX LOT TOTAL	14,361,000		526,701.98		377,837.91	.68	-148,864.07	574.44	.15



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CLEAN HARBORS INC (CLHB)	850 000	05/17/2007	19,643.07	63.730	54,170.50	10	34,527.43	00	
	2,000.000	06/07/2007	46,539.10	63.730	127,460.00	22	80,920.90	00	
	2,400.000	06/12/2007	55,120.56	63.730	152,952.00	27	97,831.44	00	
	2,200.000	08/21/2007	50,509.14	63.730	140,206.00	25	89,696.86	00	
	200.000	09/12/2007	4,295.64	63.730	12,746.00	.02	8,450.36	.00	
	1,400.000	09/17/2007	29,929.27	63.730	89,222.00	.16	59,292.73	.00	
	400.000	04/15/2009	9,789.30	63.730	25,492.00	04	15,702.70	.00	
	800.000	07/24/2009	20,613.00	63.730	50,984.00	09	30,371.00	00	
	1,600.000	07/30/2009	39,598.16	63.730	101,968.00	.18	62,369.84	00	
TAX LOT TOTAL	11,850.000		276,037.24		755,200.50	1.33	479,163.26	.00	.00
COACH INC (COH)	900.000	09/30/2011	48,138.93	61.040	54,936.00	.10	6,797.07	810.00	1.47
COGNEX CORP (CGNX)	900.000	10/09/2007	17,086.95	35.790	32,211.00	06	15,124.05	360.00	
	2,600.000	10/24/2007	45,714.76	35.790	93,054.00	.16	47,339.24	1,040.00	
	1,800.000	06/04/2010	32,761.26	35.790	64,422.00	.11	31,660.74	720.00	
TAX LOT TOTAL	5,300.000		95,562.97		189,687.00	.33	94,124.03	2,120.00	1.12
COHEN & STEERS INC (CNS)	900.000	04/17/2006	23,670.00	28.900	26,010.00	.05	2,340.00	540.00	
	2,250.000	04/19/2006	62,468.77	28.900	65,025.00	.11	2,556.23	1,350.00	
	306.000	06/03/2011	8,937.04	28.900	8,843.40	02	-93.64	183.60	
	299.000	06/06/2011	8,684.51	28.900	8,641.10	02	-43.41	179.40	
	92.000	06/06/2011	2,680.57	28.900	2,658.80	00	-21.77	55.20	
	153.000	06/07/2011	4,449.73	28.900	4,421.70	01	-28.03	91.80	
TAX LOT TOTAL	4,000.000		110,890.62		115,600.00	.21	4,709.38	2,400.00	2.08
COLFAX CORP COM (CFX)	3,000.000	09/13/2011	65,580.90	28.480	85,440.00	15	19,859.10	00	
	744.000	10/19/2011	15,370.74	28.480	21,189.12	04	5,818.38	00	
	756.000	10/20/2011	15,169.44	28.480	21,530.88	04	6,361.44	00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	4,500.000		96,121.08		128,160.00	.23	32,038.92	.00	.00
COMCAST CORP NEW CL A (CMCSA)	1,547 000	08/08/2007	39,306 02	23 710	36,679 37	.06	-2,626.65	696 15	
	2,800 000	10/04/2007	67,272.24	23 710	66,388 00	.12	-884 24	1,260.00	
	3,600 000	11/08/2007	71,752 32	23 710	85,356.00	.15	13,603 68	1,620 00	
	2,000 000	12/05/2007	37,307.00	23 710	47,420 00	.08	10,113 00	900 00	
	300 000	12/05/2007	5,730 00	23 710	7,113.00	.01	1,383.00	135.00	
	900 000	12/06/2007	16,527.24	23 710	21,339.00	.04	4,811.76	405 00	
	400 000	12/27/2007	7,427 52	23 710	9,484 00	.02	2,056.48	180 00	
	305.000	10/25/2010	6,016.68	23 710	7,231.55	.01	1,214.87	137 25	
	2,909 000	10/27/2010	58,883.98	23 710	68,972.39	.12	10,088.41	1,309 05	
TAX LOT TOTAL	14,761.000		310,223.00		349,983.31	.61	39,760.31	6,642.45	1.90
COPART INC (CPRT)	500.000	02/04/2009	12,211 90	47 890	23,945.00	.04	11,733 10	.00	
	800 000	02/10/2009	21,360 56	47 890	38,312 00	.07	16,951.44	.00	
	800 000	02/17/2009	20,512.80	47 890	38,312 00	.07	17,799 20	.00	
	800.000	03/05/2009	21,127 04	47 890	38,312.00	.07	17,184 96	.00	
	1,100 000	09/24/2009	36,323 87	47 890	52,679.00	.09	16,355 13	.00	
	1,800 000	09/24/2009	58,358.88	47 890	86,202.00	.15	27,843.12	.00	
	400 000	09/30/2009	13,287.00	47 890	19,156.00	.03	5,869 00	.00	
	400.000	03/03/2010	14,073.00	47 890	19,156.00	.03	5,083 00	.00	
	200.000	03/19/2010	7,047 76	47 890	9,578 00	.02	2,530 24	.00	
	900 000	04/09/2010	31,608 99	47 890	43,101 00	.08	11,492 01	.00	
	100 000	04/14/2010	3,513.66	47 890	4,789 00	.01	1,275.34	.00	
	200 000	04/16/2010	7,017 14	47 890	9,578 00	.02	2,560 86	.00	
	200 000	04/21/2010	6,988 84	47 890	9,578 00	.02	2,589.16	.00	
	600 000	04/22/2010	20,897.28	47 890	28,734.00	.05	7,836 72	.00	
	200 000	04/26/2010	7,055.72	47 890	9,578.00	.02	2,522 28	.00	
	100 000	04/27/2010	3,527 38	47 890	4,789.00	.01	1,261 62	.00	
	500 000	09/23/2010	16,515.00	47 890	23,945.00	.04	7,430 00	.00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	11,300.000		358,896.32		541,157.00	.96	182,260.68	.00	.00
	400 000	10/26/2010	13,494 08	47 890	19,156 00	03	5,661 92	00	00
	700 000	12/01/2010	23,832 76	47 890	33,523 00	.06	9,690 24	00	00
	600 000	12/02/2010	20,142 66	47 890	28,734 00	05	8,591 34	00	00
CORE LABORATORIES (CLB)	104.000	08/13/2008	6,586 11	113 950	11,850.80	.02	5,264 69	104 00	
	3,896 000	08/13/2008	244,847 24	113.950	443,949 20	.78	199,101 96	3,896 00	
TAX LOT TOTAL	4,000.000		251,433.35		455,800.00	.80	204,366.65	4,000.00	.88
CORN PRODS INTL INC COM (CPO)	700 000	02/20/2009	14,058.03	52.590	36,813.00	.06	22,754 97	560.00	
	900 000	02/26/2009	18,412.11	52.590	47,331.00	.08	28,918.89	720 00	
	600 000	03/11/2009	11,545 68	52.590	31,554 00	.06	20,008 32	480 00	
	400 000	03/13/2009	7,693 44	52.590	21,036.00	.04	13,342 56	320 00	
	1,000.000	03/16/2009	19,171.90	52.590	52,590.00	.09	33,418.10	800 00	
	1,200 000	04/28/2009	23,017 32	52.590	63,108 00	11	40,090 68	960 00	
	100 000	07/10/2009	2,477 11	52 590	5,259 00	01	2,781.89	80.00	
	1,100 000	10/07/2009	30,402 57	52 590	57,849 00	10	27,446.43	880 00	
	400 000	01/11/2010	10,617 48	52.590	21,036.00	.04	10,418.52	320.00	
	400 000	01/11/2010	10,656 00	52 590	21,036.00	04	10,380.00	320 00	
	1,100 000	07/29/2011	55,606 32	52 590	57,849.00	10	2,242.68	880 00	
	600 000	08/09/2011	25,349 82	52 590	31,554 00	.06	6,204.18	480 00	
	700 000	08/25/2011	31,803 03	52.590	36,813 00	06	5,009.97	560 00	
	900 000	09/06/2011	40,048.83	52 590	47,331 00	08	7,282 17	720 00	
TAX LOT TOTAL	10,100.000		300,859.64		531,159.00	.93	230,299.36	8,080.00	1.52
COSTAR GROUP INC (CSGP)	3,000 000	02/23/2005	117,287 10	66 730	200,190 00	35	82,902 90	00	.00
COVANTA HLDG CORP COM (CVA)	500 000	11/08/2011	7,237 30	13 690	6,845 00	.01	-392 30	150.00	
	1,900.000	11/10/2011	27,336.63	13.690	26,011 00	.05	-1,325 63	570.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	2,200,000	11/14/2011	31,951.26	13.690	30,118.00	.05	-1,833.26	660.00	
	2,400,000	11/17/2011	34,078.08	13.690	32,856.00	.06	-1,222.08	720.00	
	2,300,000	11/21/2011	32,476.69	13.690	31,487.00	.06	-989.69	690.00	
	700,000	11/23/2011	9,786.21	13.690	9,583.00	.02	-203.21	210.00	
	400,000	11/23/2011	5,584.72	13.690	5,476.00	.01	-108.72	120.00	
	900,000	11/23/2011	12,620.34	13.690	12,321.00	.02	-299.34	270.00	
	2,600,000	12/12/2011	36,894.78	13.690	35,594.00	.06	-1,300.78	780.00	
	2,600,000	12/16/2011	34,682.96	13.690	35,594.00	.06	911.04	780.00	
	1,300,000	12/20/2011	17,205.50	13.690	17,797.00	.03	591.50	390.00	
	2,000,000	12/20/2011	26,361.80	13.690	27,380.00	.05	1,018.20	600.00	
	400,000	12/22/2011	5,255.84	13.690	5,476.00	.01	220.16	120.00	
	200,000	12/23/2011	2,676.02	13.690	2,738.00	.00	61.98	60.00	
	300,000	12/23/2011	3,972.36	13.690	4,107.00	.01	134.64	90.00	
TAX LOT TOTAL	20,700,000		288,120.49		283,383.00	.50	-4,737.49	6,210.00	2.19
CSX CORP	186,000	12/08/2011	3,946.59	21.060	3,917.16	.01	-29.43	89.28	
(CSX)	39,000	12/08/2011	833.24	21.060	821.34	.00	-11.90	18.72	
TAX LOT TOTAL	225,000		4,779.83		4,738.50	.01	-41.33	108.00	2.28
CURTISS-WRIGHT CORP	600,000	02/27/2009	16,201.38	35.330	21,198.00	.04	4,996.62	192.00	
(CW)	800,000	03/04/2009	19,784.00	35.330	28,264.00	.05	8,480.00	256.00	
	1,000,000	06/24/2009	29,679.90	35.330	35,330.00	.06	5,650.10	320.00	
	1,100,000	07/06/2009	31,866.23	35.330	38,863.00	.07	6,996.77	352.00	
	1,300,000	10/15/2009	43,678.57	35.330	45,929.00	.08	2,250.43	416.00	
	1,400,000	10/26/2009	47,665.80	35.330	49,462.00	.09	1,796.20	448.00	
	700,000	10/28/2009	23,497.04	35.330	24,731.00	.04	1,233.96	224.00	
	1,500,000	10/30/2009	45,667.50	35.330	52,995.00	.09	7,327.50	480.00	
	300,000	10/11/2010	9,434.19	35.330	10,599.00	.02	1,164.81	96.00	
	1,200,000	12/09/2010	39,001.68	35.330	42,396.00	.07	3,394.32	384.00	
TAX LOT TOTAL	9,900,000		306,476.29		349,767.00	.61	43,290.71	3,168.00	.91



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CVS / CAREMARK CORP (CVS)	201 000	10/06/2010	6,471.28	40.780	8,196.78	01	1,725.50	130.65	
	3,010 000	10/07/2010	96,506.32	40.780	122,747.80	22	26,241.48	1,956.50	
	57 000	10/08/2010	1,767.40	40.780	2,324.46	00	557.06	37.05	
	147 000	10/25/2010	4,623.75	40.780	5,994.66	01	1,370.91	95.55	
	661 000	11/19/2010	20,468.33	40.780	26,955.58	05	6,487.25	429.65	
	507 000	11/22/2010	15,727.50	40.780	20,675.46	04	4,947.96	329.55	
	119 000	11/22/2010	3,691.46	40.780	4,852.82	01	1,161.36	77.35	
	169 000	11/22/2010	5,242.50	40.780	6,891.82	01	1,649.32	109.85	
	330 000	11/23/2010	10,153.14	40.780	13,457.40	02	3,304.26	214.50	
	224 000	11/24/2010	7,058.62	40.780	9,134.72	02	2,076.10	145.60	
	237 000	11/24/2010	7,468.27	40.780	9,664.86	02	2,196.59	154.05	
	47 000	11/26/2010	1,468.02	40.780	1,916.66	00	448.64	30.55	
	2,300 000	06/01/2011	88,453.17	40.780	93,794.00	17	5,340.83	1,495.00	
	500 000	06/27/2011	18,365.00	40.780	20,390.00	04	2,025.00	325.00	
	1,400 000	08/24/2011	47,891.20	40.780	57,092.00	10	9,200.80	910.00	
	1,400 000	09/06/2011	50,172.64	40.780	57,092.00	10	6,919.36	910.00	
	1,200 000	09/15/2011	43,940.16	40.780	48,936.00	09	4,995.84	780.00	
TAX LOT TOTAL	12,509,000		429,468.76		510,117.02	.91	80,648.26	8,130.85	1.59
DENBURY RESOURCES INC NEW (DNR)	5,115 000	05/07/2004	41,121.82	15.100	77,236.50	.14	36,114.68	00	
	2,885 000	05/07/2004	21,838.87	15.100	43,563.50	.08	21,724.63	.00	
TAX LOT TOTAL	8,000,000		62,960.69		120,800.00	.22	57,839.31	.00	.00
DEVRY INC (DV)	7,000 000	11/27/1991	12,544.31	38.460	269,220.00	47	256,675.69	2,100.00	
	2,000 000	08/19/2004	37,520.00	38.460	76,920.00	.14	39,400.00	600.00	
TAX LOT TOTAL	9,000,000		50,064.31		346,140.00	.61	296,075.69	2,700.00	.78
DICKS SPORTING GOODS (DKS)	4,600 000	04/28/2005	70,840.00	36.880	169,648.00	.30	98,808.00	2,300.00	
	5,000 000	04/29/2005	74,428.00	36.880	184,400.00	.33	109,972.00	2,500.00	
	5,400 000	08/18/2005	88,695.00	36.880	199,152.00	.35	110,457.00	2,700.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	15,000.000		233,963.00		553,200.00	.98	319,237.00	7,500.00	1.36
DIRECTV CLASS A (DTV)	400 000	11/10/2009	12,042.59	42.760	17,104.00	.03	5,061.41	00	
	1,000.000	11/25/2009	31,954.40	42.760	42,760.00	.08	10,805.60	00	
	1,400.000	12/04/2009	45,542.00	42.760	59,864.00	.11	14,322.00	00	
	700 000	09/16/2010	28,912.38	42.760	29,932.00	.05	1,019.62	00	
	1,000 000	06/27/2011	49,450.00	42.760	42,760.00	.08	-6,690.00	00	
	1,200 000	09/27/2011	53,934.36	42.760	51,312.00	.09	-2,622.36	00	
TAX LOT TOTAL	5,700.000		221,835.73		243,732.00	.44	21,896.27	00	.00
DISNEY WALT CO COM DISNEY (DIS)	600.000	03/09/2010	19,977.42	37.500	22,500.00	.04	2,522.58	360.00	
	1,200.000	03/01/2011	52,031.52	37.500	45,000.00	.08	-7,031.52	720.00	
	1,200.000	06/27/2011	46,140.00	37.500	45,000.00	.08	-1,140.00	720.00	
TAX LOT TOTAL	3,000.000		118,148.94		112,500.00	.20	-5,648.94	1,800.00	1.60
DOUGLAS EMMETT INC (DEI)	3,000 000	11/16/2010	49,249.80	18.240	54,720.00	.10	5,470.20	1,560.00	
	194 000	11/29/2010	3,244.67	18.240	3,538.56	.01	293.89	100.88	
	538 000	11/29/2010	9,042.33	18.240	9,813.12	.02	770.79	279.76	
	106.000	11/30/2010	1,760.62	18.240	1,933.44	.00	172.82	55.12	
	162 000	11/30/2010	2,710.26	18.240	2,954.88	.01	244.62	84.24	
	2,334.000	12/29/2010	39,304.56	18.240	42,572.16	.08	3,267.60	1,213.68	
	1,256 000	12/29/2010	21,188.72	18.240	22,909.44	.04	1,720.72	653.12	
	1 000	12/29/2010	16.79	18.240	18.24	.00	1.45	.52	
	409 000	12/29/2010	6,856.64	18.240	7,460.16	.01	603.52	212.68	
TAX LOT TOTAL	8,000.000		133,374.39		145,920.00	.27	12,545.61	4,160.00	2.85
DREW INDS (DW)	1,600 000	05/07/2008	36,574.08	24.530	39,248.00	.07	2,673.92	00	
	600 000	05/21/2008	13,788.42	24.530	14,718.00	.03	929.58	00	
	900 000	05/21/2008	20,797.92	24.530	22,077.00	.04	1,279.08	00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL									
	300 000	05/02/2011	6,832.32	24.530	7,359.00	.01	526.68	.00	
	800 000	11/09/2011	17,997.04	24.530	19,624.00	.03	1,626.96	.00	
	4,200.000		95,989.78		103,026.00	.18	7,036.22	.00	.00
DSW INC									
CL A (DSW)	125 0000	12/14/2011	5,603.04	44.210	5,526.25	.01	-76.79	75.00	
	600 0000	12/15/2011	26,793.00	44.210	26,526.00	.05	-267.00	360.00	
	700.0000	12/16/2011	31,324.30	44.210	30,947.00	.05	-377.30	420.00	
TAX LOT TOTAL	1,425.0000		63,720.34		62,999.25	.11	-721.09	855.00	1.36
DU PONT E I DE NEMOURS & CO									
(DD)	600 000	08/05/2010	25,414.50	45.780	27,468.00	.05	2,053.50	984.00	
	1,000 000	09/16/2010	43,417.00	45.780	45,780.00	.08	2,363.00	1,640.00	
	600 000	06/27/2011	31,260.00	45.780	27,468.00	.05	-3,792.00	984.00	
TAX LOT TOTAL	2,200.000		100,091.50		100,716.00	.18	624.50	3,608.00	3.58
E M C CORP MASS									
COM (EMC)	1,200 000	04/20/2011	33,144.24	21.540	25,848.00	.05	-7,296.24	.00	
	1,700.000	05/13/2011	47,504.63	21.540	36,618.00	.06	-10,886.63	.00	
	1,400 000	06/27/2011	37,352.00	21.540	30,156.00	.05	-7,196.00	.00	
	2,000 000	10/18/2011	47,682.60	21.540	43,080.00	.08	-4,602.60	.00	
	1,800 000	10/24/2011	43,770.60	21.540	38,772.00	.07	-4,998.60	.00	
TAX LOT TOTAL	8,100.000		209,454.07		174,474.00	.31	-34,980.07	.00	.00
EDWARDS LIFESCIENCES CORP									
COM (EW)	3,157.0000	04/26/2004	55,168.57	70.700	223,199.90	.39	168,031.33	.00	
	1,400 0000	07/16/2004	23,415.00	70.700	98,980.00	.17	75,565.00	.00	
	2,000 0000	08/05/2004	34,400.00	70.700	141,400.00	.25	107,000.00	.00	
TAX LOT TOTAL	6,557.0000		112,983.57		463,579.90	.81	350,596.33	.00	.00
ENSCO PLC									
SPONSORED ADR (ESV)	1,100.000	09/27/2011	50,208.95	46.920	51,612.00	.09	1,403.05	1,540.00	
	1,100 000	10/11/2011	47,486.56	46.920	51,612.00	.09	4,125.44	1,540.00	
TAX LOT TOTAL	2,200.000		97,695.51		103,224.00	.18	5,528.49	3,080.00	2.98





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ENTEGRIS INC (ENTG)	4,300,000	03/16/2011	31,207.68	8.725	37,517.50	.07	6,309.82	.00	.00
	100,000	03/16/2011	729.00	8.725	872.50	.00	143.50	.00	.00
	500,000	03/16/2011	3,654.60	8.725	4,362.50	.01	707.90	.00	.00
	4,000,000	03/21/2011	32,074.80	8.725	34,900.00	.06	2,825.20	.00	.00
	1,100,000	04/12/2011	8,739.50	8.725	9,597.50	.02	858.00	.00	.00
	2,100,000	04/12/2011	16,707.18	8.725	18,322.50	.03	1,615.32	.00	.00
	1,500,000	04/12/2011	11,915.40	8.725	13,087.50	.02	1,172.10	.00	.00
	2,400,000	07/14/2011	20,641.44	8.725	20,940.00	.04	298.56	.00	.00
	1,700,000	07/14/2011	14,603.34	8.725	14,832.50	.03	229.16	.00	.00
	3,100,000	08/09/2011	22,572.03	8.725	27,047.50	.05	4,475.47	.00	.00
	1,000,000	08/18/2011	6,887.90	8.725	8,725.00	.02	1,837.10	.00	.00
	3,000,000	08/18/2011	20,658.90	8.725	26,175.00	.05	5,516.10	.00	.00
TAX LOT TOTAL	24,800,000		190,391.77		216,380.00	.40	25,988.23	.00	.00
 EQUINIX INC COM NEW (EQIXD)	913,000	10/17/2008	52,092.13	101.400	92,578.20	.16	40,486.07	.00	.00
	1,087,000	10/20/2008	65,762.95	101.400	110,221.80	.19	44,458.85	.00	.00
TAX LOT TOTAL	2,000,000		117,855.08		202,800.00	.35	84,944.92	.00	.00
 ESTERLINE TECHNOLOGIES (ESL)	400,000	08/01/2002	7,532.84	55.970	22,388.00	.04	14,855.16	.00	.00
	3,700,000	10/21/2002	69,079.00	55.970	207,089.00	.37	138,010.00	.00	.00
	500,000	07/13/2011	39,494.05	55.970	27,985.00	.05	-11,509.05	.00	.00
	500,000	09/02/2011	32,030.65	55.970	27,985.00	.05	-4,045.65	.00	.00
	500,000	12/09/2011	26,012.65	55.970	27,985.00	.05	1,972.35	.00	.00
	900,000	12/12/2011	45,585.45	55.970	50,373.00	.09	4,787.55	.00	.00
TAX LOT TOTAL	6,500,000		219,734.64		363,805.00	.65	144,070.36	.00	.00
 EXELON CORP (EXC)	917,000	11/07/2011	40,766.89	43.370	39,770.29	.07	-996.60	1,925.70	
	1,069,000	11/08/2011	48,137.71	43.370	46,362.53	.08	-1,775.18	2,244.90	
	1,636,000	11/09/2011	73,709.65	43.370	70,953.32	.13	-2,756.33	3,435.60	
TAX LOT TOTAL	3,622,000		162,614.25		157,086.14	.28	-5,528.11	7,606.20	4.84





**Capital City
Trust Company**

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

[illegible]



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	2,800.00	04/28/2010	22,139.60	5.660	15,848.00	.03	-6,291.60	.00	.00
	229.00	04/29/2010	1,835.89	5.660	1,296.14	.00	-539.75	.00	.00
	1,484.00	04/29/2010	11,957.92	5.660	8,399.44	.01	-3,558.48	.00	.00
	377.00	05/06/2010	2,678.89	5.660	2,133.82	.00	-545.07	.00	.00
	2,452.00	05/06/2010	17,496.00	5.660	13,878.32	.02	-3,617.68	.00	.00
	2,285.00	05/07/2010	16,067.67	5.660	12,933.10	.02	-3,134.57	.00	.00
	1,169.00	05/07/2010	8,224.62	5.660	6,616.54	.01	-1,608.08	.00	.00
	2,256.00	06/15/2010	15,579.26	5.660	12,768.96	.02	-2,810.30	.00	.00
	698.00	06/16/2010	4,735.72	5.660	3,950.68	.01	-785.04	.00	.00
	882.00	09/02/2010	4,752.83	5.660	4,992.12	.01	239.29	.00	.00
	1,082.00	09/03/2010	5,954.03	5.660	6,124.12	.01	170.09	.00	.00
	543.00	09/07/2010	2,899.35	5.660	3,073.38	.01	174.03	.00	.00
	774.00	09/07/2010	4,151.74	5.660	4,380.84	.01	229.10	.00	.00
	605.00	09/08/2010	3,276.26	5.660	3,424.30	.01	148.04	.00	.00
	605.00	09/08/2010	3,270.81	5.660	3,424.30	.01	153.49	.00	.00
	92.00	09/09/2010	509.40	5.660	520.72	.00	11.32	.00	.00
	107.00	11/30/2010	748.70	5.660	605.62	.00	-143.08	.00	.00
	1,140.00	11/30/2010	7,976.81	5.660	6,452.40	.01	-1,524.41	.00	.00
	1,581.00	12/14/2010	11,100.20	5.660	8,948.46	.02	-2,151.74	.00	.00
	4,409.00	06/07/2011	30,838.75	5.660	24,954.94	.04	-5,883.81	.00	.00
TAX LOT TOTAL	46,292.00		331,664.82		262,012.72	.44	-69,652.10	.00	.00
FREEPORT-MCMORAN COPPER &	875.0000	12/13/2011	34,004.08	36.790	32,191.25	.06	-1,812.83	875.00	
GOLD INC CL B (FCX)	2,023.0000	12/13/2011	77,877.00	36.790	74,426.17	.13	-3,450.83	2,023.00	
TAX LOT TOTAL	2,898.0000		111,881.08		106,617.42	.19	-5,263.66	2,898.00	2.72
FTI CONSULTING	3,000.0000	02/04/2004	41,648.10	42.420	127,260.00	.22	85,611.90	.00	
(FCN)	600.0000	02/20/2004	9,767.76	42.420	25,452.00	.04	15,684.24	.00	
	100.0000	08/04/2009	5,147.93	42.420	4,242.00	.01	-905.93	.00	
	600.0000	08/13/2009	27,624.00	42.420	25,452.00	.04	-2,172.00	.00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	300.0000	08/17/2009	13,811.43	42.420	12,726.00	.02	-1,085.43	00	.00
	400.0000	08/26/2009	18,010.48	42.420	16,968.00	.03	-1,042.48	00	.00
	700.0000	09/30/2009	30,303.00	42.420	29,694.00	.05	-609.00	00	.00
	600.0000	01/11/2010	26,527.80	42.420	25,452.00	.04	-1,075.80	00	.00
	800.0000	03/12/2010	30,495.44	42.420	33,936.00	.06	3,440.56	00	.00
	600.0000	03/19/2010	23,688.84	42.420	25,452.00	.04	1,763.16	00	.00
	1,100.0000	02/26/2010	41,879.53	42.420	46,662.00	.08	4,782.47	00	.00
	1,100.0000	07/15/2010	35,794.00	42.420	46,662.00	.08	10,868.00	00	.00
TAX LOT TOTAL	9,900.0000		304,698.31		419,958.00	.71	115,259.69	.00	.00
 GEN-PROBE INC (GPRO)	1,140.0000	05/01/2009	48,358.02	59.120	67,396.80	.12	19,038.78	00	.00
	460.0000	05/01/2009	19,591.45	59.120	27,195.20	.05	7,603.75	00	.00
TAX LOT TOTAL	1,600.0000		67,949.47		94,592.00	.17	26,642.53	.00	.00
 GENERAC HOLDINGS INC. (GNRC)	1,875.0000	02/11/2010	24,434.44	28.030	52,556.25	.09	28,121.81	00	.00
	2,625.0000	02/11/2010	34,169.10	28.030	73,578.75	.13	39,409.65	00	.00
	69.0000	04/07/2010	1,013.59	28.030	1,934.07	.00	920.48	00	.00
	60.0000	04/07/2010	888.04	28.030	1,681.80	.00	793.76	00	.00
	5.0000	04/08/2010	74.35	28.030	140.15	.00	65.80	00	.00
	15.0000	04/08/2010	226.01	28.030	420.45	.00	194.44	00	.00
	187.0000	04/09/2010	2,867.98	28.030	5,241.61	.01	2,373.63	00	.00
	53.0000	04/09/2010	811.88	28.030	1,485.59	.00	673.71	00	.00
	2.0000	04/12/2010	30.47	28.030	56.06	.00	25.59	00	.00
	469.0000	04/12/2010	7,254.40	28.030	13,146.07	.02	5,891.67	00	.00
	13.0000	04/13/2010	195.99	28.030	364.39	.00	168.40	00	.00
	312.0000	04/14/2010	4,751.76	28.030	8,745.36	.02	3,993.60	00	.00
	815.0000	04/15/2010	12,453.20	28.030	22,844.45	.04	10,391.25	00	.00
	231.0000	05/13/2010	3,231.69	28.030	6,474.93	.01	3,243.24	00	.00
	1,269.0000	05/24/2010	14,450.86	28.030	35,570.07	.06	21,119.21	00	.00
TAX LOT TOTAL	8,000.0000		106,853.76		224,240.00	.38	117,386.24	.00	.00





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL ELECTRIC COMPANY (GE)	5,900.0000	12/14/2011	97,453.25	17.910	105,669.00	.19	8,215.75	4,012.00	
	2,700.0000	12/15/2011	45,353.25	17.910	48,357.00	.09	3,003.75	1,836.00	
	2,700.0000	12/16/2011	45,793.89	17.910	48,357.00	.09	2,563.11	1,836.00	
	5,500.0000	12/21/2011	95,499.25	17.910	98,505.00	.17	3,005.75	3,740.00	
TAX LOT TOTAL	16,800.0000		284,099.64		300,888.00	.54	16,788.36	11,424.00	3.80
GENERAL MOTORS CO (GM)	2,771.0000	05/02/2011	89,143.90	20.270	56,168.17	.10	-32,975.73	00	
	381.0000	05/02/2011	12,281.54	20.270	7,722.87	.01	-4,558.67	00	
	1,155.0000	05/03/2011	38,068.00	20.270	23,411.85	.04	-14,656.15	00	
	1,155.0000	05/03/2011	37,979.52	20.270	23,411.85	.04	-14,567.67	00	
	138.0000	05/04/2011	4,552.97	20.270	2,797.26	.00	-1,755.71	00	
	131.0000	05/04/2011	4,339.85	20.270	2,655.37	.00	-1,684.48	00	
	1,462.0000	07/27/2011	41,475.77	20.270	29,634.74	.05	-11,841.03	00	
	2,100.0000	10/21/2011	50,726.76	20.270	42,567.00	.08	-8,159.76	00	
	1,900.0000	10/24/2011	47,392.08	20.270	38,513.00	.07	-8,879.08	00	
TAX LOT TOTAL	11,193.0000		325,960.39		226,882.11	.39	-99,078.28	00	.00
GENESEE & WYOMING CO (GWR)	8,400.0000	02/24/2005	128,408.00	60.580	508,872.00	.90	380,464.00	00	.00
GILEAD SCIENCES INC COM (GILD)	1,200.0000	12/05/2011	47,999.88	40.930	49,116.00	.09	1,116.12	00	.00
GOLDCORP INC (GG)	947.0000	12/08/2010	43,128.65	44.250	41,904.75	.07	-1,223.90	511.38	
	1,038.0000	12/08/2010	47,768.76	44.250	45,931.50	.08	-1,837.26	560.52	
	158.0000	12/09/2010	7,281.37	44.250	6,991.50	.01	-289.87	85.32	
	263.0000	12/09/2010	12,069.67	44.250	11,637.75	.02	-431.92	142.02	
	87.0000	12/10/2010	4,004.18	44.250	3,849.75	.01	-154.43	46.98	
	74.0000	12/10/2010	3,408.74	44.250	3,274.50	.01	-134.24	39.96	
TAX LOT TOTAL	2,567.0000		117,661.37		113,589.75	.20	-4,071.62	1,386.18	1.22



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GOLDMAN SACHS GROUP INC (GS)	699 000	09/17/2008	76,562 17	90 430	63,210.57	11	-13,351 60	978 60	
	95 000	10/25/2010	14,926 16	90 430	8,590.85	02	-6,335.31	133 00	
	424 000	03/07/2011	67,847 08	90 430	38,342 32	.07	-29,504.76	593.60	
	39 000	04/19/2011	5,907 92	90 430	3,526 77	.01	-2,381 15	54 60	
	288 000	04/19/2011	43,671 25	90 430	26,043 84	.05	-17,627 41	403 20	
	261 000	08/23/2011	27,834 24	90 430	23,602 23	.04	-4,232 01	365 40	
TAX LOT TOTAL	1,806,000		236,748.82		163,316.58	.30	-73,432.24	2,528.40	1.55
GOOGLE INC (GOOG)	243 000	06/07/2011	126,941 71	645 900	156,953 70	28	30,011.99	.00	
	105 000	07/06/2011	56,346 91	645 900	67,819 50	.12	11,472.59	.00	
	118 000	06/04/2010	59,768 29	645 900	76,216.20	.13	16,447 91	.00	
	96 000	07/13/2010	46,766.09	645 900	62,006 40	.11	15,240.31	.00	
	52 000	07/23/2010	25,411.17	645 900	33,586 80	06	8,175 63	.00	
	86 000	09/20/2010	43,739 20	645 900	55,547 40	.10	11,808 20	.00	
	100 000	06/27/2011	48,735 00	645 900	64,590.00	.11	15,855.00	.00	
	73 000	08/10/2011	40,757 25	645 900	47,150 70	.08	6,393 45	.00	
	89 000	08/11/2011	50,402 46	645 900	57,485.10	.10	7,082 64	.00	
	90 000	08/30/2011	48,730 82	645 900	58,131.00	10	9,400 18	.00	
	90 000	09/15/2011	48,980 23	645 900	58,131 00	10	9,150 77	.00	
	82 000	09/20/2011	45,260 29	645 900	52,963 80	.09	7,703 51	.00	
TAX LOT TOTAL	1,224,000		641,839.42		790,581.60	1.38	148,742.18	.00	.00
GRACO (GGG)	122 000	10/01/2008	4,284 12	40 890	4,988 58	01	704 46	109.80	
	1,000 000	10/03/2008	32,512 70	40 890	40,890 00	07	8,377.30	900.00	
	1,000 000	10/07/2008	30,210 40	40 890	40,890.00	07	10,679 60	900 00	
	1,000 000	10/09/2008	28,988 70	40 890	40,890.00	07	11,901.30	900 00	
	1,100 000	10/16/2008	27,738.15	40 890	44,979 00	.08	17,240 85	990 00	
	400 000	10/30/2008	9,592 04	40 890	16,356 00	.03	6,763 96	360 00	
	700 000	11/07/2008	16,301 46	40 890	28,623 00	.05	12,321 54	630 00	
	300 000	03/24/2009	5,097 00	40 890	12,267 00	.02	7,170 00	270 00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	900 0000 900 0000 7,422.0000	08/08/2011 08/18/2011	33,290.28 32,370.30 220,385.15	40.890 40.890	36,801.00 36,801.00 303,485.58	.06 .06 .52	3,510.72 4,430.70 83,100.43	810.00 810.00 6,679.80	2.20
GREEN DOT CORP CL A (GDOT)	87 000 41,000 55 000 183.000	10/04/2011 10/04/2011 10/05/2011	2,516.19 1,184.61 1,599.01 5,299.81	31.220 31.220 31.220	2,716.14 1,280.02 1,717.10 5,713.26	.00 00 00 .00	199.95 95.41 118.09 413.45	00 00 00 .00	.00
HAEMONETICS CORP (HAE)	2,200.0000 200 0000 2,200 0000 200 0000 4,800.0000	10/21/2003 10/24/2003 11/18/2003 01/05/2010	49,881.26 4,560.66 50,074.42 10,687.84 115,204.18	61.220 61.220 61.220 61.220	134,684.00 12,244.00 134,684.00 12,244.00 293,856.00	.24 .02 24 02 .52	84,802.74 7,683.34 84,609.58 1,556.16 178,651.82	00 00 00 00 .00	.00
HALLIBURTON CO (HAL)	2,237 0000 114 0000 2,340.0000 1,900 0000 1,100 0000 7,691.0000	12/20/2011 12/20/2011 12/21/2011 08/15/2011 08/30/2011	73,487.46 3,685.05 78,055.85 90,454.44 47,369.74 293,052.54	34.510 34.510 34.510 34.510 34.510	77,198.87 3,934.14 80,753.40 65,569.00 37,961.00 265,416.41	.14 .01 14 .12 .07 .48	3,711.41 249.09 2,697.55 -24,885.44 -9,408.74 -27,636.13	805.32 41.04 842.40 684.00 396.00 2,768.76	1.04
HEICO CORPORATION (HEI A)	787.5000 1,875 0000 1,256 2500 931 2500 1,250 0000 1,562 5000 1,562.5000	09/24/2008 10/01/2008 11/17/2008 11/18/2008 02/25/2009 02/27/2009 07/31/2009	14,952.72 33,456.48 17,261.48 12,612.76 15,436.64 19,945.20 28,240.00	39.350 39.350 39.350 39.350 39.350 39.350 39.350	30,988.12 73,781.25 49,433.44 36,644.69 49,187.50 61,484.37 61,484.37	.05 13 .09 .06 .09 .11 .11	16,035.40 40,324.77 32,171.96 24,031.93 33,750.86 41,539.17 33,244.37	94.50 225.00 150.75 111.75 150.00 187.50 187.50	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	9,225.0000		141,905.28		363,003.74	.64	221,098.46	1,107.00	.30
HESS CORPORATION (HES)	1,464.0000	12/03/2010	108,969.62	56.800	83,155.20	.15	-25,814.42	585.60	
	854.0000	12/06/2010	63,198.99	56.800	48,507.20	.09	-14,691.79	341.60	
	117.0000	12/07/2010	8,855.12	56.800	6,645.60	.01	-2,209.52	46.80	
TAX LOT TOTAL	2,435.0000		181,023.73		138,308.00	.25	-42,715.73	974.00	.70
HOME DEPOT INC (HD)	2,800.0000	10/18/2011	100,025.24	42.040	117,712.00	.21	17,686.76	3,248.00	
	1,200.0000	10/21/2011	43,734.96	42.040	50,448.00	.09	6,713.04	1,392.00	
	1,100.0000	11/23/2011	40,422.25	42.040	46,244.00	.08	5,821.75	1,276.00	
TAX LOT TOTAL	5,100.0000		184,182.45		214,404.00	.38	30,221.55	5,916.00	2.76
INDEX CORP (IEX)	800.0000	10/21/2008	19,076.40	37.110	29,688.00	.05	10,611.60	544.00	
	400.0000	10/22/2008	8,916.00	37.110	14,844.00	.03	5,928.00	272.00	
	900.0000	12/24/2008	18,065.52	37.110	33,399.00	.06	15,333.48	612.00	
	1,600.0000	12/04/2008	34,647.04	37.110	59,376.00	.10	24,728.96	1,088.00	
	400.0000	05/20/2010	12,257.84	37.110	14,844.00	.03	2,586.16	272.00	
	400.0000	05/21/2010	12,015.00	37.110	14,844.00	.03	2,829.00	272.00	
	300.0000	02/16/2011	12,561.96	37.110	11,133.00	.02	-1,428.96	204.00	
	900.0000	08/05/2011	34,538.40	37.110	33,399.00	.06	-1,139.40	612.00	
	900.0000	08/09/2011	31,224.42	37.110	33,399.00	.06	2,174.58	612.00	
	900.0000	08/18/2011	30,740.67	37.110	33,399.00	.06	2,658.33	612.00	
	500.0000	08/23/2011	16,860.05	37.110	18,555.00	.03	1,694.95	340.00	
	1,400.0000	09/06/2011	47,843.32	37.110	51,954.00	.09	4,110.68	952.00	
	400.0000	11/23/2011	13,255.72	37.110	14,844.00	.03	1,588.28	272.00	
	1,000.0000	11/23/2011	33,120.50	37.110	37,110.00	.07	3,989.50	680.00	
TAX LOT TOTAL	10,800.0000		325,122.84		400,788.00	.72	75,665.16	7,344.00	1.83
INGERSOLL RAND PUBLIC LIMITE	63.0000	04/07/2010	2,308.71	30.470	1,919.61	.00	-389.10	40.32	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
D (IR)									
	100 000	04/07/2010	3,664.50	30.470	3,047.00	.01	-617.50	64.00	
	100 000	04/08/2010	3,655.97	30.470	3,047.00	.01	-608.97	64.00	
	200 000	04/08/2010	7,282.60	30.470	6,094.00	.01	-1,188.60	128.00	
	100 000	04/09/2010	3,710.92	30.470	3,047.00	.01	-663.92	64.00	
	100 000	04/09/2010	3,692.82	30.470	3,047.00	.01	-645.82	64.00	
	100 000	04/09/2010	3,692.95	30.470	3,047.00	.01	-645.95	64.00	
	500 000	04/12/2010	18,779.90	30.470	15,235.00	.03	-3,544.90	320.00	
	100 000	04/12/2010	3,747.00	30.470	3,047.00	.01	-700.00	64.00	
	100 000	04/13/2010	3,698.70	30.470	3,047.00	.01	-651.70	64.00	
	200 000	04/13/2010	7,409.50	30.470	6,094.00	.01	-1,315.50	128.00	
	100 000	04/14/2010	3,726.16	30.470	3,047.00	.01	-679.16	64.00	
	200 000	04/15/2010	7,582.24	30.470	6,094.00	.01	-1,488.24	128.00	
	100 000	04/15/2010	3,806.00	30.470	3,047.00	.01	-759.00	64.00	
	100 000	04/15/2010	3,790.29	30.470	3,047.00	.01	-743.29	64.00	
	100 000	04/16/2010	3,719.93	30.470	3,047.00	.01	-672.93	64.00	
	100 000	04/16/2010	3,745.47	30.470	3,047.00	.01	-698.47	64.00	
	100 000	04/19/2010	3,693.95	30.470	3,047.00	.01	-646.95	64.00	
	100 000	04/20/2010	3,807.16	30.470	3,047.00	.01	-760.16	64.00	
	100 000	04/20/2010	3,810.57	30.470	3,047.00	.01	-763.57	64.00	
	200 000	04/21/2010	7,605.58	30.470	6,094.00	.01	-1,511.58	128.00	
	100 000	04/21/2010	3,803.84	30.470	3,047.00	.01	-756.84	64.00	
	100 000	04/22/2010	3,800.29	30.470	3,047.00	.01	-753.29	64.00	
	1,300 000	04/23/2010	47,659.82	30.470	39,611.00	.07	-8,048.82	832.00	
	191 000	07/21/2011	7,838.75	30.470	5,819.77	.01	-2,018.98	122.24	
	250 000	07/22/2011	10,133.50	30.470	7,617.50	.01	-2,516.00	160.00	
TAX LOT TOTAL	4,804,000		180,167.12		146,377.88	.33	-33,789.24	3,074.56	2.10
INTEL CORP	1,700 0000	09/27/2011	39,004.80	24.250	41,225.00	.07	2,220.20	1,428.00	
COM (INTC)	2,200 0000	10/05/2011	47,672.24	24.250	53,350.00	.09	5,677.76	1,848.00	
TAX LOT TOTAL	3,900.0000		86,677.04		94,575.00	.16	7,897.96	3,276.00	3.46



