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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

2012

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 2012, or tax year beginning , 2012, and ending

THE PEYTON ANDERSON FOUNDATION
577 MULBERRY STREET #830
MACON, GA 31201

A Employer identification number
58-1803562

B Telephone number (see the instructions)
(478) 743-5359

C 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 change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I 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)

\$ 83,950,135.

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	21,000.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,767.	1,767.		
	4 Dividends and interest from securities	1,570,075.	1,570,075.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	3,562,788.			
	b Gross sales price for all assets on line 6a	3,562,788.			
	7 Capital gain net income (from Part IV, line 2)		3,562,788.		
	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	5,155,630.	5,134,630.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	797,313.	79,731.		717,582.
	14 Other employee salaries and wages	138,585.	13,858.		124,727.
	15 Pension plans, employee benefits	33,364.	3,336.		30,028.
	16a Legal fees (attach schedule) SEE ST 1	12,999.			12,999.
	b Accounting fees (attach sch) SEE ST 2	29,800.	2,980.		26,820.
	c Other prof fees (attach sch) SEE ST 3	675,542.	599,550.		75,992.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) SEE STM 4	67,638.	3,192.		28,728.
	19 Depreciation (attach sch) and depletion	15,106.	1,511.		
	20 Occupancy	50,119.	5,012.		45,107.
	21 Travel, conferences, and meetings	17,970.	4,492.		13,478.
	22 Printing and publications	1,377.	138.		1,239.
	23 Other expenses (attach schedule) SEE STATEMENT 5	68,393.	5,242.		63,151.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,908,206.	719,042.		1,139,851.
	25 Contributions, gifts, grants paid PART XV	3,486,750.			3,486,750.
26 Total expenses and disbursements. Add lines 24 and 25	5,394,956.	719,042.	0.	4,626,601.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-239,326.				
b Net investment income (if negative, enter -0-)		4,415,588.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,125,111.	3,943,377.	3,943,377.
	3 Accounts receivable ▶ 1,089,065.			
	Less: allowance for doubtful accounts ▶	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) ▶			
	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)	5,929,939.	4,425,910.	4,789,930.
	b Investments — corporate stock (attach schedule)	53,438,136.	53,801,864.	66,012,217.
	c Investments — corporate bonds (attach schedule)	7,074,465.	7,647,062.	8,043,221.
	L I A B I L I T I E S	11 Investments — land, buildings, and equipment: basis ▶		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)		28,572.	-48,369.	2.
14 Land, buildings, and equipment: basis ▶ 111,058.				
Less: accumulated depreciation (attach schedule) ▶ SEE STMT 6 89,718.		48,617.	21,340.	21,340.
15 Other assets (describe ▶ SEE STATEMENT 7)		436,653.	50,983.	50,983.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		71,170,558.	70,931,232.	83,950,135.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
N E T A S S E T S O R F U N D B A L A N C E S	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	71,170,558.	70,931,232.	
	30 Total net assets or fund balances (see instructions)	71,170,558.	70,931,232.	
	31 Total liabilities and net assets/fund balances (see instructions)	71,170,558.	70,931,232.	

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	71,170,558.
2 Enter amount from Part I, line 27a	2	-239,326.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	70,931,232.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	70,931,232.

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)
1 a 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 3,562,788.			3,562,788.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			3,562,788.
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	3,562,788.
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))
2011	4,484,286.	82,689,290.	0.054231
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

2 Total of line 1, column (d)	2	0.243506
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	0.048701
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	81,411,509.
5 Multiply line 4 by line 3	5	3,964,822.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,156.
7 Add lines 5 and 6	7	4,008,978.
8 Enter qualifying distributions from Part XII, line 4	8	4,626,601.

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	44,156.
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	44,156.
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	44,156.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	50,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	50,000.	
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	5,844.	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax 5,844. Refunded	11	0.	

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 2012 or the taxable year beginning in 2012 (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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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>KAREN J LAMBERT</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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16		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
1 a 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)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>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)	2 b	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</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

5 b 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?

6 b 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

7 b

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				
		752,313.	45,000.	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	66,185.	16,546.	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
BARON CAPITAL MANAGEMENT INC 767 FIFTH AVENUE, 49TH FLOOR NEW YORK, NY 10153	INVESTMENT MGT	149,667.
SNYDER CAPITAL MANAGEMENT LP ONE MKT PLAZA STEUART TW STE 1200 SAN FRANCISCO, CA 94105	INVESTMENT MGT	139,529.
JENNISON ASSOCIATES 466 LEXINGTON AVENUE NEW YORK, NY 10017	INVESTMENT MGR	83,345.
CAPITAL GROUP PRIVATE CLIENT SERVICES 3330 SOUTH HOPE STREET LOS ANGELES, CA 90071	INVESTMENT MGR	77,918.
ATALANTA SOSNOFF CAPITAL LLC 101 PARK AVENUE NEW YORK, NY 10178	INVESTMENT MGR	76,835.
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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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	77,942,990.
b Average of monthly cash balances	1 b	3,534,244.
c Fair market value of all other assets (see instructions)	1 c	1,174,044.
d Total (add lines 1a, b, and c)	1 d	82,651,278.
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	82,651,278.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,239,769.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	81,411,509.
6 Minimum investment return. Enter 5% of line 5	6	4,070,575.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	4,070,575.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	44,156.
b Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	44,156.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	4,026,419.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,026,419.
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	4,026,419.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	4,626,601.
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	4,626,601.
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	44,156.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,582,445.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,026,419.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			1,203,027.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 4,626,601.				
a Applied to 2011, but not more than line 2a			1,203,027.	
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 2012 distributable amount				3,423,574.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				602,845.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

- b 85%** of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a 'Assets' alternative test – enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization.

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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	3,486,750.
b Approved for future payment SCHEDULE ATTACHED ,				4,393,000.
Total			3 a	4,393,000.

Schedule of Contributors

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

2012

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, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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	\$ 21,000.	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		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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)For 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

THE PEYTON ANDERSON FOUNDATION

58-1803562

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	\$ 4,571.			\$ 4,571.
SUTHERLAND, ASBILL & BRENNAN LLP	8,428.			8,428.
TOTAL	<u>\$ 12,999.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 12,999.</u>

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	\$ 29,800.	\$ 2,980.		\$ 26,820.
TOTAL	<u>\$ 29,800.</u>	<u>\$ 2,980.</u>	<u>\$ 0.</u>	<u>\$ 26,820.</u>

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	\$ 76,835.	\$ 76,835.		
BARON CAPITAL MANAGEMENT, INC	149,667.	149,667.		
CAPITAL CITY TRUST COMPANY	59,379.	8,387.		\$ 50,992.
CAPITAL GUARDIAN	77,918.	77,918.		
JENNISON ASSOCIATES	83,345.	83,345.		
MISCELLANEOUS	28,090.	3,090.		25,000.
SNYDER CAPITAL MANAGEMENT L.P.	139,529.	139,529.		
STOLPER & COMPANY	50,000.	50,000.		
SUNTRUST BANK	10,779.	10,779.		
TOTAL	<u>\$ 675,542.</u>	<u>\$ 599,550.</u>	<u>\$ 0.</u>	<u>\$ 75,992.</u>

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	\$ 35,718.			
PAYROLL TAXES	31,920.	\$ 3,192.		\$ 28,728.
TOTAL	<u>\$ 67,638.</u>	<u>\$ 3,192.</u>	<u>\$ 0.</u>	<u>\$ 28,728.</u>

THE PEYTON ANDERSON FOUNDATION

58-1803562

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
EQUIPMENT MAINTENANCE & SUPPLIES	\$ 18,135.	\$ 1,813.		\$ 16,322.
INITIATIVE EXPENSE	8,918.			8,918.
INSURANCE - W/C, COMMERCIAL	9,232.	923.		8,309.
INTERNET, TELEPHONE, CABLE	7,796.	780.		7,016.
OFFICE SUPPLIES & EXPENSE	8,611.	861.		7,750.
SCHOLARSHIP COMMITTEE	7,049.			7,049.
SUBSCRIPTIONS & DUES	8,652.	865.		7,787.
TOTAL	\$ 68,393.	\$ 5,242.	\$ 0.	\$ 63,151.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 111,058.	\$ 89,718.	\$ 21,340.	\$ 21,340.
TOTAL	\$ 111,058.	\$ 89,718.	\$ 21,340.	\$ 21,340.