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



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Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INTERNATIONAL BUSINESS MACHS COM (IBM)	850 000	06/21/2010	111,403.04	183.880	156,298.00	.28	44,894.96	2,550.00	
	300 000	06/23/2010	39,079.68	183.880	55,164.00	.10	16,084.32	900.00	
	500 000	06/27/2011	84,054.00	183.880	91,940.00	.16	7,886.00	1,500.00	
	59 000	09/14/2011	9,981.02	183.880	10,848.92	.02	867.90	177.00	
TAX LOT TOTAL	1,709,000		244,517.74		314,250.92	.56	69,733.18	5,127.00	1.63
INTERNATIONAL GAME TECH (IGT)	2,718 000	11/11/2010	43,956.04	17.200	46,749.60	.08	2,793.56	652.32	
	1,329 000	11/11/2010	21,548.41	17.200	22,858.80	.04	1,310.39	318.96	
	368 000	11/12/2010	5,986.19	17.200	6,329.60	.01	343.41	88.32	
	1,346 000	11/12/2010	21,895.11	17.200	23,151.20	.04	1,256.09	323.04	
	1,704 000	03/17/2011	26,502.82	17.200	29,308.80	.05	2,805.98	408.96	
	556 000	03/17/2011	8,658.53	17.200	9,563.20	.02	904.67	133.44	
	828 000	03/18/2011	13,165.20	17.200	14,241.60	.03	1,076.40	198.72	
	1,387 000	03/18/2011	22,073.13	17.200	23,856.40	.04	1,783.27	332.88	
	60 000	03/21/2011	967.92	17.200	1,032.00	.00	64.08	14.40	
	303 000	03/21/2011	4,920.72	17.200	5,211.60	.01	290.88	72.72	
	494 000	03/22/2011	7,944.61	17.200	8,496.80	.01	552.19	118.56	
	43 000	03/22/2011	693.81	17.200	739.60	.00	45.79	10.32	
	193 000	03/23/2011	3,047.68	17.200	3,319.60	.01	271.92	46.32	
TAX LOT TOTAL	11,329,000		181,360.17		194,858.80	.34	13,498.63	2,718.96	1.40
INTREPID POTASH INC (IP)	500 000	10/12/2009	12,382.00	22.630	11,315.00	.02	-1,067.00	00	
	400 000	10/22/2009	11,415.72	22.630	9,052.00	.02	-2,363.72	00	
	1,100 000	10/27/2009	30,185.10	22.630	24,893.00	.04	-5,292.10	00	
	1,100 000	10/28/2009	28,615.73	22.630	24,893.00	.04	-3,722.73	00	
	1,500 000	01/27/2010	41,097.00	22.630	33,945.00	.06	-7,152.00	00	
	1,100 000	01/29/2010	27,512.21	22.630	24,893.00	.04	-2,619.21	00	
	1,100 000	02/23/2010	30,544.47	22.630	24,893.00	.04	-5,651.47	00	
	1,300 000	06/04/2010	30,595.76	22.630	29,419.00	.05	-1,176.76	00	
	1,500 000	06/22/2010	32,051.40	22.630	33,945.00	.06	1,893.60	00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	2,500.0000	06/03/2011	77,447.25	22.630	56,575.00	.10	-20,872.25	00	
	12,100.0000		321,846.64		273,823.00	.47	-48,023.64	.00	.00
ITC HOLDINGS CORP (ITC)	5,500.0000	01/24/2006	141,170.31	75.880	417,340.00	.74	276,169.69	7,755.00	1.86
J CREW GROUP ESCROW HLD	1,850.0000	03/07/2011	NA		00	.00	.00	00	00
J P MORGAN CHASE & CO (JPM)	1.0000	09/14/2009	43.07	33.250	33.25	.00	-9.82	1.00	
	510.0000	09/14/2009	21,964.17	33.250	16,957.50	.03	-5,006.67	510.00	
	120.0000	09/15/2009	5,248.15	33.250	3,990.00	.01	-1,258.15	120.00	
	180.0000	09/15/2009	7,872.23	33.250	5,985.00	.01	-1,887.23	180.00	
	200.0000	09/15/2009	8,659.36	33.250	6,650.00	.01	-2,009.36	200.00	
	300.0000	09/15/2009	13,059.72	33.250	9,975.00	.02	-3,084.72	300.00	
	500.0000	10/02/2009	20,538.75	33.250	16,625.00	.03	-3,913.75	500.00	
	2,700.0000	01/21/2010	112,215.51	33.250	89,775.00	.16	-22,440.51	2,700.00	
	700.0000	03/12/2010	30,276.19	33.250	23,275.00	.04	-7,001.19	700.00	
	500.0000	03/12/2010	21,671.35	33.250	16,625.00	.03	-5,046.35	500.00	
	100.0000	03/12/2010	4,334.04	33.250	3,325.00	.01	-1,009.04	100.00	
	412.0000	02/09/2011	18,536.13	33.250	13,699.00	.02	-4,837.13	412.00	
	710.0000	02/09/2011	31,943.33	33.250	23,607.50	.04	-8,335.83	710.00	
	300.0000	04/14/2010	14,189.85	33.250	9,975.00	.02	-4,214.85	300.00	
	2,400.0000	04/15/2010	115,245.84	33.250	79,800.00	.14	-35,445.84	2,400.00	
	1,000.0000	08/05/2010	41,225.10	33.250	33,250.00	.06	-7,975.10	1,000.00	
	800.0000	06/27/2011	32,040.00	33.250	26,600.00	.05	-5,440.00	800.00	
	1,100.0000	08/15/2011	40,337.88	33.250	36,575.00	.06	-3,762.88	1,100.00	
	1,200.0000	08/29/2011	44,586.96	33.250	39,900.00	.07	-4,686.96	1,200.00	
	1,500.0000	10/19/2011	49,814.25	33.250	49,875.00	.09	60.75	1,500.00	
TAX LOT TOTAL	15,233.0000		633,801.88		506,497.25	.90	-127,304.63	15,233.00	3.01





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
JEFFERIES GROUP INC (JEF)	1,600.0000	02/19/2002	16,420.00	13.750	22,000.00	.04	5,580.00	480.00	
	4,400.0000	09/23/2002	42,412.81	13.750	60,500.00	.11	18,087.19	1,320.00	
TAX LOT TOTAL	6,000.0000		58,832.81		82,500.00	.15	23,667.19	1,800.00	2.18
JOHNSON & JOHNSON (JNJ)	100.0000	05/03/2011	6,633.94	65.580	6,558.00	.01	-75.94	228.00	
	700.0000	05/12/2011	46,996.67	65.580	45,906.00	.08	-1,090.67	1,596.00	
	600.0000	06/27/2011	39,309.00	65.580	39,348.00	.07	39.00	1,368.00	
	900.0000	06/29/2011	59,794.38	65.580	59,022.00	.10	-772.38	2,052.00	
TAX LOT TOTAL	2,300.0000		152,733.99		150,834.00	.26	-1,899.99	5,244.00	3.48
KAMAN (KAMN)	900.0000	01/22/2008	25,426.62	27.320	24,588.00	.04	-838.62	576.00	
	1,500.0000	02/13/2008	40,093.35	27.320	40,980.00	.07	886.65	960.00	
	1,700.0000	03/03/2008	40,204.83	27.320	46,444.00	.08	6,239.17	1,088.00	
	1,700.0000	05/16/2008	43,615.54	27.320	46,444.00	.08	2,828.46	1,088.00	
	1,800.0000	06/16/2008	43,679.34	27.320	49,176.00	.09	5,496.66	1,152.00	
TAX LOT TOTAL	7,600.0000		193,019.68		207,632.00	.36	14,612.32	4,864.00	2.34
KAR AUCTION SERVICES INC. (KAR)	5,700.0000	12/10/2009	68,400.00	13.500	76,950.00	.14	8,550.00	.00	
	1,700.0000	01/29/2010	23,704.46	13.500	22,950.00	.04	-754.46	.00	
	2,600.0000	06/07/2010	34,580.00	13.500	35,100.00	.06	520.00	.00	
	1,600.0000	08/12/2010	18,063.68	13.500	21,600.00	.04	3,536.32	.00	
	2,400.0000	08/24/2010	27,243.84	13.500	32,400.00	.06	5,156.16	.00	
	900.0000	11/08/2010	11,011.59	13.500	12,150.00	.02	1,138.41	.00	
	1,600.0000	01/10/2011	22,336.48	13.500	21,600.00	.04	-736.48	.00	
	2,900.0000	06/22/2011	52,809.00	13.500	39,150.00	.07	-13,659.00	.00	
	2,700.0000	09/09/2011	36,474.57	13.500	36,450.00	.06	-24.57	.00	
TAX LOT TOTAL	22,100.0000		294,623.62		298,350.00	.53	3,726.38	.00	.00
KAYDON CORP	300.0000	10/22/2010	10,247.76	30.500	9,150.00	.02	-1,097.76	240.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(KDN)									
	600 0000	10/25/2010	20,825 10	30 500	18,300 00	.03	-2,525 10	480 00	
	900 0000	10/27/2010	30,963 51	30 500	27,450 00	.05	-3,513 51	720 00	
	1,500 0000	05/26/2011	53,226 00	30 500	45,750 00	.08	-7,476 00	1,200 00	
	900 0000	05/27/2011	32,114 43	30 500	27,450 00	.05	-4,664 43	720 00	
TAX LOT TOTAL	4,200.0000		147,376.80		128,100.00	.23	-19,276.80	3,360.00	2.62
KENNAMENTAL (KMT)									
	1,366 0000	12/08/2005	35,608 82	36 520	49,886 32	.09	14,277 50	764 96	
	400 0000	12/12/2005	10,404 88	36 520	14,608 00	.03	4,203 12	224 00	
	3,000 0000	07/26/2006	78,420 00	36 520	109,560 00	.19	31,140 00	1,680 00	
	134 0000	07/27/2006	3,598 27	36 520	4,893 68	.01	1,295 41	75 04	
	500 0000	02/02/2011	19,912 50	36 520	18,260 00	.03	-1,652 50	280 00	
	1,100 0000	07/29/2011	43,632 05	36 520	40,172 00	.07	-3,460 05	616 00	
	400 0000	08/25/2011	13,211 16	36 520	14,608 00	.03	1,396 84	224 00	
	200 0000	09/06/2011	6,503 84	36 520	7,304 00	.01	800 16	112 00	
	500 0000	09/09/2011	16,350 05	36 520	18,260 00	.03	1,909 95	280 00	
TAX LOT TOTAL	7,600.0000		227,641.57		277,552.00	.49	49,910.43	4,256.00	1.53
KRAFT FOODS INC CL A (KFT)									
	339 0000	03/23/2010	10,341 40	37 360	12,665 04	.02	2,323 64	393 24	
	500 0000	03/23/2010	15,165 60	37 360	18,680 00	.03	3,514 40	580 00	
	200 0000	03/24/2010	6,153 10	37 360	7,472 00	.01	1,318 90	232 00	
	800 0000	03/24/2010	24,612 40	37 360	29,888 00	.05	5,275 60	928 00	
	100 0000	03/24/2010	3,076 55	37 360	3,736 00	.01	659 45	116 00	
	300 0000	03/25/2010	9,249 21	37 360	11,208 00	.02	1,958 79	348 00	
	700 0000	03/25/2010	21,611 87	37 360	26,152 00	.05	4,540 13	812 00	
	100 0000	03/26/2010	3,063 87	37 360	3,736 00	.01	672 13	116 00	
	2,900 0000	09/07/2011	100,532 85	37 360	108,344 00	.19	7,811 15	3,364 00	
	1,300 0000	12/21/2011	48,582 82	37 360	48,568 00	.09	-14 82	1,508 00	
TAX LOT TOTAL	7,239.0000		242,389.67		270,449.04	.48	28,059.37	8,397.24	3.10
LASALLE HOTEL PPTYS									
	1,729 0000	09/28/2011	33,167 92	24 210	41,859 09	.07	8,691 17	760 76	





**Capital City
Trust Company**

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

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325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	200.0000	02/25/2010	6,865.75	39.800	7,960.00	.01	1,094.25	100.00	
	200.0000	02/26/2010	6,888.70	39.800	7,960.00	.01	1,071.30	100.00	
	200.0000	03/01/2010	7,084.50	39.800	7,960.00	.01	875.50	100.00	
	182.0000	05/06/2010	6,720.03	39.800	7,243.60	.01	523.57	91.00	
	178.0000	10/25/2010	7,614.45	39.800	7,084.40	.01	-530.05	89.00	
	230.0000	09/23/2011	9,163.75	39.800	9,154.00	.02	-9.75	115.00	
	86.0000	09/26/2011	3,378.00	39.800	3,422.80	.01	44.80	43.00	
	105.0000	09/26/2011	4,159.86	39.800	4,179.00	.01	19.14	52.50	
	138.0000	09/27/2011	5,975.88	39.800	5,492.40	.01	-483.48	69.00	
	87.0000	09/28/2011	3,730.26	39.800	3,462.60	.01	-267.66	43.50	
	37.0000	09/29/2011	1,620.14	39.800	1,472.60	.00	-147.54	18.50	
	50.0000	09/29/2011	2,184.60	39.800	1,990.00	.00	-194.60	25.00	
TAX LOT TOTAL	6,038.0000		216,273.70		240,312.40	.41	24,038.70	3,019.00	1.26
LIBERTY GLOBAL INC COM SER C (LBTY K)	5,199.0000	02/07/2007	148,511.50	39.520	205,464.48	.36	56,952.98	.00	
	500.0000	08/07/2008	14,454.50	39.520	19,760.00	.03	5,305.50	.00	
	300.0000	08/08/2008	8,933.25	39.520	11,856.00	.02	2,922.75	.00	
	400.0000	08/11/2008	12,314.76	39.520	15,808.00	.03	3,493.24	.00	
	400.0000	08/12/2008	12,501.20	39.520	15,808.00	.03	3,306.80	.00	
	500.0000	08/13/2008	15,584.05	39.520	19,760.00	.03	4,175.95	.00	
	400.0000	08/14/2008	12,714.96	39.520	15,808.00	.03	3,093.04	.00	
	500.0000	03/18/2009	5,754.10	39.520	19,760.00	.03	14,005.90	.00	
	100.0000	01/13/2010	2,313.85	39.520	3,952.00	.01	1,638.15	.00	
	200.0000	01/12/2010	4,627.06	39.520	7,904.00	.01	3,276.94	.00	
	100.0000	01/14/2010	2,297.10	39.520	3,952.00	.01	1,654.90	.00	
	100.0000	01/14/2010	2,306.64	39.520	3,952.00	.01	1,645.36	.00	
	100.0000	01/15/2010	2,279.44	39.520	3,952.00	.01	1,672.56	.00	
	100.0000	01/19/2010	2,335.70	39.520	3,952.00	.01	1,616.30	.00	
	100.0000	01/20/2010	2,410.38	39.520	3,952.00	.01	1,541.62	.00	
	174.0000	10/25/2010	6,071.07	39.520	6,876.48	.01	805.41	.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 OC

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	9,173.0000		255,409.56		362,516.96	.64	107,107.40	.00	.00
LKQ CORP (LKQX)	7,300 0000	09/20/2007	120,632 50	30 080	219,584.00	.39	98,951 50	.00	.00
	1,200 0000	10/17/2007	21,216 12	30 080	36,096 00	.06	14,879 88	.00	.00
	2,100 0000	06/23/2008	36,127 14	30 080	63,168 00	.11	27,040 86	.00	.00
	300.0000	06/23/2008	5,053.50	30.080	9,024 00	.02	3,970 50	.00	.00
	600.0000	06/23/2008	10,177.92	30.080	18,048 00	.03	7,870.08	.00	.00
TAX LOT TOTAL	11,500.0000		193,207.18		345,920.00	.61	152,712.82	.00	.00
MANNING & NAPIER INC CL A (MN)	1,751 0000	11/17/2011	21,012 00	12.490	21,869.99	.04	857 99	.00	.00
	1,122 0000	11/18/2011	13,661.02	12 490	14,013.78	.02	352.76	.00	.00
	2,878 0000	11/18/2011	35,356 52	12 490	35,946.22	.06	589 70	.00	.00
TAX LOT TOTAL	5,751.0000		70,029.54		71,829.99	.12	1,800.45	.00	.00
MARATHON OIL CORP (MRO)	79.0000	02/04/2011	2,200 77	29 270	2,312 33	.00	111 56	47.40	
	1 0000	02/04/2011	27.81	29 270	29 27	.00	1 46	60	
	408 0000	02/04/2011	11,373 27	29 270	11,942.16	.02	568 89	244.80	
	77.0000	02/07/2011	2,188 07	29.270	2,253.79	.00	65 72	46 20	
	383.0000	02/07/2011	10,860.66	29 270	11,210 41	.02	349.75	229.80	
	729 0000	02/07/2011	20,619 99	29.270	21,337 83	.04	717.84	437 40	
	959 0000	02/08/2011	26,979.47	29 270	28,069.93	.05	1,090.46	575 40	
	429.0000	02/09/2011	12,071.92	29 270	12,556.83	.02	484.91	257 40	
	193 0000	02/09/2011	5,441 44	29.270	5,649 11	.01	207.67	115 80	
	7 0000	02/10/2011	196.90	29 270	204 89	.00	7 99	4 20	
	2 0000	02/10/2011	56 36	29.270	58 54	.00	2 18	1 20	
	401.0000	02/17/2011	12,227 52	29 270	11,737 27	.02	-490 25	240.60	
	1,374.0000	07/06/2011	46,025.84	29 270	40,216 98	.07	-5,808 86	824.40	
	172 0000	07/07/2011	5,688.75	29 270	5,034 44	.01	-654 31	103 20	
	1,187.0000	11/07/2011	32,498.87	29 270	34,743 49	.06	2,244 62	712 20	
TAX LOT TOTAL	6,401.0000		188,457.64		187,357.27	.32	-1,100.37	3,840.60	2.05





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MARATHON PETE CORP COM (MPC)	25 000	02/04/2011	892.04	33.290	832.25	.00	-59.79	25.00	
	204 000	02/04/2011	7,283.67	33.290	6,791.16	.01	-492.51	204.00	
	38.500	02/07/2011	1,401.29	33.290	1,281.67	.00	-119.62	38.50	
	191.500	02/07/2011	6,955.39	33.290	6,375.03	.01	-580.36	191.50	
	364 500	02/07/2011	13,205.46	33.290	12,134.20	.02	-1,071.26	364.50	
	479 500	02/08/2011	17,278.19	33.290	15,962.55	.03	-1,315.64	479.50	
	214 500	02/09/2011	7,731.10	33.290	7,140.70	.01	-590.40	214.50	
	96.500	02/09/2011	3,484.81	33.290	3,212.49	.01	-272.32	96.50	
	3 500	02/10/2011	126.10	33.290	116.52	.00	-9.58	3.50	
	1.000	02/10/2011	36.09	33.290	33.29	.00	-2.80	1.00	
	200 500	02/17/2011	7,830.74	33.290	6,674.64	.01	-1,156.10	200.50	
	1,428 000	07/06/2011	59,786.50	33.290	47,538.12	.08	-12,248.38	1,428.00	
	523.000	07/07/2011	22,029.49	33.290	17,410.67	.03	-4,618.82	523.00	
TAX LOT TOTAL	3,770.000		148,040.87		125,503.29	.21	-22,537.58	3,770.00	3.00
MARVELL TECHNOLOGY GROUP (MRVL)	309 000	04/08/2011	5,084.41	13.850	4,279.65	.01	-804.76	.00	
	3,396.000	04/08/2011	55,909.71	13.850	47,034.60	.08	-8,875.11	.00	
	2,096 000	04/11/2011	33,663.86	13.850	29,029.60	.05	-4,634.26	.00	
	1,691.000	04/11/2011	27,116.88	13.850	23,420.35	.04	-3,696.53	.00	
	144 000	04/12/2011	2,288.71	13.850	1,994.40	.00	-294.31	.00	
TAX LOT TOTAL	7,636.000		124,063.57		105,758.60	.18	-18,304.97	.00	.00
MASTERCARD INC (MA)	295.000	09/15/2011	102,599.26	372.820	109,981.90	.19	7,382.64	177.00	
	140 000	09/20/2011	50,342.87	372.820	52,194.80	.09	1,851.93	84.00	
	135 000	09/23/2011	45,245.52	372.820	50,330.70	.09	5,085.18	81.00	
TAX LOT TOTAL	570.000		198,187.65		212,507.40	.37	14,319.75	342.00	.16
MAXIM INTEGRATED PRODS INC COM (MXIM)	835 00	09/09/2011	19,287.08	26.040	21,743.40	.04	2,456.32	734.80	
	1,056 00	09/12/2011	24,992.46	26.040	27,498.24	.05	2,505.78	929.28	
	617 00	09/13/2011	14,929.30	26.040	16,066.68	.03	1,137.38	542.96	





**Capital City
Trust Company**

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES									
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	884.00	09/14/2011	22,153.84	26.040	23,019.36	.04	865.52	777.92	
	177.00	09/15/2011	4,430.98	26.040	4,609.08	.01	178.10	155.76	
	773.00	09/19/2011	19,438.94	26.040	20,128.92	.04	689.98	680.24	
	193.00	09/20/2011	4,850.44	26.040	5,025.72	.01	175.28	169.84	
TAX LOT TOTAL	4,535.00		110,083.04		118,091.40	.22	8,008.36	3,990.80	3.38
MAXIMUS INC (MMS)	96.000	03/22/2011	3,746.26	41.350	3,969.60	.01	223.34	34.56	
	14.000	03/22/2011	546.19	41.350	578.90	.00	32.71	5.04	
	16.000	03/23/2011	614.63	41.350	661.60	.00	46.97	5.76	
	20.000	03/23/2011	770.53	41.350	827.00	.00	56.47	7.20	
	2.000	03/24/2011	78.04	41.350	82.70	.00	4.66	.72	
	2.000	03/24/2011	77.99	41.350	82.70	.00	4.71	.72	
	30.000	03/29/2011	1,189.29	41.350	1,240.50	.00	51.21	10.80	
	18.000	03/29/2011	715.06	41.350	744.30	.00	29.24	6.48	
	76.000	03/30/2011	3,035.72	41.350	3,142.60	.01	106.88	27.36	
	26.000	03/30/2011	1,037.26	41.350	1,075.10	.00	37.84	9.36	
	434.000	03/31/2011	17,548.18	41.350	17,945.90	.03	397.72	156.24	
	56.000	03/31/2011	2,256.68	41.350	2,315.60	.00	58.92	20.16	
	810.000	04/01/2011	33,435.50	41.350	33,493.50	.06	58.00	291.60	
	800.000	06/03/2011	31,891.04	41.350	33,080.00	.06	1,188.96	288.00	
	1,600.000	07/21/2011	64,923.52	41.350	66,160.00	.12	1,236.48	576.00	
TAX LOT TOTAL	4,000.000		161,865.89		165,400.00	.29	3,534.11	1,440.00	.87
MCDONALDS CORP (MCD)	100.0000	08/12/2010	7,197.07	100.330	10,033.00	.02	2,835.93	280.00	
	500.0000	09/07/2010	37,970.40	100.330	50,165.00	.09	12,194.60	1,400.00	
	700.0000	12/07/2010	56,545.79	100.330	70,231.00	.12	13,685.21	1,960.00	
	300.0000	06/27/2011	24,732.00	100.330	30,099.00	.05	5,367.00	840.00	
	500.0000	08/10/2011	42,278.30	100.330	50,165.00	.09	7,886.70	1,400.00	
TAX LOT TOTAL	2,100.0000		168,723.56		210,693.00	.37	41,969.44	5,880.00	2.79





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MERCK & CO. INC NEW (MRK)	2,600 0000	12/19/2011	94,786.12	37 700	98,020.00	.17	3,233.88	4,368 00	4 46
METLIFE INC (MET)	1,299.0000	05/06/2010	54,684.13	31 180	40,502.82	.07	-14,181.31	961.26	
	1,293.0000	05/07/2010	53,566.40	31 180	40,315.74	.07	-13,250.66	956.82	
	770.0000	07/08/2010	30,215.96	31 180	24,008.60	.04	-6,207.36	569.80	
	464.0000	07/08/2010	18,208.06	31 180	14,467.52	.03	-3,740.54	343.36	
	165.0000	10/25/2010	6,656.78	31 180	5,144.70	.01	-1,512.08	122.10	
	1,242.0000	09/09/2011	36,922.30	31 180	38,725.56	.07	1,803.26	919.08	
	136.0000	09/12/2011	4,016.30	31 180	4,240.48	.01	224.18	100.64	
	97.0000	09/12/2011	2,864.57	31 180	3,024.46	.01	159.89	71.78	
	138.0000	09/12/2011	4,075.36	31 180	4,302.84	.01	227.48	102.12	
	286.0000	09/12/2011	8,446.04	31 180	8,917.48	.02	471.44	211.64	
	400.0000	08/03/2010	16,950.72	31 180	12,472.00	.02	-4,478.72	296.00	
	1,100.0000	09/02/2010	43,942.25	31 180	34,298.00	.06	-9,644.25	814.00	
	1,100.0000	09/03/2010	44,678.70	31 180	34,298.00	.06	-10,380.70	814.00	
	1,000.0000	01/05/2011	46,093.20	31 180	31,180.00	.05	-14,913.20	740.00	
	800.0000	03/03/2011	34,600.00	31 180	24,944.00	.04	-9,656.00	592.00	
	500.0000	03/03/2011	22,335.15	31 180	15,590.00	.03	-6,745.15	370.00	
	1,300.0000	06/27/2011	53,919.97	31 180	40,534.00	.07	-13,385.97	962.00	
	1,500.0000	06/29/2011	65,166.30	31 180	46,770.00	.08	-18,396.30	1,110.00	
TAX LOT TOTAL	13,590.0000		547,342.19		423,736.20	.75	-123,605.99	10,056.60	2.37
METROPOLIS COMMUNICATIONS (PCS)	143 0000	07/15/2009	1,880.18	8 680	1,241.24	.00	-638.94	00	
	599 0000	07/15/2009	7,875.71	8 680	5,199.32	.01	-2,676.39	00	
	599 0000	07/15/2009	7,875.71	8 680	5,199.32	.01	-2,676.39	00	
	900 0000	07/16/2009	11,587.05	8 680	7,812.00	.01	-3,775.05	00	
	1,000.0000	07/30/2009	11,671.90	8 680	8,680.00	.02	-2,991.90	00	
	2,300.0000	07/30/2009	26,877.11	8 680	19,964.00	.04	-6,913.11	00	
	900.0000	08/06/2009	8,226.81	8 680	7,812.00	.01	-414.81	00	
	5,000.0000	08/06/2009	45,704.50	8 680	43,400.00	.08	-2,304.50	00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,706.0000	06/15/2010	15,523.06	8.680	14,808.08	.03	-714.98	00	00
	843.0000	06/16/2010	7,728.03	8.680	7,317.24	.01	-410.79	00	00
	659.0000	08/02/2011	7,234.17	8.680	5,720.12	.01	-1,514.05	00	00
	56.0000	08/02/2011	614.74	8.680	486.08	.00	-128.66	00	00
	89.0000	08/02/2011	977.00	8.680	772.52	.00	-204.48	00	00
	1,035.0000	08/02/2011	11,361.71	8.680	8,983.80	.02	-2,377.91	00	00
	793.0000	08/02/2011	8,239.83	8.680	6,883.24	.01	-1,356.59	00	00
	44.0000	08/02/2011	483.01	8.680	381.92	.00	-101.09	00	00
	506.0000	08/02/2011	5,554.62	8.680	4,392.08	.01	-1,162.54	00	00
	33.0000	08/02/2011	362.26	8.680	286.44	.00	-75.82	00	00
	388.0000	08/02/2011	4,259.27	8.680	3,367.84	.01	-891.43	00	00
	460.0000	08/02/2011	5,144.50	8.680	3,992.80	.01	-1,151.70	00	00
	1,956.0000	08/02/2011	21,203.82	8.680	16,978.08	.03	-4,225.74	00	00
	98.0000	08/03/2011	999.12	8.680	850.64	.00	-148.48	00	00
	170.0000	08/03/2011	1,733.17	8.680	1,475.60	.00	-257.57	00	00
	326.0000	08/03/2011	3,349.29	8.680	2,829.68	.00	-519.61	00	00
	152.0000	08/03/2011	1,558.84	8.680	1,319.36	.00	-239.48	00	00
	123.0000	08/03/2011	1,263.69	8.680	1,067.64	.00	-196.05	00	00
	63.0000	08/03/2011	651.97	8.680	546.84	.00	-105.13	00	00
	163.0000	08/04/2011	1,494.81	8.680	1,414.84	.00	-79.97	00	00
	109.0000	08/04/2011	1,018.76	8.680	946.12	.00	-72.64	00	00
	87.0000	08/04/2011	812.37	8.680	755.16	.00	-57.21	00	00
	7.0000	08/04/2011	65.14	8.680	60.76	.00	-4.38	00	00
	945.0000	08/05/2011	9,020.50	8.680	8,202.60	.01	-817.90	00	00
	68.0000	10/19/2011	590.87	8.680	590.24	.00	-.63	00	00
TAX LOT TOTAL	22,320.0000		232,943.52		193,737.60	.33	-39,205.92	.00	.00
METTLER TOLEDO INTL (MTD F)	240.0000	02/06/2009	15,087.55	147.710	35,450.40	.06	20,362.85	00	00
	960.0000	02/06/2009	60,327.55	147.710	141,801.60	.25	81,474.05	00	00
	400.0000	03/13/2009	18,354.56	147.710	59,084.00	.10	40,729.44	00	00





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,600.0000		93,769.66		236,336.00	.41	142,566.34	.00	.00
MICROSOFT CORP (MSFT)	4,300.0000	07/08/2011	115,081.76	25.960	111,628.00	.20	-3,453.76	3,440.00	
	4,100.0000	07/19/2011	112,301.46	25.960	106,436.00	.19	-5,865.46	3,280.00	
	2,000.0000	08/04/2011	52,800.40	25.960	51,920.00	.09	-880.40	1,600.00	
	2,000.0000	08/31/2011	53,402.00	25.960	51,920.00	.09	-1,482.00	1,600.00	
TAX LOT TOTAL	12,400.0000		333,585.62		321,904.00	.57	-11,681.62	9,920.00	3.08
MID-AMERICAN APARTMENT (MAA)	25.0000	05/18/2007	1,306.73	62.550	1,563.75	.00	257.02	66.00	
	1,000.0000	05/24/2007	52,538.22	62.550	62,550.00	.11	10,011.78	2,640.00	
	400.0000	08/01/2007	17,652.11	62.550	25,020.00	.04	7,367.89	1,056.00	
	900.0000	08/16/2007	38,432.23	62.550	56,295.00	.10	17,862.77	2,376.00	
	500.0000	05/22/2009	17,722.65	62.550	31,275.00	.06	13,552.35	1,320.00	
	500.0000	03/30/2011	31,682.05	62.550	31,275.00	.06	-407.05	1,320.00	
TAX LOT TOTAL	3,325.0000		159,333.99		207,978.75	.37	48,644.76	8,778.00	4.22
MIDDLEBY CORP (MIDD)	1,500.0000	05/12/2011	129,696.75	94.040	141,060.00	.25	11,363.25	00	
	400.0000	05/20/2011	32,602.16	94.040	37,616.00	.07	5,013.84	00	
TAX LOT TOTAL	1,900.0000		162,298.91		178,676.00	.32	16,377.09	.00	.00
MONSANTO CO NEW COM (MON)	700.0000	11/14/2011	51,892.47	70.070	49,049.00	.09	-2,843.47	840.00	
	600.0000	11/30/2011	43,614.00	70.070	42,042.00	.07	-1,572.00	720.00	
TAX LOT TOTAL	1,300.0000		95,506.47		91,091.00	.16	-4,415.47	1,560.00	1.71
MOODYS CORP COM (MCO)	67.0000	09/09/2010	1,568.91	33.680	2,256.56	.00	687.65	42.88	
	510.0000	09/09/2010	11,984.44	33.680	17,176.80	.03	5,192.36	326.40	
	928.0000	09/10/2010	23,327.14	33.680	31,255.04	.06	7,927.90	593.92	
	185.0000	09/10/2010	4,552.30	33.680	6,230.80	.01	1,678.50	118.40	
	853.0000	09/10/2010	21,311.86	33.680	28,729.04	.05	7,417.18	545.92	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	3,598.0000		89,401.14		121,180.64	.21	31,779.50	2,302.72	1.90
MORGAN STANLEY (MS)	1,444,000	10/24/2008	23,678.71	15.130	21,847.72	.04	-1,830.99	288.80	
	1,400,000	11/07/2008	22,443.40	15.130	21,182.00	.04	-1,261.40	280.00	
	1,400,000	11/07/2008	22,443.40	15.130	21,182.00	.04	-1,261.40	280.00	
	900,000	09/15/2009	26,134.29	15.130	13,617.00	.02	-12,517.29	180.00	
	1,200,000	01/28/2010	33,055.56	15.130	18,156.00	.03	-14,899.56	240.00	
	400,000	01/29/2010	10,935.80	15.130	6,052.00	.01	-4,883.80	80.00	
	1,692,000	08/12/2011	29,176.68	15.130	25,599.96	.05	-3,576.72	338.40	
	1,394,000	08/18/2011	22,344.43	15.130	21,091.22	.04	-1,253.21	278.80	
	675,000	11/21/2011	9,316.89	15.130	10,212.75	.02	895.86	135.00	
	1,499,000	11/21/2011	20,231.85	15.130	22,679.87	.04	2,448.02	299.80	
TAX LOT TOTAL	12,004.0000		219,761.01		181,620.52	.33	-38,140.49	2,400.80	1.32
MORNINGSTAR (MORN)	191,000	10/17/2008	9,798.26	59.450	11,354.95	.02	1,556.69	76.40	
	93,000	10/17/2008	4,751.35	59.450	5,528.85	.01	777.50	37.20	
	218,000	10/20/2008	11,895.61	59.450	12,960.10	.02	1,064.49	87.20	
	211,000	10/21/2008	11,162.58	59.450	12,543.95	.02	1,381.37	84.40	
	571,000	10/22/2008	29,509.85	59.450	33,945.95	.06	4,436.10	228.40	
TAX LOT TOTAL	1,284.0000		67,117.65		76,333.80	.13	9,216.15	513.60	.67
MOSAIC CO (MOS I)	1,317,000	05/20/2011	85,605.00	50.430	66,416.31	.12	-19,188.69	263.40	
	612,000	05/20/2011	40,105.46	50.430	30,863.16	.05	-9,242.30	122.40	
	409,000	06/28/2011	26,562.91	50.430	20,625.87	.04	-5,937.04	81.80	
	217,000	12/23/2011	11,325.56	50.430	10,943.31	.02	-382.25	43.40	
	447,000	12/27/2011	23,400.94	50.430	22,542.21	.04	-858.73	89.40	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	3,002.000		186,999.87		151,390.86	.27	-35,609.01	600.40	.40
MSCI INC (MXB)	841.0960	09/18/2008	19,305.33	32.930	27,697.29	.05	8,391.96	.00	
	280.6480	09/18/2008	7,156.45	32.930	9,241.74	.02	2,085.29	.00	
	389.2560	09/18/2008	9,339.49	32.930	12,818.20	.02	3,478.71	.00	
	1,455.0000	09/18/2008	30,002.10	32.930	47,913.15	.08	17,911.05	.00	
	3,523.0000	09/18/2008	71,700.10	32.930	116,012.39	.20	44,312.29	.00	
	123.0000	09/18/2008	2,534.23	32.930	4,050.39	.01	1,516.16	.00	
	676.0000	10/16/2008	12,242.36	32.930	22,260.68	.04	10,018.32	.00	
	2,001.0000	10/17/2008	38,503.04	32.930	65,892.93	.12	27,389.89	.00	
	413.0000	10/17/2008	8,017.32	32.930	13,600.09	.02	5,582.77	.00	
	527.0000	10/20/2008	10,049.89	32.930	17,354.11	.03	7,304.22	.00	
	1,800.0000	10/20/2008	34,294.68	32.930	59,274.00	.10	24,979.32	.00	
	685.0000	10/21/2008	12,982.26	32.930	22,557.05	.04	9,574.79	.00	
TAX LOT TOTAL	12,714.0000		256,127.25		418,672.02	.73	162,544.77	.00	.00
MYLAN INC COM (MYL)	2,515.0000	02/28/2008	30,683.25	21.460	53,971.90	.10	23,288.65	.00	
	300.0000	03/18/2009	4,058.94	21.460	6,438.00	.01	2,379.06	.00	
	2,927.4000	11/12/2008	29,501.85	21.460	62,822.00	.11	33,320.15	.00	
	2,927.4000	11/14/2008	29,621.45	21.460	62,822.00	.11	33,200.55	.00	
	4,156.2000	07/27/2010	80,018.07	21.460	89,192.05	.16	9,173.98	.00	
	151.0000	12/08/2010	3,039.15	21.460	3,240.46	.01	201.31	.00	
TAX LOT TOTAL	12,977.0000		176,922.71		278,486.41	.50	101,563.70	.00	.00
NEWMONT MINING CORP COM (NEM)	3,222.0000	03/24/2010	161,787.57	60.010	193,352.22	.34	31,564.65	4,510.80	
	100.0000	03/25/2010	4,969.20	60.010	6,001.00	.01	1,031.80	140.00	
	186.0000	10/25/2010	11,155.70	60.010	11,161.86	.02	6.16	260.40	
	98.0000	10/19/2011	6,109.37	60.010	5,880.98	.01	-228.39	137.20	
TAX LOT TOTAL	3,606.0000		184,021.84		216,396.06	.38	32,374.22	5,048.40	2.33



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NEWS CORP (NWS A)	229 0000	07/19/2011	3,612.93	17.840	4,085.36	01	472.43	43.51	
	4,242 0000	07/19/2011	67,447.38	17.840	75,677.28	.13	8,229.90	805.98	
	3,595 0000	07/19/2011	57,296.39	17.840	64,134.80	11	6,838.41	683.05	
	6,400 0000	07/21/2011	106,075.52	17.840	114,176.00	20	8,100.48	1,216.00	
	6,200 0000	08/12/2011	102,500.26	17.840	110,608.00	20	8,107.74	1,178.00	
	3,100 0000	08/24/2011	51,470.54	17.840	55,304.00	.10	3,833.46	589.00	
TAX LOT TOTAL	23,766.0000		388,403.02		423,985.44	.75	35,582.42	4,515.54	1.07
NII HOLDINGS INC (NIHD)	1,517.0000	02/26/2009	20,285.63	21.300	32,312.10	06	12,026.47	.00	
	1,600 0000	02/27/2009	20,831.84	21.300	34,080.00	.06	13,248.16	.00	
	600 0000	03/18/2009	8,983.74	21.300	12,780.00	02	3,796.26	.00	
	1,070 0000	11/17/2011	24,135.78	21.300	22,791.00	04	-1,344.78	.00	
	300 0000	11/17/2011	6,729.12	21.300	6,390.00	01	-339.12	.00	
	539 0000	11/18/2011	12,582.04	21.300	11,480.70	.02	-1,101.34	.00	
	972 0000	11/21/2011	22,090.35	21.300	20,703.60	.04	-1,386.75	.00	
	309 0000	12/13/2011	6,208.30	21.300	6,581.70	.01	373.40	.00	
	348 0000	12/13/2011	7,014.29	21.300	7,412.40	01	398.11	.00	
	246 0000	12/14/2011	4,846.64	21.300	5,239.80	01	393.16	.00	
	352 0000	12/15/2011	6,962.07	21.300	7,497.60	01	535.53	.00	
	395 0000	12/16/2011	7,830.09	21.300	8,413.50	01	583.41	.00	
	395 0000	12/19/2011	7,869.70	21.300	8,413.50	01	543.80	.00	
	19 0000	12/19/2011	379.43	21.300	404.70	.00	25.27	.00	
	47 0000	12/20/2011	962.99	21.300	1,001.10	.00	38.11	.00	
	255 0000	12/21/2011	5,220.08	21.300	5,431.50	.01	211.42	.00	
	11 0000	12/22/2011	227.41	21.300	234.30	.00	6.89	.00	
TAX LOT TOTAL	8,975.0000		163,159.50		191,167.50	.32	28,008.00	.00	.00
NIKE INC CL B (NKE)	500 0000	11/09/2011	46,213.10	96.370	48,185.00	08	1,971.90	720.00	
	500 0000	11/23/2011	45,693.35	96.370	48,185.00	08	2,491.65	720.00	
	500 0000	12/13/2011	47,715.70	96.370	48,185.00	08	469.30	720.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,500.0000		139,622.15		144,555.00	.24	4,932.85	2,160.00	1.49
NOBLE ENERGY (NBL)	281 0000	05/01/2009	16,480.82	94.390	26,523.59	.05	10,042.77	247.28	
	400.0000	05/04/2009	24,198.08	94.390	37,756.00	.07	13,557.92	352.00	
	200 0000	05/05/2009	11,686.42	94.390	18,878.00	.03	7,191.58	176.00	
	200 0000	05/05/2009	11,686.42	94.390	18,878.00	.03	7,191.58	176.00	
	200.0000	10/15/2009	14,618.06	94.390	18,878.00	.03	4,259.94	176.00	
	500 0000	10/16/2009	36,589.65	94.390	47,195.00	.08	10,605.35	440.00	
	381.0000	03/04/2011	35,465.12	94.390	35,962.59	.06	497.47	335.28	
	348 0000	03/07/2011	32,648.39	94.390	32,847.72	.06	199.33	306.24	
TAX LOT TOTAL	2,510.0000		183,372.96		236,918.90	.41	53,545.94	2,208.80	.93
NORTHROP GRUMMAN CORP (NOC)	514.0000	04/28/2011	32,332.14	58.480	30,058.72	.05	-2,273.42	1,028.00	
	80.0000	04/28/2011	5,023.20	58.480	4,678.40	.01	-344.80	160.00	
	37 0000	04/29/2011	2,323.91	58.480	2,163.76	.00	-160.15	74.00	
	249.0000	04/29/2011	15,845.71	58.480	14,561.52	.03	-1,284.19	498.00	
	582 0000	05/02/2011	37,106.92	58.480	34,035.36	.06	-3,071.56	1,164.00	
	111 0000	05/02/2011	7,066.26	58.480	6,491.28	.01	-574.98	222.00	
	29 0000	05/03/2011	1,880.85	58.480	1,695.92	.00	-184.93	58.00	
	264 0000	05/03/2011	17,143.74	58.480	15,438.72	.03	-1,705.02	528.00	
	26 0000	05/03/2011	1,686.43	58.480	1,520.48	.00	-165.95	52.00	
	183.0000	05/04/2011	11,861.67	58.480	10,701.84	.02	-1,159.83	366.00	
	393 0000	07/27/2011	24,785.45	58.480	22,982.64	.04	-1,802.81	786.00	
	209.0000	07/27/2011	13,181.07	58.480	12,222.32	.02	-958.75	418.00	
TAX LOT TOTAL	2,677.0000		170,237.35		156,550.96	.27	-13,686.39	5,354.00	3.42
OCCIDENTAL PETE CORP DEL COM (OXY)	2,362 0000	02/07/2007	109,985.38	93.700	221,319.40	.39	111,334.02	4,346.08	
	68.0000	10/25/2010	5,489.81	93.700	6,371.60	.01	881.79	125.12	
TAX LOT TOTAL	2,430.0000		115,475.19		227,691.00	.40	112,215.81	4,471.20	1.96



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)**

Account Number: **52 00 7040 3 0C**

Date: **JANUARY 1, 2011 - DECEMBER 31, 2011**



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ORACLE CORP COMMON (ORCL)	1,300.0000	11/25/2009	29,422.25	25.650	33,345.00	.06	3,922.75	312.00	
	1,900.0000	02/10/2010	44,005.52	25.650	48,735.00	.09	4,729.48	456.00	
	1,700.0000	07/23/2010	41,733.64	25.650	43,605.00	.08	1,871.36	408.00	
	2,300.0000	06/27/2011	73,209.00	25.650	58,995.00	.10	-14,214.00	552.00	
TAX LOT TOTAL	7,200.0000		188,370.41		184,680.00	.33	-3,690.41	1,728.00	.94
ORTHOFOX INTERNATIONAL (OFIX)	600.0000	02/28/2008	24,127.08	35.230	21,138.00	.04	-2,989.08	.00	
	1,100.0000	02/28/2008	44,382.58	35.230	38,753.00	.07	-5,629.58	.00	
	300.0000	02/28/2008	12,030.36	35.230	10,569.00	.02	-1,461.36	.00	
	1,000.0000	02/29/2008	40,032.70	35.230	35,230.00	.06	-4,802.70	.00	
	1,500.0000	03/04/2008	59,829.90	35.230	52,845.00	.09	-6,984.90	.00	
	1,300.0000	04/07/2008	41,847.00	35.230	45,799.00	.08	3,952.00	.00	
	700.0000	12/08/2010	19,150.81	35.230	24,661.00	.04	5,510.19	.00	
	900.0000	12/16/2010	25,129.26	35.230	31,707.00	.06	6,577.74	.00	
TAX LOT TOTAL	7,400.0000		266,529.69		260,702.00	.46	-5,827.69	.00	.00
PATTERSON-UTI ENERGY INC (PTEN)	5,900.0000	09/25/2001	35,096.15	19.980	117,882.00	.21	82,785.85	1,180.00	
	1,300.0000	09/25/2001	26,710.97	19.980	25,974.00	.05	-736.97	260.00	
TAX LOT TOTAL	7,200.0000		61,807.12		143,856.00	.26	82,048.88	1,440.00	1.00
PEETS COFFEE & TEA (PEET)	1,935.0000	01/27/2006	60,081.75	62.680	121,285.80	.21	61,204.05	.00	
	3,065.0000	01/31/2006	93,635.75	62.680	192,114.20	.34	98,478.45	.00	
TAX LOT TOTAL	5,000.0000		153,717.50		313,400.00	.55	159,682.50	.00	.00
PEGA SYSTEMS INC (PEGA)	283.0000	05/12/2010	9,079.89	29.400	8,320.20	.01	-759.69	33.96	
	414.0000	05/13/2010	13,834.51	29.400	12,171.60	.02	-1,662.91	49.68	
	709.0000	05/14/2010	22,938.84	29.400	20,844.60	.04	-2,094.24	85.08	
	75.0000	05/14/2010	2,422.22	29.400	2,205.00	.00	-217.22	9.00	
	354.0000	05/17/2010	11,138.89	29.400	10,407.60	.02	-731.29	42.48	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL									
	284 0000	05/17/2010	9,001.10	29.400	8,349.60	.01	-651.50	34.08	
	702 0000	05/18/2010	22,152.59	29.400	20,638.80	.04	-1,513.79	84.24	
	616 0000	05/18/2010	19,289.42	29.400	18,110.40	.03	-1,179.02	73.92	
	563 0000	05/19/2010	17,430.14	29.400	16,552.20	.03	-877.94	67.56	
	4,000.0000		127,287.60		117,600.00	.20	-9,687.60	480.00	.41
PENERA BREAD (PNRA)									
	1,100 0000	09/21/2006	65,505.00	141.450	155,595.00	.27	90,090.00	.00	
	600 0000	08/14/2007	26,478.00	141.450	84,870.00	.15	58,392.00	.00	
	1,500 0000	08/14/2007	66,150.00	141.450	212,175.00	.37	146,025.00	.00	
	3,200.0000		158,133.00		452,640.00	.79	294,507.00	.00	.00
PENN NATIONAL GAMING INC (PENN)									
	832.000	07/17/2008	23,443.93	38.070	31,674.24	.06	8,230.31	.00	
	491.000	07/17/2008	13,868.88	38.070	18,692.37	.03	4,823.49	.00	
	944.000	07/17/2008	25,332.62	38.070	35,938.08	.06	10,605.46	.00	
	394.000	07/17/2008	10,625.31	38.070	14,999.58	.03	4,374.27	.00	
	229.000	07/17/2008	6,509.46	38.070	8,718.03	.02	2,208.57	.00	
	1,109.000	07/17/2008	31,358.42	38.070	42,219.63	.07	10,861.21	.00	
	1.000	07/17/2008	28.35	38.070	38.07	.00	9.72	.00	
	422.000	09/21/2009	11,674.63	38.070	16,065.54	.03	4,390.91	.00	
	578.000	09/22/2009	16,269.02	38.070	22,004.46	.04	5,735.44	.00	
	5,000.000		139,110.62		190,350.00	.34	51,239.38	.00	.00
TAX LOT TOTAL									
PETROLEUM DEV CORP COM (PETD)									
	100 0000	07/11/2011	3,354.38	35.110	3,511.00	.01	156.62	.00	
	1,000 0000	07/14/2011	34,248.80	35.110	35,110.00	.06	861.20	.00	
	1,200 0000	08/03/2011	40,418.52	35.110	42,132.00	.07	1,713.48	.00	
	2,300.0000		78,021.70		80,753.00	.14	2,731.30	.00	.00
TAX LOT TOTAL									
PFIZER INC COM (PFE)									
	895 0000	10/16/2009	15,675.92	21.640	19,367.80	.03	3,691.88	787.60	
	400 0000	12/01/2009	7,523.04	21.640	8,656.00	.02	1,132.96	352.00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,800,000	12/01/2009	33,748.56	21.640	38,952.00	.07	5,203.44	1,584.00	
	200,000	12/02/2009	3,707.40	21.640	4,328.00	.01	620.60	176.00	
	400,000	12/04/2009	7,414.80	21.640	8,656.00	.02	1,241.20	352.00	
	1,100,000	12/07/2009	20,209.75	21.640	23,804.00	.04	3,594.25	968.00	
	300,000	12/07/2009	5,506.38	21.640	6,492.00	.01	985.62	264.00	
	2,912,000	02/18/2010	51,500.18	21.640	63,015.68	.11	11,515.50	2,562.56	
	288,000	02/18/2010	5,093.42	21.640	6,232.32	.01	1,138.90	253.44	
	354,000	10/25/2010	6,262.44	21.640	7,660.56	.01	1,398.12	311.52	
	4,300,000	03/15/2011	84,261.94	21.640	93,052.00	.16	8,790.06	3,784.00	
	2,300,000	05/03/2011	46,899.53	21.640	49,772.00	.09	2,872.47	2,024.00	
	1,400,000	06/27/2011	28,374.50	21.640	30,296.00	.05	1,921.50	1,232.00	
TAX LOT TOTAL	16,649,000		316,177.86		360,284.36	.63	44,106.50	14,651.12	4.07
PHILLIP MORRIS INTERNATIONAL INC (PM)	1,300,000	08/23/2011	90,107.29	78.480	102,024.00	.18	11,916.71	4,004.00	
TAX LOT TOTAL	800,000	10/21/2011	55,943.60	78.480	62,784.00	.11	6,840.40	2,464.00	
	2,100,000		146,050.89		164,808.00	.29	18,757.11	6,468.00	3.92
PNC FINL SVCS GROUP INC COM (PNC)	899,000	05/10/2011	56,827.68	57.670	51,845.33	.09	-4,982.35	1,258.60	
	234,000	05/10/2011	14,791.63	57.670	13,494.78	.02	-1,296.85	327.60	
	1,633,000	05/11/2011	103,646.02	57.670	94,175.11	.17	-9,470.91	2,286.20	
	218,000	05/11/2011	13,892.05	57.670	12,572.06	.02	-1,319.99	305.20	
	1,900,000	10/12/2011	98,366.42	57.670	109,573.00	.19	11,206.58	2,660.00	
TAX LOT TOTAL	4,884,000		287,523.80		281,660.28	.49	-5,863.52	6,837.60	2.43
POLYPORE INTERNATIONAL (PPO)	1,000,000	02/10/2011	53,736.70	43.990	43,990.00	.08	-9,746.70	.00	.00
POWER INTEGRATIONS INC (POWI)	400,000	12/22/2010	16,315.60	33.160	13,264.00	.02	-3,051.60	80.00	
	900,000	12/30/2010	36,691.83	33.160	29,844.00	.05	-6,847.83	180.00	
	900,000	01/04/2011	36,342.27	33.160	29,844.00	.05	-6,498.27	180.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	800 000	01/07/2011	31,982.16	33.160	26,528.00	.05	-5,454.16	160.00	
	1,200 000	02/24/2011	47,368.56	33.160	39,792.00	.07	-7,576.56	240.00	
	900 000	03/10/2011	34,755.21	33.160	29,844.00	.05	-4,911.21	180.00	
	200 000	03/16/2011	7,484.40	33.160	6,632.00	.01	-852.40	40.00	
	800 000	03/17/2011	29,758.00	33.160	26,528.00	.05	-3,230.00	160.00	
	100 000	03/18/2011	3,738.66	33.160	3,316.00	.01	-422.66	20.00	
	700 000	05/04/2011	26,069.40	33.160	23,212.00	.04	-2,857.40	140.00	
	900 000	05/04/2011	33,807.06	33.160	29,844.00	.05	-3,963.06	180.00	
	800 000	07/18/2011	29,058.40	33.160	26,528.00	.05	-2,530.40	160.00	
	200 000	08/09/2011	6,044.54	33.160	6,632.00	.01	587.46	40.00	
TAX LOT TOTAL	8,800,000		339,416.09		291,808.00	.51	-47,608.09	1,760.00	.60
PRECISION CASTPARTS CORP COM (PCP)	500 000	12/04/2009	54,981.50	164.790	82,395.00	.15	27,413.50	60.00	
	500 000	12/30/2009	55,860.50	164.790	82,395.00	.15	26,534.50	60.00	
	200 000	06/27/2011	31,064.00	164.790	32,958.00	.06	1,894.00	24.00	
TAX LOT TOTAL	1,200,000		141,906.00		197,748.00	.36	55,842.00	144.00	.07
PRIMERICA INC (PRI)	2,500 0000	06/22/2010	54,350.00	23.240	58,100.00	.10	3,750.00	300.00	
	1,500 0000	06/25/2010	32,430.00	23.240	34,860.00	.06	2,430.00	180.00	
	797 0000	07/22/2011	17,127.46	23.240	18,522.28	.03	1,394.82	95.64	
	396 0000	07/22/2011	8,514.00	23.240	9,203.04	.02	689.04	47.52	
	160 0000	07/25/2011	3,441.38	23.240	3,718.40	.01	277.02	19.20	
	147 0000	07/25/2011	3,163.10	23.240	3,416.28	.01	253.18	17.64	
TAX LOT TOTAL	5,500,0000		119,025.94		127,820.00	.23	8,794.06	660.00	.52
PROCTER & GAMBLE CO COM (PG)	500 000	05/13/2011	33,514.80	66.710	33,355.00	.06	-159.80	1,050.00	
	300 000	06/27/2011	18,936.00	66.710	20,013.00	.04	1,077.00	630.00	
TAX LOT TOTAL	800,000		52,450.80		53,368.00	.10	917.20	1,680.00	3.15



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
QUALCOMM INC (QCOM)	600.000	01/05/2011	31,257.54	54.700	32,820.00	.06	1,562.46	516.00	
	900.000	01/27/2011	49,296.33	54.700	49,230.00	.09	-66.33	774.00	
	800.000	04/14/2011	41,898.32	54.700	43,760.00	.08	1,861.68	688.00	
	700.000	06/27/2011	38,531.01	54.700	38,290.00	.07	-241.01	602.00	
	900.000	11/14/2011	51,369.12	54.700	49,230.00	.09	-2,139.12	774.00	
	900.000	11/17/2011	50,453.37	54.700	49,230.00	.09	-1,223.37	774.00	
TAX LOT TOTAL	4,800.000		262,805.69		262,560.00	.48	-245.69	4,128.00	1.57
RALPH LAUREN CORP CL A	4,550.000	12/10/1998	80,182.37	138.080	628,264.00	1.11	548,081.63	3,640.00	.58
RBC BEARINGS (ROLL)	300.0000	10/13/2008	8,093.31	41.700	12,510.00	.02	4,416.69	.00	
	1,100.0000	12/22/2008	24,991.23	41.700	45,870.00	.08	20,878.77	.00	
	200.0000	11/06/2008	4,248.70	41.700	8,340.00	.01	4,091.30	.00	
	1,300.0000	11/10/2008	27,518.14	41.700	54,210.00	.10	26,691.86	.00	
	600.0000	12/19/2008	13,428.66	41.700	25,020.00	.04	11,591.34	.00	
	1,400.0000	12/30/2008	28,001.40	41.700	58,380.00	.10	30,378.60	.00	
	1,400.0000	01/12/2009	28,730.24	41.700	58,380.00	.10	29,649.76	.00	
	1,100.0000	04/23/2009	18,481.54	41.700	45,870.00	.08	27,388.46	.00	
	400.0000	04/30/2009	7,417.28	41.700	16,680.00	.03	9,262.72	.00	
	500.0000	08/17/2009	10,744.65	41.700	20,850.00	.04	10,105.35	.00	
	300.0000	11/02/2009	6,455.58	41.700	12,510.00	.02	6,054.42	.00	
	400.0000	08/08/2011	12,486.20	41.700	16,680.00	.03	4,193.80	.00	
TAX LOT TOTAL	9,000.0000		190,596.93		375,300.00	.65	184,703.07	.00	.00
REALPAGE INC (RP)	2,510.000	05/12/2011	72,029.22	25.270	63,427.70	.11	-8,601.52	.00	
	2.000	05/12/2011	57.38	25.270	50.54	.00	-6.84	.00	
	10.000	05/12/2011	287.63	25.270	252.70	.00	-34.93	.00	
	513.000	05/12/2011	14,692.11	25.270	12,963.51	.02	-1,728.60	.00	
	181.000	05/12/2011	5,210.86	25.270	4,573.87	.01	-636.99	.00	
	173.000	05/13/2011	5,020.52	25.270	4,371.71	.01	-648.81	.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	433,000	05/13/2011	12,548.17	25.270	10,941.91	.02	-1,606.26	.00	
	58,000	05/13/2011	1,688.01	25.270	1,465.66	.00	-222.35	.00	
	59,000	05/13/2011	1,729.48	25.270	1,490.93	.00	-238.55	.00	
	22,000	05/17/2011	652.45	25.270	555.94	.00	-96.51	.00	
	39,000	05/17/2011	1,153.62	25.270	985.53	.00	-168.09	.00	
TAX LOT TOTAL	4,000,000		115,069.45		101,080.00	.17	-13,989.45	.00	.00
ITCHIE BROTHERS AUCTIONEERS (RBA)	100,000	07/26/2010	1,889.03	22.080	2,208.00	.00	318.97	45.00	
	100,000	07/26/2010	1,879.38	22.080	2,208.00	.00	328.62	45.00	
	100,000	07/27/2010	1,889.50	22.080	2,208.00	.00	318.50	45.00	
	1,300,000	07/28/2010	24,546.08	22.080	28,704.00	.05	4,157.92	585.00	
	1,600,000	08/04/2010	29,674.08	22.080	35,328.00	.06	5,653.92	720.00	
	600,000	11/10/2010	12,269.28	22.080	13,248.00	.02	978.72	270.00	
	1,000,000	11/12/2010	20,180.10	22.080	22,080.00	.04	1,899.90	450.00	
	1,500,000	12/06/2010	30,300.45	22.080	33,120.00	.06	2,819.55	675.00	
	200,000	12/14/2011	4,001.68	22.080	4,416.00	.01	414.32	90.00	
	1,200,000	01/03/2008	33,317.72	22.080	26,496.00	.05	-6,821.72	540.00	
	1,700,000	05/06/2008	45,947.26	22.080	37,536.00	.07	-8,411.26	765.00	
	800,000	05/07/2008	21,629.60	22.080	17,664.00	.03	-3,965.60	360.00	
	2,401,000	06/13/2008	60,620.69	22.080	53,014.08	.09	-7,606.61	1,080.45	
	399,000	06/16/2008	10,250.59	22.080	8,809.92	.02	-1,440.67	179.55	
	500,000	12/12/2008	10,728.50	22.080	11,040.00	.02	311.50	225.00	
TAX LOT TOTAL	13,500,000		309,123.94		298,080.00	.52	-11,043.94	6,075.00	2.04
ROBERT HALF INTERNATIONAL (RHI)	8,200,000	08/03/1992	7,063.65	28.460	233,372.00	.41	226,308.35	4,592.00	1.97
SANDRIDGE ENERGY INC. (SD)	1,342,2500	03/23/2010	7,949.56	8.160	10,952.76	.02	3,003.20	.00	
	2,388,5500	03/24/2010	14,233.23	8.160	19,490.57	.03	5,257.34	.00	
	4,777,1000	03/25/2010	28,319.02	8.160	38,981.14	.07	10,662.12	.00	
	4,777,1000	03/26/2010	27,875.83	8.160	38,981.14	.07	11,105.31	.00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 OC
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	13,285.0000		78,377.64		108,405.61	.19	30,027.97	.00	.00
SANOFI-AVENTIS SPON ADR (SNY)	881 0000 2,379 0000 203 0000 87 0000 3,550.0000	05/13/2011 05/16/2011 05/16/2011 10/19/2011	33,590.33 90,959.16 7,722.77 3,013.58 135,285.84	36.540 36.540 36.540 36.540	32,191.74 86,928.66 7,417.62 3,178.98 129,717.00	.06 .15 .01 .01 .23	-1,398.59 -4,030.50 -305.15 165.40 -5,568.84	1,165.56 3,147.42 268.57 115.10 4,696.65	.00 .00 .00 .00 3.62
TAX LOT TOTAL									
SBA COMMUNICATIONS (SBAC)	3,500 0000	05/15/2009	78,211.00	42.960	150,360.00	.27	72,149.00	.00	.00
SCHLUMBERGER LTD (SLB)	200.00 900.00 800.00 600.00 700.00 900.00 4,100.00	04/30/2010 06/10/2010 06/21/2010 06/03/2011 06/27/2011 08/04/2011	14,429.72 53,126.46 49,040.72 51,488.28 56,770.00 72,835.74 297,690.92	68.310 68.310 68.310 68.310 68.310 68.310	13,662.00 61,479.00 54,648.00 40,986.00 47,817.00 61,479.00 280,071.00	.02 .11 .10 .07 .08 .11 .49	-767.72 8,352.54 5,607.28 -10,502.28 -8,953.00 -11,356.74 -17,619.92	200.00 900.00 800.00 600.00 700.00 900.00 4,100.00	.00 .00 .00 .00 .00 .00 1.46
TAX LOT TOTAL									
SCHWAB CHARLES CORP NEW (SCHW)	28,100.0000	01/05/1993	8,620.18	11.260	316,406.00	.56	307,785.82	6,744.00	2.13
SEACOR HOLDINGS INC (CKH)	1,750.0000 750 0000 2,500.0000	03/10/1999 07/21/2000	52,183.60 29,857.50 82,041.10	88.960 88.960	155,680.00 66,720.00 222,400.00	.27 .12 .39	103,496.40 36,862.50 140,358.90	.00 .00 .00	.00 .00 .00
TAX LOT TOTAL									
SEMTECH CORP (SMTC)	900 0000 1,700 0000 1,800 0000 1,700 0000 1,800 0000	05/21/2010 05/24/2010 05/25/2010 05/26/2010 05/27/2010	15,967.44 29,994.46 31,086.18 30,685.51 31,860.54	24.820 24.820 24.820 24.820 24.820	22,338.00 42,194.00 44,676.00 42,194.00 44,676.00	.04 .07 .08 .07 .08	6,370.56 12,199.54 13,589.82 11,508.49 12,815.46	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	13,700.0000		241,197.01		340,034.00	.59	98,836.99	.00	.00
SIMPSON MANUFACTURING CO INC (SSD)	1,100,000	09/18/2006	29,986.77	33.660	37,026.00	.07	7,039.23	550.00	
	300,000	09/19/2006	8,187.42	33.660	10,098.00	.02	1,910.58	150.00	
	2,300,000	09/19/2006	62,561.38	33.660	77,418.00	.14	14,856.62	1,150.00	
	2,200,000	09/21/2006	59,898.74	33.660	74,052.00	.13	14,153.26	1,100.00	
	2,400,000	10/18/2006	67,326.24	33.660	80,784.00	.14	13,457.76	1,200.00	
	2,000,000	11/09/2006	57,627.00	33.660	67,320.00	.12	9,693.00	1,000.00	
	1,700,000	11/19/2007	47,447.85	33.660	57,222.00	.10	9,774.15	850.00	
	100,000	09/01/2009	2,568.58	33.660	3,366.00	.01	797.42	50.00	
	1,300,000	01/21/2010	32,552.00	33.660	43,758.00	.08	11,206.00	650.00	
	100,000	06/30/2010	2,507.86	33.660	3,366.00	.01	858.14	50.00	
	400,000	03/02/2011	11,179.28	33.660	13,464.00	.02	2,284.72	200.00	
	300,000	03/07/2011	8,384.04	33.660	10,098.00	.02	1,713.96	150.00	
	323,000	05/04/2011	8,727.17	33.660	10,872.18	.02	2,145.01	161.50	
	377,000	05/05/2011	10,009.35	33.660	12,689.82	.02	2,680.47	188.50	
TAX LOT TOTAL	14,900.0000		408,963.68		501,534.00	.90	92,570.32	7,450.00	1.49
SLM CORP COM (SLM)	1,774,000	11/10/2008	16,534.26	13.400	23,771.60	.04	7,237.34	709.60	
	559,000	05/18/2009	3,221.12	13.400	7,490.60	.01	4,269.48	223.60	
	2,400,000	05/19/2009	13,608.24	13.400	32,160.00	.06	18,551.76	960.00	
	1,600,000	06/04/2009	10,248.96	13.400	21,440.00	.04	11,191.04	640.00	
	1,387,000	07/29/2010	16,177.69	13.400	18,585.80	.03	2,408.11	554.80	
	1,285,000	07/30/2010	15,454.31	13.400	17,219.00	.03	1,764.69	514.00	
	780,000	07/30/2010	9,361.72	13.400	10,452.00	.02	1,090.28	312.00	
TAX LOT TOTAL	9,785.0000		84,606.30		131,119.00	.23	46,512.70	3,914.00	2.99



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SM ENERGY CO	2,000.0000	03/22/2010	67,316.20	73.100	146,200.00	26	78,883.80	200.00	
	1,500.0000	04/14/2010	56,927.85	73.100	109,650.00	.19	52,722.15	150.00	
TAX LOT TOTAL	3,500.0000		124,244.05		255,850.00	.45	131,605.95	350.00	.14
SMITHFIELD FOODS INC (SFD)	873.0000	10/14/2010	14,415.32	24.280	21,196.44	04	6,781.12	.00	
	179.0000	10/15/2010	3,000.94	24.280	4,346.12	01	1,345.18	.00	
	451.0000	10/15/2010	7,552.22	24.280	10,950.28	.02	3,398.06	.00	
	136.0000	10/18/2010	2,272.56	24.280	3,302.08	01	1,029.52	.00	
	79.0000	10/18/2010	1,314.32	24.280	1,918.12	00	603.80	.00	
	224.0000	10/18/2010	3,742.88	24.280	5,438.72	01	1,695.84	.00	
	1,075.0000	10/19/2010	17,778.46	24.280	26,101.00	05	8,322.54	.00	
	1,117.0000	10/20/2010	18,444.24	24.280	27,120.76	.05	8,676.52	.00	
	69.0000	10/21/2010	1,130.23	24.280	1,675.32	.00	545.09	.00	
	391.0000	10/21/2010	6,416.94	24.280	9,493.48	.02	3,076.54	.00	
	535.0000	10/25/2010	8,949.59	24.280	12,989.80	.02	4,040.21	.00	
	89.0000	10/26/2010	1,488.49	24.280	2,160.92	00	672.43	.00	
	376.0000	11/16/2010	6,127.90	24.280	9,129.28	.02	3,001.38	.00	
	299.0000	11/17/2010	5,007.05	24.280	7,259.72	.01	2,252.67	.00	
	1,356.0000	11/18/2010	23,627.76	24.280	32,923.68	06	9,295.92	.00	
	127.0000	11/19/2010	2,248.56	24.280	3,083.56	01	835.00	.00	
	529.0000	11/22/2010	9,468.41	24.280	12,844.12	.02	3,375.71	.00	
	2,126.0000	09/09/2011	42,141.78	24.280	51,619.28	09	9,477.50	.00	
TAX LOT TOTAL	10,031.0000		175,127.65		243,552.68	.44	68,425.03	.00	.00
SOUTHWESTERN ENERGY CO (SWN)	59.0000	03/10/2010	2,620.60	31.940	1,884.46	.00	-736.14	.00	
	2,500.0000	03/10/2010	112,142.50	31.940	79,850.00	.14	-32,292.50	.00	
	758.0000	03/07/2011	28,753.44	31.940	24,210.52	.04	-4,542.92	.00	
TAX LOT TOTAL	3,317.0000		143,516.54		105,944.98	.18	-37,571.56	.00	.00
SS&C TECHNOLOGIES HOLDING	194.0000	04/14/2010	3,189.38	18.060	3,503.64	01	314.26	.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(SSNC)									
	1,015,000	04/14/2010	16,741.61	18.060	18,330.90	.03	1,589.29	.00	.00
	194,000	04/15/2010	3,208.45	18.060	3,503.64	.01	295.19	.00	.00
	389,000	04/15/2010	6,453.55	18.060	7,025.34	.01	571.79	.00	.00
	320,000	04/16/2010	5,278.53	18.060	5,779.20	.01	500.67	.00	.00
	147,000	04/19/2010	2,436.16	18.060	2,654.82	.00	218.66	.00	.00
	266,000	04/19/2010	4,425.34	18.060	4,803.96	.01	378.62	.00	.00
	90,000	04/20/2010	1,479.41	18.060	1,625.40	.00	145.99	.00	.00
	115,000	04/20/2010	1,902.82	18.060	2,076.90	.00	174.08	.00	.00
	516,000	04/22/2010	8,283.55	18.060	9,318.96	.02	1,035.41	.00	.00
	120,000	04/23/2010	1,936.91	18.060	2,167.20	.00	230.29	.00	.00
	102,000	04/23/2010	1,634.03	18.060	1,842.12	.00	208.09	.00	.00
	104,000	04/26/2010	1,697.17	18.060	1,878.24	.00	181.07	.00	.00
	153,000	04/29/2010	2,575.14	18.060	2,763.18	.00	188.04	.00	.00
	100,000	04/30/2010	1,680.69	18.060	1,806.00	.00	125.31	.00	.00
	977,000	02/04/2011	18,406.19	18.060	17,644.62	.03	-761.57	.00	.00
	2,023,000	02/04/2011	35,604.80	18.060	36,535.38	.06	930.58	.00	.00
	2,688,000	09/28/2011	38,253.47	18.060	48,545.28	.09	10,291.81	.00	.00
TAX LOT TOTAL	9,513,000		155,187.20		171,804.78	.28	16,617.58	.00	.00
STAPLES INC COM (SPLS)									
	178,000	11/19/2010	3,706.90	13.890	2,472.42	.00	-1,234.48	71.20	
	233,000	11/19/2010	4,889.88	13.890	3,236.37	.01	-1,653.51	93.20	
	703,000	11/24/2010	15,589.31	13.890	9,764.67	.02	-5,824.64	281.20	
	303,000	11/26/2010	6,720.33	13.890	4,208.67	.01	-2,511.66	121.20	
	832,000	11/29/2010	18,156.07	13.890	11,556.48	.02	-6,599.59	332.80	
	291,000	11/30/2010	6,397.08	13.890	4,041.99	.01	-2,355.09	116.40	
	529,000	02/23/2011	11,093.13	13.890	7,347.81	.01	-3,745.32	211.60	
	1,761,000	02/23/2011	36,889.08	13.890	24,460.29	.04	-12,428.79	704.40	
	31,000	02/24/2011	648.21	13.890	430.59	.00	-217.62	12.40	
	2,837,000	03/17/2011	55,234.12	13.890	39,405.93	.07	-15,828.19	1,134.80	
	39,000	03/18/2011	769.00	13.890	541.71	.00	-227.29	15.60	
	295,000	04/29/2011	6,220.01	13.890	4,097.55	.01	-2,122.46	118.00	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 OC

Date: JANUARY 1, 2011 - DECEMBER 31, 2011



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	135.0000	04/29/2011	2,855.82	13.890	1,875.15	00	-980.67	54.00	
	696.0000	05/04/2011	14,627.90	13.890	9,667.44	.02	-4,960.46	278.40	
	657.0000	05/04/2011	13,821.31	13.890	9,125.73	.02	-4,695.58	262.80	
	65.0000	05/05/2011	1,357.74	13.890	902.85	.00	-454.89	26.00	
	876.0000	05/27/2011	14,516.28	13.890	12,167.64	.02	-2,348.64	350.40	
	336.0000	05/31/2011	5,629.41	13.890	4,667.04	.01	-962.37	134.40	
	394.0000	05/31/2011	6,606.99	13.890	5,472.66	01	-1,134.33	157.60	
TAX LOT TOTAL	11,191.0000		225,728.57		155,442.99	.28	-70,285.58	4,476.40	2.88
STRAYER EDUCATION INC (STRA)	1,500.0000	06/12/2003	106,915.05	97.190	145,785.00	26	38,869.95	6,000.00	4.12
SUNCOR ENERGY (SU)	120.0000	01/19/2007	3,882.64	28.830	3,459.60	.01	-423.04	51.72	
	332.0000	01/19/2007	10,530.21	28.830	9,571.56	02	-958.65	143.09	
	219.0000	01/19/2007	6,946.13	28.830	6,313.77	01	-632.36	94.39	
	49.0000	01/19/2007	1,554.16	28.830	1,412.67	00	-141.49	21.12	
	200.0000	02/02/2007	7,018.38	28.830	5,766.00	.01	-1,252.38	86.20	
	2,300.0000	02/07/2007	83,399.72	28.830	66,309.00	.12	-17,090.72	991.30	
	712.0000	07/06/2011	28,516.60	28.830	20,526.96	.04	-7,989.64	306.87	
	13.0000	07/07/2011	533.65	28.830	374.79	00	-158.86	5.60	
	160.0000	10/19/2011	4,752.72	28.830	4,612.80	01	-139.92	68.96	
TAX LOT TOTAL	4,105.0000		147,134.21		118,347.15	.22	-28,787.06	1,769.25	1.49
SYMANTEC CORP COM (SYMC)	2,246.0000	02/07/2007	40,406.91	15.650	35,149.90	.06	-5,257.01	00	
	2,700.0000	04/20/2007	47,587.50	15.650	42,255.00	07	-5,332.50	00	
	400.0000	12/27/2007	6,595.00	15.650	6,260.00	01	-335.00	00	
	1,300.0000	07/07/2008	24,881.61	15.650	20,345.00	04	-4,536.61	00	
	2,400.0000	07/07/2008	45,882.00	15.650	37,560.00	.07	-8,322.00	00	
	900.0000	03/18/2009	12,651.66	15.650	14,085.00	.02	1,433.34	00	
	156.0000	10/25/2010	2,463.96	15.650	2,441.40	00	-22.56	00	
TAX LOT TOTAL	10,102.0000		180,468.64		158,096.30	.27	-22,372.34	00	.00





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TARGA RESOURCES CORP (TRGP)	1,838,000	12/28/2010	49,377.87	40.690	74,788.22	13	25,410.35	2,260.74	
	10,000	12/28/2010	268.24	40.690	406.90	00	138.66	12.30	
	278,000	12/28/2010	7,437.03	40.690	11,311.82	02	3,874.79	341.94	
	62,000	12/29/2010	1,659.70	40.690	2,522.78	00	863.08	76.26	
	22,000	12/29/2010	588.98	40.690	895.18	00	306.20	27.06	
	197,000	12/30/2010	5,356.43	40.690	8,015.93	01	2,659.50	242.31	
	193,000	12/30/2010	5,218.72	40.690	7,853.17	01	2,634.45	237.39	
TAX LOT TOTAL	2,600,000		69,906.97		105,794.00	.17	35,887.03	3,198.00	3.02
TECHNE CORP (TECH)	400,000	02/26/2009	19,892.56	68.260	27,304.00	.05	7,411.44	448.00	
	889,000	03/11/2009	43,894.82	68.260	60,683.14	.11	16,788.32	995.68	
TAX LOT TOTAL	1,289,000		63,787.38		87,987.14	.16	24,199.76	1,443.68	1.64
TELEDYNE TECHNOLOGY INC (TDY)	600,000	10/06/2009	21,381.96	54.850	32,910.00	06	11,528.04	00	
	800,000	10/21/2009	29,131.60	54.850	43,880.00	.08	14,748.40	00	
	1,000,000	10/27/2009	34,898.20	54.850	54,850.00	.10	19,951.80	00	
	700,000	10/28/2009	24,317.31	54.850	38,395.00	.07	14,077.69	00	
	800,000	03/11/2010	33,106.64	54.850	43,880.00	.08	10,773.36	00	
	500,000	03/12/2010	20,637.50	54.850	27,425.00	.05	6,787.50	00	
	800,000	05/21/2010	31,319.92	54.850	43,880.00	.08	12,560.08	00	
	225,000	11/17/2010	8,838.23	54.850	12,341.25	.02	3,503.02	00	
TAX LOT TOTAL	5,425,000		203,631.36		297,561.25	.54	93,929.89	00	.00
TETRA TECH INC (TTEK)	473,000	06/11/2009	13,594.74	21.590	10,212.07	.02	-3,382.67	00	
	242,000	06/11/2009	6,966.43	21.590	5,224.78	.01	-1,741.65	00	
	785,000	06/12/2009	22,001.12	21.590	16,948.15	.03	-5,052.97	00	
	20,000	06/16/2009	561.00	21.590	431.80	00	-129.20	00	
	175,000	06/16/2009	4,876.95	21.590	3,778.25	.01	-1,098.70	00	
	53,000	06/17/2009	1,474.28	21.590	1,144.27	00	-330.01	00	
	177,000	06/17/2009	5,036.59	21.590	3,821.43	01	-1,215.16	00	





**Capital City
Trust Company**

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES									
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1 000	06/17/2009	28 14	21 590	21 59	.00	-6.55	.00	
	574 000	06/23/2009	15,935 38	21 590	12,392.66	02	-3,542 72	.00	
	25,000	06/24/2009	702 12	21 590	539.75	00	-162 37	.00	
	905,000	06/24/2009	25,446 43	21 590	19,538 95	.03	-5,907 48	.00	
	86 000	06/25/2009	2,469 89	21 590	1,856.74	.00	-613.15	.00	
	703,000	06/25/2009	20,022 35	21 590	15,177.77	.03	-4,844 58	.00	
	281,000	09/30/2009	7,417 48	21 590	6,066.79	01	-1,350.69	.00	
	686,000	01/08/2010	18,669 15	21 590	14,810.74	03	-3,858 41	.00	
	314 000	01/11/2010	8,570.82	21 590	6,779.26	.01	-1,791.56	.00	
	293 000	05/03/2010	7,307.72	21 590	6,325 87	.01	-981.85	.00	
	1,207 000	05/04/2010	29,499 08	21 590	26,059 13	05	-3,439.95	.00	
TAX LOT TOTAL	7,000,000		190,579.67		151,130.00	.27	-39,449.67	.00	.00
TEVA PHARMACEUTICAL INDUSTRIES LTD (TEVA)	608 000	12/10/2010	32,300 85	40 360	24,538.88	04	-7,761.97	477.28	
	507 000	03/08/2011	25,219 19	40 360	20,462.52	04	-4,756.67	397.99	
	373 000	03/09/2011	18,631.91	40 360	15,054 28	03	-3,577 63	292 80	
	1,060,000	03/17/2011	50,884 56	40 360	42,781 60	.08	-8,102.96	832 10	
	2,000	03/18/2011	96.25	40 360	80 72	.00	-15 53	1 57	
TAX LOT TOTAL	2,550,000		127,132.76		102,918.00	.19	-24,214.76	2,001.74	1.94
THOR INDUSTRIES INC (THO)	300 000	12/03/2007	10,404 27	27 430	8,229 00	01	-2,175.27	180.00	
	1,200,000	12/04/2007	41,328.36	27 430	32,916.00	06	-8,412 36	720 00	
	1,200,000	02/06/2008	38,422 92	27 430	32,916.00	.06	-5,506.92	720.00	
	1,100 000	06/10/2010	27,297.93	27 430	30,173.00	.05	2,875.07	660.00	
	600 000	06/11/2010	15,267 00	27 430	16,458 00	.03	1,191.00	360 00	
	100 000	06/11/2010	2,468 24	27 430	2,743 00	.00	274 76	60.00	
	300 000	06/16/2010	7,800.33	27 430	8,229.00	.01	428 67	180 00	
	700 000	06/28/2010	16,957 08	27 430	19,201 00	.03	2,243 92	420 00	
	1,000 000	06/29/2010	23,754 70	27 430	27,430 00	05	3,675 30	600.00	
	100 000	08/10/2010	2,607 57	27 430	2,743 00	00	135.43	60 00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	700 0000	08/11/2010	18,175.08	27.430	19,201.00	.03	1,025.92	420.00	
	900 0000	08/23/2010	21,859.20	27.430	24,687.00	.04	2,827.80	540.00	
	600 0000	11/30/2010	17,722.80	27.430	16,458.00	.03	-1,264.80	360.00	
	600 0000	05/02/2011	18,528.30	27.430	16,458.00	.03	-2,070.30	360.00	
	1,300 0000	07/13/2011	37,076.52	27.430	35,659.00	.06	-1,417.52	780.00	
	800 0000	07/25/2011	21,344.72	27.430	21,944.00	.04	599.28	480.00	
TAX LOT TOTAL	11,500.0000		321,015.02		315,445.00	.53	-5,570.02	6,900.00	2.19
TRAVELERS COS INC (TRV)	2,375 0000	05/13/2009	92,881.74	59.170	140,528.75	.25	47,647.01	3,895.00	2.77
TREEHOUSE FOODS (THS)	734 0000	02/23/2010	31,562.00	65.380	47,988.92	.08	16,426.92	.00	
	766 0000	02/24/2010	33,597.38	65.380	50,081.08	.09	16,483.70	.00	
	733 0000	02/10/2011	35,669.32	65.380	47,923.54	.08	12,254.22	.00	
	767 0000	02/10/2011	36,869.69	65.380	50,146.46	.09	13,276.77	.00	
TAX LOT TOTAL	3,000.0000		137,698.39		196,140.00	.34	58,441.61	.00	.00
TYSON FOODS INC CL A (TSN)	2,769 0000	11/24/2008	15,758.94	20.640	57,152.16	.10	41,393.22	443.04	
	1,800 0000	08/07/2009	20,282.40	20.640	37,152.00	.07	16,869.60	288.00	
	600 0000	08/10/2009	6,682.20	20.640	12,384.00	.02	5,701.80	96.00	
	100 0000	08/10/2009	1,118.70	20.640	2,064.00	.00	945.30	16.00	
	800 0000	08/11/2009	8,936.72	20.640	16,512.00	.03	7,575.28	128.00	
	316 0000	10/25/2010	5,010.94	20.640	6,522.24	.01	1,511.30	50.56	
TAX LOT TOTAL	6,385.0000		57,789.90		131,786.40	.23	73,996.50	1,021.60	.78
UGI CORP NEW COM (UGI)	9,700 0000	03/02/1999	53,429.21	29.400	285,180.00	.50	231,750.79	10,088.00	
	1,100 0000	04/30/2009	25,290.54	29.400	32,340.00	.06	7,049.46	1,144.00	
	700 0000	10/28/2009	17,247.02	29.400	20,580.00	.04	3,332.98	728.00	
TAX LOT TOTAL	11,500.0000		95,966.77		338,100.00	.60	242,133.23	11,960.00	3.54



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNDER ARMOUR INC (UA)	1,700.000	01/22/2008	52,307.81	71.790	122,043.00	22	69,735.19	00	00
	800.000	01/22/2008	24,304.80	71.790	57,432.00	10	33,127.20	00	00
	900.000	01/23/2008	29,808.00	71.790	64,611.00	11	34,803.00	00	00
	105.000	01/23/2008	3,483.48	71.790	7,537.95	01	4,054.47	00	00
	100.000	01/24/2008	3,677.74	71.790	7,179.00	01	3,501.26	00	00
	2,900.000	01/24/2008	105,384.84	71.790	208,191.00	37	102,806.16	00	00
	300.000	01/25/2008	10,346.70	71.790	21,537.00	04	11,190.30	00	00
TAX LOT TOTAL	6,805.000		229,313.37		488,530.95	.86	259,217.58	.00	.00
UNION PAC CORP (UNP)	206.000	12/21/2011	21,188.03	105.940	21,823.64	04	635.61	494.40	00
	220.000	12/22/2011	22,804.12	105.940	23,306.80	04	502.68	528.00	00
	10.000	12/23/2011	1,052.09	105.940	1,059.40	00	7.31	24.00	00
	1,000.000	03/24/2009	41,410.90	105.940	105,940.00	19	64,529.10	2,400.00	00
	600.000	08/04/2009	35,931.90	105.940	63,564.00	11	27,632.10	1,440.00	00
	600.000	06/27/2011	60,333.00	105.940	63,564.00	11	3,231.00	1,440.00	00
TAX LOT TOTAL	2,636.000		182,720.04		279,257.84	.49	96,537.80	6,326.40	2.27
UNITED CONTINENTAL HOLDINGS (UAL)	3,464.000	06/16/2011	78,625.53	18.870	65,365.68	12	-13,259.85	00	00
	1,250.000	06/17/2011	29,722.25	18.870	23,587.50	04	-6,134.75	00	00
	933.000	06/20/2011	22,660.33	18.870	17,605.71	03	-5,054.62	00	00
	365.000	06/21/2011	8,943.23	18.870	6,887.55	01	-2,055.68	00	00
	200.000	06/22/2011	4,886.54	18.870	3,774.00	01	-1,112.54	00	00
	1,493.000	07/29/2011	27,039.28	18.870	28,172.91	05	1,133.63	00	00
	688.000	08/01/2011	12,460.57	18.870	12,982.56	02	521.99	00	00
TAX LOT TOTAL	8,393.000		184,337.73		158,375.91	.28	-25,961.82	.00	.00
UNITED NATURAL FOODS (UNFI)	201.000	05/12/2011	8,594.56	40.010	8,042.01	01	-552.55	00	00
	100.000	05/12/2011	4,347.84	40.010	4,001.00	01	-346.84	00	00
	499.000	05/13/2011	21,704.66	40.010	19,964.99	04	-1,739.67	00	00
	48.000	05/13/2011	2,081.03	40.010	1,920.48	00	-160.55	00	00