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

	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCOUNT	\$ 133.	\$ 133.
PAINTINGS-PENLEY	50,000.	50,000.
STERNE AGEE ACCOUNT	850.	850.
TOTAL	\$ 50,983.	\$ 50,983.

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	\$ 15,356.	\$ 0.	\$ 0.

THE PEYTON ANDERSON FOUNDATION

58-1803562

STATEMENT 8 (CONTINUED)
 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
JUANITA T JORDAN 414 NORTH BAY DRIVE LIZELLA, GA 31052	RETIRED 06/30 40.00	\$ 617,972.	\$ 45,000.	\$ 0.
R KIRBY GODSEY P O BOX 2541 MACON, GA 31203	TRUSTEE 4.00	15,356.	0.	0.
KAREN J LAMBERT 1618 WESLEYAN BOWMAN ROAD MACON, GA 31210	PRESIDENT 40.00	72,917.	0.	0.
E S SELL III 387 HINES TERRACE MACON, GA 31204	TRUSTEE 4.00	15,356.	0.	0.
TOM JOHNSON 3280 RILMAN ROAD NW ATLANTA, GA 30327	TRUSTEE 4.00	15,356.	0.	0.
TOTAL		\$ 752,313.	\$ 45,000.	\$ 0.

STATEMENT 9
 FORM 990-PF, PART XV, LINE 2A-D
 APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	KAREN J LAMBERT
CARE OF:	THE PEYTON ANDERSON FOUNDATION
STREET ADDRESS:	577 MULBERRY STREET, SUITE 830
CITY, STATE, ZIP CODE:	MACON, GA 31201
TELEPHONE:	(478) 743-5359
E-MAIL ADDRESS:	
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.
2012
58-1803562

Schedule of Information for Form 990-PF

Part 1

Line 19

	Date Acquired	Cost	Life	Method	Prior Depreciation	2012 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-Karen'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-Karen's Office	23-Mar-2000	435	7 years	SL	435	-	435
Drop Leaf Table-Karen'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-Karen'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	5,875	-	5,875
Refrigerator	19-Mar-2007	622	7 years	SL	426	89	515
Canon Copier	1-May-2007	9,570	5 years	SL	8,932	638	9,570
Queen Anne Table & 6 Chairs-Sm Conf Room	1-Jul-2007	800	7 years	SL	513	114	627
Art Work	1-Aug-2007	294	7 years	SL	186	42	228
Bookcase-Karen's Office	17-Sep-2007	112	7 years	SL	69	16	85
Coffee Maker	1-Dec-2007	62	5 years	SL	49	13	62
Chair-Reception Office	17-Dec-2007	348	7 years	SL	202	50	252
Door Alarm	24-Jan-2008	343	7 years	SL	192	49	241
Rugs (3)	1-Feb-2008	2,247	7 years	SL	1,257	321	1,578
Dell Computers (3)	23-Feb-2008	4,450	5 years	SL	3,412	890	4,302
Software Update	25-Mar-2008	1,949	5 years	SL	1,462	390	1,852
Grants Database Update	20-May-2008	7,937	5 years	SL	5,753	1,587	7,340
HP Laser Printer-Karen's Office	12-Jun-2008	501	5 years	SL	363	100	463
2009 Toyota Avalon	9-Apr-2009	35,644	5 years	SL	15,205	5,289	20,494
Cross-Cut Shredder	1-May-2009	74	7 years	SL	29	11	40
HP Laser Printer CP3525N-Shirley's Office	11-Jan-2010	1,677	5 years	SL	670	335	1,005
TV & Disc Player-Large Conference Room	11-Mar-2010	3,423	7 years	SL	897	489	1,386
Paper Tray-Shirley's Office	26-Mar-2010	365	5 years	SL	128	73	201
L Desk-Scholarship Office	9-Apr-2010	934	7 years	SL	233	133	366
Key Board Tray-Scholarship Office	9-Apr-2010	39	7 years	SL	10	6	16
Chair-Scholarship Office	9-Apr-2010	149	7 years	SL	37	21	58
Lateral File 4 Drawer-Juanita's Office	9-Apr-2010	749	7 years	SL	187	107	294
NEC SV8100 Telephone System	4-May-2010	8,308	5 years	SL	2,770	1,662	4,432
Wireless EX Conferencer-Lg Conf Room	21-Jun-2010	612	7 years	SL	131	87	218
Dell Computers-Small Conference Room	24-Jun-2010	3,948	5 years	SL	1,185	790	1,975
Picture Rematted-Small Conf Room	23-Aug-2010	140	7 years	SL	27	20	47
Computer Desk-Small Conf Room	2-Sep-2010	180	7 years	SL	35	26	61
Computer Desk-Scholarship Office	2-Sep-2010	180	7 years	SL	35	26	61
2 Guest Chairs-Scholarship Office	2-Sep-2010	704	7 years	SL	135	101	236
Desk Chair-Scholarship Office	18-Oct-2010	192	7 years	SL	32	27	59
Round Table-Scholarship Office	2-Nov-2010	135	7 years	SL	22	19	41
Central Voice Recording	18-Mar-2011	1,066	5 years	SL	160	213	373
Windows 7 Professional Software (2)	23-Mar-2011	318	5 years	SL	48	64	112
Laserjet P3015X Printer	23-Mar-2011	993	5 years	SL	149	199	348
Canon DR-2020U Scanner-Shirley	23-Mar-2011	700	5 years	SL	105	140	245
Trash Can Kitchen	5-Jun-2011	148	7 years	SL	12	21	33
Grants Manager Software-Update	24-Aug-2011	1,260	5 years	SL	84	252	336
Hole Punch	16-Sep-2011	134	7 years	SL	5	19	24
Shredder	20-Oct-2011	1,405	7 years	SL	34	201	235
I-Pad & Assessones	24-Oct-2011	1,123	5 years	SL	37	225	262
File Cabinet 4 Drawer-Scholarship Office	5-Jan-2012	587	7 years	SL	-	84	84
Computer,Printer,etc -Karen	23-May-2012	1,014	5 years	SL	-	118	118
Shredder	1-Oct-2012	1,378	7 years	SL	-	49	49
		\$ 146,702			\$ 95,106	\$ 15,106	\$ 110,212
Less Disposals		(35,644)					(20,494)
		<u>\$ 111,058</u>					<u>\$ 89,718</u>

THE PEYTON ANDERSON FOUNDATION

2012

58-1803562

	Beginning of Year	End of Year	
Part II - Balance Sheets	Book Value	Book Value	Fair Market Value
Line 2: Savings and Temporary Cash Investments			
Capital Guardian	11,050.00	11,050.00	11,050.00
SunTrust Bank, Middle Georgia	360,346.17	378,994.01	378,994.01
SunTrust Bank, Middle Georgia	1,176,181.78	1,404,207.22	1,404,207.22
Capital City Trust Company	2,939.30	81,513.06	81,513.06
Capital City Trust Company	1,574,593.81	2,067,613.13	2,067,613.13
	3,125,111.06	3,943,377.42	3,943,377.42
Line 3: Accounts Receivable			
Industrial Authority-Riverside Property	1,089,065.00	1,089,065.00	1,089,065.00
Line 10a: Investments - U S & State Gov't Obligations			
SunTrust Bank, Middle Georgia	2,911,583.95	1,850,957.44	1,944,662.30
Capital City Trust Company - Treasury Bonds & Notes	1,749,642.32	1,841,299.89	2,054,445.15
Capital City Trust Company - U S Gov't Agencies	1,268,712.48	733,652.77	790,823.02
	5,929,938.75	4,425,910.10	4,789,930.47
Line 10b: Investments - Corporate Stock			
Capital Guardian	13,631,836.00	13,182,165.00	10,586,802.00
SunTrust Bank, Middle Georgia - Equity Securities	641,392.10	1,416,116.91	1,490,848.90
SunTrust Bank, Middle Georgia - Preferred Securities	200,000.00	-	-
SunTrust Bank, Middle Georgia - Mutual Funds	2,130,700.00	3,065,700.00	3,088,384.71
Capital City Trust Company	36,834,208.00	36,137,882.33	50,846,181.77
	53,438,136.10	53,801,864.24	66,012,217.38
Line 10c: Investments - Corporate Bonds			
SunTrust Bank, Middle Georgia	3,368,204.70	2,923,500.25	3,057,219.70
Capital City Trust Company	3,706,260.20	4,723,561.65	4,986,001.55
	7,074,464.90	7,647,061.90	8,043,221.25
Line 13: Investments - Other			
Capital City Trust Company	28,572.00	(48,369.00)	2.00
	28,572.00	(48,369.00)	2.00
Line 14: Equipment, Furn & Fixtures (Net of Deprec'n)	48,617.00	21,340.00	21,340.00
Line 15: Other Assets			
Contribution on Hand	20,000.00	-	-
Merrill Lynch Account	316,475.00	132.64	132.64
Paintings - Penley	50,000.00	50,000.00	50,000.00
Sterne Agee Account	50,178.00	850.02	850.02
	436,653.00	50,982.66	50,982.66
Total Assets	71,170,557.81	70,931,232.32	83,950,136.18

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

Detailed Holdings List by Sector

As of December 31, 2012
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net 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	344,062	38.31	13,182,165	30.77	10,586,802	99.9	(2,595,363)	2.2
TOTAL MUTUAL FUNDS			13,182,165		10,586,802	99.9	(2,595,363)	2.2
Total Equity			13,182,165		10,586,802	99.9	(2,595,363)	2.2
Total Net Assets			13,193,215		10,597,852	100.0	(2,595,363)	2.2



THE PEYTON ANDERSON FOUNDATION
Account Number: XXXX98000

Portfolio Holdings Summary by Sector
As of December 31, 2012
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	13,182,165	10,586,802	100.0	99.9
Total Equity	13,182,165	10,586,802	100.0	99.9
Total Net Assets	13,193,215	10,597,852		100.0



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PORTFOLIO SUMMARY

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

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AS OF 12/31/12

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	378,994.01	3.33 %	378,994.01	0.00	38	0.01 %
US GOVERNMENT & AGENCY BONDS	1,944,662.30	17.11 %	1,850,957.44	93,704.86	49,749	2.56 %
CORPORATE OBLIGATIONS	3,057,219.70	26.90 %	2,923,500.25	133,719.45	107,013	3.50 %
EQUITY SECURITIES	1,490,848.90	13.12 %	1,416,116.91	74,731.99	60,400	4.05 %
MUTUAL FUNDS	3,088,384.71	27.18 %	3,065,700.00	22,684.71	142,100	4.60 %
PRINCIPAL PORTFOLIO TOTAL	9,960,109.62	87.64 %	9,635,268.61	324,841.01	359,299	3.61 %
<u>INCOME PORTFOLIO</u>						
STIF & MONEY MARKET FUNDS	1,404,207.22	12.36 %	1,404,207.22	0.00	140	0.01 %
INCOME PORTFOLIO TOTAL	1,404,207.22	12.36 %	1,404,207.22	0.00	140	0.01 %
TOTAL ASSETS	11,364,316.84	100.00 %	11,039,475.83	324,841.01	359,440	3.16 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
378,994.01	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	378,994.01 1.000 3.33 %	378,994.01 1.00	0.00	3	0.01 % 0.00 %
<u>US GOVERNMENT & AGENCY BONDS</u>						
100,000	FEDERAL FARM CREDIT BANK CONS BD DTD 04/19/11 1.625% DUE 11/19/14 CUSIP: 31331KHW3	102,543.00 102.543 0.90 %	102,008.00 102.01	535.00	190	1.58 % 0.27 %
200,000	FEDERAL FARM CREDIT BANK BONDS DTD 04/16/12 2.240% DUE 04/16/20 CALLABLE CUSIP: 3133EALH9	200,864.00 100.432 1.77 %	200,000.00 100.00	864.00	933	2.23 % 2.18 %
100,000	FEDERAL FARM CREDIT BANK BDS DTD 10/09/09 2.900% DUE 10/09/15 CUSIP: 31331GY29	106,871.00 106.871 0.94 %	100,000.00 100.00	6,871.00	661	2.71 % 0.40 %
100,000	FEDERAL FARM CREDIT BANK BD DTD 08/21/09 3.000% DUE 09/22/14 CUSIP: 31331GL80	104,754.00 104.754 0.92 %	101,437.50 101.44	3,316.50	825	2.86 % 0.24 %
100,000	FEDERAL FARM CREDIT BANK BDS DTD 04/20/09 3.680% DUE 04/20/16 CUSIP: 31331GTF6	110,470.00 110.470 0.97 %	103,205.00 103.20	7,265.00	726	3.33 % 0.48 %



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ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/12

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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 BD TAP ISSUE DTD 12/04/08 3.125% DUE 12/13/13 CUSIP: 3133XSP93	102,786.00 102.786 0.90 %	101,000.00 101.00	1,786.00	3,125	3.04 % 0.19 %
100,000	FEDERAL HOME LOAN BANK BDS DTD 08/07/09 3.750% DUE 09/09/16 CUSIP: 3133XUKV4	111,959.00 111.959 0.99 %	102,484.00 102.48	9,475.00	3,750	3.35 % 0.48 %
150,000	FEDERAL HOME LOAN MTG CORP NT DTD 12/02/09 1.375% DUE 01/09/13 CUSIP: 3137EACG2	150,036.00 100.024 1.32 %	151,682.70 101.12	1,646.70-	2,063	1.38 % 1.37 %
100,000	FEDERAL NATIONAL MTG ASSN NT DTD 10/15/10 1.000% DUE 10/15/13 CUSIP: 31398A4N9	100,486.00 100.486 0.88 %	100,833.00 100.83	347.00-	1,000	1.00 % 0.38 %
100,000	UNITED STATES TREASURY NOTES DTD 05/17/04 4.750% DUE 05/15/14 CUSIP: 912828CJ7	106,172.00 106.172 0.93 %	99,902.34 99.90	6,269.66	4,750	4.47 % 0.24 %
100,000	UNITED STATES TREASURY NOTE DTD 08/15/06 4.875% DUE 08/15/16 CUSIP: 912828FQ8	115,750.00 115.750 1.02 %	100,789.06 100.79	14,960.94	4,875	4.21 % 0.48 %
100,000	UNITED STATES TREASURY NOTES DTD 05/15/06 5.125% DUE 05/15/16 CUSIP: 912828FF2	115,625.00 115.625 1.02 %	102,609.38 102.61	13,015.62	5,125	4.43 % 0.45 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
125,947	UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 07/15/03 1.875% DUE 07/15/13 CUSIP: 912828BD1	127,973.49 101.609 1.13 %	127,190.14 100.99	783.35	1,100	1.85 % 1.09-%
118,925	UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 07/15/05 1.875% DUE 07/15/15 CUSIP: 912828EA4	129,655.60 109.023 1.14 %	117,917.71 99.15	11,737.89	1,030	1.72 % 1.59-%
116,547	UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 01/17/06 2.000% DUE 01/15/16 CUSIP: 912828ET3	129,221.49 110.875 1.14 %	116,114.05 99.63	13,107.44	1,077	1.80 % 1.49-%
122,718	UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 07/15/04 2.000% DUE 07/15/14 CUSIP: 912828CP3	129,495.72 105.523 1.14 %	123,784.56 100.87	5,711.16	1,143	1.90 % 1.53-%
TOTAL US GOVERNMENT & AGENCY BONDS			1,850,957.44	93,704.86	13,327	2.56 %
CORPORATE OBLIGATIONS						
200,000	BANK OF NOVA SCOTIA SR UNSECD BDS DTD 01/22/10 3.400% DUE 01/22/15 CUSIP: 064149A64	210,856.00 105.428 1.86 %	205,366.00 102.68	5,490.00	3,003	3.22 % 0.74 %
100,000	BANK NEW YORK INC SR UNSECD MTN DTD 11/16/09 3.100% DUE 01/15/15 CUSIP: 06406HBN8 MOODY'S RATING: AA3	104,773.00 104.773 0.92 %	101,677.00 101.68	3,096.00	1,429	2.96 % 0.74 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/12