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
 Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	547 000	05/13/2011	23,640.79	40.010	21,885.47	.04	-1,755.32	.00	
	312.000	05/17/2011	13,279.78	40.010	12,483.12	.02	-796.66	.00	
	78.000	05/17/2011	3,308.31	40.010	3,120.78	.01	-187.53	.00	
	66.000	05/18/2011	2,867.07	40.010	2,640.66	.00	-226.41	.00	
	49.000	05/18/2011	2,091.79	40.010	1,960.49	.00	-131.30	.00	
	122.000	06/07/2011	4,938.02	40.010	4,881.22	.01	-56.80	.00	
	265.000	06/07/2011	10,819.95	40.010	10,602.65	.02	-217.30	.00	
	213.000	06/08/2011	8,581.17	40.010	8,522.13	.02	-59.04	.00	
TAX LOT TOTAL	2,500.000		106,254.97		100,025.00	.18	-6,229.97	.00	.00
UNITED PARCEL SERVICE INC	100.00	10/05/2010	6,790.20	73.190	7,319.00	.01	528.80	168.00	
CL B (UPS)	600.00	10/14/2010	41,489.22	73.190	43,914.00	.08	2,424.78	1,008.00	
	800.00	06/27/2011	57,284.00	73.190	58,552.00	.10	1,268.00	1,344.00	
TAX LOT TOTAL	1,500.00		105,563.42		109,785.00	.19	4,221.58	2,520.00	2.30
UNITED STATIONERS INC	600.0000	07/02/2003	10,753.68	32.560	19,536.00	.03	8,782.32	312.00	
(USTR)	3,200.0000	05/13/2004	59,030.88	32.560	104,192.00	.18	45,161.12	1,664.00	
	1,800.0000	05/14/2004	33,344.55	32.560	58,608.00	.10	25,263.45	936.00	
TAX LOT TOTAL	5,600.0000		103,129.11		182,336.00	.31	79,206.89	2,912.00	1.60
UNITED TECHNOLOGIES CORP	40.0000	08/12/2009	2,280.64	73.090	2,923.60	.01	642.96	76.80	
(UTX)	300.0000	08/17/2009	16,788.30	73.090	21,927.00	.04	5,138.70	576.00	
	400.0000	08/19/2009	22,380.76	73.090	29,236.00	.05	6,855.24	768.00	
	10.0000	08/20/2009	560.14	73.090	730.90	.00	170.76	19.20	
	500.0000	10/17/2008	25,993.85	73.090	36,545.00	.06	10,551.15	960.00	
	700.0000	11/10/2008	37,600.43	73.090	51,163.00	.09	13,562.57	1,344.00	
	400.0000	10/14/2010	29,485.76	73.090	29,236.00	.05	-249.76	768.00	
	600.0000	06/27/2011	51,437.04	73.090	43,854.00	.08	-7,583.04	1,152.00	
	800.0000	08/12/2011	56,906.24	73.090	58,472.00	.10	1,565.76	1,536.00	
TAX LOT TOTAL	3,750.0000		243,433.16		274,087.50	.48	30,654.34	7,200.00	2.63



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITEDHEALTH GROUP INC COM (UNH)	400 0000	06/01/2011	19,419.92	50.680	20,272.00	04	852.08	260.00	
	900 0000	06/20/2011	46,333.53	50.680	45,612.00	08	-721.53	585.00	
	800 0000	06/27/2011	40,980.00	50.680	40,544.00	.07	-436.00	520.00	
TAX LOT TOTAL	2,100.0000		106,733.45		106,428.00	.19	-305.45	1,365.00	1.28
VAIL RESORTS INC (MTN)	10,000.0000	04/20/1999	166,761.00	42.360	423,600.00	75	256,839.00	6,000.00	1.42
VALMONT INDUSTRIES INC (WMI)	683 0000	09/02/2009	53,816.78	90.790	62,009.57	11	8,192.79	491.76	
	17 0000	09/03/2009	1,360.38	90.790	1,543.43	.00	183.05	12.24	
	400 0000	10/16/2009	31,891.04	90.790	36,316.00	06	4,424.96	288.00	
TAX LOT TOTAL	1,100.0000		87,068.20		99,869.00	.17	12,800.80	792.00	.79
VIACOM INC NEW CL B (VIA B)	47 0000	04/09/2010	1,704.82	45.410	2,134.27	00	429.45	47.00	
	1,400 0000	04/09/2010	50,179.92	45.410	63,574.00	.11	13,394.08	1,400.00	
	2,300 0000	04/09/2010	82,438.44	45.410	104,443.00	18	22,004.56	2,300.00	
	371 0000	09/17/2010	13,183.49	45.410	16,847.11	03	3,663.62	371.00	
	1,022.0000	09/17/2010	36,094.28	45.410	46,409.02	08	10,314.74	1,022.00	
	168 0000	10/25/2010	6,339.82	45.410	7,628.88	.01	1,289.06	168.00	
	900 0000	05/06/2011	45,622.89	45.410	40,869.00	.07	-4,753.89	900.00	
	400 0000	06/27/2011	19,610.00	45.410	18,164.00	03	-1,446.00	400.00	
	1,000 0000	07/08/2011	52,135.70	45.410	45,410.00	.08	-6,725.70	1,000.00	
TAX LOT TOTAL	7,608.0000		307,309.36		345,479.28	.59	38,169.92	7,608.00	2.20
WAL MART STORES INC COM (WMT)	2,463 0000	01/18/1996	20,371.35	59.760	147,188.88	26	126,817.53	3,595.98	
	200 0000	03/02/2007	9,612.06	59.760	11,952.00	02	2,339.94	292.00	
	100 0000	12/27/2007	4,790.51	59.760	5,976.00	01	1,185.49	146.00	
	100 0000	03/18/2009	5,026.44	59.760	5,976.00	01	949.56	146.00	
TAX LOT TOTAL	2,863.0000		39,800.36		171,092.88	.30	131,292.52	4,179.98	2.44





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WARNACO GROUP (WRNC)	1,100,000	12/12/2003	17,269.56	50.040	55,044.00	.10	37,774.44	00	
	100,000	09/09/2009	4,052.01	50.040	5,004.00	.01	951.99	.00	
	200,000	02/10/2010	7,816.12	50.040	10,008.00	.02	2,191.88	.00	
	800,000	05/20/2010	32,679.84	50.040	40,032.00	.07	7,352.16	.00	
	600,000	06/30/2010	21,887.88	50.040	30,024.00	.05	8,136.12	.00	
	900,000	02/16/2011	48,140.82	50.040	45,036.00	.08	-3,104.82	.00	
	600,000	03/04/2011	33,527.52	50.040	30,024.00	.05	-3,503.52	.00	
	500,000	03/14/2011	28,396.40	50.040	25,020.00	.04	-3,376.40	.00	
	600,000	03/16/2011	33,462.00	50.040	30,024.00	.05	-3,438.00	.00	
	500,000	06/15/2011	23,646.05	50.040	25,020.00	.04	1,373.95	.00	
TAX LOT TOTAL	5,900,000		250,878.20		295,236.00	.51	44,357.80	.00	.00
WASTE CONNECTIONS INC (WCN)	1,800,000	02/14/2008	36,581.52	33.140	59,652.00	.11	23,070.48	648.00	
	1,950,000	02/02/2008	40,174.94	33.140	64,623.00	.11	24,448.06	702.00	
	1,950,000	02/28/2008	40,066.13	33.140	64,623.00	.11	24,556.87	702.00	
	2,100,000	03/07/2008	41,835.92	33.140	69,594.00	.12	27,758.08	756.00	
	2,100,000	05/16/2008	43,666.00	33.140	69,594.00	.12	25,928.00	756.00	
	900,000	09/10/2008	21,324.00	33.140	29,826.00	.05	8,502.00	324.00	
	900,000	09/11/2008	21,176.04	33.140	29,826.00	.05	8,649.96	324.00	
	300,000	09/16/2008	7,067.60	33.140	9,942.00	.02	2,874.40	108.00	
	1,500,000	04/21/2010	34,938.50	33.140	49,710.00	.09	14,771.50	540.00	
	300,000	11/22/2010	7,803.93	33.140	9,942.00	.02	2,138.07	108.00	
	500,000	11/23/2010	12,993.10	33.140	16,570.00	.03	3,576.90	180.00	
	800,000	07/27/2011	26,366.00	33.140	26,512.00	.05	146.00	288.00	
TAX LOT TOTAL	15,100,000		333,993.68		500,414.00	.88	166,420.32	5,436.00	1.09
WELLPOINT INC COM (WLP)	400,000	03/15/2011	26,865.92	66.250	26,500.00	.05	-365.92	400.00	
	600,000	04/14/2011	41,251.98	66.250	39,750.00	.07	-1,501.98	600.00	
	600,000	04/25/2011	43,279.80	66.250	39,750.00	.07	-3,529.80	600.00	
	100,000	04/26/2011	7,306.86	66.250	6,625.00	.01	-681.86	100.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	500.0000	06/27/2011	38,882.00	66.250	33,125.00	06	-5,757.00	500.00	
	2,200.0000		157,586.56		145,750.00	.26	-11,836.56	2,200.00	1.51
WELLS FARGO & CO NEW COM (WFC)	1,593.0000	04/30/2010	53,687.29	27.560	43,903.08	08	-9,784.21	764.64	
	3,412.0000	04/30/2010	113,556.82	27.560	94,034.72	.17	-19,522.10	1,637.76	
	382.0000	06/28/2010	10,363.20	27.560	10,527.92	02	164.72	183.36	
	889.0000	06/28/2010	24,128.97	27.560	24,500.84	.04	371.87	426.72	
	69.0000	06/29/2010	1,799.43	27.560	1,901.64	.00	102.21	33.12	
	2,280.0000	09/23/2010	58,008.22	27.560	62,836.80	.11	4,828.58	1,094.40	
	207.0000	09/24/2010	5,286.24	27.560	5,704.92	01	418.68	99.36	
	1,331.0000	02/09/2011	43,979.43	27.560	36,682.36	.06	-7,297.07	638.88	
TAX LOT TOTAL	10,163.0000		310,809.60		280,092.28	.49	-30,717.32	4,878.24	1.74
WEST PHARMACEUTICAL SERVICES (WST)	600.0000	08/08/2007	23,374.92	37.950	22,770.00	04	-604.92	432.00	
	300.0000	09/12/2007	11,486.34	37.950	11,385.00	.02	-101.34	216.00	
	1,600.0000	09/14/2007	61,051.68	37.950	60,720.00	.11	-331.68	1,152.00	
TAX LOT TOTAL	2,500.0000		95,912.94		94,875.00	.17	-1,037.94	1,800.00	1.90
WOODWARD GOVERNOR CO (WGOV)	100.0000	06/04/2010	2,814.75	40.930	4,093.00	.01	1,278.25	28.00	
	1,200.0000	06/07/2010	32,955.12	40.930	49,116.00	09	16,160.88	336.00	
	1,000.0000	06/23/2010	27,769.30	40.930	40,930.00	.07	13,160.70	280.00	
	1,100.0000	06/25/2010	30,271.01	40.930	45,023.00	.08	14,751.99	308.00	
	900.0000	02/23/2011	29,845.89	40.930	36,837.00	06	6,991.11	252.00	
	700.0000	03/07/2011	22,178.59	40.930	28,651.00	.05	6,472.41	196.00	
	700.0000	03/16/2011	21,843.15	40.930	28,651.00	05	6,807.85	196.00	
	1,500.0000	06/08/2011	46,987.20	40.930	61,395.00	.11	14,407.80	420.00	
	1,200.0000	06/13/2011	37,299.48	40.930	49,116.00	09	11,816.52	336.00	
TAX LOT TOTAL	8,400.0000		251,964.49		343,812.00	.61	91,847.51	2,352.00	.68





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2011 - DECEMBER 31, 2011

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WYNN RESORTS LTD (WYNN)	842 000	10/25/2002	NA	110.490	93,032.58	39	93,032.58	1,684 00	1.81
TOTAL EQUITIES			36,834,208.00		47,834,309.64		11,000,101.64	522,520.56	1.09

MISCELLANEOUS ASSETS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
3% INT IN LTD PARTNERSHIP NEW MEADOWS RLTY CO	1 000	04/24/1988	49,040	1.000	1.00	00	.00	.00	.00
3% INT IN LTD PARTNERSHIP VILLAGE PARK I RLTY	1 00	04/24/1988	(29,468)	1.000	1.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS ASSETS			28,572		2.00		.00	.00	.00
TOTAL ASSETS					56,714,400.53		11,578,042.42	808,411.54	1.43

TOTAL ACCRUED INCOME

118,238.88

TOTAL ACCOUNT

56,832,639.41



The Peyton Anderson Foundation
2011
58-1803562

Schedule of Information for Form 990-PF
Part IV - Capital Gains and Losses for Tax on Investment Income

<u>Summary by Investment Advisor</u> <u>(Schedules Attached)</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Gain (Loss)</u>
Baron Capital Management	2,446,313.87	1,604,787.56	841,526.31
Snyder Capital Management	3,290,366.69	2,407,755.92	882,610.77
Class Action & Basis Adjustment		3,693.05	(3,693.05)
	3,290,366.69	2,411,448.97	878,917.72
Atalanta Sosnoff	9,047,983.34	8,663,110.32	384,873.02
Jennison Associates	5,726,870.73	4,831,214.22	895,656.51
Basis Adjustment	66.23		66.23
	5,726,936.96	4,831,214.22	895,722.74
Capital City Trust Company Bond A/C	1,008,156.26	1,028,567.15	(20,410.89)
Petersen/Flynn/Dinsmore	3,742,470.17	3,628,870.62	113,599.55
Capital Gain Dividend & Basis Adjustment	31,035.77		31,035.77
	3,773,505.94	3,628,870.62	144,635.32
SunTrust Bank	7,089,183.98	7,165,202.94	(76,018.96)
Capital Guardian	542,720.05	697,671.62	(154,951.57)
Class Action & Basis Adjustment	520,547.95		520,547.95
	1,063,268.00	697,671.62	365,596.38
	33,445,715.04	30,030,873.40	3,414,841.64

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PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 1

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE ACQUIRED	DATE SOLD			
114.0000	DIAMOND FOODS INC	(252603105)	06/03/11	11/23/11	3201.83	-7886.71	-4684.88*
333.0000	DIAMOND FOODS INC	(252603105)	06/03/11	11/23/11	9738.26	-23037.51	-13299.25*
290.0000	DIAMOND FOODS INC	(252603105)	06/03/11	11/23/11	8101.48	-20062.69	-11961.21*
311.0000	DIAMOND FOODS INC	(252603105)	06/03/11	12/07/11	8374.60	-21515.51	-13140.91
500.0000	DIAMOND FOODS INC	(252603105)	11/02/11	12/07/11	13463.99	-25548.00	-12084.01
53.0000	J CREW GROUP	(46612H402)	07/20/10	01/05/11	2329.52	-1846.03	483.49
141.0000	J CREW GROUP	(46612H402)	07/20/10	01/05/11	6363.38	-4911.13	1452.25
172.0000	J CREW GROUP	(46612H402)	07/20/10	01/05/11	7762.41	-5850.75	1911.66
159.0000	J CREW GROUP	(46612H402)	07/20/10	01/05/11	7093.20	-5408.54	1684.66
2.0000	J CREW GROUP	(46612H402)	07/20/10	01/05/11	87.94	-68.03	19.91
39.0000	J CREW GROUP	(46612H402)	07/20/10	01/06/11	1712.91	-1326.62	386.29
8.0000	J CREW GROUP	(46612H402)	07/20/10	01/06/11	353.08	-272.13	80.95
20.0000	J CREW GROUP	(46612H402)	07/20/10	01/06/11	885.45	-680.32	205.13
247.0000	J CREW GROUP	(46612H402)	07/20/10	01/06/11	10860.23	-8401.96	2458.27
800.0000	MOLYCORP INC	(608753109)	11/01/10	05/10/11	53076.90	-26134.40	26942.50
600.0000	MOLYCORP INC	(608753109)	11/01/10	05/10/11	41119.25	-19600.80	21518.45
53.0000	MOLYCORP INC	(608753109)	11/01/10	05/11/11	3347.85	-1731.40	1616.45
247.0000	MOLYCORP INC	(608753109)	11/01/10	05/11/11	15479.32	-8069.00	7410.32
531.0000	MOLYCORP INC	(608753109)	11/16/10	05/11/11	33277.39	-16943.31	16334.08
1311.0000	MOLYCORP INC	(608753109)	11/16/10	05/11/11	85037.03	-41831.78	43205.25
106.0000	MOLYCORP INC	(608753109)	11/16/10	05/16/11	6128.04	-3382.28	2745.76
444.0000	MOLYCORP INC	(608753109)	11/16/10	05/16/11	25598.45	-14167.28	11431.17
32.0000	MOLYCORP INC	(608753109)	11/16/10	11/11/11	1083.62	-1021.07	62.55

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PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 2

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE ACQUIRED	DATE SOLD			
426.0000	MOLYCORP INC	(608753109)	11/16/10	11/11/11	14445.29	-13592.94	852.35
1250.0000	MOLYCORP INC	(608753109)	11/16/10	11/11/11	41977.57	-39885.37	2092.20
92.0000	MOLYCORP INC	(608753109)	11/30/10	11/11/11	3089.55	-2678.72	410.83
524.0000	MOLYCORP INC	(608753109)	10/05/11	12/06/11	16746.61	-16316.00	430.61
194.0000	MOLYCORP INC	(608753109)	10/05/11	12/06/11	6164.37	-6040.66	123.71
191.0000	MOLYCORP INC	(608753109)	10/05/11	12/06/11	6064.83	-5947.24	117.59
97.0000	MOLYCORP INC	(608753109)	10/05/11	12/07/11	3006.08	-3020.33	-14.25
788.0000	MOLYCORP INC	(608753109)	10/05/11	12/07/11	24288.21	-24536.27	-248.06
106.0000	MOLYCORP INC	(608753109)	10/05/11	12/07/11	3290.91	-3300.56	-9.65
135.0000	MOLYCORP INC	(608753109)	10/05/11	12/08/11	3958.71	-4203.55	-244.84
57.0000	MOLYCORP INC	(608753109)	10/05/11	12/08/11	1707.47	-1774.83	-67.36
24.0000	NETSPEND HOLDINGS INC	(64118V106)	11/18/10	10/04/11	109.86	-329.88	-220.02
258.0000	NETSPEND HOLDINGS INC	(64118V106)	11/18/10	10/04/11	1152.26	-3546.15	-2393.89
62.0000	NETSPEND HOLDINGS INC	(64118V106)	11/18/10	10/05/11	289.92	-852.18	-562.26
25.0000	NETSPEND HOLDINGS INC	(64118V106)	11/18/10	10/05/11	116.90	-338.13	-221.23
45.0000	NETSPEND HOLDINGS INC	(64118V106)	11/19/10	10/05/11	210.43	-629.47	-419.04
7.0000	NETSPEND HOLDINGS INC	(64118V106)	11/19/10	10/05/11	33.14	-97.92	-64.78
34.0000	NETSPEND HOLDINGS INC	(64118V106)	11/19/10	10/05/11	160.73	-475.60	-314.87
81.0000	NETSPEND HOLDINGS INC	(64118V106)	11/19/10	10/06/11	398.97	-1133.05	-734.08
48.0000	NETSPEND HOLDINGS INC	(64118V106)	11/19/10	10/06/11	238.34	-671.44	-433.10
68.0000	NETSPEND HOLDINGS INC	(64118V106)	11/19/10	10/07/11	337.18	-951.21	-614.03
14.0000	NETSPEND HOLDINGS INC	(64118V106)	11/19/10	10/07/11	65.42	-195.84	-130.42
31.0000	NETSPEND HOLDINGS INC	(64118V106)	11/19/10	10/10/11	148.76	-433.64	-284.88

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PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

TAX LEDGER

ACCOUNT SITU = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 3

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
43.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/19/10	10/10/11	201.15	-601.49	-400.34
31.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/19/10	10/10/11	145.02	-434.16	-289.14
27.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/19/10	10/11/11	133.80	-378.13	-244.33
1.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/19/10	10/11/11	4.94	-14.01	-9.07
41.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/19/10	10/11/11	200.30	-574.20	-373.90
114.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/22/10	10/11/11	556.94	-1590.47	-1033.53
151.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/22/10	10/12/11	793.47	-2106.68	-1313.21
74.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/22/10	10/12/11	388.85	-1029.64	-640.79
106.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/22/10	10/12/11	550.17	-1474.90	-924.73
357.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/12/11	1852.94	-4808.08	-2955.14
14.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/13/11	75.51	-188.55	-113.04
58.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/14/11	314.67	-781.14	-466.47
66.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/14/11	356.99	-888.89	-531.90
137.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/17/11	761.63	-1845.12	-1083.49
114.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/18/11	666.59	-1535.35	-868.76
123.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/19/11	713.37	-1656.56	-943.19
23.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/20/11	133.76	-309.76	-176.00
60.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/24/11	350.53	-808.08	-457.55
184.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/26/11	1055.75	-2478.12	-1422.37
39.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/28/11	243.65	-525.25	-281.60
27.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/28/11	168.22	-363.64	-195.42
8.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	10/31/11	47.55	-107.74	-60.19
56.0000	NETSPEND HOLDINGS INC (64118V106)	0	01/26/11	12/01/11	372.86	-792.11	-419.25
			COVERED=Y				

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PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BAPON FUNDS)

TAX LEDGER

ACCOUNT SITU = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 4

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
181.0000	NETSPEND HOLDINGS INC (64118V106)	0	01/26/11	12/01/11	1202.90	-2560.21	-1357.31
1501.0000	NETSPEND HOLDINGS INC (64118V106)	0	01/26/11	12/01/11	9975.46	-21206.13	-11230.67
62.0000	NETSPEND HOLDINGS INC (64118V106)	0	01/27/11	12/01/11	412.04	-370.48	-458.44
1986.0000	NEW YORK TIMES CO CLASS A (650111107)	0	12/20/10	05/09/11	15530.81	-19675.50	-4144.69
548.0000	NEW YORK TIMES CO CLASS A (650111107)	0	12/20/10	05/09/11	4285.44	-5417.25	-1131.81
966.0000	NEW YORK TIMES CO CLASS A (650111107)	0	12/20/10	05/09/11	7539.10	-9549.39	-2010.29
1166.0000	NEW YORK TIMES CO CLASS A (650111107)	0	12/30/10	05/09/11	9099.99	-11387.86	-2287.87
13.0000	NEW YORK TIMES CO CLASS A (650111107)	0	12/30/10	05/09/11	101.36	-126.97	-25.61
3.0000	NEW YORK TIMES CO CLASS A (650111107)	0	12/30/10	05/09/11	23.38	-29.50	-5.92
818.0000	NEW YORK TIMES CO CLASS A (650111107)	0	12/30/10	05/10/11	6420.77	-7989.07	-1568.30
681.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	05/10/11	5345.40	-7100.17	-1754.77
644.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	05/10/11	5007.26	-6714.41	-1707.15
175.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	05/10/11	1356.92	-1824.57	-467.65
484.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	05/11/11	3792.02	-5046.23	-1254.21
480.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	05/11/11	3736.58	-5004.53	-1267.95
86.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	05/11/11	673.89	-896.64	-222.75
152.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	09/28/11	888.51	-1584.77	-696.26
1053.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	09/28/11	6056.32	-10978.68	-4922.36
412.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	09/28/11	2392.93	-4295.55	-1902.62
509.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	09/29/11	3046.20	-5306.89	-2260.69
1771.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	09/30/11	10467.46	-18464.63	-7997.17
1.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	09/30/11	5.83	-10.43	-4.55
1052.0000	NEW YORK TIMES CO CLASS A (650111107)	0	01/25/11	09/30/11	6191.25	-10968.25	-4776.30
			COVERED=Y				

0055 TAX LEDGER
 PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)
 PROCESS DATE 01/11/2012 FOR TAX YEAR ENDED 12/31/2011

PAGE 5
 ACCOUNT SITUS = GA
 TAX ID# = 581803562
 STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
581.0000	WEBMD HEALTH CORP COM	0	07/22/11 09/29/11	17458.25		-21198.14	-3739.89
	(94770V102)	0	COVERED=Y				
219.0000	WEBMD HEALTH CORP COM	0	07/22/11 09/29/11	6580.65		-7981.35	-1400.70
	(94770V102)	0	COVERED=Y				
2035.0000	WEBMD HEALTH CORP COM	0	07/22/11 10/11/11	61258.83		-74164.55	-12905.72
	(94770V102)	0	COVERED=Y				
165.0000	WEBMD HEALTH CORP COM	0	07/25/11 10/11/11	4966.93		-6155.13	-1188.20
	(94770V102)	0	COVERED=Y				
TOTAL SHORT TERM SALES & MATURITIES				676383.53		682447.38	-6063.85
TOTAL SHORT TERM GAIN & LOSSES							-6063.85

LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
240.0000	ARCH CAP GROUP LTD	0	04/18/02 10/11/11	7925.15		-2321.34	5603.81
	(G0450A105)	0					
1160.0000	ARCH CAP GROUP LTD	0	04/18/02 10/11/11	38304.90		-11229.65	27075.25
	(G0450A105)	0					
175.0000	ALEXANDERWERK AG	0	05/28/08 10/11/11	66953.22		-9337.64	57615.58
	(014752109)	0					
2.0000	AMERIGROUP CORP	0	11/03/03 07/14/11	146.41		-41.06	105.35
	(03073T102)	0					
746.0000	AMERIGROUP CORP	0	11/03/03 07/14/11	54605.18		-15314.63	39290.55
	(03073T102)	0					
52.0000	AMERIGROUP CORP	0	11/03/03 07/14/11	3798.43		-1067.51	2730.92
	(03073T102)	0					
101.0000	CHEMED CORP	0	09/21/06 10/20/11	5178.27		-3845.07	1333.20
	(16359R103)	0					
8.0000	CHEMED CORP	0	09/21/06 10/20/11	410.33		-304.56	105.77
	(16359R103)	0					
126.0000	CHEMED CORP	0	09/21/06 10/21/11	6581.25		-4796.82	1784.43
	(16359R103)	0					
65.0000	CHEMED CORP	0	09/21/06 10/21/11	3403.23		-2474.55	928.68
	(16359R103)	0					
26.0000	CHEMED CORP	0	09/21/06 10/26/11	1497.08		-989.82	507.26
	(16359R103)	0					
174.0000	CHEMED CORP	0	09/21/06 10/26/11	10008.94		-6624.18	3384.76
	(16359R103)	0					
175.0000	COMMUNITY HEALTH SYSTEMS	0	08/05/04 04/11/11	4741.28		-4208.75	532.53
	(203668108)	0					
96.0000	COMMUNITY HEALTH SYSTEMS	0	08/05/04 04/11/11	2473.94		-2308.80	165.14
	(203668108)	0					
77.0000	COMMUNITY HEALTH SYSTEMS	0	08/05/04 04/11/11	2037.87		-1851.85	186.02
	(203668108)	0					

0055 TAX LEDGER
 PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)
 PROCESS DATE 01/11/2012 FOR TAX YEAR ENDED 12/31/2011

PAGE 6
 ACCOUNT SITUS = GA
 TAX ID# = 581803562
 STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
1.0000	COMMUNITY HEALTH SYSTEMS	0	08/05/04 04/11/11	25.99		-24.05	1.94
	(203668108)	0					
206.0000	COMMUNITY HEALTH SYSTEMS	0	08/05/04 04/11/11	5380.75		-4954.30	426.45
	(203668108)	0					
1.0000	COMMUNITY HEALTH SYSTEMS	0	08/05/04 04/11/11	26.01		-24.05	1.96
	(203668108)	0					
14.0000	COMMUNITY HEALTH SYSTEMS	0	08/05/04 04/11/11	371.35		-336.70	34.65
	(203668108)	0					
430.0000	COMMUNITY HEALTH SYSTEMS	0	08/05/04 04/12/11	12618.15		-10341.50	2276.65
	(203668108)	0					
1100.0000	COMMUNITY HEALTH SYSTEMS	0	08/05/04 10/11/11	19182.09		-26455.00	-7272.91
	(203668108)	0					
2292.0000	COMMUNITY HEALTH SYSTEMS	0	10/17/08 10/11/11	39968.50		-41474.43	-1505.93
	(203668108)	0					
387.0000	COMMUNITY HEALTH SYSTEMS	0	10/17/08 10/11/11	6748.61		-6924.20	-175.59
	(203668108)	0					
176.0000	COMMUNITY HEALTH SYSTEMS	0	10/21/08 10/11/11	3069.13		-3215.43	-146.30
	(203668108)	0					
45.0000	COMMUNITY HEALTH SYSTEMS	0	10/22/08 10/11/11	784.72		-785.57	-0.85
	(203668108)	0					
500.0000	DIAMOND FOODS INC	0	03/04/10 11/07/11	20083.26		-18500.00	1583.26
	(252603105)	0					
73.0000	DIAMOND FOODS INC	0	03/04/10 11/22/11	2199.42		-2701.00	-501.58*
	(252603105)	0					
76.0000	DIAMOND FOODS INC	0	03/04/10 11/23/11	2134.97		-2812.00	-677.03*
	(252603105)	0					
49.0000	DIAMOND FOODS INC	0	03/04/10 11/23/11	1485.22		-1813.00	-327.78*
	(252603105)	0					
91.0000	DIAMOND FOODS INC	0	03/04/10 11/23/11	2775.46		-3367.00	-591.54*
	(252603105)	0					
63.0000	DIAMOND FOODS INC	0	03/04/10 11/23/11	1890.23		-2331.00	-440.77*
	(252603105)	0					
54.0000	DIAMOND FOODS INC	0	03/04/10 11/23/11	1601.32		-1998.00	-396.68*
	(252603105)	0					
38.0000	DIAMOND FOODS INC	0	03/04/10 11/23/11	1067.28		-1406.00	-338.72*
	(252603105)	0					
8.0000	DIAMOND FOODS INC	0	03/04/10 11/23/11	224.69		-296.00	-71.31*
	(252603105)	0					
2000.0000	DOLE FOOD	0	10/27/09 10/11/11	19353.62		-23680.00	-4326.38
	(256603101)	0					
300.0000	EDWARDS LIFESCIENCES CORP	0	04/15/04 03/31/11	26397.69		-4993.67	21404.02
	(28176E108)	0					
665.0000	EDWARDS LIFESCIENCES CORP	0	04/15/04 04/04/11	56759.99		-11069.29	45690.70
	(28176E108)	0					
135.0000	EDWARDS LIFESCIENCES CORP	0	04/15/04 04/04/11	11631.90		-2247.15	9384.75
	(28176E108)	0					

0055

PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 7

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
185.0000	EDWARDS LIFESCIENCES CORP (28176E108)	0	04/26/04	04/04/11	15940.02	-3232.88	12707.14
15.0000	EDWARDS LIFESCIENCES CORP (28176E108)	0	04/26/04	04/04/11	1280.04	-262.12	1017.92
182.0000	EDWARDS LIFESCIENCES CORP (28176E108)	0	04/26/04	04/05/11	15133.06	-3180.45	11952.61
261.0000	EDWARDS LIFESCIENCES CORP (28176E108)	0	04/26/04	04/05/11	21581.20	-4560.98	17020.22
400.0000	GEN-PROBE INC (36866T103)	0	05/01/09	05/19/11	33652.91	-16967.73	16685.18
277.0000	INTERACTIVE BROKERS GROUP (45841N107)	0	12/07/09	03/31/11	4380.70	-4866.00	-485.30
496.0000	INTERACTIVE BROKERS GROUP (45841N107)	0	12/07/09	03/31/11	7844.14	-8736.64	-892.50
205.0000	INTERACTIVE BROKERS GROUP (45841N107)	0	12/08/09	03/31/11	3242.03	-3554.84	-312.81
1.0000	INTERACTIVE BROKERS GROUP (45841N107)	0	12/08/09	03/31/11	15.81	-17.39	-1.58
348.0000	INTERACTIVE BROKERS GROUP (45841N107)	0	12/08/09	03/31/11	5503.55	-6060.70	-557.15
103.0000	INTERACTIVE BROKERS GROUP (45841N107)	0	12/09/09	03/31/11	1628.92	-1783.41	-154.49
325.0000	INTERACTIVE BROKERS GROUP (45841N107)	0	12/09/09	03/31/11	5139.81	-5649.96	-510.15
263.0000	INTERACTIVE BROKERS GROUP (45841N107)	0	12/10/09	03/31/11	4159.29	-4547.38	-388.09
486.0000	INTERACTIVE BROKERS GROUP (45841N107)	0	12/10/09	03/31/11	7685.99	-8385.89	-699.90
1044.0000	J CREW GROUP (46612H402)	0	03/09/07	01/03/11	44983.31	-37651.23	7332.08
843.0000	J CREW GROUP (46612H402)	0	03/09/07	01/03/11	36328.97	-30402.29	5926.68
113.0000	J CREW GROUP (46612H402)	0	03/09/07	01/04/11	4871.47	-4075.28	796.19
313.0000	J CREW GROUP (46612H402)	0	03/16/07	01/04/11	13493.53	-12037.98	1455.55
426.0000	J CREW GROUP (46612H402)	0	03/16/07	01/05/11	19029.94	-16383.96	2645.98
161.0000	J CREW GROUP (46612H402)	0	03/16/07	01/05/11	7263.17	-6192.06	1071.11
637.0000	J CREW GROUP (46612H402)	0	03/19/07	01/05/11	28736.87	-24553.80	4183.07
231.0000	J CREW GROUP (46612H402)	0	03/19/07	01/05/11	10197.08	-8904.13	1292.95
132.0000	J CREW GROUP (46612H402)	0	03/19/07	01/05/11	5801.83	-5083.07	713.76

0055

PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 8

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
1183.0000	JEFFERIES GROUP INC (472319102)	0	02/19/02	01/14/11	31629.80	-12140.54	19489.26
500.0000	LKQ CORP (501889208)	0	09/20/07	03/31/11	11917.17	-8262.50	3654.67
1500.0000	MOHAWK INDS (608190104)	0	11/26/09	09/29/11	67489.40	-45294.90	22194.50
108.0000	MOIYCORP INC (608753109)	0	11/30/10	12/06/11	3451.59	-3144.58	307.01
5.0000	NETSPEND HOLDINGS INC (64118V106)	0	11/23/10	12/01/11	33.29	-67.34	-34.05
116.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/19/11	10493.71	-6339.32	4154.39
23.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/19/11	2073.12	-1256.93	816.19
225.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/20/11	19972.70	-12296.09	7676.61
64.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/20/11	5650.92	-3497.56	2153.36
144.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/23/11	12635.52	-7869.50	4766.02
158.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/23/11	13852.41	-8634.59	5217.82
67.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/24/11	5884.22	-3661.50	2222.72
89.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/24/11	7828.23	-4863.79	2964.49
49.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/25/11	4278.20	-2677.82	1600.38
65.0000	RALCORP HLDGS (751028101)	0	05/10/07	05/25/11	5680.89	-3552.20	2128.69
98.0000	RALCORP HLDGS (751028101)	0	05/16/07	05/25/11	8565.03	-5539.07	3026.01
94.0000	RALCORP HLDGS (751028101)	0	05/16/07	05/26/11	8186.04	-5312.94	2873.10
63.0000	RALCORP HLDGS (751028101)	0	05/16/07	05/26/11	5518.69	-3560.80	1957.89
36.0000	RALCORP HLDGS (751028101)	0	05/16/07	05/27/11	3166.21	-2034.74	1131.47
130.0000	RALCORP HLDGS (751028101)	0	05/16/07	05/27/11	11417.73	-7347.68	4070.10
2.0000	RALCORP HLDGS (751028101)	0	05/16/07	05/31/11	175.07	-113.04	62.03
37.0000	RALCORP HLDGS (751028101)	0	05/16/07	05/31/11	3233.29	-2091.26	1142.03
192.0000	RALCORP HLDGS (751028101)	0	05/16/07	05/31/11	16810.63	-10851.95	5958.68

0055

PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

TAX LEDGER

PAGE 9

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
163.0000	RALCORP HLDGS	(751028101)	05/16/07	06/01/11	14315.05	-9212.86	5102.19
157.0000	RALCORP HLDGS	(751028101)	05/16/07	06/02/11	13667.19	-8873.73	4793.46
102.0000	RALCORP HLDGS	(751028101)	05/16/07	06/03/11	8842.19	-5765.10	3077.09
116.0000	RALCORP HLDGS	(751028101)	05/16/07	06/06/11	10003.23	-6556.39	3446.84
1.0000	RALCORP HLDGS	(751028101)	05/16/07	06/06/11	86.36	-56.52	29.84
99.0000	RALCORP HLDGS	(751028101)	05/16/07	06/06/11	8564.23	-5595.54	2968.69
80.0000	RALCORP HLDGS	(751028101)	05/16/07	06/07/11	6916.70	-4521.65	2395.05
32.0000	RALCORP HLDGS	(751028101)	05/16/07	06/07/11	2760.00	-1808.66	951.34
30.0000	RALCORP HLDGS	(751028101)	05/16/07	06/08/11	2584.63	-1695.62	889.01
131.0000	RALCORP HLDGS	(751028101)	05/16/07	06/09/11	11343.39	-7404.20	3939.19
13.0000	RALCORP HLDGS	(751028101)	05/16/07	06/09/11	1127.78	-734.77	393.01
57.0000	RALCORP HLDGS	(751028101)	05/16/07	06/10/11	4915.48	-3221.67	1693.81
62.0000	RALCORP HLDGS	(751028101)	05/16/07	06/13/11	5329.97	-3504.28	1825.69
5.0000	RALCORP HLDGS	(751028101)	05/16/07	06/13/11	430.33	-282.60	147.73
150.0000	RALPH LAUREN CORP CL A	(751212101)	12/10/98	10/11/11	21508.83	-2643.38	18865.45
1000.0000	RITCHIE BROTHERS AUCTIONEERS	(767744105)	01/03/08	10/11/11	18703.64	-27764.77	-9061.13
1800.0000	ROBERT HALF INTERNATIONAL	(770323103)	08/03/92	10/11/11	42517.16	-1550.56	40966.60
505.0000	SEACOR HOLDINGS INC	(811904101)	03/10/99	01/25/11	50524.22	-15058.70	35465.52
95.0000	SEACOR HOLDINGS INC	(811904101)	03/10/99	01/25/11	9541.70	-2832.82	6708.88
1526.2410	SOUTHERN UNION COMPANY	(844030106)	04/11/00	06/24/11	60244.91	-19608.94	40635.97
893.6870	SOUTHERN UNION COMPANY	(844030106)	06/23/00	06/24/11	35276.28	-11067.00	24209.28
140.0730	SOUTHERN UNION COMPANY	(844030106)	06/23/00	06/24/11	5529.06	0.00	5529.06
662.9990	SOUTHERN UNION COMPANY	(844030106)	07/31/00	06/24/11	26170.39	-8604.65	17565.74

0055

PREPARED FOR ACCOUNT # 61 05 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

TAX LEDGER

PAGE 10

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
1277.0000	SOUTHERN UNION COMPANY	(844030106)	07/31/00	06/24/11	50402.60	-16573.39	33829.21
956.0000	SOUTHERN UNION COMPANY	(844030106)	07/31/00	06/24/11	38024.06	-12407.33	25616.73
1110.5420	SOUTHERN UNION COMPANY	(844030106)	07/31/00	06/24/11	44276.79	-14413.03	29863.76
933.4580	SOUTHERN UNION COMPANY	(844030106)	08/15/00	06/24/11	37216.53	-12511.58	24704.95
500.0000	SOUTHERN UNION COMPANY	(844030106)	08/15/00	06/27/11	19742.02	-6701.74	13040.28
661.0000	SOUTHERN UNION COMPANY	(844030106)	08/15/00	07/14/11	28742.43	-8859.70	19882.73
839.0000	SOUTHERN UNION COMPANY	(844030106)	08/15/00	07/14/11	36484.30	-11245.52	25238.78
4.0000	SOUTHERN UNION COMPANY	(844030106)	08/15/00	07/15/11	173.74	-53.61	120.13
120.0000	SOUTHERN UNION COMPANY	(844030106)	08/15/00	07/15/11	5216.16	-1608.42	3607.74
1.0000	SOUTHERN UNION COMPANY	(844030106)	08/15/00	07/15/11	43.39	-13.40	29.99
311.0000	SOUTHERN UNION COMPANY	(844030106)	08/15/00	07/15/11	13488.00	-4168.48	9319.52
396.2970	SOUTHERN UNION COMPANY	(844030106)	08/15/00	07/18/11	17168.88	-5311.76	11857.12
533.7030	SOUTHERN UNION COMPANY	(844030106)	02/06/01	07/18/11	23121.75	-8806.34	14315.41
135.0000	SOUTHERN UNION COMPANY	(844030106)	02/06/01	07/18/11	5838.82	-2227.56	3611.26
577.0000	SOUTHERN UNION COMPANY	(844030106)	02/06/01	07/19/11	25291.26	-9520.75	15770.51
412.0000	SOUTHERN UNION COMPANY	(844030106)	02/06/01	07/19/11	18229.49	-6798.18	11431.31
314.0000	SOUTHERN UNION COMPANY	(844030106)	02/06/01	07/19/11	13821.42	-5181.14	8640.28
196.0000	SOUTHERN UNION COMPANY	(844030106)	02/06/01	07/19/11	8674.96	-3234.09	5440.87
918.0000	TETRA TECH INC	(88162G103)	06/11/09	11/02/11	19633.81	-26011.62	-6377.81
82.0000	TETRA TECH INC	(88162G103)	06/11/09	11/02/11	1753.78	-2356.80	-603.02
TOTAL LONG TERM SALES & MATURITIES					1769930.34	922340.18	847590.16
TOTAL LONG TERM GAIN & LOSSES							847590.16
TOTAL CAPITAL GAINS & LOSSES							841526.31

Baron Capital Management

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PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SHYDER CAP
MGHT)

TAX LEDGER

ACCOUNT STATUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 1

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	DATE	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
700.0000	THE CHILDREN'S PLACE	0	03/31/10	02/16/11			32348.20	-31209.15	1139.05
300.0000	THE CHILDREN'S PLACE	(168905107)	0	05/04/10	02/16/11		15863.51	-13526.61	336.90
500.0000	THE CHILDREN'S PLACE	(168905107)	0	05/04/10	03/08/11		21938.28	-22544.35	-606.07
100.0000	THE CHILDREN'S PLACE	(168905107)	0	05/06/10	03/08/11		4387.66	-4259.00	128.66
400.0000	THE CHILDREN'S PLACE	(168905107)	0	05/07/10	03/08/11		17550.62	-16863.04	687.58
400.0000	THE CHILDREN'S PLACE	(168905107)	0	05/07/10	03/09/11		19521.06	-16863.04	2658.02
375.0000	THE CHILDREN'S PLACE	(168905107)	0	05/19/10	03/09/11		18301.00	-15451.65	2849.35
425.0000	THE CHILDREN'S PLACE	(168905107)	0	05/19/10	03/16/11		20062.50	-17511.87	2550.63
175.0000	THE CHILDREN'S PLACE	(168905107)	0	06/29/10	03/16/11		8261.03	-7736.33	524.70
725.0000	THE CHILDREN'S PLACE	(168905107)	0	06/29/10	03/23/11		34344.33	-32050.51	2293.82
1100.0000	HYPERDYNAMICS CORP COM	0	07/26/11	11/14/11			4260.43	-6163.96	-1903.53
2100.0000	HYPERDYNAMICS CORP COM	(448954107)	0	07/26/11	11/14/11		7769.00	-11767.56	-3998.56
1300.0000	HYPERDYNAMICS CORP COM	(448954107)	0	07/26/11	11/15/11		4674.19	-7284.68	-2610.49
3200.0000	HYPERDYNAMICS CORP COM	(448954107)	0	07/27/11	11/15/11		11505.69	-17607.36	-6101.67
2100.0000	HYPERDYNAMICS CORP COM	(448954107)	0	07/27/11	11/16/11		8174.93	-11554.83	-3379.90
4200.0000	HYPERDYNAMICS CORP COM	(448954107)	0	07/27/11	11/16/11		15868.97	-23109.66	-7240.69
100.0000	IMMUCOR INC COM	(452526106)	0	06/29/11	07/05/11		2692.95	-2032.00	660.95
300.0000	IMMUCOR INC COM	(452526106)	0	06/30/11	07/05/11		8078.84	-6144.33	1934.51
400.0000	POWER INTEGRATIONS INC	(739276103)	0	12/22/10	10/07/11		12603.75	-16315.60	-3711.85
1393.8900	SANDRIDGE ENERGY INC.	(80007P307)	0	03/22/10	02/28/11		14992.03	-8293.63	6698.40
2701.1100	SANDRIDGE ENERGY INC.	(80007P307)	0	03/23/10	02/28/11		28948.05	-16092.79	12855.26
	TOTAL SHORT TERM SALES & MATURITIES						310147.02	304381.95	5765.07
	TOTAL SHORT TERM GAIN & LOSSES								5765.07

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PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SHYDER CAP
MGHT)

TAX LEDGER

ACCOUNT STATUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 2

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	DATE	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
100.0000	ORTHOFIX INTERNATIONAL	0	02/04/08	06/14/11			4044.91	-5365.39	-1320.48
500.0000	ORTHOFIX INTERNATIONAL	(N6748L102)	0	02/15/08	06/14/11		20224.56	-25947.65	-5723.09
400.0000	ORTHOFIX INTERNATIONAL	(N6748L102)	0	02/15/08	07/13/11		17332.95	-20758.12	-3425.17
300.0000	ORTHOFIX INTERNATIONAL	(N6748L102)	0	02/22/08	07/13/11		12999.71	-11531.13	1468.58
100.0000	ORTHOFIX INTERNATIONAL	(N6748L102)	0	02/22/08	07/25/11		4403.27	-3843.71	559.56
700.0000	ORTHOFIX INTERNATIONAL	(N6748L102)	0	02/22/08	07/26/11		30073.02	-26905.97	3167.05
100.0000	ORTHOFIX INTERNATIONAL	(N6748L102)	0	02/28/08	07/26/11		4296.15	-4021.18	274.97
200.0000	ALPHA NATURAL RESOURCE	(02076X102)	0	03/02/09	01/05/11		13120.98	-3125.32	9995.66
300.0000	ALPHA NATURAL RESOURCE	(02076X102)	0	03/11/09	01/05/11		19681.46	-5400.66	14280.80
500.0000	ALPHA NATURAL RESOURCE	(02076X102)	0	03/11/09	01/07/11		31780.61	-9001.10	22779.51
200.0000	ALPHA NATURAL RESOURCE	(02076X102)	0	03/11/09	01/14/11		12022.39	-3600.44	8421.95
200.0000	AMERICAN REPROGRAPHICS CO	(029263100)	0	08/25/08	10/07/11		699.99	-3269.28	-2569.29
500.0000	AMERICAN REPROGRAPHICS CO	(029263100)	0	09/13/08	10/07/11		1749.96	-8971.70	-7221.74
474.0000	ARCH CHEMICALS INC	(03937R102)	0	10/25/00	04/05/11		19765.42	-8229.26	11536.16
2100.0000	ARCH CHEMICALS INC	(03937R102)	0	10/25/00	07/11/11		98362.52	-36458.73	61903.79
800.0000	ARCH CHEMICALS INC	(03937R102)	0	10/25/00	07/12/11		37733.67	-13889.04	23844.63
800.0000	ARCH CHEMICALS INC	(03937R102)	0	10/25/00	07/13/11		37760.95	-13889.04	23871.91
800.0000	ARCH CHEMICALS INC	(03937R102)	0	10/25/00	07/14/11		37842.63	-13889.04	23953.59
726.0000	ARCH CHEMICALS INC	(03937R102)	0	10/25/00	07/14/11		34316.63	-12604.30	21712.33
74.0000	ARCH CHEMICALS INC	(03937R102)	0	10/21/02	07/14/11		3497.84	-1295.74	2202.10
1700.0000	ARCH CHEMICALS INC	(03937R102)	0	10/21/02	07/15/11		80388.86	-29767.00	51121.86
126.0000	ARCH CHEMICALS INC	(03937R102)	0	10/21/02	07/29/11		5933.14	-2206.26	3726.88
1400.0000	ARCH CHEMICALS INC	(03937R102)	0	07/10/03	07/29/11		65923.74	-27052.62	38871.12

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PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 3

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
200.0000	ARCH CHEMICALS INC	0	07/10/03	07/29/11	9422.05	-3864.66	5557.39
	(03937R102)	0					
1000.0000	ASCENA RETAIL GROUP INC	0	10/05/98	07/01/11	34415.33	-3312.88	31102.45
	(04351G101)	0					
500.0000	ASCENA RETAIL GROUP INC	0	10/05/98	10/07/11	14089.72	-1656.44	12433.28
	(04351G101)	0					
1500.0000	CEC ENTERTAINMENT	0	10/16/02	05/19/11	61091.28	-25908.20	35183.08
	(125137109)	0					
400.0000	CEC ENTERTAINMENT	0	10/16/02	10/07/11	11507.77	-6908.85	4598.92
	(125137109)	0					
100.0000	CEC ENTERTAINMENT	0	10/16/02	11/18/11	3371.28	-1727.21	1644.07
	(125137109)	0					
400.0000	CEC ENTERTAINMENT	0	10/16/02	11/28/11	13405.94	-6908.85	6497.09
	(125137109)	0					
200.0000	CEC ENTERTAINMENT	0	10/16/02	11/29/11	6694.57	-3454.43	3240.14
	(125137109)	0					
100.0000	CEC ENTERTAINMENT	0	10/16/02	11/30/11	3419.86	-1727.21	1692.65
	(125137109)	0					
1000.0000	CEC ENTERTAINMENT	0	10/16/02	12/05/11	33545.55	-17272.14	16273.41
	(125137109)	0					
900.0000	CEC ENTERTAINMENT	0	10/16/02	12/09/11	30314.83	-15544.92	14769.91
	(125137109)	0					
200.0000	CEC ENTERTAINMENT	0	10/16/02	12/15/11	6712.07	-3454.43	3257.64
	(125137109)	0					
400.0000	CEC ENTERTAINMENT	0	10/26/09	12/15/11	13424.14	-10266.16	3157.98
	(125137109)	0					
600.0000	CABOT CORP	0	01/27/03	03/24/11	27445.51	-14581.56	12863.95
	(127055101)	0					
300.0000	CABOT CORP	0	01/27/03	04/01/11	13948.74	-7290.78	6657.96
	(127055101)	0					
600.0000	CABOT CORP	0	01/27/03	04/21/11	27807.66	-14581.56	13226.10
	(127055101)	0					
600.0000	CABOT CORP	0	01/27/03	04/25/11	27941.70	-14581.56	13360.14
	(127055101)	0					
400.0000	CABOT MICROELECTRONICS CORP	0	04/15/05	10/07/11	14555.72	-11569.84	2985.88
	(12709P103)	0					
500.0000	CABOT MICROELECTRONICS CORP	0	04/15/05	12/13/11	23336.60	-14462.30	8874.30
	(12709P103)	0					
300.0000	CAMBREX CORP	0	10/14/04	10/07/11	1496.97	-4215.15	-2718.18
	(132011107)	0					
2200.0000	CAMBREX CORP	0	10/26/04	10/07/11	10977.78	-30893.28	-19915.50
	(132011107)	0					
500.0000	CAMBREX CORP	0	10/26/04	11/08/11	2974.99	-7021.20	-4046.21
	(132011107)	0					
900.0000	CAMBREX CORP	0	10/26/04	11/08/11	5418.43	-12638.16	-7219.73
	(132011107)	0					

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PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 4

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
1600.0000	CAMBREX CORP	0	10/26/04	11/14/11	9688.93	-22467.84	-12778.91
	(132011107)	0					
300.0000	CAMBREX CORP	0	10/26/04	11/23/11	1881.32	-4212.72	-2331.40
	(132011107)	0					
1000.0000	CAMBREX CORP	0	10/27/05	11/23/11	6271.08	-10314.70	-4043.62
	(132011107)	0					
2000.0000	CAMBREX CORP	0	10/27/05	11/28/11	12936.95	-20629.40	-7692.45
	(132011107)	0					
200.0000	CAMBREX CORP	0	10/27/05	12/06/11	1417.57	-2062.94	-645.37
	(132011107)	0					
200.0000	CAMBREX CORP	0	10/27/05	12/06/11	1430.41	-2062.94	-632.53
	(132011107)	0					
500.0000	CAMBREX CORP	0	12/07/05	12/06/11	3576.03	-5286.45	-1710.42
	(132011107)	0					
700.0000	CAMBREX CORP	0	12/07/05	12/08/11	5024.99	-7401.03	-2376.04
	(132011107)	0					
300.0000	CAMBREX CORP	0	12/07/05	12/08/11	2134.45	-3171.87	-1037.42
	(132011107)	0					
500.0000	CAMBREX CORP	0	12/07/05	12/09/11	3695.13	-5286.45	-1591.32
	(132011107)	0					
700.0000	CAMBREX CORP	0	02/24/06	12/09/11	5173.18	-8086.12	-2912.94
	(132011107)	0					
1000.0000	CAMBREX CORP	0	02/24/06	12/13/11	7659.85	-11551.60	-3891.75
	(132011107)	0					
100.0000	CAMBREX CORP	0	02/24/06	12/13/11	768.07	-1155.16	-387.09
	(132011107)	0					
900.0000	CAMBREX CORP	0	02/24/06	12/21/11	6730.79	-10396.44	-3665.65
	(132011107)	0					
400.0000	CAMBREX CORP	0	02/24/06	12/27/11	2960.98	-4620.64	-1659.66
	(132011107)	0					
200.0000	CAMBREX CORP	0	02/24/06	12/27/11	1483.57	-2310.32	-826.75
	(132011107)	0					
900.0000	CARTER HLDG INC	0	11/09/09	04/27/11	29043.79	-21363.93	7679.86
	(146229109)	0					
300.0000	CARTER HLDG INC	0	11/09/09	05/25/11	9625.40	-7121.31	2504.09
	(146229109)	0					
1100.0000	CARTER HLDG INC	0	11/09/09	05/25/11	35196.79	-26111.47	9085.32
	(146229109)	0					
200.0000	CARTER HLDG INC	0	11/18/09	05/25/11	6399.42	-4407.93	1991.49
	(146229109)	0					
300.0000	CARTER HLDG INC	0	11/18/09	05/26/11	9758.51	-6611.90	3146.61
	(146229109)	0					
1000.0000	CARTER HLDG INC	0	11/18/09	05/27/11	31815.68	-22039.68	9776.00
	(146229109)	0					
200.0000	CARTER HLDG INC	0	11/18/09	10/05/11	6465.07	-4407.93	2057.14
	(146229109)	0					

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PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP MGMT)

TAX LEDGER

ACCOUNT STATUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 5

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD				
900.0000	CARTER HLDG INC	(146229109)	11/18/09	10/05/11	29092.84	-19715.81	9377.03	
200.0000	CARTER HLDG INC	(146229109)	11/18/09	10/06/11	6518.15	-4381.29	2136.86	
700.0000	CARTER HLDG INC	(146229109)	01/05/10	10/06/11	22813.54	-18395.58	4417.96	
500.0000	CARTER HLDG INC	(146229109)	01/05/10	10/07/11	16325.68	-13139.70	3185.98	
500.0000	CARTER HLDG INC	(146229109)	01/05/10	10/11/11	17037.97	-13139.70	3898.27	
200.0000	CARTER HLDG INC	(146229109)	01/14/10	10/11/11	6815.19	-5355.88	1459.31	
900.0000	CARTER HLDG INC	(146229109)	01/14/10	10/20/11	30737.01	-24101.46	6635.55	
950.0000	CARTER HLDG INC	(146229109)	04/30/10	10/21/11	32936.53	-31192.30	1744.23	
250.0000	CARTER HLDG INC	(146229109)	04/30/10	10/24/11	8807.48	-8208.50	598.98	
500.0000	CARTER HLDG INC	(146229109)	07/22/10	10/24/11	17614.96	-12125.90	5489.06	
5500.0000	CEDAR SHOPPING CENTERS INC	(150602209)	10/23/09	05/20/11	29699.42	-51768.97	-22069.55	
1000.0000	CEDAR SHOPPING CENTERS INC	(150602209)	10/23/09	06/07/11	5405.89	-9412.54	-4006.65	
1200.0000	CEDAR SHOPPING CENTERS INC	(150602209)	10/24/09	06/07/11	6487.07	-11508.30	-5021.23	
300.0000	CEDAR SHOPPING CENTERS INC	(150602209)	11/30/09	06/07/11	1621.77	-3513.86	-1892.09	
2900.0000	CEDAR SHOPPING CENTERS INC	(150602209)	11/30/09	06/14/11	14243.65	-33967.35	-19723.70	
2700.0000	CEDAR SHOPPING CENTERS INC	(150602209)	11/30/09	06/16/11	13415.22	-31624.78	-18209.56	
300.0000	CLEAN HARBORS INC	(184496107)	04/20/07	03/11/11	27607.65	-13639.95	13967.70	
25.0000	CLEAN HARBORS INC	(184496107)	04/20/07	04/06/11	2629.85	-1136.66	1493.19	
150.0000	CLEAN HARBORS INC	(184496107)	04/20/07	04/06/11	15776.11	-6819.98	8956.13	
50.0000	CLEAN HARBORS INC	(184496107)	04/20/07	08/03/11	2855.28	-1136.66	1718.62	
550.0000	CLEAN HARBORS INC	(184496107)	05/17/07	08/03/11	31408.02	-12710.23	18697.79	
600.0000	CLEAN HARBORS INC	(184496107)	05/17/07	10/07/11	29735.42	-13865.70	15869.72	
300.0000	CLEAN HARBORS INC	(184496107)	05/17/07	12/29/11**	19207.07	-6932.85	12274.22	

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PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP MGMT)

TAX LEDGER

ACCOUNT STATUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 6

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD				
400.0000	CUGNEX CORP	(192422103)	10/09/07	10/07/11	11548.77	-7594.20	3954.57	
1300.0000	COMSTOCK RES INC	(205768203)	03/21/06	07/01/11	37294.59	-35613.11	1681.48	
1200.0000	COMSTOCK RES INC	(205768203)	03/21/06	07/15/11	6245.66	-32873.64	3372.02	
100.0000	COMSTOCK RES INC	(205768203)	03/21/06	10/07/11	1532.97	-2739.47	-1206.50	
1500.0000	COMSTOCK RES INC	(205768203)	03/21/06	11/21/11	24014.83	-41092.06	-17077.23	
800.0000	COMSTOCK RES INC	(205768203)	03/21/06	11/30/11	13204.78	-21915.76	-8710.98	
900.0000	COMSTOCK RES INC	(205768203)	05/16/06	11/30/11	14855.36	-25713.81	-10858.43	
300.0000	COMSTOCK RES INC	(205768203)	05/16/06	12/05/11	4933.49	-8571.27	-3637.78	
1000.0000	COMSTOCK RES INC	(205768203)	02/12/10	12/05/11	16444.93	-36264.20	-19819.22	
225.0000	COMSTOCK RES INC	(205768203)	07/22/10	12/05/11	3700.12	-5971.16	-2271.04	
300.0000	COPART INC	(217204106)	02/04/09	10/07/11	12188.76	-7327.14	4861.62	
300.0000	CURTISS-WRIGHT CORP	(231561101)	02/26/09	10/07/11	8951.08	-8090.97	860.11	
100.0000	CURTISS-WRIGHT CORP	(231561101)	02/27/09	10/07/11	2983.69	-2700.23	283.46	
300.0000	CYTEC INDUSTRIES, INC.	(232820100)	05/03/04	01/28/11	16349.83	-10436.97	5912.86	
600.0000	CYTEC INDUSTRIES, INC.	(232820100)	03/09/04	01/28/11	32699.67	-20905.20	11794.47	
200.0000	CYTEC INDUSTRIES, INC.	(232820100)	08/22/08	01/28/11	10899.89	-9993.02	906.87	
200.0000	ESTERLINE TECHNOLOGIES	(297425100)	08/01/02	10/07/11	10801.79	-3766.42	7035.37	
500.0000	FTI CONSULTING	(302941109)	02/04/04	10/07/11	18102.10	-6941.35	11160.75	
500.0000	FTI CONSULTING	(302941109)	02/04/04	12/20/11	21356.13	-6941.35	14414.78	
200.0000	FTI CONSULTING	(302941109)	02/04/04	12/20/11	8576.04	-2776.54	5799.50	
100.0000	FRANKLIN ELECTRIC	(353514102)	05/04/07	01/10/11	4046.07	-4277.42	-231.35	
700.0000	FRANKLIN ELECTRIC	(353514102)	06/15/07	01/10/11	28322.50	-31384.57	-3062.07	
600.0000	FRANKLIN ELECTRIC	(353514102)	06/15/07	02/17/11	26095.78	-26901.06	-805.28	

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PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP MGMT)

TAX LEDGER

PAGE 7

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = CA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
300.0000	FRANKLIN ELECTRIC	0	02/01/08	02/17/11	13047.89	-11387.13	1660.76
	(353514102)	0					
800.0000	FRANKLIN ELECTRIC	0	02/01/08	02/28/11	33410.64	-30365.68	3044.96
	(353514102)	0					
300.0000	GRACO	0	10/01/08	10/07/11	10745.79	-10534.71	211.08
	(384109104)	0					
200.0000	HAEMONETICS CORP	0	10/21/03	10/07/11	11665.77	-4534.66	7131.11
	(405024100)	0					
437.5000	HEICO CORPORATION	0	09/05/08	10/07/11	14829.52	-7793.49	7036.03
	(422806208)	0					
156.2500	HEICO CORPORATION	0	09/10/08	10/07/11	5296.26	-3084.39	2211.87
	(422806208)	0					
306.2500	HEICO CORPORATION	0	09/24/08	10/07/11	10380.66	-5814.95	4565.71
	(422806208)	0					
400.0000	IDEX CORP	0	10/21/08	10/07/11	12758.79	-9538.20	3220.59
	(45167R104)	0					
100.0000	INTREPID POTASH INC	0	10/12/09	02/24/11	3785.99	-2476.40	1309.59
	(46121Y102)	0					
600.0000	INTREPID POTASH INC	0	10/12/09	10/07/11	15051.73	-14858.40	193.33
	(46121Y102)	0					
900.0000	KAR AUCTION SERVICES INC.	0	12/10/09	10/07/11	10887.81	-10800.00	87.81
	(48238T109)	0					
200.0000	KAMAN	0	01/16/08	10/07/11	5677.89	-6242.70	-564.81
	(483548103)	0					
400.0000	KAMAN	0	01/22/08	10/07/11	11355.78	-11300.72	55.06
	(483548103)	0					
300.0000	KENNAMENTAL	0	12/08/05	10/07/11	10143.79	-7820.38	2323.41
	(489170100)	0					
100.0000	MDC HOLDINGS INC	0	08/12/10	10/07/11	1696.96	-2618.92	-921.96
	(552676108)	0					
700.0000	MDC HOLDINGS INC	0	08/12/10	10/26/11	15345.31	-18332.44	-2987.13
	(552676108)	0					
100.0000	MDC HOLDINGS INC	0	08/12/10	10/27/11	2289.13	-2618.92	-329.79
	(552676108)	0					
200.0000	MDC HOLDINGS INC	0	08/13/10	10/27/11	4578.25	-5240.94	-662.69
	(552676108)	0					
1000.0000	MDC HOLDINGS INC	0	08/13/10	10/27/11	22891.26	-26093.00	-3201.74
	(552676108)	0					
1500.0000	MDC HOLDINGS INC	0	10/15/10	10/27/11	34336.88	-40412.10	-6075.22
	(552676108)	0					
200.0000	MID-AMERICAN APARTMENT	0	05/18/07	10/07/11	11623.77	-10453.87	1169.90
	(59522J103)	0					
1900.0000	PAREXEL INTERNATIONAL CORP	0	11/06/08	01/05/11	40379.82	-17820.29	22559.53
	(699462107)	0					
800.0000	PATTERSON-UTI ENERGY INC	0	09/25/01	03/31/11	23501.54	-4758.80	18742.74
	(703481101)	0					

0055

PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP MGMT)

TAX LEDGER

PAGE 8

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = CA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
400.0000	PATTERSON-UTI ENERGY INC	0	09/25/01	04/08/11	11602.73	-2379.40	9223.33
	(703481101)	0					
900.0000	PATTERSON-UTI ENERGY INC	0	09/25/01	04/13/11	24495.27	-5353.65	19141.62
	(703481101)	0					
1100.0000	PATTERSON-UTI ENERGY INC	0	09/25/01	04/19/11	32980.66	-6543.35	26437.31
	(703481101)	0					
1300.0000	PATTERSON-UTI ENERGY INC	0	09/25/01	05/05/11	36777.07	-7733.05	29044.02
	(703481101)	0					
300.0000	PATTERSON-UTI ENERGY INC	0	09/25/01	10/07/11	5015.90	-1784.55	3231.35
	(703481101)	0					
1000.0000	PATTERSON-UTI ENERGY INC	0	09/25/01	11/16/11	23526.14	-5948.50	17577.64
	(703481101)	0					
300.0000	RBC BEARINGS	0	10/13/08	10/07/11	10851.30	-8093.31	2757.99
	(75524B104)	0					
2075.9900	SANDRIDGE ENERGY INC.	0	03/23/10	05/05/11	22401.37	-12368.42	10032.95
	(80007P307)	0					
477.7100	SANDRIDGE ENERGY INC.	0	03/23/10	05/05/11	5154.82	-2841.27	2313.55
	(80007P307)	0					
1046.3000	SANDRIDGE ENERGY INC.	0	03/23/10	05/05/11	11290.30	-6196.78	5093.52
	(80007P307)	0					
800.0000	SEMTECH CORP	0	05/21/10	10/07/11	18039.65	-14193.28	3846.37
	(816850101)	0					
400.0000	SHAW GROUP INC.	0	10/23/03	01/25/11	15428.58	-4000.00	11428.58
	(820280105)	0					
400.0000	SHAW GROUP INC.	0	10/23/03	03/14/11	12454.20	-4000.00	8454.20
	(820280105)	0					
400.0000	SHAW GROUP INC.	0	10/23/03	03/14/11	12429.84	-4000.00	8429.84
	(820280105)	0					
400.0000	SHAW GROUP INC.	0	10/23/03	03/14/11	12465.80	-4000.00	8465.80
	(820280105)	0					
400.0000	SHAW GROUP INC.	0	10/23/03	03/15/11	13152.42	-4000.00	9152.42
	(820280105)	0					
100.0000	SHAW GROUP INC.	0	10/23/03	03/15/11	3280.46	-1000.00	2280.46
	(820280105)	0					
400.0000	SHAW GROUP INC.	0	10/23/03	03/15/11	13055.10	-4000.00	9055.10
	(820280105)	0					
300.0000	SHAW GROUP INC.	0	10/23/03	03/15/11	9795.29	-3000.00	6795.29
	(820280105)	0					
1100.0000	SHAW GROUP INC.	0	10/23/03	03/16/11	36380.70	-11000.00	25380.70
	(820280105)	0					
200.0000	SHAW GROUP INC.	0	10/23/03	03/18/11	6435.87	-2000.00	4435.87
	(820280105)	0					
300.0000	SHAW GROUP INC.	0	10/23/03	03/21/11	9798.62	-3000.00	6798.62
	(820280105)	0					
600.0000	SHAW GROUP INC.	0	10/18/04	03/21/11	19597.24	-7077.72	12519.52
	(820280105)	0					

0055

TAX LEDGER
PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP MGMT)
PROCESS DATE 01/11/2012

PAGE 9
ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
300.0000	SHAW GROUP INC.	(820280105)	08/17/08	03/21/11	9798.62	-9934.51	-135.89
300.0000	SHAW GROUP INC.	(820280105)	08/17/08	03/22/11	10142.59	-9934.52	208.07
600.0000	SHAW GROUP INC.	(820280105)	08/17/08	03/24/11	20460.50	-19869.03	591.47
100.0000	SHAW GROUP INC.	(820280105)	08/17/08	03/24/11	3496.06	-3311.50	184.56
100.0000	SHAW GROUP INC.	(820280105)	10/03/08	03/24/11	3496.06	-2391.99	1104.07
1000.0000	SHAW GROUP INC.	(820280105)	10/03/08	03/30/11	35580.91	-23919.90	11661.01
300.0000	SHAW GROUP INC.	(820280105)	10/03/08	03/31/11	10634.80	-7175.97	3458.83
500.0000	SHAW GROUP INC.	(820280105)	10/16/09	03/31/11	17724.66	-14097.05	3627.61
300.0000	SHAW GROUP INC.	(820280105)	11/02/09	03/31/11	10634.79	-7679.34	2955.45
500.0000	SIMPSON MANUFACTURING CO INC	(829073105)	09/18/06	10/07/11	13513.74	-13630.35	-116.61
100.0000	TELEDYNE TECHNOLOGY INC	(879360105)	10/06/09	10/07/11	5052.90	-3563.66	1489.24
1000.0000	UGI CORP NEW COM	(902681105)	03/02/99	10/07/11	26499.49	-5508.17	20991.32
300.0000	WARNACO GROUP	(934390402)	12/12/03	10/07/11	13079.74	-4709.88	8369.86
300.0000	WASTE CONNECTIONS INC	(941053100)	02/08/08	10/07/11	10115.81	-5822.18	4293.63
300.0000	WASTE CONNECTIONS INC	(941053100)	02/14/08	10/07/11	10115.80	-6096.92	4018.88
500.0000	WEST PHARMACEUTICAL SERVICES	(955306105)	08/02/07	08/12/11	20371.95	-21264.85	-892.90
300.0000	WEST PHARMACEUTICAL SERVICES	(955306105)	08/02/07	09/14/11	11990.07	-12758.91	-768.84
300.0000	WEST PHARMACEUTICAL SERVICES	(955306105)	08/07/07	09/15/11	11962.00	-12042.90	-80.90
300.0000	WEST PHARMACEUTICAL SERVICES	(955306105)	08/07/07	09/16/11	11995.20	-12042.90	-47.70
300.0000	WEST PHARMACEUTICAL SERVICES	(955306105)	08/07/07	09/20/11	11917.72	-12042.90	-125.18
200.0000	WEST PHARMACEUTICAL SERVICES	(955306105)	08/07/07	10/07/11	7362.86	-8028.60	-665.74
200.0000	WEST PHARMACEUTICAL SERVICES	(955306105)	08/08/07	10/07/11	7362.85	-7791.64	-428.79
400.0000	WEST PHARMACEUTICAL SERVICES	(955306105)	08/08/07	10/27/11	16277.68	-15583.28	694.40

0055

TAX LEDGER
PREPARED FOR ACCOUNT # 61 04 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP MGMT)
PROCESS DATE 01/11/2012

PAGE 10
ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
700.0000	WOODWARD GOVERNOR CO	(980745103)	06/03/10	11/30/11	29217.43	-19784.51	9433.12
200.0000	WOODWARD GOVERNOR CO	(980745103)	06/04/10	11/30/11	8347.84	-5629.50	2716.34
100.0000	WOODWARD GOVERNOR CO	(980745103)	06/04/10	11/30/11	4124.56	-2814.75	1309.81
TOTAL LONG TERM SALES & MATURITIES					2900219.67	2103373.97	876845.70
TOTAL LONG TERM GAIN & LOSSES							876845.70
TOTAL CAPITAL GAINS & LOSSES							882610.77

Snyder Capital Management

** - 2012 ACTIVITY DESIGNATED FOR 2011.

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PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 1

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE ACQUIRED SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
900.0000	TRANSOCEAN LTD.	0	10/24/11 12/14/11 COVERED=Y	35967.26	-50004.18	-14036.92
4500.0000	AT&T INC	0	09/09/10 01/10/11	126783.10	-125111.70	1671.40
103.0000	AMAZON COM INC	0	06/24/11 12/14/11 COVERED=Y	18146.98	-19929.35	-1782.37
97.0000	AMAZON COM INC	0	06/24/11 12/21/11 COVERED=Y	17010.55	-18768.41	-1757.86
237.0000	AMAZON COM INC	0	06/27/11 12/21/11 COVERED=Y	41561.87	-47921.40	-6359.53
300.0000	AMERICAN EXPRESS CO COM	0	05/23/11 10/06/11 COVERED=Y	13181.74	-15328.08	-2146.34
700.0000	APACHE CORP COM	0	01/03/11 09/06/11 COVERED=Y	66262.90	-84647.36	-18384.46
100.0000	APACHE CORP COM	0	01/03/11 10/03/11 COVERED=Y	7748.48	-12092.48	-4344.00
300.0000	APACHE CORP COM	0	03/30/11 10/03/11 COVERED=Y	23245.44	-39427.83	-16182.39
200.0000	APACHE CORP COM	0	06/27/11 10/03/11 COVERED=Y	15496.96	-23317.00	-7820.04
400.0000	ADR BAIDU INC	0	11/02/10 04/28/11 COVERED=Y	59077.46	-43371.08	15706.38
300.0000	ADR BAIDU INC	0	11/02/10 05/13/11	40036.33	-32528.31	7508.02
100.0000	ADR BAIDU INC	0	11/02/10 09/30/11	10438.30	-10842.77	-404.47*
500.0000	ADR BAIDU INC	0	11/09/10 09/30/11	52191.49	-54671.95	-2480.46*
300.0000	ADR BAIDU INC	0	03/23/11 09/30/11 COVERED=Y	31314.90	-39780.87	-8465.97*
100.0000	ADR BAIDU INC	0	03/23/11 12/15/11 COVERED=Y	11308.66	-13260.29	-1951.63
200.0000	ADR BAIDU INC	0	06/27/11 12/15/11 COVERED=Y	22617.32	-26746.00	-4128.68
197.0000	ADR BAIDU INC	0	08/30/11 12/15/11 COVERED=Y	22278.07	-29135.95	-6857.88
1000.0000	BHP BILLITON LIMITED	0	02/07/11 05/12/11 COVERED=Y	94120.29	-95174.60	-1054.31
4200.0000	CSX CORP	0	01/13/11 08/23/11 COVERED=Y	84960.58	-96912.90	-11952.32
1200.0000	CSX CORP	0	01/26/11 08/23/11 COVERED=Y	24274.45	-28286.60	-4012.15
2100.0000	CSX CORP	0	01/26/11 09/21/11 COVERED=Y	40055.04	-49501.55	-9446.51
900.0000	CSX CORP	0	01/26/11 09/22/11 COVERED=Y	16657.60	-21214.95	-4557.35

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PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 2

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE ACQUIRED SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
1700.0000	CSX CORP	0	06/27/11 09/22/11 COVERED=Y	31464.35	-42840.00	-11375.65
200.0000	CVS / CAREMARK CORP	0	06/01/11 10/06/11 COVERED=Y	6725.87	-7691.58	-965.71*
600.0000	CHEVRON CORPORATION	0	04/15/11 08/08/11 COVERED=Y	56164.20	-63764.94	-7600.74
300.0000	CHEVRON CORPORATION	0	04/15/11 08/09/11 COVERED=Y	27691.93	-31882.47	-4190.54
200.0000	CHEVRON CORPORATION	0	06/27/11 08/09/11 COVERED=Y	18461.28	-19888.00	-1426.72
2600.0000	CISCO SYS INC COM	0	10/06/11 12/21/11 COVERED=Y	46431.47	-43114.50	3316.97
1500.0000	CITIGROUP INC COM	0	01/03/11 08/08/11 COVERED=Y	44385.79	-73050.00	-28664.21
470.0000	CITIGROUP INC COM	0	01/03/11 10/06/11 COVERED=Y	12092.87	-22889.00	-10796.13*
130.0000	CITIGROUP INC COM	0	01/05/11 10/06/11 COVERED=Y	3344.83	-6484.53	-3139.70*
1100.0000	CONOCOPHILLIPS COM	0	01/04/11 05/03/11 COVERED=Y	81363.12	-74419.40	6943.72
300.0000	CONOCOPHILLIPS COM	0	01/04/11 05/12/11 COVERED=Y	21394.24	-20296.20	1098.04
300.0000	CONOCOPHILLIPS COM	0	02/07/11 05/12/11 COVERED=Y	21394.23	-21744.51	-350.28
300.0000	CONOCOPHILLIPS COM	0	02/07/11 08/08/11 COVERED=Y	18833.19	-21744.51	-2911.32
500.0000	CONOCOPHILLIPS COM	0	03/22/11 08/08/11 COVERED=Y	31388.64	-38679.20	-7290.56
500.0000	CONOCOPHILLIPS COM	0	03/22/11 08/09/11 COVERED=Y	31768.44	-38679.20	-6910.76
300.0000	CONOCOPHILLIPS COM	0	06/27/11 08/09/11 COVERED=Y	19061.06	-21624.00	-2562.94
1200.0000	DEERE & CO COM	0	11/11/10 02/23/11	104816.06	-94421.76	10394.30
500.0000	DOW CHEMICAL CO COM	0	06/27/11 09/21/11 COVERED=Y	13149.60	-17590.00	-4440.40
1100.0000	DU PONT E I DE NEMOURS & CO	0	03/24/10 02/23/11	58791.56	-42153.21	16638.35
700.0000	DU PONT E I DE NEMOURS & CO	0	04/26/10 02/23/11	37412.81	-28531.44	8881.37
3900.0000	E M C CORP MASS COM	0	04/20/11 08/18/11 COVERED=Y	78455.57	-107718.78	-29263.21
200.0000	E M C CORP MASS COM	0	04/20/11 10/06/11 COVERED=Y	4426.41	-5524.04	-1097.63*
200.0000	EXXON MOBIL CORP	0	02/23/11 10/06/11 COVERED=Y	14663.71	-17593.94	-2930.23

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PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOCHOFF)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 3

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	ACQUIRED SOLD			
2600.0000	FORD MOTOR COMPANY	0	06/27/11	08/04/11	28721.91	-35282.00	-6560.09
	(345370860)	0		COVERED=Y			
900.0000	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	0	10/13/10	01/25/11	94467.85	-89610.39	4857.46
	(356710857)	0					
100.0000	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	0	10/14/10	01/25/11	10496.43	-9923.07	573.36
	(356710857)	0					
800.0000	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	0	10/14/10	04/15/11	41100.49	-39692.28	1408.21
	(356710857)	0					
400.0000	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	0	10/21/10	04/15/11	20550.24	-19148.06	1402.18
	(356710857)	0					
600.0000	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	0	10/21/10	06/15/11	29614.53	-28722.09	892.44
	(356710857)	0					
800.0000	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	0	12/01/10	06/15/11	39486.04	-42146.08	-2660.04
	(356710857)	0					
400.0000	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	0	12/07/10	06/15/11	19743.02	-22306.42	-2563.40
	(356710857)	0					
2400.0000	GENERAL MOTORS CO	0	01/10/11	06/01/11	72900.28	-93273.36	-20373.08
	(37045V100)	0		COVERED=Y			
1500.0000	GENERAL MOTORS CO	0	04/04/11	06/01/11	45562.67	-48830.25	-3267.58
	(37045V100)	0		COVERED=Y			
500.0000	GOLDMAN SACHS GROUP INC	0	07/29/10	02/09/11	82855.15	-75199.10	7656.05
	(38141G104)	0					
100.0000	GOLDMAN SACHS GROUP INC	0	07/29/10	05/13/11	13966.08	-15039.82	-1073.74
	(38141G104)	0					
243.0000	GOLDMAN SACHS GROUP INC	0	08/02/10	05/13/11	33937.57	-37062.70	-3125.13
	(38141G104)	0					
57.0000	GOLDMAN SACHS GROUP INC	0	09/10/10	05/13/11	7960.67	-8544.49	-583.82
	(38141G104)	0					
243.0000	GOLDMAN SACHS GROUP INC	0	09/10/10	08/08/11	28502.19	-36426.50	-7924.31
	(38141G104)	0					
157.0000	GOLDMAN SACHS GROUP INC	0	10/20/10	08/08/11	18414.99	-24993.72	-6578.73
	(38141G104)	0					
143.0000	GOLDMAN SACHS GROUP INC	0	10/20/10	09/02/11	15226.48	-22764.99	-7538.51
	(38141G104)	0					
300.0000	GOLDMAN SACHS GROUP INC	0	12/07/10	09/02/11	31943.65	-49178.91	-17235.26
	(38141G104)	0					
300.0000	GOLDMAN SACHS GROUP INC	0	12/09/10	09/02/11	31943.66	-49878.84	-17935.18
	(38141G104)	0					
200.0000	GOLDMAN SACHS GROUP INC	0	12/21/10	09/02/11	21295.77	-33686.14	-12390.37
	(38141G104)	0					
300.0000	GOLDMAN SACHS GROUP INC	0	06/27/11	09/02/11	31943.65	-39429.00	-7485.35
	(38141G104)	0		COVERED=Y			
1000.0000	GOODRICH CORP COM	0	02/03/11	04/12/11	83705.69	-92039.90	-8334.21
	(382388106)	0		COVERED=Y			
1100.0000	HALLIBURTON CO	0	12/21/10	09/20/11	42339.83	-44416.35	-2076.52
	(40621G101)	0					

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PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOCHOFF)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 4

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	ACQUIRED SOLD			
1200.0000	HALLIBURTON CO	0	12/21/10	09/21/11	43166.77	-48454.20	-5287.43
	(40621G101)	0					
100.0000	HALLIBURTON CO	0	04/21/11	09/21/11	3597.23	-4958.05	-1360.82
	(40621G101)	0		COVERED=Y			
200.0000	HALLIBURTON CO	0	04/21/11	10/06/11	6605.86	-9916.10	-3110.24
	(40621G101)	0		COVERED=Y			
700.0000	HALLIBURTON CO	0	04/21/11	11/23/11	22492.31	-34706.35	-12214.04
	(40621G101)	0		COVERED=Y			
600.0000	HALLIBURTON CO	0	06/27/11	11/23/11	19279.13	-27699.16	-8620.03
	(40621G101)	0		COVERED=Y			
100.0000	HALLIBURTON CO	0	06/27/11	12/14/11	3037.50	-4649.86	-1612.36
	(40621G101)	0		COVERED=Y			
700.0000	HALLIBURTON CO	0	08/15/11	12/14/11	21262.51	-33325.32	-12062.81
	(40621G101)	0		COVERED=Y			
200.0000	INTEL CORP COM	0	09/27/11	10/06/11	4379.91	-4588.80	-208.89
	(458140100)	0		COVERED=Y			
2400.0000	INTEL CORP COM	0	09/27/11	11/17/11	58167.44	-55065.60	3101.84
	(458140100)	0		COVERED=Y			
200.0000	JOHNSON & JOHNSON	0	05/03/11	10/06/11	12513.75	-13267.88	-754.13
	(478160104)	0		COVERED=Y			
1900.0000	JOHNSON & JOHNSON	0	05/03/11	10/19/11	119062.73	-126044.86	-6982.13
	(478160104)	0		COVERED=Y			
2500.0000	JUNIPER NETWORKS INC COM	0	05/13/11	09/16/11	50123.28	-99940.75	-49817.47
	(48203R104)	0		COVERED=Y			
500.0000	JUNIPER NETWORKS INC COM	0	06/27/11	09/16/11	10024.66	-15275.00	-5250.34
	(48203R104)	0		COVERED=Y			
800.0000	LAS VEGAS SAND CORP	0	09/22/10	02/04/11	36859.53	-25589.60	11269.93
	(517834107)	0					
900.0000	LAS VEGAS SAND CORP	0	09/22/10	02/07/11	41452.30	-28788.30	12664.00
	(517834107)	0					
1000.0000	LAS VEGAS SAND CORP	0	09/22/10	03/01/11	43527.96	-31987.00	11540.96
	(517834107)	0					
1200.0000	LAS VEGAS SAND CORP	0	10/28/10	03/07/11	50518.31	-53473.92	-2955.61
	(517834107)	0					
900.0000	LAS VEGAS SAND CORP	0	12/01/10	03/07/11	37888.73	-46315.35	-8426.62
	(517834107)	0					
1000.0000	MCDONALDS CORP	0	08/12/10	02/07/11	73487.49	-71970.70	1516.79
	(580135101)	0					
2200.0000	MERCK & CO. INC. NEW	0	06/15/10	01/03/11	80350.56	-79279.64	1070.92
	(58933Y105)	0					
1200.0000	MERCK & CO. INC. NEW	0	07/12/10	01/03/11	43827.58	-43404.36	423.22
	(58933Y105)	0					
2400.0000	MERCK & CO. INC. NEW	0	07/16/10	01/03/11	87655.15	-87404.16	250.99
	(58933Y105)	0					
1700.0000	NETAPP INC. COM	0	11/08/10	08/01/11	78216.35	-94997.87	-16781.52
	(641100104)	0					