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
200,000	BAXTER INTL INC SR UNSEC BDS DTD 03/09/10 1.800% DUE 03/15/13 CALLABLE CUSIP: 071813BB4 MOODY'S RATING: A3	200,554.00 100.277 1.76 %	201,018.00 100.51	464.00-	3,600	1.80 % 1.80 %
200,000	BERKSHIRE HATHAWAY INC SR UNSEC GLOBAL NT DTD 02/11/10 3.200% DUE 02/11/15 CUSIP: 084670AV0 MOODY'S RATING: AA2	210,556.00 105.278 1.85 %	202,813.00 101.41	7,743.00	6,400	3.04 % 0.68 %
100,000	CISCO SYSTEMS INC GLOBAL SR UNSEC BDS DTD 02/17/09 4.950% DUE 02/15/19 CUSIP: 17275RAE2 MOODY'S RATING: A1	118,382.00 118.382 1.04 %	101,617.00 101.62	16,765.00	4,950	4.18 % 1.77 %
100,000	GENERAL ELECTRIC CO GLOBL SR UNSEC NTS DTD 01/28/03 5.000% DUE 02/01/13 CUSIP: 369604AY9 MOODY'S RATING: AA3	100,381.00 100.381 0.88 %	100,791.00 100.79	410.00-	5,000	4.98 % 4.98 %
100,000	HONEYWELL INTL INC GLOBAL MTN DTD 02/29/08 4.250% DUE 03/01/13 CONTINUOUSLY CALLABLE CUSIP: 438516AW6 MOODY'S RATING: A2	100,627.00 100.627 0.89 %	102,684.00 102.68	2,057.00-	4,250	4.22 % 4.22 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED 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	121,348.00 121.348 1.07 %	101,575.00 101.57	19,773.00	2,375	4.24 % 1.16 %
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	134,594.20 103.534 1.18 %	130,649.09 100.50	3,945.11	477	4.25 % 4.18 %
100,000	KIMBERLY-CLARK CORP BONDS DTD 08/11/05 4.875% DUE 08/15/15 CONTINUOUSLY CALLABLE CUSIP: 494368AY9 MOODY'S RATING: A2	111,107.00 111.107 0.98 %	103,989.00 103.99	7,118.00	1,842	4.39 % 0.60 %
100,000	LILLY ELI & CO NT DTD 03/14/07 5.200% DUE 03/15/17 CONTINUOUSLY CALLABLE CUSIP: 532457BB3 MOODY'S RATING: A2	116,710.00 116.710 1.03 %	100,036.00 100.04	16,674.00	1,531	4.46 % 1.12 %
150,000	MERCK & CO INC NTS DTD 12/10/10 2.250% DUE 01/15/16 CALLABLE CUSIP: 58933YAB1 MOODY'S RATING: A1	156,730.50 104.487 1.38 %	148,587.00 99.06	8,143.50	1,556	2.15 % 0.75 %



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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	MICROSOFT CORP SR UNSECD GLOBAL NT DTD 05/18/09 2.950% DUE 06/01/14 CUSIP: 594918AB0 MOODY'S RATING: AAA	103,684.00 103.684 0.91 %	100,195.00 100.19	3,489.00	2,950	2.85 % 0.34 %
150,000	MORGAN STANLEY SR UNSECD NT DTD 11/02/10 3.450% DUE 11/02/15 CUSIP: 61747YCT0 MOODY'S RATING: BAA1	156,286.50 104.191 1.38 %	149,235.00 99.49	7,051.50	5,175	3.31 % 1.92 %
100,000	PEPSICO INC GLOBAL SR UNSECD NT DTD 12/04/07 4.650% DUE 02/15/13 CUSIP: 713448BG2 MOODY'S RATING: AA3	100,547.00 100.547 0.88 %	101,556.00 101.56	1,009.00-	4,650	4.62 % 4.62 %
100,000	PFIZER INC GLOBAL SR NT DTD 02/03/04 4.500% DUE 02/15/14 CUSIP: 717081AR4 MOODY'S RATING: A1	104,516.00 104.516 0.92 %	100,601.00 100.60	3,915.00	4,500	4.31 % 0.46 %
150,000	PRAXAIR INC SR UNSECD NT DTD 01/14/10 2.125% DUE 06/14/13 CALLABLE CUSIP: 74005PAX2 MOODY'S RATING: A2	151,201.50 100.801 1.33 %	150,980.16 100.65	221.34	3,188	2.11 % 2.11 %
200,000	PROCTER & GAMBLE CO SR NT DTD 11/25/03 4.850% DUE 12/15/15 CUSIP: 742718BZ1 MOODY'S RATING: AA3	224,184.00 112.092 1.97 %	206,118.00 103.06	18,066.00	9,700	4.33 % 0.71 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	SHELL INTL FIN BV GLOBAL CO GTD BDS DTD 09/22/09 3.250% DUE 09/22/15 CALLABLE CUSIP: 822582AH5	106,812.00 106.812 0.94 %	101,848.00 101.85	4,964.00	894	3.04 % 0.72 %
200,000	STATE STREET CORP SR UNSECD NT DTD 03/07/11 2.875% DUE 03/07/16 CUSIP: 857477AH6 MOODY'S RATING: A1	212,178.00 106.089 1.87 %	209,460.00 104.73	2,718.00	1,821	2.71 % 0.93 %
100,000	UNITED TECHNOLOGIES CORP NT DTD 04/29/05 4.875% DUE 05/01/15 CONTINUOUSLY CALLABLE CUSIP: 913017BH1 MOODY'S RATING: A2	109,815.00 109.815 0.97 %	100,900.00 100.90	8,915.00	813	4.44 % 0.63 %
100,000	WAL-MART STORES INC GLOBAL NTS DTD 04/29/03 4.550% DUE 05/01/13 CUSIP: 931142BT9 MOODY'S RATING: AA2	101,377.00 101.377 0.89 %	101,805.00 101.80	428.00-	758	4.49 % 4.49 %
TOTAL CORPORATE OBLIGATIONS		3,057,219.70	2,923,500.25	133,719.45	30,550	3.50 %



SUNTRUST

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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>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-FIXED INCOME</u>						
18,170	ISHARES TR S&P US PFD STK INDEX ETF CUSIP: 464288687	719,895.40 39.620 6.33 %	675,559.48 37.18	44,335.92	43,299	6.01 % 0.00 %
6,350	ISHARES TR US TRSY INFLN PROTECTED SECS BD ETF CUSIP: 464287176	770,953.50 121.410 6.78 %	740,557.43 116.62	30,396.07	17,101	2.22 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		1,490,848.90	1,416,116.91	74,731.99	60,400	4.05 %
TOTAL EQUITY SECURITIES		1,490,848.90	1,416,116.91	74,731.99	60,400	4.05 %
<u>MUTUAL FUNDS</u>						
64,543.532	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP: 258620103	731,278.22 11.350 6.43 %	735,000.00 11.39	3,721.78-	46,407	6.35 % 0.00 %
18,779.343	PIMCO FDS INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	208,826.29 11.120 1.84 %	200,000.00 10.65	8,826.29	8,826	4.23 % 0.00 %
43,544.243	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	457,649.99 10.510 4.03 %	457,350.00 10.50	299.99	11,713	2.56 % 0.00 %
126,733.899	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	1,690,630.21 13.360 14.88 %	1,673,350.00 13.20	17,280.21	75,153	4.45 % 0.00 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

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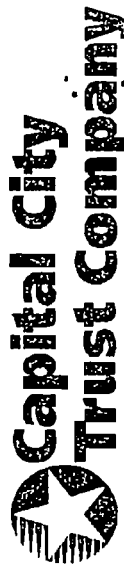
PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS						
		3,088,384.71	3,065,700.00	22,684.71	4,557	4.60 %
PRINCIPAL PORTFOLIO TOTAL		9,960,109.62	9,635,268.61	324,841.01	53,211	3.61 %
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS						
1,404,207.22	FEDERATED MONEY MKT OBLIGS TR	1,404,207.22	1,404,207.22	0.00	12	0.01 %
	TRSY OBLIGS INSTL CL #68 FFS	1.000	1.00			0.00 %
	CUSIP: 609068DF5	12.36 %				
INCOME PORTFOLIO TOTAL		1,404,207.22	1,404,207.22	0.00	12	0.01 %
TOTAL ASSETS		11,364,316.84	11,039,475.83	324,841.01	53,223	3.16 %

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

Account Number: 52 00 7040 3 00

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

Portfolio Assets Detail



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

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			3,869 99		3,869 99	01			
PRINCIPAL CASH			77,643 07		77,643 07	13			
TOTAL CASH			81,513.06		81,513.06				

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)	58,388 53	01/11/2011	58,388 53	1 000	58,388 53	10	00	29 19	
	212 23	05/01/2012	212 23	1 000	212 23	00	00	11	
	32,235 60	01/11/2011	32,235 60	1 000	32,235 60	05	00	16 12	
	20,588 36	09/10/2012	20,588 36	1 000	20,588 36	03	00	10 29	
	9,701 74	01/11/2011	9,701 74	1 000	9,701 74	02	00	4 85	
	31,396 39	11/16/2011	31,396 39	1 000	31,396 39	05	00	15 70	
	19,168 58	01/11/2011	19,168 58	1 000	19,168 58	03	00	9 58	
CCB MASTER REPURCHASE AGMT (PRINCIPAL)	387,669 20	06/01/2011	387,669 20	1 000	387,669 20	64	00	193 83	
	491,453 07	04/24/2012	491,453 07	1 000	491,453 07	81	00	245 73	
	12,527 17	12/26/2012	12,527 17	1 000	12,527 17	02	00	6 26	
	635,619 57	01/11/2011	635,619 57	1 000	635,619 57	1 04	00	317 81	
	368,652 69	01/11/2011	368,652 69	1 000	368,652 69	61	00	184 33	
TOTAL CASH EQUIVALENTS			2,067,613.13		2,067,613.13		00	1,033.80	.05





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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									
U S BANCORP MTNS BK ENT MTNF 2 200%11/15/16	150,000.00	08/08/2012	156,736.50	104.191	156,286.50	26	-450.00	00	00
US TREASURY NOTE 2 750% 02/15/2019	100,000.00	04/16/2009	99,359.37	110.727	110,727.00	18	11,367.63	2,750.00	
	90,000.00	07/07/2009	84,716.38	110.727	99,654.30	16	14,937.92	2,475.00	
TAX LOT TOTAL	190,000.00		184,075.75		210,381.30	.34	26,305.55	5,225.00	2.48
US TREASURY NOTE 2 750% 10/31/2013	90,000.00	02/04/2009	93,702.25	102.121	91,908.90	15	-1,793.35	2,475.00	2.69
US TREASURY NOTE 3 500% 02/15/2018	60,000.00	12/29/2008	67,415.86	113.867	68,320.20	11	904.34	2,100.00	
	190,000.00	01/08/2009	207,026.54	113.867	216,347.30	36	9,320.76	6,650.00	
TAX LOT TOTAL	250,000.00		274,442.40		284,667.50	.47	10,225.10	8,750.00	3.07
US TREASURY NOTE 3 750% 11/15/2018	100,000.00	06/01/2009	101,480.87	116.445	116,445.00	19	14,964.13	3,750.00	3.22
US TREASURY NOTE 4 25% 11/15/2017	100,000.00	12/12/2007	101,031.25	117.094	117,094.00	19	16,062.75	4,250.00	
	330,000.00	06/16/2008	330,373.83	117.094	386,410.20	64	56,036.37	14,025.00	
TAX LOT TOTAL	430,000.00		431,405.08		503,504.20	.83	72,099.12	18,275.00	3.63
US TREASURY NOTE 4 625% 02/15/2017	125,000.00	05/02/2007	124,765.62	116.563	145,703.75	24	20,938.13	5,781.25	
	125,000.00	05/21/2007	123,383.79	116.563	145,703.75	24	22,319.96	5,781.25	
	100,000.00	06/07/2007	96,222.66	116.563	116,563.00	19	20,340.34	4,625.00	
TAX LOT TOTAL	350,000.00		344,372.07		407,970.50	.67	63,598.43	16,187.50	3.97
US TREASURY NOTE 5 125% 05/15/16	50,000.00	06/07/2006	50,412.10	115.625	57,812.50	10	7,400.40	2,562.50	
	140,000.00	02/21/2007	144,112.50	115.625	161,875.00	27	17,762.50	7,175.00	
	55,000.00	10/28/2008	60,560.37	115.625	63,593.75	10	3,033.38	2,818.75	
TAX LOT TOTAL	245,000.00		255,084.97		283,281.25	.47	28,196.28	12,556.25	4.43



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

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			1,841,299.89		2,054,445.15		213,145.26	67,218.75	3.27
U.S. GOVT AGENCIES									
FEDERAL HOME LOAN BANK 4 75% 12/16/2016	35,000 00	11/13/2007	34,766 06	115 991	40,596 85	07	5,830 79	1,662 50	4 10
FEDERAL HOME LOAN BANK 5 25% 06/18/2014	100,000 00	09/21/2005	105,568 50	107 357	107,357 00	.18	1,788 50	5,250 00	4 89
FEDERAL HOME LOAN MTG ASSN 4 50% 01/15/2015	135,000 00	08/04/2005	133,986 42	108 507	146,484 45	24	12,498 03	6,075 00	4 15
FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022	22,176 50	01/23/2007	21,743 37	107 635	23,869 68	04	2,126 31	1,108 83	4 65
FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022	61,483 14	01/23/2007	61,319 80	107 924	66,355 06	11	5,035 26	3,381 57	5 10
FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022	29,026 96	06/20/2008	29,707 29	110 423	32,052 44	05	2,345 15	1,741 62	5 43
FEDERAL NATL MTG ASSN 4 125% 04/15/2014	135,000 00	11/24/2004	131,044 50	105 012	141,766 20	23	10,721 70	5,568 75	
TAX LOT TOTAL	105,000 00	11/08/2005	99,528.66	105 012	110,262 60	18	10,733 94	4,331 25	
	240,000.00		230,573.16		252,028.80	.41	21,455.64	9,900.00	3.93
FEDERAL NATL MTG ASSN 4 625% 10/15/2013	75,000 00	12/23/2004	75,637 20	103 498	77,623 50	13	1,986 30	3,468 75	4 47
FEDERAL NATL MTG ASSN 5 00% 01/01/2022	25,645 23	07/10/2007	24,763 68	108 674	27,869 70	05	3,106 02	1,282 26	4 60
FEDERAL NATL MTG ASSN 5 00% 10/01/2023	15,316 85	12/09/2008	15,587 29	108 283	16,585 54	03	998 25	765 84	4 62



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



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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. GOVT AGENCIES			733,652.77		790,823.02		57,170.25	34,636.37	4.38
CORPORATE BDS & NTS									
AT&T INC 2.5% 08/15/2015	150,000.00	09/26/2011	153,952.50	104.258	156,387.00	26	2,434.50	3,750.00	2.40
AT&T 5.6% 5/15/18	90,000.00	05/13/2008	95,673.60	120.628	108,565.20	18	12,891.60	5,040.00	4.64
BANK OF NY 4.5% 4/1/13	20,000.00	03/19/2008	19,979.40	101.018	20,203.60	03	224.20	900.00	
	80,000.00	01/22/2009	79,856.00	101.018	80,814.40	13	958.40	3,600.00	
	10,000.00	01/22/2009	10,064.10	101.018	10,101.80	02	37.70	450.00	
TAX LOT TOTAL	110,000.00		109,899.50		111,119.80	.18	1,220.30	4,950.00	4.45
BB&T 1.60% 8/15/2017	200,000.00	08/28/2012	202,300.00	101.201	202,402.00	33	102.00	3,200.00	1.58
BERKSHIRE HATHAWAY INC 3.20% 02/11/2015	75,000.00	02/24/2010	75,432.75	105.278	78,958.50	13	3,525.75	2,400.00	
	250,000.00	04/05/2010	251,650.00	105.278	263,195.00	43	11,545.00	8,000.00	
TAX LOT TOTAL	325,000.00		327,082.75		342,153.50	.56	15,070.75	10,400.00	3.04
BERKSHIRE HATHAWAY 2.45% 12/15/2015	25,000.00	01/12/2011	24,987.50	105.128	26,282.00	04	1,294.50	612.50	2.33
BOTTLING GROUP 6.95% 3/15/14	90,000.00	11/19/2008	95,396.40	107.528	96,775.20	16	1,378.80	6,255.00	6.46
CATERPILLAR FIN 4.75% 2/17/15	150,000.00	11/18/2005	145,741.50	108.182	162,273.00	27	16,531.50	7,125.00	4.39
CATERPILLAR 5.7% 8/15/16	100,000.00	12/07/2006	103,301.00	116.010	116,010.00	.19	12,709.00	5,700.00	4.91