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PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATALANTA SOSNOFF)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 5

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
200.0000	NETAPP INC. COM	(64110D104)	12/01/10	08/01/11	9201.92	-10447.16	-1245.24
700.0000	NETAPP INC. COM	(64110D104)	12/01/10	08/18/11	23916.58	-36565.06	-12648.48
900.0000	NETAPP INC. COM	(64110D104)	04/21/11	08/18/11	30749.88	-45811.08	-15061.20
700.0000	NETAPP INC. COM	(64110D104)	06/27/11	08/18/11	23916.58	-35378.00	-11461.42
700.0000	NEWS CORP	(64110D104)	07/21/11	10/06/11	11066.78	-11602.01	-535.23
1000.0000	PEABODY ENERGY CORPORATION	(65248E104)	06/23/10	04/12/11	64225.26	-42521.30	21703.96
600.0000	PEABODY ENERGY CORPORATION	(704549104)	06/23/10	05/13/11	35275.24	-25512.78	9762.46
200.0000	PEABODY ENERGY CORPORATION	(704549104)	06/24/10	05/13/11	11758.41	-8506.68	3251.73
300.0000	PEABODY ENERGY CORPORATION	(704549104)	06/24/10	06/06/11	17160.51	-12760.02	4400.49
400.0000	PEABODY ENERGY CORPORATION	(704549104)	08/02/10	06/06/11	22880.68	-19057.84	3822.84
1200.0000	PEABODY ENERGY CORPORATION	(704549104)	08/02/10	06/10/11	66671.43	-57173.52	9497.91
800.0000	PEABODY ENERGY CORPORATION	(704549104)	09/02/10	08/23/11	33617.11	-36288.24	-2671.13
800.0000	PEABODY ENERGY CORPORATION	(704549104)	12/02/10	08/23/11	33617.11	-49710.80	-16093.69
300.0000	PEABODY ENERGY CORPORATION	(704549104)	06/27/11	08/23/11	12606.42	-17082.00	-4475.58
400.0000	PFIZER INC COM	(717081103)	03/15/11	10/06/11	7251.86	-7838.32	-586.46
1000.0000	PHILLIP MORRIS INTERNATIONAL INC.	(718172109)	08/09/10	01/05/11	58700.41	-52484.00	6216.41
600.0000	PHILLIP MORRIS INTERNATIONAL INC.	(718172109)	08/09/10	01/12/11	33799.95	-31490.40	2309.55
700.0000	PHILLIP MORRIS INTERNATIONAL INC.	(718172109)	09/20/10	01/12/11	39433.27	-38999.45	433.82
800.0000	PHILLIP MORRIS INTERNATIONAL INC.	(718172109)	10/14/10	01/12/11	45066.59	-46213.76	-1147.17
100.0000	PHILLIP MORRIS INTERNATIONAL INC.	(718172109)	08/23/11	10/06/11	6433.87	-6931.33	-497.46*
100.0000	PROCTER & GAMBLE CO COM	(742718109)	05/13/11	10/06/11	6324.87	-6702.96	-378.09
900.0000	PROCTER & GAMBLE CO COM	(742718109)	05/13/11	11/14/11	56707.01	-60326.64	-3619.63
1200.0000	QUALCOMM INC	(747525103)	01/05/11	08/26/11	58781.47	-62515.08	-3733.61

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PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATALANTA SOSNOFF)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 6

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
100.0000	QUALCOMM INC	(747525103)	01/05/11	10/06/11	5045.90	-5209.59	-163.69
1300.0000	RED HAT INC.	(756577102)	10/26/10	06/20/11	54378.34	-53515.41	862.93
400.0000	RED HAT INC.	(756577102)	10/27/10	06/20/11	16731.80	-16677.20	54.60
500.0000	RED HAT INC.	(756577102)	10/27/10	08/01/11	20483.56	-20846.50	-362.94
500.0000	RED HAT INC.	(756577102)	12/01/10	08/01/11	20483.55	-23092.90	-2609.35
500.0000	RED HAT INC.	(756577102)	12/02/10	08/01/11	20483.56	-23327.00	-2843.44
700.0000	RED HAT INC.	(756577102)	12/09/10	08/01/11	28676.98	-33668.53	-4991.55
400.0000	RED HAT INC.	(756577102)	06/27/11	08/01/11	16386.84	-18148.00	-1761.16
1300.0000	RIO TINTO PLC SPONSORED ADR	(767204100)	02/08/11	05/03/11	90558.73	-99525.53	-8966.80
900.0000	ST. JUDE MEDICAL INC	(790849103)	04/05/11	09/16/11	39104.69	-47293.56	-8188.87
300.0000	ST. JUDE MEDICAL INC	(790849103)	04/05/11	09/22/11	11529.83	-15764.52	-4234.69
400.0000	ST. JUDE MEDICAL INC	(790849103)	04/06/11	09/22/11	15373.10	-21421.72	-6048.62
300.0000	ST. JUDE MEDICAL INC	(790849103)	04/07/11	09/22/11	11529.82	-15892.86	-4363.04
100.0000	ST. JUDE MEDICAL INC	(790849103)	05/04/11	09/22/11	3843.28	-5306.65	-1463.37
700.0000	ST. JUDE MEDICAL INC	(790849103)	05/04/11	09/23/11	26353.58	-37146.55	-10792.97
500.0000	ST. JUDE MEDICAL INC	(790849103)	06/27/11	09/23/11	18823.99	-23230.00	-4406.01
800.0000	STARWOOD HOTELS AND RESORTS	(85590A401)	02/04/11	08/02/11	40627.30	-49085.28	-8457.98
500.0000	STARWOOD HOTELS AND RESORTS	(85590A401)	06/27/11	08/02/11	25392.06	-26872.00	-1479.94
1600.0000	TARGET CORP	(87612E106)	12/21/10	02/02/11	85420.43	-95710.88	-10290.45
200.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	03/22/10	02/08/11	10273.88	-12849.28	-2575.40
800.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	09/08/10	02/08/11	41095.53	-43281.52	-2185.99
800.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	09/22/10	02/08/11	41095.53	-44300.88	-3205.35
700.0000	3M CO	(88579Y101)	03/09/10	01/05/11	61014.61	-57437.80	3576.81

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TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 7

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
400.0000	3M CO	0	07/26/10	01/05/11	34865.49	-34891.60	-26.11
100.0000	UNITED PARCEL SERVICE INC	(38579Y101)	09/22/10	03/01/11	6747.70	-6764.36	-16.66
900.0000	UNITED PARCEL SERVICE INC	(911312106)	09/22/10	03/08/11	56416.22	-60879.24	-4463.02
600.0000	UNITED PARCEL SERVICE INC	(911312106)	10/05/10	09/23/11	36786.61	-40741.20	-3954.59
300.0000	UNITEDHEALTH GROUP INC COM	(911312106)	05/04/11	10/06/11	13373.74	-14866.44	-1492.70
1000.0000	UNITEDHEALTH GROUP INC COM	(91324P102)	05/04/11	10/12/11	46572.91	-49554.80	-2981.89
300.0000	UNITEDHEALTH GROUP INC COM	(91324P102)	05/04/11	10/18/11	13281.53	-14866.44	-1584.91
400.0000	UNITEDHEALTH GROUP INC COM	(91324P102)	05/05/11	10/18/11	17708.70	-19845.52	-2136.82
500.0000	UNITEDHEALTH GROUP INC COM	(91324P102)	06/01/11	10/18/11	22135.87	-24274.90	-2139.03
1200.0000	VALE SA	0	04/27/10	04/06/11	40320.43	-36915.72	3404.71
2100.0000	VALE SA	(91912E105)	06/21/10	04/06/11	70560.74	-58862.37	11698.37
900.0000	VIACOM INC NEW CL B	0	05/06/11	10/03/11	33382.15	-45622.89	-12240.74
100.0000	VIACOM INC NEW CL B	(92553P201)	05/06/11	10/06/11	3994.92	-5069.21	-1074.29
200.0000	WELLPOINT INC COM	(92553P201)	03/15/11	10/06/11	12891.75	-13432.96	-541.21
800.0000	WELLPOINT INC COM	(94973V107)	03/15/11	10/18/11	51010.06	-53731.84	-2721.78
2800.0000	WELLS FARGO & CO NEW COM	(94973V107)	12/10/10	04/14/11	84386.73	-85028.72	-641.99
300.0000	WELLS FARGO & CO NEW COM	(949746101)	12/10/10	04/20/11	8571.79	-9110.22	-538.43
1400.0000	WELLS FARGO & CO NEW COM	(949746101)	12/22/10	04/20/11	40001.71	-43902.04	-3900.33
1400.0000	WELLS FARGO & CO NEW COM	(949746101)	02/09/11	04/20/11	40001.71	-46855.90	-6854.19
TOTAL SHORT TERM SALES & MATURITIES					5499673.74	6015937.07	-516263.33
TOTAL SHORT TERM GAIN & LOSSES							-516263.33

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			

0055

PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)

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TAX ID# = 581803562
STATE TAX ID# =

PAGE 8

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
400.0000	AMAZON COM INC	0	09/20/10	10/19/11	94347.50	-60453.80	33893.70
200.0000	AMAZON COM INC	(023135106)	09/20/10	10/26/11	40156.27	-30226.90	9929.37
103.0000	AMAZON COM INC	(023135106)	09/22/10	10/26/11	20680.48	-15483.63	5196.85
197.0000	AMAZON COM INC	(023135106)	09/22/10	12/06/11	37667.19	-29614.32	8052.87
3.0000	AMAZON COM INC	(023135106)	10/05/10	12/06/11	573.61	-480.57	93.04
197.0000	AMAZON COM INC	(023135106)	10/05/10	12/14/11	34708.31	-31557.39	3150.92
1300.0000	AMERICAN TOWER CORP	(023135106)	09/07/07	04/05/11	66105.80	-49305.36	16800.44
200.0000	AMERICAN TOWER CORP	(029912201)	09/07/07	10/06/11	11053.78	-7585.44	3468.34
300.0000	APPLE INC	(029912201)	12/02/08	03/23/11	101480.70	-26551.23	74929.47
400.0000	APPLE INC	(037833100)	12/03/08	04/04/11	136539.97	-37249.24	99290.73
200.0000	APPLE INC	(037833100)	12/03/08	11/30/11	75889.48	-18624.62	57264.86
51.0000	APPLE INC	(037833100)	12/08/08	11/30/11	19351.82	-5035.55	14316.27
700.0000	BOEING CO	(037833100)	02/22/10	08/04/11	45085.64	-44606.59	479.05
600.0000	BOEING CO	(097023105)	03/05/10	08/04/11	38644.84	-40301.76	-1656.92
500.0000	BOEING CO	(097023105)	03/10/10	08/04/11	32204.03	-35169.85	-2965.82
100.0000	BOEING CO	(097023105)	03/10/10	10/06/11	6108.88	-7033.97	-925.09
400.0000	CAPITAL ONE FINL CORP COM	(097023105)	04/09/09	08/08/11	15417.46	-6526.68	8890.78
800.0000	CAPITAL ONE FINL CORP COM	(14040H105)	04/13/09	08/08/11	30834.93	-14486.96	16347.97
100.0000	CAPITAL ONE FINL CORP COM	(14040H105)	06/21/10	08/08/11	3854.37	-4403.84	-549.47
200.0000	CAPITAL ONE FINL CORP COM	(14040H105)	06/21/10	10/06/11	8019.84	-8807.68	-787.84
1400.0000	DISNEY WALT CO COM DISNEY	(14040H105)	03/10/09	08/04/11	50422.83	-23000.04	27422.79
1600.0000	DISNEY WALT CO COM DISNEY	(254687106)	11/04/09	08/04/11	57626.09	-45488.64	12137.45
1200.0000	DISNEY WALT CO COM DISNEY	(254687106)	03/09/10	10/03/11	35208.28	-39954.84	-4746.56

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PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

TAX LEDGER

PAGE 9

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
100.0000	DISNEY WALT CO COM DISNEY (254687106)	0	03/09/10	10/06/11	3166.93	-3329.57	-162.64
1200.0000	DIRECTV CLASS A (25490A101)	0	11/10/09	01/05/11	49473.00	-36127.77	13345.23
300.0000	DIRECTV CLASS A (25490A101)	0	11/10/09	10/06/11	12722.75	-9031.94	3690.81
1300.0000	DIRECTV CLASS A (25490A101)	0	11/10/09	12/16/11	54938.37	-39138.43	15799.94
1500.0000	DOW CHEMICAL CO COM (260543103)	0	09/09/09	02/23/11	53346.03	-34150.35	19195.68
900.0000	DOW CHEMICAL CO COM (260543103)	0	10/19/09	02/23/11	32007.61	-24333.03	7674.58
1000.0000	DOW CHEMICAL CO COM (260543103)	0	10/19/09	09/06/11	25611.71	-27036.70	-1424.99
600.0000	DOW CHEMICAL CO COM (260543103)	0	05/03/10	09/06/11	15367.02	-18883.68	-3516.66
1000.0000	DOW CHEMICAL CO COM (260543103)	0	05/03/10	09/21/11	26299.19	-31472.80	-5173.61
900.0000	DU PONT E I DE NEMOURS & CO (263534109)	0	04/26/10	05/13/11	47619.97	-36683.28	10936.69
800.0000	DU PONT E I DE NEMOURS & CO (263534109)	0	04/26/10	09/23/11	32547.37	-32607.36	-59.99
600.0000	DU PONT E I DE NEMOURS & CO (263534109)	0	08/05/10	09/23/11	24410.53	-25414.50	-1003.97
100.0000	DU PONT E I DE NEMOURS & CO (263534109)	0	08/05/10	10/06/11	4152.92	-4235.75	-82.83
100.0000	EXPRESS SCRIPTS INC COM (302182100)	0	04/28/09	04/04/11	5705.50	-3075.09	2630.41
1200.0000	EXPRESS SCRIPTS INC COM (302182100)	0	04/30/09	04/04/11	68466.00	-39096.54	29369.46
200.0000	EXPRESS SCRIPTS INC COM (302182100)	0	04/30/09	04/04/11	11352.20	-6516.09	4836.11
300.0000	EXPRESS SCRIPTS INC COM (302182100)	0	07/23/09	04/04/11	17028.30	-10432.20	6596.10
900.0000	EXPRESS SCRIPTS INC COM (302182100)	0	07/23/09	10/06/11	35179.33	-31296.60	3882.73
1000.0000	EXPRESS SCRIPTS INC COM (302182100)	0	07/30/09	10/06/11	39088.15	-36478.65	2609.50
600.0000	EXPRESS SCRIPTS INC COM (302182100)	0	07/08/10	10/06/11	23452.89	-27777.30	-4324.41
3000.0000	FORD MOTOR COMPANY (345370860)	0	02/25/10	04/13/11	44473.25	-35156.40	9316.85
1000.0000	FORD MOTOR COMPANY (345370860)	0	03/01/10	04/13/11	14824.41	-12040.30	2784.11
3000.0000	FORD MOTOR COMPANY (345370860)	0	03/01/10	07/07/11	42210.39	-36120.90	6089.49

0055

PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

TAX LEDGER

PAGE 10

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
800.0000	FORD MOTOR COMPANY (345370860)	0	03/05/10	07/07/11	11256.10	-10349.20	906.90
2100.0000	FORD MOTOR COMPANY (345370860)	0	03/05/10	08/04/11	23198.46	-27166.65	-3968.19
3000.0000	FORD MOTOR COMPANY (345370860)	0	03/29/10	08/04/11	33140.66	-40880.10	-7739.44
3800.0000	FORD MOTOR COMPANY (345370860)	0	04/21/10	08/04/11	41978.17	-53621.42	-11643.25
114.0000	GOOGLE INC (38259P508)	0	01/23/09	04/05/11	65171.88	-36733.44	28438.44
87.0000	GOOGLE INC (38259P508)	0	02/09/09	04/05/11	49736.44	-32637.01	17099.43
134.0000	GOOGLE INC (38259P508)	0	02/09/09	04/15/11	71869.51	-50268.51	21601.00
36.0000	GOOGLE INC (38259P508)	0	02/09/09	06/20/11	17463.95	-13504.97	3958.98
57.0000	GOOGLE INC (38259P508)	0	06/04/10	06/20/11	27651.26	-28871.12	-1219.86*
100.0000	HEWLETT PACKARD CO COM (428236103)	0	05/01/08	05/16/11	4007.46	-4783.74	-776.28
100.0000	HEWLETT PACKARD CO COM (428236103)	0	08/20/08	05/16/11	4007.46	-4598.72	-591.26
900.0000	HEWLETT PACKARD CO COM (428236103)	0	08/20/08	05/16/11	36067.17	-41388.48	-5321.31
1000.0000	HEWLETT PACKARD CO COM (428236103)	0	11/26/08	05/16/11	40074.63	-34422.40	5652.23
100.0000	HEWLETT PACKARD CO COM (428236103)	0	07/23/09	05/16/11	4007.46	-4169.25	-161.79
1000.0000	HEWLETT PACKARD CO COM (428236103)	0	07/23/09	05/16/11	40095.13	-41692.50	-1597.37
1100.0000	HEWLETT PACKARD CO COM (428236103)	0	12/30/09	05/16/11	44104.64	-58155.90	-14051.26
100.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	0	01/24/08	10/06/11	18084.65	-10682.78	7401.87
250.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	0	01/24/08	10/18/11	44198.65	-26706.95	17491.70
300.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	0	02/18/08	10/18/11	53038.38	-35315.01	17723.37
200.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	0	10/14/08	10/18/11	35358.92	-19245.16	16113.76
150.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	0	11/25/08	10/18/11	26519.19	-12306.03	14213.16
250.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	0	11/25/08	12/22/11	45355.53	-20510.05	24845.48
50.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	0	06/21/10	12/22/11	9071.10	-6553.12	2517.98

0055

PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)

TAX LEDGER

ACCOUNT SITU = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 11

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
1100.0000	J P MORGAN CHASE & CO	0	04/14/10	05/13/11	47417.99	-52029.45	-4611.46
1500.0000	METLIFE INC	0	08/03/10	09/06/11	44245.09	-63565.20	-19320.11
100.0000	OCCIDENTAL PETE CORP DEL	0	12/10/08	04/04/11	10348.34	-5606.54	4741.80
800.0000	OCCIDENTAL PETE CORP DEL	0	03/27/09	04/04/11	82786.73	-46680.32	36106.41
400.0000	OCCIDENTAL PETE CORP DEL	0	03/27/09	04/05/11	40922.33	-23340.16	17582.17
300.0000	OCCIDENTAL PETE CORP DEL	0	04/02/09	04/05/11	30691.75	-18206.82	12484.93
300.0000	OCCIDENTAL PETE CORP DEL	0	04/02/09	04/12/11	29116.87	-18206.82	10910.05
600.0000	OCCIDENTAL PETE CORP DEL	0	05/06/09	04/12/11	58233.74	-37319.46	20914.28
3400.0000	ORACLE CORP COMMON	0	09/09/09	08/18/11	86502.49	-76369.10	10133.39
900.0000	ORACLE CORP COMMON	0	11/16/09	08/18/11	22897.72	-20477.97	2419.75
400.0000	ORACLE CORP COMMON	0	11/16/09	10/06/11	11892.77	-9101.32	2791.45
800.0000	ORACLE CORP COMMON	0	11/16/09	12/16/11	23674.10	-18202.64	5471.46
800.0000	ORACLE CORP COMMON	0	11/25/09	12/16/11	23674.10	-18106.00	5568.10
100.0000	SALESFORCE.COM, INC.	0	12/30/09	02/22/11	13735.33	-7379.44	6355.89
700.0000	SALESFORCE.COM, INC.	0	12/30/09	02/23/11	92558.94	-51656.08	40902.86
700.0000	SCHLUMBERGER LTD	0	04/30/10	09/20/11	49085.08	-50504.02	-1418.94
200.0000	SCHLUMBERGER LTD	0	04/30/10	10/06/11	12699.75	-14429.72	-1729.97
1700.0000	STARWOOD HOTELS AND RESORTS	0	03/03/10	08/02/11	86333.01	-66234.72	20098.29
500.0000	3M CO	0	12/30/09	01/05/11	43581.86	-41889.25	1692.61
700.0000	UNION PAC CORP	0	03/11/09	08/01/11	70553.11	-25645.62	44907.49
500.0000	UNION PAC CORP	0	03/23/09	08/01/11	50395.08	-20887.05	29508.03
100.0000	UNION PAC CORP	0	03/23/09	10/06/11	8908.82	-4177.41	4731.41
700.0000	UNITED PARCEL SERVICE CL B	0	04/28/10	08/01/11	47233.90	-47482.75	-248.85

0055

PREPARED FOR ACCOUNT # 61 03 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)

TAX LEDGER

ACCOUNT SITU = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 12

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
700.0000	UNITED PARCEL SERVICE INC CL B	0	06/21/10	08/01/11	47233.90	-43785.84	3448.06
200.0000	UNITED PARCEL SERVICE INC CL B	0	09/22/10	09/23/11	12262.21	-13528.72	-1266.51
200.0000	UNITED TECHNOLOGIES CORP	0	07/22/08	10/06/11	14083.72	-13050.34	1033.38
300.0000	UNITED TECHNOLOGIES CORP	0	07/22/08	11/22/11	21925.98	-19575.51	2350.47
300.0000	UNITED TECHNOLOGIES CORP	0	08/05/08	11/22/11	21925.97	-19646.55	2279.42
500.0000	UNITED TECHNOLOGIES CORP	0	08/05/08	12/13/11	37504.43	-32744.25	4760.18
200.0000	UNITED TECHNOLOGIES CORP	0	10/17/08	12/13/11	15001.77	-10397.54	4604.23
TOTAL LONG TERM SALES & MATURITIES					3544309.60	2647173.25	901136.35
TOTAL LONG TERM GAIN & LOSSES							901136.35
TOTAL CAPITAL GAINS & LOSSES							384873.02

Atlanta Sosnoff

* - SEE POTENTIAL WASH SALE SECTION

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 1

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD		INCOME CASH	PRINCIPAL CASH		
239.0000	LAZARD LTD CLASS A	(654050102)	0	0	06/29/10 05/10/11		9559.80	-6584.16	2775.64
545.0000	LAZARD LTD CLASS A	(654050102)	0	0	06/30/10 05/10/11	21343.48		-14617.28	6726.20
1070.0000	LAZARD LTD CLASS A	(654050102)	0	0	07/01/10 05/10/11	41903.71		-28127.95	13775.76
310.0000	LAZARD LTD CLASS A	(654050102)	0	0	07/02/10 05/10/11	12140.33		-8221.08	3919.25
1105.0000	LAZARD LTD CLASS A	(654050102)	0	0	07/06/10 05/10/11	43274.38		-29705.38	13569.00
44.0000	LAZARD LTD CLASS A	(654050102)	0	0	08/12/11 10/06/11	1015.06		-1214.54	-199.48*
122.0000	MARVELL TECHNOLOGY GROUP	(65876H105)	0	0	04/08/11 10/06/11	1876.32		-2007.44	-131.12
2250.0000	MARVELL TECHNOLOGY GROUP	(65876H105)	0	0	04/08/11 11/16/11	33704.35		-37022.40	-3318.05
49.0000	AMERICAN EXPRESS CO COM	(025816109)	0	0	01/21/11 10/06/11	2165.26		-2252.40	-87.14
373.0000	BLOCK H & R INC COM	(093671105)	0	0	10/25/10 04/12/11	6487.83		-4121.46	2366.37
37.0000	CIGNA CORP COM	(125509109)	0	0	07/14/11 10/06/11	1561.37		-1926.60	-365.23
103.0000	CSX CORP	(126408103)	0	0	08/26/10 04/05/11	8052.67		-5011.89	3040.78
28.0000	CSX CORP	(126408103)	0	0	08/26/10 04/05/11	2189.13		-1362.45	826.68
108.0000	CSX CORP	(126408103)	0	0	08/26/10 04/06/11	8383.60		-5255.18	3128.42
145.0000	CSX CORP	(126408103)	0	0	08/26/10 04/06/11	11292.73		-7055.57	4237.16
548.0000	CSX CORP	(126408103)	0	0	08/26/10 04/07/11	42655.61		-26665.19	15990.42
501.0000	CSX CORP	(126408103)	0	0	12/08/11 12/22/11	10527.31		-10630.32	-103.01*
1154.0000	CSX CORP	(126408103)	0	0	12/08/11 12/23/11	24496.63		-24485.80	10.83
489.0000	CSX CORP	(126408103)	0	0	12/03/11 12/27/11	10424.10		-10375.70	48.40
186.0000	CSX CORP	(126408103)	0	0	12/08/11 12/28/11*	3897.81		-3946.59	-48.78*
39.0000	CSX CORP	(126408103)	0	0	12/08/11 12/28/11*	817.28		-833.24	-15.96*
41.0000	CVS / CAREMARK CORP	(126650100)	0	0	10/06/10 05/27/11	1626.14		-1320.01	306.13
553.0000	CVS / CAREMARK CORP	(126650100)	0	0	10/06/10 05/27/11	21673.97		-17804.06	3869.91

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 2

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD		INCOME CASH	PRINCIPAL CASH		
448.0000	CVS / CAREMARK CORP	(126650100)	0	0	10/06/10 05/27/11		17646.47	-14423.54	3222.93
691.0000	CVS / CAREMARK CORP	(126650100)	0	0	10/06/10 05/27/11	27277.52		-22247.02	5030.50
2.0000	CVS / CAREMARK CORP	(126650100)	0	0	10/06/10 05/31/11	77.92		-64.39	13.53
71.0000	CVS / CAREMARK CORP	(126650100)	0	0	10/06/10 10/06/11	2392.65		-2285.87	106.78
105.0000	CANADIAN NATIONAL RESOURCES LTD	(126385101)	0	0	10/25/10 03/11/11	4081.72		-3809.25	1072.47
1419.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	10/19/10 03/17/11	21545.40		-22954.74	-1409.34
461.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	10/19/10 03/17/11	6992.31		-7457.46	-465.15
1699.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	10/20/10 03/17/11	25769.93		-27906.08	-2136.15
323.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/09/10 03/17/11	4899.17		-5370.75	-471.58
306.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/09/10 03/17/11	4641.72		-5088.07	-446.35
249.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/09/10 03/18/11	3800.41		-4140.30	-339.89
307.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/09/10 03/18/11	4605.65		-5102.31	-416.66
437.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/10/10 03/18/11	6669.80		-7227.67	-557.87
186.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/10/10 03/18/11	2946.02		-3076.31	-130.29
263.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/11/10 03/18/11	4165.60		-4368.35	-202.75
788.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/11/10 03/18/11	12480.97		-13063.72	-602.75
714.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/12/10 03/18/11	11308.89		-11582.15	-273.26
68.0000	CENTERPOINT ENERGY INC COM	(15189T107)	0	0	11/12/10 03/18/11	1040.38		-1103.06	-62.68
63.0000	CITIGROUP INC COM	(172967424)	0	0	05/10/11 06/16/11	2387.45		-2784.70	-397.25*
68.0000	CITIGROUP INC COM	(172967424)	0	0	05/10/11 06/16/11	2576.93		-3005.71	-428.78*
76.0000	CITIGROUP INC COM	(172967424)	0	0	05/10/11 10/06/11	1975.96		-3359.32	-1383.36
147.0000	DOW CHEMICAL CO COM	(260543103)	0	0	10/25/10 05/23/11	5186.05		-4646.85	539.20
89.0000	GENERAL MOTORS CO	(37045V100)	0	0	05/02/11 10/06/11	1974.87		-2865.16	-888.29

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PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 3

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD				
32.0000	GOLDCORP INC	0	12/08/10	10/06/11		1509.73	-1457.36	52.37
		(380956409)						
4.0000	GOOGLE INC	0	06/07/11	10/06/11		2053.64	-2089.58	-35.94
		(38259P508)						
3.0000	HCA HOLDINGS INC	0	03/09/11	03/14/11		92.29	-90.00	2.29
		(40412C101)						
1.0000	HCA HOLDINGS INC	0	03/09/11	03/14/11		30.76	-30.00	0.76
		(40412C101)						
58.0000	HCA HOLDINGS INC	0	03/09/11	03/14/11		1784.29	-1740.00	44.29
		(40412C101)						
376.0000	HCA HOLDINGS INC	0	03/09/11	03/14/11		11565.53	-11280.00	285.53
		(40412C101)						
62.0000	HCA HOLDINGS INC	0	03/09/11	03/14/11		1912.68	-1860.00	52.68
		(40412C101)						
30.0000	HESS CORPORATION	0	12/03/10	10/06/11		1632.26	-2232.98	-600.72
		(42809H107)						
2721.0000	HEWLETT PACKARD CO COM	0	10/01/10	06/07/11		97795.48	-110883.20	-13087.72
		(428236103)						
37.0000	HEWLETT PACKARD CO COM	0	10/04/10	06/07/11		1329.82	-1503.41	-173.59
		(428236103)						
18.0000	HEWLETT PACKARD CO COM	0	10/04/10	06/07/11		646.94	-729.49	-82.55
		(428236103)						
34.0000	HEWLETT PACKARD CO COM	0	01/19/11	06/07/11		1221.99	-1575.01	-353.02
		(428236103)						
237.0000	HEWLETT PACKARD CO COM	0	01/19/11	06/08/11		8399.92	-10978.74	-2578.82
		(428236103)						
177.0000	HEWLETT PACKARD CO COM	0	01/19/11	06/08/11		6261.48	-8199.31	-1937.83
		(428236103)						
358.0000	HEWLETT PACKARD CO COM	0	01/19/11	06/08/11		12697.90	-16583.92	-3886.02
		(428236103)						
104.0000	HEWLETT PACKARD CO COM	0	01/19/11	06/08/11		3688.78	-4817.28	-1128.50
		(428236103)						
175.0000	HEWLETT PACKARD CO COM	0	01/19/11	06/08/11		6207.07	-8100.94	-1893.87
		(428236103)						
15.0000	HEWLETT PACKARD CO COM	0	01/20/11	06/08/11		532.04	-690.38	-158.34
		(428236103)						
140.0000	INTERNATIONAL GAME TECH	0	11/11/10	10/06/11		2167.65	-2264.11	-96.46
		(459902102)						
242.0000	LOCKHEED MARTIN CORP	0	01/20/11	04/28/11		19067.44	-19139.70	-72.26
		(539830109)						
110.0000	LOCKHEED MARTIN CORP	0	01/20/11	04/28/11		8687.85	-8699.87	-12.02
		(539830109)						
11.0000	LOCKHEED MARTIN CORP	0	01/20/11	04/28/11		868.79	-867.07	1.72
		(539830109)						
270.0000	LOCKHEED MARTIN CORP	0	01/20/11	04/28/11		21261.16	-21282.56	-21.40
		(539830109)						

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PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 4

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD				
92.0000	LOCKHEED MARTIN CORP	0	01/21/11	04/28/11		7244.55	-7344.82	-100.27
		(539830109)						
2.0000	LOCKHEED MARTIN CORP	0	01/21/11	04/28/11		157.49	-159.47	-1.98
		(539830109)						
242.0000	LOCKHEED MARTIN CORP	0	01/21/11	04/29/11		19178.23	-19295.41	-117.18
		(539830109)						
242.0000	LOCKHEED MARTIN CORP	0	01/21/11	04/29/11		19164.55	-19295.41	-130.86
		(539830109)						
336.0000	LOCKHEED MARTIN CORP	0	01/21/11	05/02/11		26499.27	-26790.32	-291.05
		(539830109)						
72.0000	LOCKHEED MARTIN CORP	0	01/21/11	05/03/11		5741.10	-5740.78	0.32
		(539830109)						
60.0000	MARATHON OIL CORP	0	02/04/11	06/16/11		3083.37	-2741.91	341.46
		(565849106)						
65.0000	MARATHON OIL CORP	0	02/04/11	10/06/11		1498.55	-1810.76	-312.21
		(565849106)						
0.5000	MARATHON PETE CORP COM	0	02/04/11	07/21/11		19.87	-17.81	2.06
		(56585A102)						
47.0000	MARATHON PETE CORP COM	0	02/04/11	10/06/11		1559.90	-1677.03	-117.13
		(56585A102)						
56.0000	MAXIM INTEGRATED PRODS COM	0	09/09/11	10/06/11		1325.49	-1293.51	31.98
		(57772K101)						
1579.0000	MERCK & CO. INC. NEW	0	06/15/10	01/25/11		53036.48	-56793.64	-3757.16
		(58933Y105)						
330.0000	MERCK & CO. INC. NEW	0	06/15/10	01/25/11		11065.64	-11869.47	-803.83
		(58933Y105)						
775.0000	MERCK & CO. INC. NEW	0	06/16/10	01/25/11		25987.49	-27918.76	-1931.27
		(58933Y105)						
612.0000	MERCK & CO. INC. NEW	0	06/16/10	01/25/11		20433.12	-22046.81	-1613.69
		(58933Y105)						
497.0000	MERCK & CO. INC. NEW	0	06/16/10	01/25/11		16593.56	-17909.35	-1315.79
		(58933Y105)						
464.0000	MOODYS CORP COM	0	09/09/10	04/27/11		17808.07	-10922.56	6885.51
		(615369105)						
224.0000	MOODYS CORP COM	0	09/09/10	04/27/11		8597.00	-5245.30	3351.70
		(615369105)						
22.0000	MOODYS CORP COM	0	09/09/10	04/27/11		844.34	-515.16	329.18
		(615369105)						
106.0000	MOODYS CORP COM	0	09/09/10	04/27/11		4089.50	-2482.15	1607.35
		(615369105)						
99.0000	MOSAIC CO	0	05/20/11	06/16/11		6225.37	-6435.00	-209.63*
		(61945C103)						
29.0000	MOSAIC CO	0	05/20/11	10/06/11		1543.06	-1885.00	-341.94
		(61945C103)						
0.1430	MOTOROLA SOLUTIONS INC	0	01/10/11	01/27/11		5.19	-3.69	1.50
		(620076307)						

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 5

PROCESS DATE 01/11/2012

FOP TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE			
844.0000	MOTOROLA SOLUTIONS INC (620076307)	0	01/10/11	02/07/11	34065.89	-21804.45	12261.44
802.0000	MOTOROLA SOLUTIONS INC (620076307)	0	01/10/11	02/07/11	32370.66	-21173.83	11191.83
0.3750	MOTOROLA MOBILITY HOLDINGS (620097105)	0	12/16/10	01/07/11	12.50	-15.13	-2.63
608.0000	MOTOPOLA MOBILITY HOLDINGS (620097105)	0	12/21/10	07/21/11	15368.06	-16147.20	-779.14
5.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	12/27/10	07/21/11	126.38	-139.51	-13.13
174.0000	MOTOPOLA MOBILITY HOLDINGS (620097105)	0	12/20/10	07/21/11	4398.10	-4447.89	-51.79
738.2500	MOTOPOLA MOBILITY HOLDINGS (620097105)	0	12/16/10	07/21/11	18660.31	-29793.62	-11133.31
35.7500	MOTOROLA MOBILITY HOLDINGS (620097105)	0	12/16/10	07/21/11	903.63	-1474.76	-571.13
666.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	12/16/10	07/22/11	16561.50	-27473.82	-10912.32
498.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	02/08/11	07/22/11	12383.82	-14854.44	-2470.62
135.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	02/09/11	07/22/11	3357.06	-4052.26	-695.20
102.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	02/09/11	07/25/11	2501.39	-3061.70	-560.31
27.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	02/09/11	07/25/11	662.13	-806.22	-144.09
304.0000	MOTOPOLA MOBILITY HOLDINGS (620097105)	0	02/10/11	07/25/11	7445.12	-9566.33	-2111.21
272.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	02/10/11	08/15/11	10553.40	-8559.35	1994.05
54.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	02/10/11	08/15/11	2095.16	-1703.00	392.16
625.0000	MOTOPOLA MOBILITY HOLDINGS (620097105)	0	02/10/11	08/15/11	24249.53	-19477.50	4772.03
72.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	02/10/11	08/15/11	2784.07	-2243.81	540.26
763.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	03/17/11	08/15/11	29503.42	-19051.19	10452.23
241.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	03/17/11	08/15/11	9318.91	-6027.10	3289.81
66.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	03/21/11	08/15/11	2552.07	-1668.92	883.15
2.0000	MOTOPOLA MOBILITY HOLDINGS (620097105)	0	03/22/11	08/15/11	77.34	-50.57	26.77
77.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	03/23/11	08/15/11	2977.41	-1946.81	1030.60

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 6

PROCESS DATE 01/11/2012

FOP TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE			
241.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	03/27/11	03/15/11	9318.90	-6093.61	3225.29
565.0000	MOTOROLA MOBILITY HOLDINGS (620097105)	0	03/30/11	08/15/11	21847.22	-14066.24	7780.98
46.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/05/11	10/06/11	2383.15	-2166.22	216.93
577.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/05/11	11/04/11	28993.16	-26037.78	2863.38
542.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/05/11	11/07/11	27167.27	-24460.24	2707.03
152.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/05/11	11/07/11	7640.25	-6659.70	780.55
34.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/05/11	11/08/11	1707.42	-1534.41	173.01
70.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/05/11	11/08/11	3515.28	-3176.60	338.68
458.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/06/11	11/08/11	22999.94	-20866.80	2133.14
152.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/06/11	11/09/11	7522.79	-6925.23	597.56
304.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/06/11	11/09/11	14998.52	-13850.45	1148.07
958.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/06/11	11/11/11	47309.47	-42735.94	4573.53
330.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/07/11	11/11/11	16644.05	-14997.58	1646.47
181.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/07/11	11/11/11	8862.11	-8225.94	636.17
124.0000	NATIONAL GRID PLC-SP ADR (636274300)	0	01/10/11	11/11/11	6071.28	-5546.85	524.43
100.0000	NEWS CORP (65248E104)	0	07/19/11	10/06/11	1597.96	-1577.70	16.26
33.0000	NOPIHROP GRUHMANN CORP (666807102)	0	04/28/11	10/06/11	1720.58	-2075.80	-355.22
75.0000	OMNICARE (681904108)	0	08/05/10	04/18/11	2295.18	-1505.87	789.31
701.0000	OMNICARE (681904108)	0	08/05/10	04/18/11	21452.29	-16288.37	5163.92
37.0000	PNC FINL SVCS GROUP INC COM (693475105)	0	05/10/11	10/06/11	1810.37	-2338.85	-528.48
2683.0000	QUALCOMM INC (747525103)	0	01/28/10	01/26/11	145605.88	-110734.31	34871.57
100.0000	QUALCOMM INC (747525103)	0	01/29/10	01/26/11	5416.89	-3981.33	1435.56
66.0000	RAYTHEON CO COM NEW (755111507)	0	01/06/11	06/16/11	3203.66	-3193.23	10.43

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 7

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
358.0000	RAYTHEON CO COM NEW	(755111507)	0		01/06/11	09/09/11		14555.53	-17320.83	-2765.30
			0							
11.0000	RAYTHEON CO COM NEW	(755111507)	0		01/06/11	09/09/11		445.55	-532.20	-86.65
			0							
404.0000	RAYTHEON CO COM NEW	(755111507)	0		01/06/11	09/12/11		16366.90	-19546.41	-3179.51
			0							
81.0000	RAYTHEON CO COM NEW	(755111507)	0		01/07/11	09/12/11		3281.48	-4020.90	-739.42
			0							
686.0000	RAYTHEON CO COM NEW	(755111507)	0		01/07/11	09/13/11		28165.58	-34053.59	-5888.01
			0							
132.0000	RAYTHEON CO COM NEW	(755111507)	0		01/07/11	09/13/11		5419.62	-6536.20	-1116.58
			0							
26.0000	RAYTHEON CO COM NEW	(755111507)	0		01/10/11	09/13/11		1067.50	-1288.25	-220.75
			0							
476.0000	RAYTHEON CO COM NEW	(755111507)	0		01/10/11	09/14/11		19581.83	-23584.95	-4003.12
			0							
54.0000	RAYTHEON CO COM NEW	(755111507)	0		01/10/11	09/14/11		2221.47	-2675.60	-454.13
			0							
169.0000	RAYTHEON CO COM NEW	(755111507)	0		01/10/11	09/14/11		6952.37	-8410.29	-1457.92
			0							
84.0000	RAYTHEON CO COM NEW	(755111507)	0		01/10/11	09/14/11		3455.62	-4170.60	-714.98
			0							
196.0000	RAYTHEON CO COM NEW	(755111507)	0		01/21/11	09/14/11		8063.11	-10217.77	-2154.66
			0							
319.0000	RAYTHEON CO COM NEW	(755111507)	0		01/21/11	09/15/11		13240.35	-16629.95	-3389.60
			0							
214.0000	RAYTHEON CO COM NEW	(755111507)	0		01/24/11	09/15/11		8882.24	-11067.56	-2185.32
			0							
68.0000	RAYTHEON CO COM NEW	(755111507)	0		01/24/11	09/15/11		2822.39	-3516.80	-694.41
			0							
118.0000	RAYTHEON CO COM NEW	(755111507)	0		01/24/11	09/15/11		4897.69	-6146.17	-1248.48
			0							
43.0000	SANOI-AVENTIS SPON ADR	(80105N105)	0		05/13/11	10/06/11		1431.87	-1639.48	-207.61*
			0							
50.0000	SEMPRA ENERGY	(816851109)	0		10/25/10	05/20/11		2759.93	-2693.50	66.43
			0							
124.0000	SMITHFIELD FOODS INC.	(832248108)	0		10/14/10	10/06/11		2589.07	-2047.54	541.53
			0							
6.0000	STAPLES INC COM	(855030102)	0		11/19/10	10/06/11		85.64	-124.61	-38.97
			0							
133.0000	STAPLES INC COM	(855030102)	0		11/19/10	10/06/11		1898.35	-2769.77	-871.42
			0							
53.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	0		12/09/10	06/07/11		2644.60	-2777.69	-133.09
			0							
138.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	0		12/09/10	06/07/11		6885.94	-7230.86	-344.92
			0							