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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(%)
CISCO SYS INC 2.9% 11/17/201	25,000.00	02/17/2010	25,203.50	104.369	26,092.25	04	888.75	725.00	2.78
4									
CISCO 5.5% 2/22/16	75,000.00	01/25/2007	74,706.00	114.305	85,728.75	14	11,022.75	4,125.00	
	20,000.00	12/02/2008	19,786.20	114.305	22,861.00	04	3,074.80	1,100.00	
TAX LOT TOTAL	95,000.00		94,492.20		108,589.75	.18	14,097.55	5,225.00	4.81
CITIGROUP 5.5% 4/11/13	100,000.00	05/07/2008	101,013.00	101.030	101,030.00	17	17.00	5,500.00	5.44
CONOCO PHILLIPS 5.75% 2/1/19	90,000.00	03/05/2009	89,658.90	122.992	110,692.80	18	21,033.90	5,175.00	4.68
DEERE JOHN CAP CORP MTNS BE MTNF 1.200% 10/10/17	150,000.00	10/12/2012	152,040.50	100.156	150,234.00	25	-1,806.50	1,800.00	1.20
DEERE JOHN CAP CORP MTNS BE MTNF 1.850% 9/15/16	100,000.00	09/26/2011	100,178.00	103.427	103,427.00	17	3,249.00	1,850.00	1.79
DEUTSCHE BK 4.875% 5/20/13	95,000.00	05/28/2008	94,184.90	101.736	96,649.20	.16	2,464.30	4,631.25	4.79
DUPONT E 1.6% 7/15/18	90,000.00	07/30/2008	90,657.90	123.413	111,071.70	18	20,413.80	5,400.00	
	40,000.00	12/18/2008	41,675.60	123.413	49,365.20	08	7,689.60	2,400.00	
TAX LOT TOTAL	130,000.00		132,333.50		160,436.90	.26	28,103.40	7,800.00	4.86
GENERAL ELECTRIC 5.000% 02/01/2013	135,000.00	06/03/2003	144,486.45	100.381	135,514.35	22	-8,972.10	6,750.00	4.98
HERSHEY CMPY 5% 4/1/2013	25,000.00	03/09/2010	26,936.50	101.127	25,281.75	04	-1,654.75	1,250.00	4.94
HEWLETT PACKARD CO NOTE 2.350% 3/15/15	150,000.00	09/26/2011	151,395.00	100.445	150,667.50	25	-727.50	3,525.00	2.34



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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(%)
HEWLETT PACKARD 6 125% 3/1/2 014	90,000.00	12/08/2008	91,629.90	105.122	94,609.80	16	2,979.90	5,512.50	5.83
IBM 5 7% 9/14/17	100,000.00	09/28/2009	110,770.00	120.766	120,766.00	20	9,996.00	5,700.00	4.72
INTERNATIONAL BUSINESS MACHS NOTE 1 950% 7/22/16	150,000.00	09/26/2011	152,386.50	103.927	155,890.50	26	3,504.00	2,925.00	1.88
JP MORGAN 4 75% 3/1/15	115,000.00	11/05/2008	102,340.80	107.882	124,064.30	20	21,723.50	5,462.50	4.40
LOWES COS INC NOTE 2.125% 4/15/16	150,000.00	09/26/2011	152,559.00	103.736	155,604.00	26	3,045.00	3,187.50	2.05
MERRILL LYNCH 5% 1/15/15	25,000.00	01/26/2006	24,431.75	106.830	26,707.50	04	2,275.75	1,250.00	4.68
METLIFE INC 2 375% 02/06/2014	50,000.00	09/22/2010	50,485.50	101.872	50,936.00	08	450.50	1,187.50	2.33
PNC 6 7% 6/10/19	60,000.00	06/05/2009	59,766.60	127.583	76,549.80	13	16,783.20	4,020.00	
TAX LOT TOTAL	30,000.00	06/08/2009	30,006.00	127.583	38,274.90	06	8,268.90	2,010.00	
	90,000.00		89,772.60		114,824.70	.19	25,052.10	6,030.00	5.25
SHERWIN-WILLIAMS CO 1 35% 12/15/2017	140,000.00	12/13/2012	140,397.60	99.780	139,692.00	23	-705.60	1,890.00	1.35
SOUTHERN CO NOTE 1.950% 9/01/16	150,000.00	11/08/2011	152,292.00	103.056	154,584.00	.25	2,292.00	2,925.00	1.89
TOYOTA 1 75% 5/22/2017	200,000.00	08/28/2012	205,640.00	102.403	204,806.00	34	-834.00	3,500.00	1.71
UNITED TECHNOLOGIES CORP 4 8 75% 5/1/2015	135,000.00	02/09/2006	131,791.05	109.815	148,250.25	24	16,459.20	6,581.25	4.44





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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(%)
UNITED TECHNOLOGIES CORP 1 8% 06/01/2017	90,000 00	12/13/2012	92,601 00	102 936	92,642 40	.15	41 40	1,620 00	1 75
VERIZON COMMUNICATIONS 5 55 % 2/15/2016	100,000 00	08/22/2007	98,521 00	113 874	113,874 00	19	15,353 00	5,550 00	4 87
WACHOVIA BANK 4 875% 5/1/201 5	100,000 00	11/01/2006	96,693 00	107 946	107,946 00	18	11,253 00	4,875 00	4 52
WAL-MART STORES INC 5 80% 2/15/2018	80,000 00	08/12/2009	87,868 00	122 505	98,004 00	16	10,136 00	4,640 00	4 73
WALGREEN CO NOTE 1 80% 09/15/17	200,000 00	10/12/2012	203,740 00	100 557	201,114 00	.33	-2,626 00	3,600 00	1 79
WALT DISNEY CO 1 125% 02/15/2017	140,000 000	12/13/2012	140,756 00	100 076	140,106 40	23	-649 60	1,575 00	1 12
WELLS FARGO 3 625% 4/15/15	125,000 00	06/17/2010	127,053 75	106 282	132,852 50	22	5,798 75	4,531 25	3 41
WYETH 5 45% 4/1/2017	100,000 00	02/07/2008	101,575 00	118 144	118,144 00	19	16,569 00	5,450 00	4 61
TOTAL CORPORATE BDS & NTS			4,723,561.65		4,986,001.55		262,439.90	169,256.25	3.39
TOTAL FIXED INCOME SECURITIES			7,298,514.31		7,831,269.72		532,755.41	271,111.37	3.46

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ADVANT SOFTWARE INC (ADVS)	1,041 000	05/12/2011	27,784 29	21 380	22,256 58	04	-5,527 71	00	
	5 000	05/13/2011	133 66	21 380	106 90	00	-26 76	00	
	160 000	05/16/2011	4,281 23	21 380	3,420 80	01	-860 43	.00	
	97 000	05/16/2011	2,589 93	21 380	2,073 86	00	-516 07	00	





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Portfolio Assets Detail

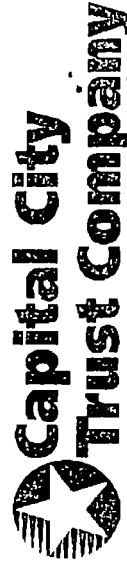
EQUITIES

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	41 000	05/17/2011	1,090.42	21.380	876.58	00	-213.84	00	00
	106 000	05/17/2011	2,828.06	21.380	2,266.28	00	-561.78	00	00
	4,958 000	09/28/2011	104,652.47	21.380	106,002.04	17	1,349.57	00	00
	6,408.000		143,360.06		137,003.04	.22	-6,357.02	.00	.00
AIR LEASE CORP CL A (AL)	686.0000	05/03/2012	15,602.38	21.500	14,749.00	.02	-853.38	.00	.00
	706 0000	05/03/2012	16,028.67	21.500	15,179.00	.02	-849.67	.00	.00
	1,050 0000	05/04/2012	24,180.77	21.500	22,575.00	04	-1,605.77	.00	.00
	220.0000	05/07/2012	5,160.47	21.500	4,730.00	.01	-430.47	.00	.00
	822 0000	05/07/2012	19,139.69	21.500	17,673.00	03	-1,466.69	.00	.00
	47 0000	05/08/2012	1,112.44	21.500	1,010.50	00	-101.94	.00	.00
	1 0000	05/08/2012	23.49	21.500	21.50	00	-1.99	.00	.00
	135 0000	05/08/2012	3,152.97	21.500	2,902.50	00	-250.47	.00	.00
	105 0000	05/09/2012	2,503.45	21.500	2,257.50	00	-245.95	.00	.00
	39 0000	05/09/2012	937.17	21.500	838.50	00	-98.67	.00	.00
	12 0000	05/10/2012	285.63	21.500	258.00	00	-27.63	.00	.00
	14 0000	05/10/2012	336.00	21.500	301.00	00	-35.00	.00	.00
	86 0000	05/11/2012	2,054.45	21.500	1,849.00	.00	-205.45	.00	.00
	77 0000	05/14/2012	1,818.28	21.500	1,655.50	00	-162.78	.00	.00
	1,200.0000	06/13/2012	24,183.60	21.500	25,800.00	04	1,616.40	.00	.00
	2,000 0000	06/22/2012	39,466.80	21.500	43,000.00	07	3,533.20	.00	.00
TAX LOT TOTAL	7,200.0000		155,986.26		154,800.00	.23	-1,186.26	.00	.00
ALEXANDERWERK AG (ALX BE)	475.000	05/28/2008	25,345.02	330.800	157,130.00	26	131,784.98	7,125.00	
	200 000	07/15/1994	10,545.00	330.800	66,160.00	11	55,615.00	3,000.00	
	675.000		35,890.02		223,290.00	.37	187,399.98	10,125.00	4.53
TAX LOT TOTAL									
ALEXANDRIA REAL ESTATE (ARE)	700 000	06/09/2009	27,878.20	69.320	48,524.00	08	20,645.80	1,568.00	3.23

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Portfolio Assets Detail



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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMAZON COM INC (AMZN)	263 000	08/30/2011	55,095 58	250 870	65,978 81	11	10,883 23	00	
	100 000	09/14/2011	22,407 12	250 870	25,087 00	04	2,679 88	00	
	223 000	08/15/2012	53,041 46	250 870	55,944 01	09	2,902 55	00	
	186 000	09/14/2012	48,426 89	250 870	46,661 82	08	-1,765 07	00	
TAX LOT TOTAL	772,000		178,971.05		193,671.64	32	14,700.59	.00	.00
AMERICAN EXPRESS CO COM (AXP)	147 000	01/24/2011	6,735 60	57 480	8,449 56	01	1,713 96	117 60	
	47 000	01/25/2011	2,102 45	57 480	2,701 56	00	599 11	37 60	
	283 000	01/25/2011	12,659 44	57 480	16,266 84	03	3,607 40	226 40	
	41,000	01/26/2011	1,830 83	57 480	2,356 68	00	525 85	32 80	
	899 000	01/27/2011	39,977 81	57 480	51,674 52	08	11,696 71	719 20	
	778 000	02/17/2011	35,806 05	57 480	44,719 44	07	8,913 39	622 40	
	294 000	02/17/2011	13,570 78	57 480	16,899 12	03	3,328 34	235 20	
	800 000	05/23/2011	40,874 88	57 480	45,984 00	08	5,109 12	640 00	
	900 000	06/16/2011	43,622 73	57 480	51,732 00	09	8,109 27	720 00	
	900 000	06/22/2011	44,992 44	57 480	51,732 00	09	6,739 56	720 00	
	800 000	06/27/2011	39,783 04	57 480	45,984 00	08	6,200 96	640 00	
TAX LOT TOTAL	5,889,000		281,956.05		338,499.72	56	56,543.67	4,711.20	1.39
AMERICAN INTERNATIONAL GROUP INC (AIG)	1,600 000	10/04/2012	55,993.92	35 300	56,480 00	.09	486 08	00	
	1,400 000	10/10/2012	50,179 08	35 300	49,420 00	08	-759 08	00	
TAX LOT TOTAL	3,000,000		106,173.00		105,900.00	.17	-273.00	.00	.00
AMERICAN REPROGRAPHICS CO (ARP)	90 000	10/08/2008	1,370 56	2 560	230 40	.00	-1,140 16	.00	
	400 000	10/09/2008	5,614 36	2 560	1,024 00	00	-4,590 36	00	
	400 000	10/09/2008	5,728 72	2 560	1,024 00	00	-4,704 72	00	
	300 000	05/11/2009	2,440 20	2 560	768 00	00	-1,672 20	00	
	1,900 000	05/12/2009	15,291 58	2 560	4,864 00	01	-10,427 58	00	
	600 000	05/13/2009	4,865 40	2 560	1,536 00	00	-3,329 40	00	
	800 000	05/20/2009	6,586 08	2 560	2,048 00	00	-4,538 08	00	





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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(%)
	1,400,000	05/21/2009	11,228.70	2.560	3,584.00	01	-7,644.70	.00	.00
	300,000	05/22/2009	2,460.51	2.560	768.00	.00	-1,692.51	.00	.00
	5,200,000	08/07/2009	51,312.04	2.560	13,312.00	02	-38,000.04	.00	.00
	3,400,000	10/01/2009	32,056.22	2.560	8,704.00	01	-23,352.22	.00	.00
TAX LOT TOTAL	14,790,000		138,954.37		37,862.40	.05	-101,091.97	.00	.00
AMERICAN TOWER REIT COM	700,000	09/07/2007	26,549.04	77.270	54,089.00	09	27,539.96	672.00	
	800,000	09/08/2010	39,415.28	77.270	61,816.00	10	22,400.72	768.00	
	400,000	06/27/2011	20,840.00	77.270	30,908.00	05	10,068.00	384.00	
	500,000	09/12/2011	25,842.40	77.270	38,635.00	06	12,792.60	480.00	
TAX LOT TOTAL	2,400.00		112,646.72		185,448.00	.30	72,801.28	2,304.00	1.24
AMERISTAR CASINOS INC COM (ASCA)	2,062,000	10/14/2011	37,897.50	26.240	54,106.88	09	16,209.38	1,031.00	
	455,000	05/01/2012	8,276.31	26.240	11,939.20	.02	3,662.89	227.50	
	20,000	05/02/2012	395.90	26.240	524.80	00	128.90	10.00	
	313,000	05/02/2012	6,206.76	26.240	8,213.12	01	2,006.36	156.50	
	90,000	05/02/2012	1,779.15	26.240	2,361.60	00	582.45	45.00	
	187,000	05/02/2012	3,526.56	26.240	4,906.88	01	1,380.32	93.50	
	117,000	05/02/2012	2,349.49	26.240	3,070.08	01	720.59	58.50	
	373,000	05/03/2012	7,375.81	26.240	9,787.52	02	2,411.71	186.50	
	291,000	05/04/2012	5,617.52	26.240	7,635.84	01	2,018.32	145.50	
	57,000	05/04/2012	1,100.62	26.240	1,495.68	00	395.06	28.50	
	397,000	05/07/2012	7,643.76	26.240	10,417.28	02	2,773.52	198.50	
	33,000	05/15/2012	618.28	26.240	865.92	.00	247.64	16.50	
	43,000	05/16/2012	811.49	26.240	1,128.32	00	316.83	21.50	
	97,000	05/17/2012	1,796.00	26.240	2,545.28	00	749.28	48.50	
	143,000	05/17/2012	2,632.66	26.240	3,752.32	01	1,119.66	71.50	
	65,000	05/18/2012	1,184.58	26.240	1,705.60	00	521.02	32.50	
	11,000	05/21/2012	202.70	26.240	288.64	00	85.94	5.50	
	131,000	05/22/2012	2,409.01	26.240	3,437.44	01	1,028.43	65.50	