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 8

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
384.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	0		12/09/10	06/07/11		19160.88	-20122.56	-961.68
			0							
244.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	0		12/09/10	06/07/11		12109.78	-12786.21	-676.43
			0							
753.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	0		12/09/10	06/07/11		37371.57	-39486.64	-2115.07
			0							
112.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	0		12/10/10	06/07/11		5558.59	-5950.16	-391.57
			0							
32.0000	TEVA PHARMACEUTICAL INDUSTRIES LTD	(881624209)	0		12/10/10	10/06/11		1204.13	-1700.04	-495.91
			0							
104.0000	UNITED CONTINENTAL HOLDINGS	(910047109)	0		06/16/11	10/06/11		2027.96	-2360.58	-332.62
			0							
69.0000	WELLPOINT INC COM	(94973V107)	0		10/07/10	07/14/11		5300.53	-3798.68	1501.85
			0							
949.0000	WELLPOINT INC COM	(94973V107)	0		10/07/10	07/15/11		71596.97	-52245.58	19351.39
			0							
202.0000	WELLPOINT INC COM	(94973V107)	0		10/07/10	07/18/11		14945.77	-11120.77	3825.00
			0							
152.0000	WELLPOINT INC COM	(94973V107)	0		10/08/10	07/18/11		11246.32	-8357.55	2888.77
			0							
TOTAL SHORT TERM SALES & MATURITIES								1942473.95	1817506.25	124967.70
TOTAL SHORT TERM GAIN & LOSSES										124967.70

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
60.0000	ARCH CAP GROUP LTD	(G0450A105)	0		11/02/09	05/10/11		6153.97	-4065.40	2088.57
			0							
148.0000	ARCH CAP GROUP LTD	(G0450A105)	0		11/02/09	05/10/11		15181.39	-10027.98	5153.41
			0							
35.0000	ARCH CAP GROUP LTD	(G0450A105)	0		11/02/09	05/11/11		3550.08	-2371.48	1178.60
			0							
133.0000	ARCH CAP GROUP LTD	(G0450A105)	0		11/02/09	06/16/11		4358.55	-3003.87	1354.68
			0							
47.0000	ARCH CAP GROUP LTD	(G0450A105)	0		11/02/09	10/06/11		1552.38	-1061.52	490.86
			0							
231.0000	ARCH CAP GROUP LTD	(G0450A105)	0		11/02/09	11/09/11		8329.05	-5217.26	3111.79
			0							
243.0000	ARCH CAP GROUP LTD	(G0450A105)	0		11/03/09	11/09/11		8761.73	-5510.32	3251.41
			0							
275.0000	ARCH CAP GROUP LTD	(G0450A105)	0		11/03/09	11/11/11		9804.41	-6235.95	3568.46
			0							
5.0000	ARCH CAP GROUP LTD	(G0450A105)	0		11/03/09	11/11/11		180.59	-113.38	67.21
			0							

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

ACCOUNT SITUS = GA PAGE 9

PROCESS DATE 01/11/2012

FOP TAX YEAR ENDED 12/31/2011

TAX ID# = 581803562

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
377.0000	ARCH CAP GROUP LTD	(G0450A105)	0	11/03/09 11/11/11	13720.19	-8548.93	5171.26
169.0000	ARCH CAP GROUP LTD	(G0450A105)	0	11/04/09 11/11/11	6150.43	-3842.89	2307.54
49.0000	AXIS CAPITAL HOLDINGS	(G0692U109)	0	02/07/07 10/06/11	1301.90	-1693.20	-391.30
51.0000	AXIS CAPITAL HOLDINGS	(G0692U109)	0	02/07/07 11/09/11	1628.14	-1762.32	-134.18
106.0000	AXIS CAPITAL HOLDINGS	(G0692U109)	0	02/07/07 11/09/11	3353.77	-3662.85	-309.08
178.0000	AXIS CAPITAL HOLDINGS	(G0692U109)	0	02/07/07 11/09/11	5684.30	-6150.83	-466.53
42.0000	BUNGE LTD	(G16962105)	0	10/22/09 10/06/11	2427.13	-2670.68	-243.55
60.0000	INGERSOLL RAND PUBLIC	(G47791101)	0	04/07/10 10/06/11	1681.16	-2198.77	-517.61
573.0000	FLEXTRONICS INTL LTD ORD	(Y2573F102)	0	11/19/09 10/06/11	3451.91	-4084.34	-632.43
32.0000	ANADARKO PETE CORP COM	(032511107)	0	09/18/09 10/06/11	2118.99	-1997.40	121.59
12.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/04/11	1403.75	-886.95	516.80
47.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/04/11	5490.60	-3473.88	2016.72
116.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/07/11	13667.15	-8573.84	5093.31
143.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/08/11	16809.32	-10569.47	6239.85
5.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/09/11	584.81	-369.56	215.25
73.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/09/11	8486.08	-5395.61	3090.47
9.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/09/11	1041.16	-665.21	375.95
16.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/10/11	1897.51	-1182.60	714.91
21.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/10/11	2478.22	-1552.16	926.06
14.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/10/11	1657.21	-1034.77	622.44
14.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/10/11	1635.48	-1034.77	600.71
106.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/10/11	12497.32	-7834.72	4662.60
71.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/10/11	8408.60	-5247.78	3160.82

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

ACCOUNT SITUS = GA PAGE 10

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

TAX ID# = 581803562

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
14.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/11/11	1651.33	-1034.77	616.56
277.0000	APACHE CORP COM	(037411105)	0	12/19/08 02/11/11	32774.23	-20473.74	12300.49
62.0000	APACHE CORP COM	(037411105)	0	12/19/08 03/04/11	7588.83	-4582.57	3006.26
100.0000	APACHE CORP COM	(037411105)	0	12/22/08 03/04/11	12240.05	-7296.69	4943.36
324.0000	APACHE CORP COM	(037411105)	0	01/07/09 03/04/11	39657.78	-26960.46	12697.32
13.0000	APACHE CORP COM	(037411105)	0	01/07/09 10/06/11	1110.82	-1081.75	29.07
163.0000	APACHE CORP COM	(037411105)	0	01/07/09 12/20/11	14449.88	-13563.44	886.44
100.0000	APACHE CORP COM	(037411105)	0	03/18/09 12/20/11	8864.96	-6253.50	2611.46
200.0000	APACHE CORP COM	(037411105)	0	05/19/09 12/20/11	17729.92	-15040.44	2689.48
300.0000	APACHE CORP COM	(037411105)	0	09/16/09 12/20/11	26594.87	-27636.87	-1042.00
300.0000	APACHE CORP COM	(037411105)	0	09/21/09 12/20/11	26594.88	-27545.70	-950.82
109.0000	BANK NEW YORK MELLON CORP	(064058100)	0	02/01/07 06/16/11	2853.97	-4269.51	-1415.54
510.0000	BANK NEW YORK MELLON CORP	(064058100)	0	02/01/07 08/09/11	10576.63	-19976.61	-9399.98
172.0000	BANK NEW YORK MELLON CORP	(064058100)	0	02/01/07 08/09/11	3506.51	-6737.21	-3230.70
556.0000	BANK NEW YORK MELLON CORP	(064058100)	0	02/07/07 08/09/11	11335.00	-24605.21	-13270.21
1092.0000	BANK NEW YORK MELLON CORP	(064058100)	0	02/07/07 08/09/11	22504.92	-48325.34	-25820.42
240.0000	BANK NEW YORK MELLON CORP	(064058100)	0	02/07/07 08/09/11	5042.13	-10620.95	-5578.82
64.0000	BANK NEW YORK MELLON CORP	(064058100)	0	02/07/07 10/06/11	1174.37	-2832.25	-1657.88
78.0000	BERKSHIRE HATHAWAY INC CLASS B NEW	(084670702)	0	04/27/06 06/16/11	5836.17	-4557.85	1278.32
577.0000	BERKSHIRE HATHAWAY INC CLASS B NEW	(084670702)	0	04/27/06 08/09/11	39965.65	-33716.39	6249.26
450.0000	BERKSHIRE HATHAWAY INC CLASS B NEW	(084670702)	0	05/03/06 08/09/11	31169.06	-26567.72	4601.34
3080.0000	BLOCK H & R INC COM	(093671105)	0	02/07/07 02/15/11	42265.40	-76555.25	-34289.85
957.0000	BLOCK H & R INC COM	(093671105)	0	03/06/07 02/15/11	13132.47	-20572.72	-7440.25

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 11

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE ACQUIRED	DATE SOLD			
882.0000	BLOCK H & R INC COM	0	03/06/07	04/06/11	15400.30	-18960.45	-3560.15
	(093671105)	0					
461.0000	BLOCK H & R INC COM	0	03/06/07	04/06/11	8114.50	-9910.16	-1795.66
	(093671105)	0					
67.0000	BLOCK H & R INC COM	0	03/07/07	04/06/11	1179.33	-1444.14	-264.81
	(093671105)	0					
781.0000	BLOCK H & R INC COM	0	03/07/07	04/07/11	13686.91	-16833.99	-3147.08
	(093671105)	0					
290.0000	BLOCK H & R INC COM	0	03/07/07	04/08/11	5080.85	-6250.78	-1169.93
	(093671105)	0					
193.0000	BLOCK H & R INC COM	0	03/07/07	04/11/11	3388.05	-4160.00	-771.95
	(093671105)	0					
569.0000	BLOCK H & R INC COM	0	03/07/07	04/11/11	9977.39	-12264.45	-2287.06
	(093671105)	0					
162.0000	BLOCK H & R INC COM	0	07/11/07	04/11/11	2840.66	-3629.72	-789.06
	(093671105)	0					
38.0000	BLOCK H & R INC COM	0	07/11/07	04/11/11	666.74	-851.42	-184.68
	(093671105)	0					
300.0000	BLOCK H & R INC COM	0	12/27/07	04/11/11	5263.73	-5428.17	-164.44
	(093671105)	0					
500.0000	BLOCK H & R INC COM	0	03/18/09	04/11/11	8772.87	-9601.45	-828.58
	(093671105)	0					
55.0000	BLOCK H & R INC COM	0	05/20/09	04/11/11	965.02	-794.54	170.48
	(093671105)	0					
522.0000	BLOCK H & R INC COM	0	05/20/09	04/12/11	9099.85	-7540.86	1558.99
	(093671105)	0					
123.0000	BLOCK H & R INC COM	0	05/20/09	04/12/11	2139.42	-1776.87	362.55
	(093671105)	0					
1200.0000	BLOCK H & R INC COM	0	05/21/09	04/12/11	20872.40	-16942.08	3930.32
	(093671105)	0					
300.0000	BLOCK H & R INC COM	0	05/22/09	04/12/11	5218.10	-4289.88	928.22
	(093671105)	0					
76.0000	CSX CORP	0	08/26/10	10/06/11	1528.33	-1232.70	295.63
	(126408103)	0					
888.0000	CSX CORP	0	08/26/10	12/21/11	18646.13	-14403.09	4243.04
	(126408103)	0					
416.0000	CSX CORP	0	08/26/10	12/22/11	8763.70	-6747.40	2016.30
	(126408103)	0					
363.0000	CSX CORP	0	08/27/10	12/22/11	7647.18	-5929.91	1717.27
	(126408103)	0					
1092.0000	CSX CORP	0	08/27/10	12/22/11	23004.72	-17862.86	5141.86
	(126408103)	0					
300.0000	CSX CORP	0	08/27/10	12/22/11	6313.47	-4907.38	1406.09
	(126408103)	0					
1947.0000	CSX CORP	0	08/30/10	12/22/11	40974.41	-32067.61	8906.80
	(126408103)	0					

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 12

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

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			DATE ACQUIRED	DATE SOLD			
418.0000	CSX CORP	0	08/31/10	12/22/11	8796.76	-6949.04	1847.72
	(126408103)	0					
743.0000	CSX CORP	0	08/31/10	12/22/11	15612.35	-12352.00	3260.35
	(126408103)	0					
188.0000	CA INC.	0	02/22/08	10/06/11	3885.88	-4355.98	-470.10
	(12673P105)	0					
58.0000	CALPINE CORP	0	04/23/10	10/06/11	805.02	-755.53	49.49
	(131347304)	0					
98.0000	CALPINE CORP	0	04/23/10	10/06/11	1360.21	-1273.51	86.70
	(131347304)	0					
213.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/20/09	01/12/11	9070.02	-4614.90	4455.12
	(136385101)	0					
692.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/20/09	01/12/11	29525.41	-14993.03	14532.38
	(136385101)	0					
412.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/20/09	01/13/11	17151.26	-8926.48	8224.78
	(136385101)	0					
90.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/20/09	01/14/11	3750.49	-1949.96	1800.53
	(136385101)	0					
266.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/21/09	01/14/11	11084.77	-5927.68	5157.09
	(136385101)	0					
153.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/21/09	01/18/11	6490.86	-3409.53	3081.33
	(136385101)	0					
227.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/21/09	03/07/11	11269.26	-5058.58	6210.68
	(136385101)	0					
154.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/21/09	03/08/11	7436.98	-3431.81	4005.17
	(136385101)	0					
345.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/22/09	03/08/11	16660.76	-7900.33	8760.43
	(136385101)	0					
455.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/22/09	03/09/11	21886.35	-10419.27	11467.08
	(136385101)	0					
115.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/23/09	03/09/11	5531.72	-2737.94	2793.78
	(136385101)	0					
855.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/23/09	03/09/11	39398.32	-20355.97	19042.35
	(136385101)	0					
230.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/23/09	03/11/11	10693.30	-5475.87	5217.43
	(136385101)	0					
600.0000	CANADIAN NATIONAL RESOURCES LTD	0	04/28/09	03/11/11	27895.56	-13751.10	14144.46
	(136385101)	0					
30.0000	COMCAST CORP NEW CL A	0	01/08/07	10/06/11	660.29	-810.97	-150.68
	(20030N101)	0					
153.0000	COMCAST CORP NEW CL A	0	08/08/07	10/06/11	3367.46	-3887.41	-519.95
	(20030N101)	0					
98.0000	CONAGRA FOODS INC COM	0	02/07/07	04/29/11	2386.25	-2498.38	-112.13
	(205887102)	0					
1429.0000	CONAGRA FOODS INC COM	0	02/07/07	04/29/11	34749.75	-36430.49	-1680.74
	(205887102)	0					

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 13

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
1049.0000	CONAGRA FOODS INC COM	0	02/07/07	05/04/11	26788.32	-26742.89	45.43
	(205887102)	0					
2800.0000	CONAGRA FOODS INC COM	0	05/15/07	05/04/11	71503.62	-69916.00	1587.62
	(205887102)	0					
100.0000	CONAGRA FOODS INC COM	0	05/15/07	05/04/11	2553.70	-2480.30	73.40
	(205887102)	0					
400.0000	CONAGRA FOODS INC COM	0	05/17/07	05/04/11	10214.80	-10073.64	141.16
	(205887102)	0					
200.0000	CONAGRA FOODS INC COM	0	05/18/07	05/04/11	5107.40	-5037.58	69.82
	(205887102)	0					
300.0000	CONAGRA FOODS INC COM	0	05/21/07	05/04/11	7661.11	-7557.00	104.11
	(205887102)	0					
300.0000	CONAGRA FOODS INC COM	0	12/27/07	05/04/11	7661.10	-7175.34	485.76
	(205887102)	0					
500.0000	CONAGRA FOODS INC COM	0	03/18/09	05/04/11	12768.51	-7366.00	5402.51
	(205887102)	0					
346.0000	DELL COMPUTER CORP COM	0	07/17/09	06/16/11	5580.18	-4410.70	1169.48
	(24702R101)	0					
155.0000	DELL COMPUTER CORP COM	0	07/17/09	10/06/11	2402.95	-1975.89	427.06
	(24702R101)	0					
2954.0000	DELL COMPUTER CORP COM	0	07/17/09	10/13/11	48010.73	-37656.71	10354.02
	(24702R101)	0					
1424.0000	DELL COMPUTER CORP COM	0	07/17/09	10/19/11	23223.28	-18152.73	5070.55
	(24702R101)	0					
1050.0000	DELL COMPUTER CORP COM	0	01/12/10	10/19/11	17123.91	-15791.69	1332.22
	(24702R101)	0					
2242.0000	DELL COMPUTER CORP COM	0	01/12/10	10/19/11	35845.98	-33719.01	2126.97
	(24702R101)	0					
137.0000	DELL COMPUTER CORP COM	0	01/12/10	10/20/11	2063.59	-2060.44	3.15
	(24702R101)	0					
2571.0000	DELL COMPUTER CORP COM	0	01/12/10	10/20/11	38411.28	-38667.06	-255.78
	(24702R101)	0					
1362.0000	DELL COMPUTER CORP COM	0	06/30/10	10/20/11	20348.57	-16717.59	3630.98
	(24702R101)	0					
90.0000	DELL COMPUTER CORP COM	0	06/30/10	10/20/11	1344.62	-1104.69	239.93
	(24702R101)	0					
649.0000	DELL COMPUTER CORP COM	0	07/01/10	10/20/11	9696.20	-7866.66	1829.54
	(24702R101)	0					
391.0000	DOW CHEMICAL CO COM	0	05/06/09	05/02/11	16190.13	-5865.00	10325.13
	(260543103)	0					
196.0000	DOW CHEMICAL CO COM	0	05/06/09	05/02/11	8104.44	-2940.00	5164.44
	(260543103)	0					
200.0000	DOW CHEMICAL CO COM	0	05/06/09	05/03/11	8090.74	-3000.00	5090.74
	(260543103)	0					
418.0000	DOW CHEMICAL CO COM	0	05/06/09	05/03/11	17024.94	-6270.00	10754.94
	(260543103)	0					

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 14

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
811.0000	DOW CHEMICAL CO COM	0	05/06/09	05/19/11	29848.43	-12165.00	17683.43
	(260543103)	0					
873.0000	DOW CHEMICAL CO COM	0	05/06/09	05/19/11	32222.77	-13095.00	19127.77
	(260543103)	0					
1732.0000	DOW CHEMICAL CO COM	0	05/06/09	05/20/11	62878.70	-25980.00	36898.70
	(260543103)	0					
407.0000	DOW CHEMICAL CO COM	0	05/06/09	05/20/11	14762.46	-6105.00	8677.48
	(260543103)	0					
329.0000	DOW CHEMICAL CO COM	0	05/06/09	05/23/11	11606.86	-4935.00	6671.86
	(260543103)	0					
500.0000	DOW CHEMICAL CO COM	0	05/07/09	05/23/11	17639.61	-7612.00	10027.61
	(260543103)	0					
200.0000	DOW CHEMICAL CO COM	0	05/07/09	05/23/11	7055.84	-3038.46	4017.38
	(260543103)	0					
22.0000	GOLDMAN SACHS GROUP INC	0	09/17/08	10/06/11	2140.11	-2409.68	-269.57
	(38141G104)	0					
395.0000	IAC / INTERACTIVE CORP	0	08/19/08	07/06/11	15279.64	-6692.09	8587.55
	(44919P508)	0					
399.0000	IAC / INTERACTIVE CORP	0	08/19/08	07/07/11	15397.31	-6759.86	8637.45
	(44919P508)	0					
201.0000	IAC / INTERACTIVE CORP	0	08/19/08	07/08/11	7739.96	-3405.34	4334.62
	(44919P508)	0					
96.0000	IAC / INTERACTIVE CORP	0	08/20/08	07/08/11	3696.70	-1598.90	2097.80
	(44919P508)	0					
184.0000	IAC / INTERACTIVE CORP	0	08/20/08	07/11/11	6982.05	-3064.56	3917.49
	(44919P508)	0					
182.0000	IAC / INTERACTIVE CORP	0	08/20/08	07/12/11	6884.48	-3031.25	3853.23
	(44919P508)	0					
108.0000	IAC / INTERACTIVE CORP	0	08/20/08	07/13/11	4101.86	-1798.76	2303.10
	(44919P508)	0					
35.0000	IAC / INTERACTIVE CORP	0	08/20/08	07/27/11	1468.63	-582.93	885.75
	(44919P508)	0					
134.0000	IAC / INTERACTIVE CORP	0	08/20/08	07/27/11	5723.86	-2231.80	3492.06
	(44919P508)	0					
532.0000	IAC / INTERACTIVE CORP	0	08/20/08	07/27/11	22462.78	-8860.56	13602.22
	(44919P508)	0					
51.0000	IAC / INTERACTIVE CORP	0	08/20/08	10/06/11	1952.24	-849.41	1102.83
	(44919P508)	0					
78.0000	IAC / INTERACTIVE CORP	0	08/20/08	11/03/11	3280.46	-1299.11	1981.35
	(44919P508)	0					
1360.0000	IAC / INTERACTIVE CORP	0	08/22/08	11/03/11	57197.77	-23551.39	33646.38
	(44919P508)	0					
140.0000	IAC / INTERACTIVE CORP	0	08/22/08	11/03/11	5888.01	-2424.41	3463.60
	(44919P508)	0					
476.0000	IAC / INTERACTIVE CORP	0	08/25/08	11/03/11	20019.22	-8178.16	11841.06
	(44919P508)	0					

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 15

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

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			ACQUIRED	SOLD			
220.0000	IAC / INTERACTIVE CORP (44919P508)	0	08/25/08	11/11/11	9134.11	-3779.82	5354.29
93.0000	IAC / INTERACTIVE CORP (44919P508)	0	08/25/08	11/11/11	3837.39	-1597.83	2239.56
111.0000	IAC / INTERACTIVE CORP (44919P508)	0	08/25/08	11/15/11	4624.49	-1907.09	2717.40
100.0000	IAC / INTERACTIVE CORP (44919P508)	0	08/26/08	11/15/11	4166.21	-1736.16	2430.05
60.0000	IAC / INTERACTIVE CORP (44919P508)	0	03/18/09	11/15/11	2499.73	-895.00	1604.73
135.0000	IAC / INTERACTIVE CORP (44919P508)	0	03/18/09	11/16/11	5625.57	-2013.75	3611.82
68.0000	IAC / INTERACTIVE CORP (44919P508)	0	03/18/09	11/16/11	2858.88	-1014.33	1844.55
36.0000	IAC / INTERACTIVE CORP (44919P508)	0	03/18/09	11/17/11	1487.63	-537.00	950.63
45.0000	IAC / INTERACTIVE CORP (44919P508)	0	03/18/09	11/18/11	1853.76	-671.25	1182.51
144.0000	IAC / INTERACTIVE CORP (44919P508)	0	03/18/09	11/18/11	5945.80	-2148.00	3797.80
90.0000	IAC / INTERACTIVE CORP (44919P508)	0	03/18/09	11/21/11	3598.72	-1342.50	2256.22
22.0000	IAC / INTERACTIVE CORP (44919P508)	0	03/18/09	11/22/11	879.40	-328.17	551.23
233.0000	IAC / INTERACTIVE CORP (44919P508)	0	05/10/10	11/22/11	9313.62	-4999.27	4314.35
76.0000	IAC / INTERACTIVE CORP (44919P508)	0	05/11/10	11/22/11	3037.92	-1653.31	1384.61
103.0000	IAC / INTERACTIVE CORP (44919P508)	0	05/11/10	11/28/11	4167.77	-2240.66	1927.11
49.0000	IAC / INTERACTIVE CORP (44919P508)	0	05/12/10	11/28/11	1982.73	-1087.89	894.84
209.0000	IAC / INTERACTIVE CORP (44919P508)	0	05/13/10	11/28/11	8456.93	-4758.22	3698.71
74.0000	IAC / INTERACTIVE CORP (44919P508)	0	05/13/10	11/29/11	3002.81	-1684.73	1318.08
157.0000	IAC / INTERACTIVE CORP (44919P508)	0	05/14/10	11/29/11	6370.84	-3562.63	2808.21
86.0000	J P MORGAN CHASE & CO (46625H100)	0	09/14/09	10/06/11	2764.84	-3703.76	-938.92
38.0000	KRAFT FOODS INC CL A (50075N104)	0	03/23/10	10/06/11	1272.21	-1159.21	113.00
1273.0000	KROGER CO (501044101)	0	01/08/08	03/01/11	29020.66	-32539.28	-3518.62
355.0000	KROGER CO (501044101)	0	01/08/08	03/02/11	8087.80	-9074.19	-986.39

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 16

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

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			ACQUIRED	SOLD			
108.0000	KROGER CO (501044101)	0	02/10/09	03/02/11	2460.52	-2299.74	160.78
927.0000	KROGER CO (501044101)	0	02/10/09	03/02/11	21111.18	-19739.45	1371.73
368.0000	KROGER CO (501044101)	0	02/10/09	03/02/11	8376.83	-7836.15	540.68
802.0000	KROGER CO (501044101)	0	02/10/09	03/03/11	18381.89	-17077.71	1304.18
977.0000	KROGER CO (501044101)	0	02/10/09	03/03/11	22392.89	-20804.15	1588.74
118.0000	KROGER CO (501044101)	0	02/10/09	03/03/11	2719.26	-2512.68	206.58
500.0000	KROGER CO (501044101)	0	03/18/09	03/03/11	11522.27	-10422.10	1100.17
206.0000	LEAR CORP (521865204)	0	12/23/09	01/11/11	22289.50	-14023.12	8266.38
261.0000	LEAR CORP (521865204)	0	12/23/09	01/12/11	28134.20	-17767.16	10367.04
75.0000	LEAR CORP (521865204)	0	12/23/09	10/06/11	3381.68	-2552.75	828.93
61.0000	LIBERTY GLOBAL INC COM SER C (530555309)	0	02/07/07	06/16/11	2321.07	-1742.49	578.58
114.0000	LIBERTY GLOBAL INC COM SER C (530555309)	0	02/07/07	10/06/11	3943.32	-3256.46	686.86
73.0000	METLIFE INC (59156R108)	0	05/06/10	10/06/11	2205.28	-3073.09	-867.81*
259.0000	METROPCS COMMUNICATIONS (591708102)	0	07/15/09	06/16/11	4128.35	-3405.36	722.99
178.0000	METROPCS COMMUNICATIONS (591708102)	0	07/15/09	06/16/11	2837.25	-2340.36	496.89
276.0000	METROPCS COMMUNICATIONS (591708102)	0	07/15/09	10/06/11	2356.99	-3628.88	-1271.89*
45.0000	MOODYS CORP COM (615369105)	0	09/09/10	10/06/11	1417.02	-1053.74	363.28
56.0000	MORGAN STANLEY (617446448)	0	10/24/08	06/16/11	1247.60	-918.29	329.31
122.0000	MORGAN STANLEY (617446448)	0	10/24/08	10/06/11	1844.66	-2000.56	-155.90
32.0000	MURPHY OIL CORP HLDG (626717102)	0	04/05/10	10/06/11	1547.49	-1908.07	-360.58
64.0000	MURPHY OIL CORP HLDG (626717102)	0	04/05/10	11/07/11	3525.22	-3816.13	-290.91
100.0000	MURPHY OIL CORP HLDG (626717102)	0	04/06/10	11/07/11	5508.16	-5960.62	-452.46
100.0000	MURPHY OIL CORP HLDG (626717102)	0	04/06/10	11/07/11	5508.16	-5945.36	-437.20

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 17

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITU# = CA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
100.0000	MURPHY OIL CORP HLDG	(626717102)	04/06/10	11/07/11	5508.16	-5972.59	-464.43
100.0000	MURPHY OIL CORP HLDG	(626717102)	04/07/10	11/07/11	5508.17	-5948.00	-439.83
304.0000	MURPHY OIL CORP HLDG	(626717102)	04/07/10	11/07/11	16744.82	-18059.55	-1314.73
196.0000	MURPHY OIL CORP HLDG	(626717102)	04/07/10	11/08/11	10920.46	-11643.65	-723.19
61.0000	MURPHY OIL CORP HLDG	(626717102)	04/08/10	11/08/11	3398.71	-3613.87	-215.16
39.0000	MURPHY OIL CORP HLDG	(626717102)	04/08/10	11/08/11	2161.19	-2310.50	-149.31
200.0000	MURPHY OIL CORP HLDG	(626717102)	04/09/10	11/08/11	11083.04	-12029.22	-946.18
160.0000	MURPHY OIL CORP HLDG	(626717102)	04/12/10	11/08/11	8866.44	-9775.86	-909.42
114.0000	MURPHY OIL CORP HLDG	(626717102)	04/12/10	11/09/11	6178.25	-6965.30	-787.05
57.0000	MURPHY OIL CORP HLDG	(626717102)	04/12/10	11/09/11	3107.00	-3482.65	-375.65
69.0000	MURPHY OIL CORP HLDG	(626717102)	04/12/10	11/11/11	3826.57	-4215.83	-389.46
137.0000	MURPHY OIL CORP HLDG	(626717102)	04/13/10	11/11/11	7597.30	-8323.60	-726.30
163.0000	MURPHY OIL CORP HLDG	(626717102)	04/13/10	11/11/11	8902.11	-9903.26	-1001.15
100.0000	MURPHY OIL CORP HLDG	(626717102)	04/14/10	11/11/11	5461.41	-6154.03	-692.67
277.0000	MURPHY OIL CORP HLDG	(626717102)	04/15/10	11/11/11	15128.12	-17123.50	-1975.38
223.0000	MURPHY OIL CORP HLDG	(626717102)	04/15/10	11/10/11	12141.51	-13785.35	-1643.84
752.0000	MYLAN INC COM	(628530107)	02/28/08	05/17/11	16094.60	-9174.47	6920.13
161.0000	MYLAN INC COM	(628530107)	02/28/08	10/06/11	2809.89	-1964.22	845.67
46.0000	NII HOLDINGS INC	(62913F201)	02/26/09	10/06/11	1202.41	-615.12	587.29
43.0000	HEWLETT PACKARD CORP COM	(651639104)	03/24/10	10/06/11	2744.20	-2159.18	585.02
15.0000	NOBLE ENERGY	(655044105)	05/01/09	06/16/11	1259.61	-879.76	379.85
31.0000	NOBLE ENERGY	(655044105)	05/01/09	10/06/11	2367.11	-1818.17	548.94
1215.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/16/09	01/07/11	23312.17	-17845.80	5466.37

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 18

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITU# = CA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
245.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/16/09	01/19/11	4967.42	-3598.53	1368.89
500.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/17/09	01/19/11	10178.40	-7395.30	2783.10
301.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/17/09	01/19/11	6127.40	-4441.65	1685.75
399.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/17/09	01/20/11	7953.31	-5387.76	2065.55
1345.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/18/09	01/20/11	26810.04	-19745.54	7064.50
440.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/18/09	01/21/11	8797.54	-6459.51	2338.03
98.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/18/09	01/24/11	1956.35	-1436.71	517.64
117.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/18/09	01/24/11	2335.63	-1717.64	617.99
100.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/18/09	01/24/11	1996.26	-1456.00	540.26
132.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/21/09	01/24/11	2635.06	-1942.47	692.59
43.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/21/09	01/26/11	858.39	-632.78	225.61
349.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/21/09	01/26/11	6966.95	-5135.78	1831.17
776.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/21/09	01/27/11	15772.52	-11419.38	4353.14
577.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/22/09	01/27/11	11727.76	-8502.79	3224.97
123.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/22/09	01/27/11	2460.32	-1812.55	647.77
400.0000	NUANCE COMMUNICATIONS	(67020Y100)	09/23/09	01/27/11	8001.04	-5902.20	2098.84
7.0000	OCCIDENTAL PETE CORP DEL COM	(674599105)	02/07/07	07/27/11	711.19	-325.95	385.24
18.0000	OCCIDENTAL PETE CORP DEL COM	(674599105)	02/07/07	07/27/11	1828.33	-838.16	990.17
2.0000	OCCIDENTAL PETE CORP DEL COM	(674599105)	02/07/07	07/27/11	203.34	-93.13	110.21
1.0000	OCCIDENTAL PETE CORP DEL COM	(674599105)	02/07/07	07/27/11	101.89	-46.56	55.33
3.0000	OCCIDENTAL PETE CORP DEL COM	(674599105)	02/07/07	07/28/11	303.53	-139.69	163.84
5.0000	OCCIDENTAL PETE CORP DEL COM	(674599105)	02/07/07	07/28/11	505.25	-232.82	272.43
2.0000	OCCIDENTAL PETE CORP DEL COM	(674599105)	02/07/07	07/28/11	199.71	-93.13	106.58

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 19

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO		COST BASIS	LONG TERM
			ACQUIRED	SOLD		INCOME CASH	PRINCIPAL CASH		
1.0000	OCCIDENTAL PETE CORP DEL COM (674599105)	0	02/07/07	07/28/11			100.92	-46.56	54.36
1.0000	OCCIDENTAL PETE CORP DEL COM (674599105)	0	02/07/07	07/29/11		98.74		-46.56	52.18
1.0000	OCCIDENTAL PETE CORP DEL COM (674599105)	0	02/07/07	07/29/11		99.06		-46.56	52.50
1.0000	OCCIDENTAL PETE CORP DEL COM (674599105)	0	02/07/07	07/29/11		98.59		-46.56	52.03
30.0000	OCCIDENTAL PETE CORP DEL COM (674599105)	0	02/07/07	10/06/11		2351.95		-1396.94	955.01
110.0000	OMNICARE (681904108)	0	03/13/08	03/07/11		3188.28		-1819.69	1368.59
772.0000	OMNICARE (681904108)	0	03/13/08	03/07/11		22449.87		-12770.88	9678.99
300.0000	OMNICARE (681904108)	0	03/18/09	03/07/11		8724.04		-7204.26	1519.78
817.0000	OMNICARE (681904108)	0	07/30/09	03/07/11		23758.47		-18559.38	5199.09
1578.0000	OMNICARE (681904108)	0	07/30/09	04/18/11		48290.61		-35846.64	12443.97
805.0000	OMNICARE (681904108)	0	07/30/09	04/18/11		24634.94		-18286.79	6348.15
607.0000	PFIZER INC COM (717081103)	0	10/16/09	06/16/11		12267.53		-10631.60	1635.93
107.0000	PFIZER INC COM (717081103)	0	10/16/09	10/06/11		1948.93		-1874.11	74.82
0.1540	SLM CORP COM (78442P106)	0	11/10/08	01/18/11		1.95		-1.44	0.51
154.0000	SLM CORP COM (78442P106)	0	11/10/08	10/06/11		1969.62		-1435.33	534.29
1964.0000	SLM CORP COM (78442P106)	0	11/10/08	10/24/11		28028.29		-18305.12	9723.17
344.0000	SLM CORP COM (78442P106)	0	11/10/08	10/24/11		4909.23		-3206.19	1703.04
344.0000	SLM CORP COM (78442P106)	0	11/10/08	10/24/11		4909.23		-3206.19	1703.04
335.0000	SEMPRA ENERGY (816851109)	0	02/07/07	05/17/11		18419.01		-20175.14	-1756.13
270.0000	SEMPRA ENERGY (816851109)	0	02/07/07	05/17/11		14860.94		-16260.56	-1399.62
102.0000	SEMPRA ENERGY (816851109)	0	02/07/07	05/18/11		5585.72		-6142.88	-557.16
88.0000	SEMPRA ENERGY (816851109)	0	02/07/07	05/19/11		4847.49		-5299.74	-452.25
23.0000	SEMPRA ENERGY (816851109)	0	02/07/07	05/19/11		1265.66		-1385.16	-119.50

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 20

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO		COST BASIS	LONG TERM
			ACQUIRED	SOLD		INCOME CASH	PRINCIPAL CASH		
129.0000	SEMPRA ENERGY (816851109)	0	02/07/07	05/19/11			7098.62	-7768.93	-670.31
966.0000	SEMPRA ENERGY (816851109)	0	07/25/07	05/19/11		53157.08		-54975.25	-1818.17
234.0000	SEMPRA ENERGY (816851109)	0	07/25/07	05/20/11		12916.48		-13316.99	-400.51
200.0000	SEMPRA ENERGY (816851109)	0	03/18/09	05/20/11		11039.72		-8393.82	2645.90
92.0000	SOUTHWESTERN ENERGY CO (845467109)	0	03/10/10	06/16/11		3805.56		-4086.36	-280.80
41.0000	SOUTHWESTERN ENERGY CO (845467109)	0	03/10/10	10/06/11		1441.12		-1821.10	-379.98
49.0000	SUNCOR ENERGY (867224107)	0	01/19/07	10/06/11		1349.92		-1585.41	-235.49*
215.0000	SYMANTEC CORP COM (871503108)	0	02/07/07	06/16/11		4006.94		-3867.98	138.96
125.0000	SYMANTEC CORP COM (871503108)	0	02/07/07	10/06/11		2132.45		-2248.83	-116.38
217.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/10/07	01/19/11		4545.30		-3494.26	1051.04
72.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/10/07	01/19/11		1510.03		-1159.39	350.64
492.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/10/07	01/19/11		10283.14		-7922.48	2360.66
217.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/10/07	01/20/11		4410.96		-3494.26	916.70
289.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/10/07	01/20/11		5970.62		-4653.65	1316.97
284.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/10/07	01/25/11		5683.98		-4573.14	1110.84
82.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/10/07	01/25/11		1653.10		-1320.42	332.68
201.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/16/07	01/25/11		4052.10		-3021.03	1031.07
252.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/16/07	01/26/11		5097.26		-3787.56	1309.70
121.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/16/07	01/26/11		2447.93		-1818.63	629.30
310.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/16/07	06/16/11		5811.42		-4659.30	1152.12
716.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	08/16/07	08/09/11		10601.89		-10761.48	-159.59
1650.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	01/08/09	08/09/11		24431.74		-21751.95	2679.79
1650.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	01/08/09	08/09/11		24431.74		-21751.95	2679.79

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

ACCOUNT SITU# = GA

PAGE 21

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

TAX ID# = 581803562

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
400.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	03/16/09	08/09/11	5922.84	-5227.76	695.08
500.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	01/21/10	08/09/11	7403.56	-9257.70	-1854.14
388.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	01/22/10	08/09/11	5745.16	-7076.58	-1331.42
812.0000	TD AMERITRADE HLDG CORP (87236Y108)	0	01/22/10	08/10/11	11490.46	-14809.74	-3319.28
626.0000	TIME WARNER CABLE INC. (88732J207)	0	04/17/09	03/17/11	42509.84	-18207.15	24302.69
46.0000	TIME WARNER CABLE INC. (88732J207)	0	04/17/09	06/16/11	3383.28	-1337.91	2045.37
554.0000	TIME WARNER CABLE INC. (88732J207)	0	04/17/09	07/06/11	44150.01	-16113.03	28036.98
676.0000	TIME WARNER CABLE INC. (88732J207)	0	04/17/09	07/06/11	53793.42	-19661.39	34132.03
650.0000	TIME WARNER CABLE INC. (88732J207)	0	04/17/09	09/09/11	39994.77	-18905.18	21089.59
54.0000	TIME WARNER CABLE INC. (88732J207)	0	04/17/09	09/09/11	3292.20	-1570.58	1721.62
631.0000	TIME WARNER CABLE INC. (88732J207)	0	04/17/09	09/12/11	38293.89	-18352.58	19941.31
29.0000	TRAVELERS COS INC (89417E109)	0	05/13/09	10/06/11	1447.36	-1134.13	313.23
279.0000	TYSON FOODS INC CL A (902494103)	0	11/24/08	06/16/11	4964.96	-1587.84	3377.12
79.0000	TYSON FOODS INC CL A (902494103)	0	11/24/08	10/06/11	1376.94	-449.60	927.34
20.0000	UNITED TECHNOLOGIES CORP (913017109)	0	08/12/09	06/16/11	1687.01	-1140.32	546.69
9.0000	UNITED TECHNOLOGIES CORP (913017109)	0	08/12/09	10/06/11	636.19	-513.15	123.04
73.0000	VIACOM INC NEW CL B (92553P201)	0	04/09/10	10/06/11	2948.41	-2647.91	300.50
162.0000	VIACOM INC NEW CL B (92553P201)	0	04/09/10	12/01/11	6951.26	-5876.18	1075.08
441.0000	VIACOM INC NEW CL B (92553P201)	0	04/09/10	12/01/11	18859.13	-15996.25	2862.88
179.0000	WAL MART STORES INC COM (931142103)	0	01/18/96	06/16/11	9455.41	-1480.50	7974.91
35.0000	WAL MART STORES INC COM (931142103)	0	01/18/96	10/06/11	1842.01	-289.48	1552.53
93.0000	WASTE MGMT INC DEL (94106L109)	0	12/07/07	06/16/11	3388.00	-3583.64	-195.64
1847.0000	WASTE MGMT INC DEL (94106L109)	0	12/07/07	07/28/11	61893.63	-71171.93	-9278.30

0055

PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

ACCOUNT SITU# = GA

PAGE 22

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

TAX ID# = 581803562

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
896.0000	WASTE MGMT INC DEL (94106L109)	0	12/07/07	08/29/11	30015.78	-34526.28	-4510.50
43.0000	WASTE MGMT INC DEL (94106L109)	0	12/07/07	10/06/11	1418.11	-1656.95	-238.84
867.0000	WASTE MGMT INC DEL (94106L109)	0	12/07/07	12/15/11	26895.47	-33408.81	-6513.34
86.0000	WASTE MGMT INC DEL (94106L109)	0	01/08/08	12/15/11	2667.83	-2733.52	-65.69
360.0000	WASTE MGMT INC DEL (94106L109)	0	01/08/08	12/15/11	11126.01	-11442.64	-316.63
1854.0000	WASTE MGMT INC DEL (94106L109)	0	01/08/08	12/16/11	57446.56	-58929.57	-1483.01
300.0000	WASTE MGMT INC DEL (94106L109)	0	03/18/08	12/16/11	9295.56	-7385.34	1910.22
38.0000	WELLPOINT INC COM (94973V107)	0	10/07/09	06/16/11	2889.73	-1809.87	1079.86
516.0000	WELLPOINT INC COM (94973V107)	0	10/07/09	07/14/11	39638.77	-24576.10	15062.67
400.0000	WELLPOINT INC COM (94973V107)	0	10/08/09	07/14/11	30727.73	-17907.00	12820.73
200.0000	WELLPOINT INC COM (94973V107)	0	10/13/09	07/14/11	15363.87	-9255.04	6108.83
126.0000	WELLS FARGO & CO NEW COM (949746101)	0	04/30/10	10/06/11	3174.37	-4246.45	-1072.08
146.0000	WILLIAMS COS INC DEL COM (969457100)	0	07/31/07	02/17/11	4505.91	-4748.18	-242.27
910.0000	WILLIAMS COS INC DEL COM (969457100)	0	07/31/07	02/17/11	27508.68	-29594.84	-2086.16
1012.0000	WILLIAMS COS INC DEL COM (969457100)	0	07/31/07	02/17/11	30592.07	-32912.06	-2319.99
700.0000	WILLIAMS COS INC DEL COM (969457100)	0	08/01/07	02/17/11	21160.52	-22535.22	-1374.70
200.0000	WILLIAMS COS INC DEL COM (969457100)	0	08/02/07	02/17/11	6045.86	-6590.94	-545.08
214.0000	WILLIAMS COS INC DEL COM (969457100)	0	07/16/08	02/17/11	6469.08	-7485.96	-1016.88
121.0000	WILLIAMS COS INC DEL COM (969457100)	0	07/16/08	06/16/11	3473.10	-4232.71	-759.61
264.0000	WILLIAMS COS INC DEL COM (969457100)	0	07/16/08	07/06/11	7962.87	-9235.01	-1272.14
924.0000	WILLIAMS COS INC DEL COM (969457100)	0	07/16/08	07/06/11	27941.04	-32322.54	-4381.50
267.0000	WILLIAMS COS INC DEL COM (969457100)	0	07/16/08	07/06/11	8063.19	-9339.95	-1276.76
510.0000	WILLIAMS COS INC DEL COM (969457100)	0	07/16/08	07/07/11	15412.15	-17840.36	-2428.21

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PREPARED FOR ACCOUNT # 61 02 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

TAX LEDGER

PAGE 23

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 531803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO		COST BASIS	LONG TERM	
			CDM	CDM			INCOME CASH	PRINCIPAL CASH		GAIN	OP LOSS
200.0000	WILLIAMS COS INC DEL	0	(969457100)	0	07/17/08	07/07/11		6043.99	-6656.26		-612.27
82.0000	WILLIAMS COS INC DEL	0	(969457100)	0	07/17/08	07/07/11		2478.03	-2729.07		-251.04
132.0000	WILLIAMS COS INC DEL	0	(969457100)	0	07/17/08	07/07/11		3984.25	-4393.15		-408.90
264.0000	WILLIAMS COS INC DEL	0	(969457100)	0	07/17/08	07/07/11		7977.34	-8786.29		-808.95
22.0000	WILLIAMS COS INC DEL	0	(969457100)	0	07/17/08	07/07/11		665.62	-732.19		-66.57
902.0000	WILLIAMS COS INC DEL	0	(969457100)	0	10/06/08	07/07/11		27290.57	-15345.37		11945.20
798.0000	WILLIAMS COS INC DEL	0	(969457100)	0	10/06/08	07/08/11		23608.77	-13576.05		10032.72
200.0000	WILLIAMS COS INC DEL	0	(969457100)	0	10/07/08	07/08/11		5916.99	-3616.64		2300.35
138.0000	WILLIAMS COS INC DEL	0	(969457100)	0	10/07/08	07/08/11		4082.72	-2495.48		1587.24
362.0000	WILLIAMS COS INC DEL	0	(969457100)	0	10/07/08	07/08/11		10745.04	-6546.12		4198.92
694.0000	WILLIAMS COS INC DEL	0	(969457100)	0	10/10/08	07/08/11		20599.60	-9967.16		10632.44
1206.0000	WILLIAMS COS INC DEL	0	(969457100)	0	10/10/08	07/11/11		34745.16	-17320.45		17424.71
500.0000	WILLIAMS COS INC DEL	0	(969457100)	0	03/18/09	07/11/11		14405.12	-5510.50		8894.62
TOTAL LONG TERM SALES & MATURITIES							3784396.78	3013707.97		770688.81	
TOTAL LONG TERM GAIN & LOSSES										770688.81	
TOTAL CAPITAL GAINS & LOSSES										895656.51	

Jennison Associates

** - 2012 ACTIVITY DESIGNATED FOR 2011.

* - SEE POTENTIAL WASH SALE SECTION

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PREPARED FOR ACCOUNT # 52 06 7040 0 0C - THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 1

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
100000.0000	FEDERAL HOME LOAN BANK 2.05% 12/30/2016 (313374JU5)	0	06/29/11	09/30/11		100000.00	99500.00	500.00	
TOTAL SHORT TERM SALES & MATURITIES								500.00	
TOTAL SHORT TERM GAIN & LOSSES								500.00	

LONG TERM SALES & MATURITIES				DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
130000.0000	COCA-COLA 5.75% 3/15/11 (191216AH3)	0	10/25/08	03/15/11		130000.00	-139790.30	-9790.30	
3865.4100	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	01/18/11	3865.41		-3789.91	75.50	
2097.5600	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	02/15/11	2097.56		-2056.59	40.97	
1609.6900	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	03/15/11	1609.69		-1578.25	31.44	
1773.9100	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	04/15/11	1773.91		-1739.26	34.65	
920.0300	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	05/16/11	920.03		-902.06	17.97	
1044.4600	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	06/15/11	1044.46		-1024.06	20.40	
1115.0100	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	07/15/11	1115.01		-1093.23	21.78	
882.8900	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	08/15/11	882.89		-865.65	17.24	
1512.2900	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	09/15/11	1512.29		-1482.75	29.54	
1173.3600	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	10/17/11	1173.36		-1150.44	22.92	
1233.1500	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	11/15/11	1233.15		-1209.06	24.09	
1929.8200	FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022 (3128MBAX5)	0	01/23/07	12/15/11	1929.82		-1892.13	37.69	
5885.6900	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	01/18/11	5885.69		-5870.05	15.64	
4099.0600	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	02/15/11	4099.06		-4088.17	10.89	
4304.0800	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	03/15/11	4304.08		-4292.65	11.43	
4303.1200	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	04/15/11	4303.12		-4291.69	11.43	
3219.4700	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	05/16/11	3219.47		-3210.92	8.55	

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PREPARED FOR ACCOUNT # 52 06 7040 0 0C - THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 2

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES				DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
2831.7300	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	06/15/11	2831.73		-2824.21	7.52	
3218.0400	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	07/15/11	3218.04		-3209.49	8.55	
4100.7200	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	08/15/11	4100.72		-4089.83	10.89	
3405.8700	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	09/15/11	3405.87		-3396.82	9.05	
2486.1600	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	10/17/11	2486.16		-2479.56	6.60	
2548.1500	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	11/15/11	2548.15		-2541.38	6.77	
2660.1900	FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022 (3128MBAZ0)	0	01/23/07	12/15/11	2660.19		-2653.12	7.07	
1791.3300	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	01/18/11	1791.33		-1833.31	-41.98	
2870.7500	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	02/15/11	2870.75		-2938.03	-67.28	
374.6500	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	03/15/11	374.65		-383.43	-8.78	
1786.4800	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	04/15/11	1786.48		-1828.35	-41.87	
368.2400	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	05/16/11	368.24		-376.87	-8.63	
350.3800	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	06/15/11	350.38		-358.59	-8.21	
1380.4600	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	07/15/11	1380.46		-1412.81	-32.35	
1608.8000	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	08/15/11	1608.80		-1646.51	-37.71	
1566.6600	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	09/15/11	1566.66		-1603.38	-36.72	
305.4900	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	10/17/11	305.49		-312.65	-7.16	
1384.1700	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	11/15/11	1384.17		-1416.61	-32.44	
3781.0800	FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022 (3128PHGA3)	0	06/20/08	12/15/11	3781.08		-3869.70	-88.62	
100000.0000	FEDERAL HOME LOAN BANK 4.875% 11/18/2011 (3133XHPH9)	0	06/06/07	11/18/11	100000.00		-98507.20	1492.80	
150000.0000	FEDERAL FARM CREDIT BANK 2.95% 05/04/2015 (31331JHZ3)	0	05/21/10	11/04/11	150000.00		-151425.00	-1425.00	
200000.0000	FEDERAL HOME LOAN MTG ASSN 6.00% 06/15/2011 (3134A4FM1)	0	10/04/07	06/15/11	200000.00		-209775.40	-9775.40	
2866.9100	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	01/25/11	2866.91		-2768.36	98.55	

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PREPARED FOR ACCOUNT # 52 06 7040 0 0C - THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)

TAX LEDGER

PAGE 3

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
1169.4100	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	02/25/11	1169.41	-1129.21	40.20
2607.0200	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	03/25/11	2607.02	-2517.40	89.62
877.0600	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	04/25/11	877.06	-846.91	30.15
321.9600	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	05/25/11	321.96	-310.89	11.07
937.4000	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	06/27/11	937.40	-905.18	32.22
1739.6900	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	07/25/11	1739.69	-1679.89	59.80
690.2500	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	08/25/11	690.25	-666.52	23.73
298.5800	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	09/26/11	298.58	-288.32	10.26
3893.7500	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	10/25/11	3893.75	-3759.90	133.85
629.5600	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	11/25/11	629.56	-607.92	21.64
478.7800	FEDERAL NATL MTG ASSN 5.00% 01/01/2022 (31411ELX3)	0	07/10/07	12/27/11	478.78	-462.32	16.46
2521.5000	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	01/25/11	2521.50	-2566.02	-44.52
1727.6300	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	02/25/11	1727.63	-1758.13	-30.50
2448.8200	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	03/25/11	2448.82	-2492.06	-43.24
1699.0200	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	04/25/11	1699.02	-1729.02	-30.00
1638.5200	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	05/25/11	1638.52	-1667.45	-28.93
1035.2300	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	06/27/11	1035.23	-1053.51	-18.28
172.3400	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	07/25/11	172.34	-175.38	-3.04
2749.0200	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	08/25/11	2749.02	-2797.56	-48.54
325.1100	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	09/26/11	325.11	-330.85	-5.74
1368.1400	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	10/25/11	1368.14	-1392.30	-24.16
560.2600	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	11/25/11	560.26	-570.15	-9.89
611.9500	FEDERAL NATL MTG ASSN 5.00% 10/01/2023 (31414MY59)	0	12/09/08	12/27/11	611.95	-622.75	-10.80

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PREPARED FOR ACCOUNT # 52 06 7040 0 0C - THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)

TAX LEDGER

PAGE 4

PROCESS DATE 01/11/2012

FOR TAX YEAR ENDED 12/31/2011

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
25000.0000	GENERAL ELEC CAP CORP MTN BE 5% 11/15/2011 (36962GT38)	0	03/09/10	11/15/11	25000.00	-26362.25	-1362.25
65000.0000	US TREASURY NOTE 1.00% 07/31/2011 (912828LG3)	0	08/20/09	07/31/11	65000.00	-64982.44	17.56
125000.0000	US TREASURY NOTE 1.00% 07/31/2011 (912828LG3)	0	09/11/09	07/31/11	125000.00	-125415.04	-415.04
TOTAL LONG TERM SALES & MATURITIES					908156.26	929067.15	-20910.89
TOTAL LONG TERM GAIN & LOSSES							-20910.89
TOTAL CAPITAL GAINS & LOSSES							-20410.89

Capital City Trust Company Bond AIC

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PREPARED FOR ACCOUNT # 61 01 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (PETERSEN/
FLYNN/DINSMORE)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 1

PROCESS DATE 08/01/2011

FOR TAX YEAR ENDED 07/31/2011

SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
600.0000	ABBOTT LABS COM	(002824100)	03/29/11 06/16/11		30655.03	-28822.44	1832.59
1360.0000	CONOCOPHILLIPS COM	(20825C104)	08/16/10 06/16/11		97142.93	-74718.26	22424.67
1900.0000	JOHNSON & JOHNSON	(478160104)	05/18/11 06/16/11		125435.59	-126008.00	-572.41*
300.0000	KIMBERLY CLARK CORP	(494368103)	03/29/11 06/16/11		19685.53	-19630.50	55.03
1825.0000	KRAFT FOODS INC CL A	(50075N104)	05/18/11 06/16/11		62303.02	-63619.50	-1316.48*
900.0000	MORGAN STANLEY ASIA-PACIFIC FUND	(61744U106)	03/29/11 06/16/11		14614.28	-15048.09	-433.81
1525.0000	PEPSICO INC	(713448108)	05/18/11 06/16/11		105044.56	-108473.25	-3428.69*
2250.0000	WASTE MGMT INC DEL	(94106L109)	08/16/10 06/16/11		81769.95	-74981.70	6788.25
550.0000	WASTE MGMT INC DEL	(94106L109)	10/29/10 06/16/11		19988.21	-19607.50	380.71
525.0000	WASTE MGMT INC DEL	(94106L109)	11/12/10 06/16/11		19079.65	-18438.00	641.65
TOTAL SHORT TERM SALES & MATURITIES					575718.75	549347.24	26371.51
TOTAL SHORT TERM GAIN & LOSSES							26371.51

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
3068.0000	VALIDUS HOLDINGS LTD	(G9319H102)	10/08/07 06/16/11		91264.18	-74905.22	16358.96
750.0000	WEATHERFORD INTL LTD	(H27013103)	10/08/07 03/29/11		16187.01	-23547.75	-7360.74
1225.0000	WEATHERFORD INTL LTD	(H27013103)	10/08/07 06/16/11		20910.84	-38461.32	-17550.48
4675.0000	WEATHERFORD INTL LTD	(H27013103)	12/15/08 06/16/11		79802.58	-49538.17	30264.41
875.0000	TRANSOCEAN LTD.	(H8817H100)	12/12/07 06/16/11		53823.28	-171709.26	-67885.98
425.0000	TRANSOCEAN LTD.	(H8817H100)	02/10/09 06/16/11		26142.73	-26269.25	-126.52
1325.0000	TYCO INTERNATIONAL LTD NEW F	(H89128104)	10/08/07 06/16/11		61247.74	-61289.99	-42.25
1525.0000	TYCO INTERNATIONAL LTD NEW F	(H89128104)	11/16/07 06/16/11		70492.68	-58171.13	12321.55
3000.0000	CLICKSOFTWARE TECH LTD	(M25082104)	10/28/09 05/18/11		26991.37	-16249.20	10742.17

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PREPARED FOR ACCOUNT # 61 01 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (PETERSEN/
FLYNN/DINSMORE)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 2

PROCESS DATE 08/01/2011

FOR TAX YEAR ENDED 07/31/2011

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH	PRINCIPAL CASH		
15000.0000	CLICKSOFTWARE TECH LTD	(M25082104)	10/28/09 06/16/11		138523.82	-81246.00	57277.82
1675.0000	ABBOTT LABS COM	(002824100)	10/08/07 06/16/11		85578.63	-91974.25	-6395.62
675.0000	ABBOTT LABS COM	(002824100)	09/29/09 06/16/11		34486.91	-33276.56	1210.35
1300.0000	AMGEN INC COM	(031162100)	10/08/07 06/16/11		75780.61	-73788.00	1992.61
500.0000	AMGEN INC COM	(031162100)	01/31/08 06/16/11		29146.39	-23320.00	5826.39
2700.0000	APTARGROUP INC	(038336103)	07/23/08 06/16/11		135612.45	-102955.86	32656.59
2800.0000	BRISTOL MYERS SQUIBB CO COM	(110122108)	11/19/08 06/16/11		76746.52	-58552.48	18194.04
1700.0000	BRISTOL MYERS SQUIBB CO COM	(110122108)	12/15/08 06/16/11		46596.10	-38805.05	7791.05
2000.0000	ELECTRONIC ARTS INC COM	(285512109)	11/24/08 06/16/11		44703.94	-38925.80	5778.14
1225.0000	ELECTRONIC ARTS INC COM	(285512109)	12/15/08 06/16/11		27381.16	-20623.49	6757.67
1750.0000	ELECTRONIC ARTS INC COM	(285512109)	09/29/09 06/16/11		39115.95	-33706.58	5409.37
400.0000	FISERV INC COM	(337738108)	10/08/07 05/18/11		24967.52	-21678.44	3289.08
1275.0000	FISERV INC COM	(337738108)	10/08/07 06/16/11		77591.95	-69100.03	8491.92
875.0000	FISERV INC COM	(337738108)	10/30/07 06/16/11		53249.37	-47398.23	5851.14
200.0000	FISERV INC COM	(337738108)	11/27/07 06/16/11		12171.29	-10080.00	2091.29
2600.0000	FOREST OIL	(346091705)	02/10/09 06/16/11		67137.46	-45544.72	21592.74
5050.0000	GALLAGHER ARTHUR J & CO COM	(363576109)	10/08/07 06/16/11		141649.77	-146754.51	-5104.74
350.0000	GALLAGHER ARTHUR J & CO COM	(363576109)	11/27/07 06/16/11		9817.31	-9023.00	794.31
525.0000	HUBBELL INC	(443510201)	11/25/08 05/18/11		34565.33	-14428.26	20137.07
1400.0000	HUBBELL INC	(443510201)	12/15/08 05/18/11		92174.23	-41874.28	50299.95
825.0000	J CREW GROUP	(46612H402)	11/06/08 03/07/11		35887.50	-13578.10	22309.40
1025.0000	J CREW GROUP	(46612H402)	12/15/08 03/07/11		44587.50	-12671.46	31916.04
1875.0000	KIMBERLY CLARK CORP	(494368103)	03/25/10 06/16/11		123034.57	-118429.69	4604.88

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PREPARED FOR ACCOUNT # 61 01 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (PETERSEN/
FLYNN/DINSMORE)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 3

PROCESS DATE 08/01/2011

FOR TAX YEAR ENDED 07/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
2150.0000	LILLY ELI & CO	(532457108)	10/08/07	05/18/11		83095.89	-127178.30	-44082.41
300.0000	LILLY ELI & CO	(532457108)	11/27/07	05/18/11		11594.78	-15138.99	-3544.21
4625.0000	MICROSOFT CORP	(594918104)	08/10/09	06/16/11		110718.98	-108456.25	2262.73
4775.0000	MOLEX INC	(608554200)	10/08/07	06/16/11		99427.43	-123531.16	-24103.73
900.0000	MOLEX INC	(608554200)	12/15/08	06/16/11		18740.25	-10723.50	8016.75
5475.0000	MORGAN STANLEY ASIA- PACIFIC FUND	(61744U106)	10/03/07	06/16/11		88903.52	-126011.51	-37107.99
525.0000	MOSAIC COMPANY	(61945A107)	08/10/09	02/02/11		43881.54	-27713.33	16168.21
1225.0000	MOSAIC CO	(61945C103)	08/10/09	06/16/11		74873.37	-64664.44	10208.93
275.0000	MOSAIC CO	(61945C103)	09/29/09	06/16/11		16808.31	-13466.75	3341.56
3350.0000	NEWELL RUBBERMAID INC COM	(651229106)	10/08/07	06/16/11		48417.62	-97351.00	-48933.38
1625.0000	NEWELL RUBBERMAID INC COM	(651229106)	10/30/07	06/16/11		23486.16	-47081.94	-23595.78
500.0000	NEWELL RUBBERMAID INC COM	(651229106)	01/31/08	06/16/11		7226.51	-12105.00	-4878.49
1100.0000	NEWELL RUBBERMAID INC COM	(651229106)	05/02/08	06/16/11		15898.33	-23570.00	-7671.67
6575.0000	NOKIA CORP SPONSORED ADR	(654902204)	10/16/08	06/16/11		38557.02	-106636.64	-68079.62
895.0000	RELIANCE STEEL & ALUMINUM	(759509102)	10/23/07	06/16/11		42029.82	-47021.33	-4991.51
1000.0000	RELIANCE STEEL & ALUMINUM	(759509102)	11/27/07	06/16/11		46960.69	-49007.00	-2046.31
1775.0000	SIMPSON MANUFACTURING CO INC	(829073105)	10/07/07	06/16/11		51814.27	-58256.92	-6442.65
2000.0000	SIMPSON MANUFACTURING CO INC	(829073105)	10/30/07	06/16/11		58382.28	-58280.00	102.28
2575.0000	TEMPLETON DRAGON FD INC COM	(88018T101)	09/29/09	06/16/11		74723.26	-64847.77	9875.49
1350.0000	THERMO FISHER SCIENTIFIC INC COM	(883556102)	02/10/09	06/16/11		81984.33	-53576.37	28407.96
1175.0000	THERMO FISHER SCIENTIFIC INC COM	(883556102)	04/28/09	06/16/11		71356.73	-39853.18	31503.55
2775.0000	VERIZON COMMUNICATIONS	(92343V104)	10/08/07	06/16/11		97353.45	-116422.76	-19069.31
1000.0000	VERIZON COMMUNICATIONS	(92343V104)	10/30/07	06/16/11		35082.33	-42513.73	-7431.40

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PREPARED FOR ACCOUNT # 61 01 7040 3 0C - THE PEYTON ANDERSON FOUNDATION INC (PETERSEN/
FLYNN/DINSMORE)

TAX LEDGER

ACCOUNT SITUS = GA
TAX ID# = 581803562
STATE TAX ID# =

PAGE 4

PROCESS DATE 08/01/2011

FOR TAX YEAR ENDED 07/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
300.0000	VERIZON COMMUNICATIONS	(92343V104)	11/27/07	06/16/11		10524.70	-11709.06	-1184.36
500.0000	VERIZON COMMUNICATIONS	(92343V104)	03/20/08	06/16/11		17541.16	-16530.37	1010.79
TOTAL LONG TERM SALES & MATURITIES						3166751.42	3079523.38	87228.04
TOTAL LONG TERM GAIN & LOSSES								87228.04
TOTAL CAPITAL GAINS & LOSSES								113599.55

Petersen / Flynn / Dinsmore

* - SEE POTENTIAL WASH SALE SECTION



SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/11 THROUGH 12/31/11

PAGE 75

DATE	PAR VALUE OR SHARES	DESCRIPTION		PROCEEDS	FEDERAL TAX COST		REALIZED GAIN/LOSS
		SALES					
05/16/11	100,000	ABBOTT LABS	5.600% 5/15/11	100,000.00	101,410.00-		1,410.00-
12/22/11	4,000	BARCLAYS BANK PLC	8.125% PFD SER 5	88,677.50	99,559.20-		10,881.70-
12/22/11	8,000	BARCLAYS BK PLC	SPONS 7.75% PFD-4	167,127.99	200,080.00-		32,952.01-
03/01/11	85,000	BOEING CAP CORP	6.100% 3/01/11	85,000.00	92,703.55-		7,703.55-
05/02/11	100,000	CATERPILLAR INC	6.550% 5/01/11	100,000.00	104,920.00-		4,920.00-
09/06/11	100,000	CHEVRON CORP	3.450% 3/03/12	101,557.00	104,500.00-		2,943.00-
11/15/11	100,000	CHUBB CORP	6.000% 11/15/11	100,000.00	102,854.00-		2,854.00-
11/15/11	100,000	CREDIT SUISSE FIRST	6.125% 11/15/11	100,000.00	103,310.00-		3,310.00-
07/25/11	100,000	DEERE JOHN CAP CORP	5.650% 7/25/11	100,000.00	101,380.00-		1,380.00-
04/05/11	150,000	FED FARM CR BK	1.230% 4/05/12	150,000.00	150,000.00-		0.00
10/14/11	200,000	FED FARM CR BK	1.375% 10/14/14	200,000.00	200,000.00-		0.00
04/21/11	100,000	FED FARM CR BK	2.625% 4/21/11	100,000.00	102,809.30-		2,809.30-
08/10/11	100,000	FED HOME LN BK	2.050% 8/10/12	100,000.00	101,460.00-		1,460.00-
06/03/11	100,000	FED HOME LN BK	4.500% 6/03/15	100,000.00	102,953.12-		2,953.12-
VARIOUS	3,761,109.15	FEDERATED MKT PRIME OBLIG-I #10 FFS		3,761,109.15	3,761,109.15-		0.00



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/11 THROUGH 12/31/11

PAGE 76

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
VARIOUS	238,517.29	FEDERATED TRSY OBLIG MM-I #68 FFS	238,517.29	238,517.29-	0.00
06/20/11	86,973.672	RIDGEWORTH FD-SEIX FLT HGH INCM#RGCCJ	776,674.89	777,508.00-	833.11-
03/16/11	25,422.993	RIDGEWORTH FD-SEIX HIGH YIELD #RGCL	254,484.16	254,400.00-	84.16
08/09/11	150,000	TOTAL CAPITAL SA 2.300% 3/15/16	154,830.00	150,036.00-	4,794.00
08/15/11	100,000	US TREAS 5.000% 8/15/11	100,000.00	101,359.38-	1,359.38-
06/30/11	100,000	US TREAS 5.125% 6/30/11	100,000.00	101,585.94-	1,585.94-
04/15/11	111,206	US TRSY INFL INDEX 2.375% 4/15/11	111,206.00	112,748.01-	1,542.01-
	TOTAL SALES		7,089,183.98	7,165,202.94-	76,018.96-
	TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED		7,089,183.98	7,165,202.94-	76,018.96-

THE REALIZED GAIN/LOSS NOTED ABOVE IS BASED ON THE FEDERAL TAX COST VALUE OF THE POSITION SOLD, NOT THE ADJUSTED BOOK VALUE.

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

Realized Gain (Loss) Detail
For the Period January 1, 2011 - December 31, 2011
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
01/31/2011	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	209 21	6,500 00	7,849 45	(1,349 45)	LT
02/15/2011	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	681 02	21,615 66	25,797 62	(4,181 96)	LT
02/28/2011	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	202 87	6,500 00	7,698 11	(1,198 11)	LT
03/31/2011	02/28/2011	CG INTERNATIONAL EQUITY TXT 2550	205 63	6,500 00	6,772 57	(272 57)	ST
04/29/2011	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	196 55	6,500 00	7,671 79	(1,171 79)	LT
05/31/2011	04/29/2011	CG INTERNATIONAL EQUITY TXT 2550	202 11	6,500 00	6,735 28	(235 28)	ST
05/31/2011	04/29/2011	CG INTERNATIONAL EQUITY TXT 2550	698 89	22,476 21	23,289 83	(813 62)	ST
06/30/2011	04/29/2011	CG INTERNATIONAL EQUITY TXT 2550	205 76	6,500 00	6,852 17	(352 17)	ST
06/30/2011	04/29/2011	CG INTERNATIONAL EQUITY TXT 2550	144 03	4,550 00	4,796 53	(246 53)	ST
07/29/2011	04/29/2011	CG INTERNATIONAL EQUITY TXT 2550	355 65	11,050 00	11,846 78	(796 78)	ST
08/15/2011	05/31/2011	CG INTERNATIONAL EQUITY TXT 2550	811 69	22,897 81	26,423 59	(3,525 78)	ST
08/31/2011	05/31/2011	CG INTERNATIONAL EQUITY TXT 2550	390 60	11,050 00	12,557 74	(1,507 74)	ST
09/30/2011	05/31/2011	CG INTERNATIONAL EQUITY TXT 2550	438 14	11,050 00	14,018 53	(2,968 53)	ST
10/14/2011	08/31/2011	CG INTERNATIONAL EQUITY TXT 2550	3,917 01	105,915 96	119,320 83	(13,404 87)	ST

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

Realized Gain (Loss) Detail
For the Period January 1, 2011 - December 31, 2011
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
10/14/2011	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	8,835.58	238,914.04	344,319.18	(105,405.14)	LT
10/31/2011	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	398.20	11,050.00	15,519.12	(4,469.12)	LT
11/30/2011	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	790.18	21,050.37	30,673.79	(9,623.42)	LT
11/30/2011	10/31/2011	CG INTERNATIONAL EQUITY TXT 2550	168.49	4,488.55	4,561.61	(73.06)	ST
11/30/2011	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	246.30	6,561.45	9,561.10	(2,999.65)	LT
12/30/2011	11/30/2011	CG INTERNATIONAL EQUITY TXT 2550	406.54	10,614.75	10,761.70	(146.95)	ST
12/30/2011	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	16.67	435.25	644.30	(209.05)	LT
Total Equity				542,720.05	697,671.62	(154,951.57)	
Total Sales				542,720.05	697,671.62	(154,951.57)	

	Period ended 12/31/2011	Year to date* 12/31/2011
Total net short-term gain (loss)	(24,343.88)	(24,343.88)
Total net long-term gain (loss)	(130,607.69)	(130,607.69)
Total Gain (Loss)	(154,951.57)	(154,951.57)

* Fiscal year ending December 31



The Peyton Anderson Foundation**PAF2**

577 Mulberry Street, **Suite 830**
 Macon, GA 31201
 (478) 743-5359

PAF GRANT APPLICATION NUMBER _____
APPLICATION DEADLINES APRIL 1st and AUGUST 1st

PROJECT DETAILS

_____ is requesting
 (Legal Name of Organization stated on IRS letter)

_____ for _____
 (amount) (name of project)

Project Title _____

Amount Requested _____ Total Budget for Project _____

Time Period for Project (include start to finish) _____

Other sources of Funding for this Project (please detail amounts requested & received)

Please briefly summarize the proposal in two (2) sentences or less _____

Please attach project narrative (see guidelines for description). This narrative is not to exceed two (2) double spaced pages using 12-point or larger font and 1" margins.

FINANCIAL INFO

Date of Last Audit _____ Fiscal Year _____ to _____

Total Funds During Last Fiscal Year: Raised _____ Expended _____

Itemized amount of income in last fiscal year by source: Total _____

Board Member _____ Fees _____ Individuals _____

Corporations _____ Foundations _____ United Way _____

Endowment Income _____ Government _____ Other _____

ORGANIZATIONAL STRUCTURE

Date of 501(c)3 _____ Federal Tax ID# _____

Number of Board Members _____ Average Board Attendance at Board Mtgs _____

Number of Paid Employees _____ Number of Volunteers _____

Is a Trustee of P.A.F. on your board? _____ Name/Position _____

The Peyton Anderson Foundation**PAF2****PAF GRANT APPLICATION NUMBER _____**
APPLICATION DEADLINES APRIL 1st and AUGUST 1st

(Legal Name of Organization stated on IRS letter)

ORGANIZATIONAL GENERAL INFO

Street Address

City, State, Zip

Mailing Address (if different from above)

City, State, Zip

Chief Executive Officer

Telephone number

Project Director/Contact Person

Telephone Number

Email Address

Fax Number

Web Address and Date of Last Update

I certify that the above information is true to the best of my knowledge and that I am authorized to sign on behalf of this organization. I have read the Peyton Anderson Foundation guidelines and have included all requested documents with this cover sheet. I understand that incomplete or late applications will not be considered for review.

Signed

Date

Print Name

Title

OFFICE USE ONLY*****

RECEIVED _____

MEETING DATE _____

ACTION _____

MEETING DATE _____

ACTION _____

PUB 78 PAGE NUMBER _____

BOARD APPROVED AMOUNT \$ _____

The Peyton Anderson Foundation

Trustees

R. Kirby Godsey
R. Reid Hanson
Tom Johnson
Juanita T. Jordan
Edward S. Sell, III

John Comer, Chairman Emeritus

Juanita T. Jordan
President
577 Mulberry Street, Suite 830
Macon, Georgia 31201

(478) 743-5359
(478) 742-5201 Fax
jtjordan@pafdn.org
www.peytonanderson.org

GUIDELINES

- Priority will be given to the award of grants that will be expended in, and are for the benefit of Macon and Bibb County, Georgia. The Trustees prefer to make grants only to those organizations having a substantial presence in Bibb County, Georgia. Grants may not be made to individuals under the terms of the trust. Grant applications from out-of-state organizations will **not** be considered. Because of the volume of proposals received, many worthwhile proposals must be denied.
- Grant applications should aid the accomplishment of long-range and lasting purposes.
- Favor will be given to projects that are contingent upon being supplemented by other organizations or individuals.
- No grant will be made that requires the setting aside of current funds to be paid over a period of years in the future, because such grants require prior approval by the Internal Revenue Service.
- Proposals to provide funds for general operations are not favored. However, grants for specific operational purposes, such as initial start-up funds, may be made. In such a case, the organization will be required to document sources of future operation funds.
- The Foundation reserves the right to attach conditions to grants as circumstances warrant.
- Favor will be given to projects in which organizations collaborate with other non-profit groups to provide innovative, more efficient approaches to solving community issues.
- Grant application forms (PAF2) are available at www.peytonanderson.org or phone the office at (478) 743-5353 to request the application.

THIS FORM MUST BE FILLED OUT COMPLETELY SO THAT IT CAN STAND ALONE.

FREQUENCY OF REQUESTS

Ordinarily the Trustees prefer not to:

- Make grants to any organization any more frequently than once every 24 months.
- Consider grant applications from any organization any more frequently than once every 12 months, whether the results of the previous grant application were positive or negative
- Consider proposals from any organization receiving a multi-year grant until 12 months after the last payment of that grant has been made.

The trustees do not favor grants to:

- Private Schools
- Endowments
- Festival and Trips
- Sports Related Events
- Churches
- Sponsorship

No individual Trustee can bind the Foundation to a grant; hence, communication with the individual Trustees is discouraged.

HOW TO APPLY

Application packages will be returned for failure to follow instructions or for not including required documents.

DO NOT return the guidelines or these instructions with your grant application

APPLICATION PACKAGES SHOULD CONTAIN ORIGINAL AND 5 COPIES of the following items:

1. Completed two page PAF2 application, including organization information, two sentence project synopsis and signature.
2. A personal narrative NOT to exceed two (2) pages. The narrative must be doubled spaced, 12-point or larger font, and have 1" margins.

The narrative should:
 - a. State the issues to be addressed including a description of the target population and how it will benefit
 - b. Describe the project goals and measurable objectives and state whether this is a new or ongoing project for the organization
 - c. Provide a timetable for implementation
 - d. List other partners and collaboration in the project and their roles
 - e. Acknowledge similar existing project or agencies, if any, and explain how this agency or proposal differs, and what effort will be made to work cooperatively
 - f. Describe strategies for sustained funding for this project (if needed) at the end of the grant period
 - g. State how this organization will know when success has been achieved for this project and your definition of success. Midway through the project, how will the organization know there is enough time and money left to achieve its goal(s)?
3. A project budget summary including all revenue sources (requested, pending & received) and expenses.
4. A statement from the organization's Board authorizing the request and agreeing to complete the project funded.
5. A list of the organization's Board of Directors/Trustees, their individual terms of office, affiliations, and their individual percentage of participation in the organizations Board meetings.
6. Support letters (minimum two) for project.
7. Minimum of two estimates, if appropriate for project.

**THE ORIGINAL AND 5 COPIES MUST BE THREE HOLE PUNCHED AND UNBOUND
(DO NOT STAPLE)**

ONE (1) COPY OF THE FOLLOWING:

1. Organization's current annual operating budget. This is NOT the same as the project budget summary as requested above. Do not include bank statements.
2. **Current** IRS determination letter indicating 501(c)3 tax-exempt status. If applicant is now or should be determined to be a foundation, evidence that is **NOT** a private foundation.
3. Most recent annual financial statement, independently audited, or two most recently completed IRS Form 990 parts I and IV.

Please **DO NOT** include any forms or information other than what is required above. Applicants will be contacted if more information is needed.

Completed proposals should be sent to or delivered to:

Juanita T. Jordan, President
The Peyton Anderson Foundation
577 Mulberry Street, Suite 830
Macon, Georgia 31201

Part XV Supplementary Information

Line 3a Grants Paid During the Year

The Peyton Anderson Foundation

577 Mulberry Street, Suite 830

Macon, Georgia 31201 (478) 743-5359

Report Type:	Accountant Report
Report Date:	5/4/2012

Report Period	01/01/2011	TO	12/31/2011
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NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
Amer. Col of Vet. Surgeons d/b/a Tigers Unlimited	\$6,000.00	\$6,000.00	
American Association of University Women	\$10,000.00	\$10,000.00	
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION OFGA INC 1955 CLIFF VALLEY WAY, STE. 116 ATLANTA, GA 30329-	\$30,000.00	\$30,000.00	Continue patient services by the Macon Clinic 2012-13 plus adding part time social worker and supporting equipment delivery
Auburn Creed Virtues d/b/a Tigers Unlimited	\$5,000.00	\$5,000.00	
BIBB COUNTY PO BOX 4708 MACON, GA 31208-	\$10,000.00	\$10,000.00	Financial assistance to establish new media campaign for a "fresh look" of Bibb Co. government.

Report Date:	5/4/2012	Report Type:	Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
BIG O YOUTH EDUCATIONAL DREAM FOUNDATION 277 MLK JR. BLVD STE. 303 MACON, GA 31201-	\$1,500.00	\$1,500.00	
BOYS AND GIRLS CLUBS OF CENTRAL GEORGIA, INC. PO BOX 4431 MACON, GA 31208-	\$85,000.00	\$85,000.00	To implement the Technology Gear Up Project program: to purchase 100 computers and networking hardware, curriculum-specific hardware and software and faculty preparation
BROTHERS KEEPER, INC. PO BOX 6634 MACON, GA 31208-	\$8,000.00	\$8,000.00	Continued renovation of the Middle GA Boxing Arena
CAPITOL THEATRE, INC. 382 SECOND STREET MACON, GA 31201-	\$167,000.00	\$167,000.00	For new seating, stage lighting upgrades, minor renovations, and tables for the ground floor.
Centennial Club College of Vet. Medicine 132 McAdory Hall Auburn, AL 36849-	\$5,000.00	\$5,000.00	

Report Date:	5/4/2012	Report Type:	Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
CENTRAL CITY AIDS NETWORK, INC. 530 FIRST STREET MACON, GA 31201-	\$2,500.00	\$2,500.00	
CHORAL SOC OF MID GA, INC. PKA MACON CIVIC CHORALE PO BOX 5478 MACON, GA 31208-	\$5,000.00	\$5,000.00	time period august 2011 through may 2012 - The performance of three Masterwork concerts during the fall, Christmas and spring.
COMMUNITY FOUNDATION OF CENTRAL GEORGIA, INC. 277 MLK JR. BLVD. STE. 303 MACON, GA 31201-	\$601,000.00	\$201,000.00	D/B/A MACON ECONOMIC DEVELOPMENT COMMISSION - For private/public economic development initiative focusing on creating jobs, strengthening the work force, enhancing the relationship with Robins ALC/AFB and improving community image
GEORGIA HISTORICAL SOCIETY 501 WHITAKER STREET SAVANNAH, GA 31401-	\$25,000.00	\$25,000.00	Campaign to Share Georgia - focus on strengthening Georgia's most outstanding source for history. Used for public ed programing: expansion of online access, physical facilities, intergration of new technologies and adding personnel in fundraising and commu
Georgia Meth Project 3625 Cumberland Blvd. St.980 Atlanta, GA 30339-	\$20,000.00	\$20,000.00	

Report Date:	5/4/2012	Report Type:	Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
GEORGIA PUBLIC TELEVISION 260 14th Street NW Atlanta, GA 30318-	\$25,000.00	\$25,000.00	Support the filming of the Georgia Traveler season including between 3 and 5 - 3 to 5 minute segments featuring the city of Macon.
GEORGIA TRUST FOR HISTORIC PRESERVATION 1516 PEACHTREE STREET, NW ATLANTA, GA 30307-	\$375.00	\$375.00	
GRACE SHEARON MEMORIAL FOUNDATION PO BOX 1725 WATKINSVILLE, GA 30677-	\$1,000.00	\$1,000.00	
Hepzibah Ministries, Inc.	\$1,000.00	\$1,000.00	
HISTORIC MACON FOUNDATION, INC. P.O. BOX 13358 MACON, GA 31208-	\$500.00	\$500.00	

Report Date:	5/4/2012	Report Type:	Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
Jimmy Carter Library	\$20,000.00	\$20,000.00	
KIDS YULE LOVE, INC.	\$300.00	\$300.00	
P.O. BOX 2011 MACON, GA 31203-			
LOAVES AND FISHES MINISTRIES OF MACON, INC.	\$30,000.00	\$30,000.00	Facilitation and assistance in transitioning families from homelessness to permanent housing. Assistance with the operations of the Jack Steppe Day Life Services Center
P. O. Box 825 MACON, GA 31202-0825			
MACON ARTS ALLIANCE, INC.	\$21,000.00	\$21,000.00	To upgrade the lighting and windows in the Gallery to provide more professional and energy efficient presentation of art.
PO BOX 972 MACON, GA 31202-			
MACON GEORGIA CHERRY BLOSSOM FESTIVAL, INC.	\$2,500.00	\$2,500.00	
794 CHERRY STREET MACON, GA 31201-			

Report Date:	5/4/2012	Report Type:	Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
MACON LITTLE THEATRE 4220 FORSYTH ROAD MACON, GA 31210-_____	\$36,000.00	\$36,000.00	Needed Building Repairs and Improvements
METHODIST HOME OF THE SOUTH GA CONFERENCE, INC. PO BOX 2525 MACON, GA 31203-2525	\$1,925.00	\$1,925.00	
MULBERRY STREET UNITED METHODIST CHURCH DBA MOAM PO BOX 149 MACON, GA 31202-_____	\$33,000.00	\$33,000.00	All Macon Outreach to move into 40th year addressing basic life needs of the citizens in our community.
NEWTOWN MACON, INC. 479 CHERRY STREET MACON, GA 31201-_____	\$3,320,600.00	\$2,060,600.00	For NewTown's community programs including websites, brochures, and media buys.
Ocmulgee River Initiative, Inc. P.O. Box 6961 Macon, GA 31210-_____	\$10,600.00	\$10,600.00	

Report Date:	5/4/2012	Report Type:	Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
PA SCHOLARSHIP	\$211,000.00	\$210,500.00	
(SEE ATTACHED LIST)			
Shiloh Center	\$1,000.00	\$1,000.00	
3617 Masseyville Road Macon, 31217-_____			
STORYBOOK FARM, INC.	\$2,000.00	\$2,000.00	
300 CUSSETA ROAD OPELIKA, AL 36801-_____			
THE MENTORS PROJECT OF BIBB COUNTY, INC.	\$400.00	\$400.00	
PO BOX 13750 MACON, GA 31208-_____			
WESLEYAN COLLEGE	\$900,000.00	\$900,000.00	Establishing a new pre-licensure Bachelor of Science in Nursing program. Capital and perational funds for the first two years to ensure program approval is granted by the Georgia Board of Nursing.
4760 FORSYTH ROAD MACON, GA 31210-_____			
Period Totals:		\$3,938,700.00	Money paid on 55 grants.

Less Refund of Prior Year Grant

2,500.00

\$3,936,200.00

Part XV Supplementary Information

Line 3b Approved for Future Payment

The Peyton Anderson Foundation
577 Mulberry Street, Suite 830
Macon, Georgia 31201 (478) 743-5359

Report Type:	Payments Due List
Report Date:	5/4/2012

Report Period	5/4/2012	TO	12/31/2015
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Organization:	City of Macon Georgia	Project Name	2nd Street Project Manager	Amount:	\$75,000.00
Send Date:	12/31/2013	Grant:	2012-IC		
Organization:	COMMUNITY FOUNDATION	Project Name	BRAC Review Prep	Amount:	\$100,000.00
Send Date:	12/31/2013	Grant:	Robins		
Organization:	COMMUNITY FOUNDATION	Project Name	BRAC Review Prep	Amount:	\$100,000.00
Send Date:	12/31/2014	Grant:	Robins		
Organization:	COMMUNITY FOUNDATION	Project Name	BRAC Review Prep	Amount:	\$100,000.00
Send Date:	12/31/2015	Grant:	Robins		
Organization:	GEORGIA SPORTS HALL OF FAME	Project Name	Programs and Operations	Amount:	\$250,000.00
Send Date:	12/31/2013	Grant:	2010-I		
Organization:	HISTORIC MACON	Project Name	P A Revolving Fund for Downtown Macon	Amount:	\$250,000.00
Send Date:	12/31/2013	Grant:	2011-27		
Organization:	TUBMAN MUSEUM	Project Name	MUSEUM CONSTRUCTION	Amount:	\$500,000.00
Send Date:	12/1/2012	Grant:	2008-04		
Organization:	TUBMAN MUSEUM	Project Name	MUSEUM CONSTRUCTION	Amount:	\$500,000.00
Send Date:	12/1/2013	Grant:	2008-04		
Organization:	TUBMAN MUSEUM	Project Name	MUSEUM CONSTRUCTION	Amount:	\$500,000.00
Send Date:	12/1/2014	Grant:	2008-04		

Report Type:	Payments Due List
Sum Of Payments:	\$2,375,000.00