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Portfolio Assets Detail



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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	46 000	05/23/2012	834.81	26.240	1,207.04	00	372.23	23.00	
	54 000	05/24/2012	982.83	26.240	1,416.96	00	434.13	27.00	
	28 000	05/25/2012	515.96	26.240	734.72	00	218.76	14.00	
	95 000	05/30/2012	1,750.41	26.240	2,492.80	00	742.39	47.50	
	63 000	05/31/2012	1,181.97	26.240	1,653.12	00	471.15	31.50	
	2,400 000	06/13/2012	44,275.68	26.240	62,976.00	10	18,700.32	1,200.00	
	2,217 000	07/12/2012	39,136.26	26.240	58,174.08	10	19,037.82	1,108.50	
	2,729 000	07/13/2012	48,439.75	26.240	71,608.96	12	23,169.21	1,364.50	
TAX LOT TOTAL	12,517.000		228,941.77		328,446.08	.53	99,504.31	6,258.50	1.91
ANADARKO PETE CORP COM (APC)	56 00	09/18/2009	3,495.45	74.310	4,161.36	01	665.91	20.16	
	100 00	09/21/2009	6,214.00	74.310	7,431.00	01	1,217.00	36.00	
	542 00	05/14/2010	30,931.24	74.310	40,276.02	07	9,344.78	195.12	
	751 00	05/14/2010	42,858.59	74.310	55,806.81	09	12,948.22	270.36	
	402 00	07/02/2010	15,233.42	74.310	29,872.62	05	14,639.20	144.72	
	328 00	07/06/2010	12,638.59	74.310	24,373.68	04	11,735.09	118.08	
	213 00	07/07/2010	8,651.42	74.310	15,828.03	03	7,176.61	76.68	
	108 00	07/07/2010	4,386.64	74.310	8,025.48	01	3,638.84	38.88	
	12 00	10/25/2010	746.06	74.310	891.72	00	145.66	4.32	
	105 00	10/19/2011	8,158.71	74.310	7,802.55	01	-356.16	37.80	
	113 00	01/26/2012	9,056.24	74.310	8,397.03	01	-659.21	40.68	
TAX LOT TOTAL	2,730.00		142,370.36		202,866.30	.33	60,495.94	982.80	.48
ANN INC	170 000	08/02/2007	5,344.49	33.840	5,752.80	01	408.31	00	
	600 000	08/31/2009	8,422.86	33.840	20,304.00	03	11,881.14	00	
	2,000 000	09/01/2009	27,949.40	33.840	67,680.00	11	39,730.60	00	
	1,000 000	09/25/2009	15,340.00	33.840	33,840.00	06	18,500.00	00	
	1,700 000	09/06/2011	36,637.55	33.840	57,528.00	09	20,890.45	00	
	400 000	11/18/2011	9,526.24	33.840	13,536.00	02	4,009.76	00	
TAX LOT TOTAL	5,870.000		103,220.54		198,640.80	.32	95,420.26	.00	.00





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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(%)
ANSYS INC (ANSS)	839 000	01/27/2009	21,162 10	67 340	56,498 26	09	35,336 16	00	00
	861 000	01/27/2009	21,720 01	67 340	57,979 74	10	36,259 73	00	00
	770 000	02/04/2009	19,033 48	67 340	51,851 80	09	32,818 32	00	00
	230 000	02/04/2009	5,674 10	67 340	15,488 20	03	9,814 10	00	00
	308 000	03/13/2009	6,719 04	67 340	20,740 72	03	14,021 68	00	00
	59 000	03/16/2009	1,327 09	67 340	3,973 06	01	2,645 97	00	00
	31 000	03/16/2009	686 79	67 340	2,087 54	00	1,400 75	00	00
TAX LOT TOTAL	3,098,000		76,322.61		208,619.32	.35	132,296.71	.00	.00
APPLE INC (AAPL)	186 000	10/19/2011	74,717 10	532 173	98,984 16	16	24,267 06	1,971 60	
	145 000	12/13/2011	56,929 52	532 173	77,165 07	13	20,235 55	1,537 00	
	8 000	01/26/2012	3,560 30	532 173	4,257 38	01	697 08	84 80	
	438 000	12/08/2008	43,246 46	532 173	233,091 73	38	189,845 27	4,642 80	
	200 000	06/27/2011	66,752 00	532 173	106,434 58	17	39,682 58	2,120 00	
TAX LOT TOTAL	977,000		245,205.38		519,932.92	.85	274,727.54	10,356.20	1.99
ARCH CAP GROUP LTD (ACGL)	1,321 0000	11/04/2009	30,038 18	44 020	58,150 42	10	28,112 24	00	00
	40 0000	04/18/2002	387 23	44 020	1,760 80	00	1,373 57	00	00
	600 0000	04/22/2002	5,729 78	44 020	26,412 00	04	20,682 22	00	00
	300,0000	04/24/2002	2,898 01	44 020	13,206 00	02	10,307 99	00	00
	1,200 0000	04/24/2002	11,618 56	44 020	52,824 00	09	41,205 44	00	00
	2,400 0000	04/26/2002	22,971 60	44 020	105,648 00	17	82,676 40	00	00
	3,000 0000	06/11/2002	28,950 00	44 020	132,060 00	22	103,110 00	00	00
	4,500 0000	03/13/2003	47,019 00	44 020	198,090 00	33	151,071 00	00	00
	3,000 0000	03/19/2003	32,550 00	44 020	132,060 00	22	99,510 00	00	00
	1,800,0000	07/23/2003	20,556 00	44 020	79,236 00	13	58,680 00	00	00
	3,000,0000	08/04/2003	31,800 00	44 020	132,060 00	22	100,260 00	00	00
TAX LOT TOTAL	21,161,0000		234,518.36		931,507.22	1.54	696,988.86	.00	.00
ASCENA RETAIL GROUP INC	3,470,000	10/05/1998	5,747.83	18 470	64,090.90	11	58,343 07	00	00



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

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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	2,600 000	02/05/2007	22,818 87	18 470	48,022 00	08	25,203 13	00	00
	800 000	03/05/2007	7,923 20	18 470	14,776 00	02	6,852 80	00	00
	6,200 000	12/12/2007	41,328 58	18 470	114,514 00	19	73,185 42	00	00
	1,200 000	08/31/2009	9,829 38	18 470	22,164 00	04	12,334 62	00	00
	3,800 000	09/02/2009	30,324 00	18 470	70,186 00	12	39,862 00	00	00
	2,200 000	07/28/2010	26,153 93	18 470	40,634 00	07	14,480 07	00	00
	3,200 000	11/19/2010	38,452 32	18 470	59,104 00	10	20,651 68	00	00
	1,000 000	01/13/2011	13,277 45	18 470	18,470 00	03	5,192 55	00	00
	260 000	12/12/2012	4,794 09	18 470	4,802 20	01	8 11	00	00
	260 000	12/12/2012	4,771 78	18 470	4,802 20	01	30 42	00	00
	290 000	12/12/2012	5,338 81	18 470	5,356 30	01	17 49	00	00
TAX LOT TOTAL	25,280.000		210,760.24		466,921.60	.79	256,161.36	.00	.00
ATLAS AIR WORLD HLD (AAWW)	290 000	03/22/2011	19,211 43	44 320	12,852 80	02	-6,358.63	00	00
	600 000	03/29/2011	40,821 30	44 320	26,592 00	04	-14,229 30	00	00
	600 000	04/07/2011	40,483 74	44 320	26,592 00	04	-13,891 74	00	00
	600 000	04/08/2011	39,541 86	44 320	26,592 00	04	-12,949 86	00	00
	600 000	04/12/2011	38,384 34	44 320	26,592 00	04	-11,792 34	00	00
	1,400 000	05/03/2011	89,353 46	44 320	62,048 00	10	-27,305 46	00	00
	500 000	05/03/2011	31,597 35	44 320	22,160 00	04	-9,437 35	00	00
	700 000	05/16/2011	44,160 13	44 320	31,024 00	05	-13,136 13	00	00
	500,000	05/26/2011	29,926 70	44 320	22,160 00	04	-7,766 70	00	00
	435 000	07/18/2011	23,741 30	44 320	19,279 20	03	-4,462 10	00	00
	465 000	08/02/2011	23,489 48	44 320	20,608 80	03	-2,880 68	00	00
	300 000	09/02/2011	14,252 13	44 320	13,296 00	02	-956 13	00	00
	100 000	09/22/2011	3,598 45	44 320	4,432 00	01	833 55	00	00
	100 000	09/23/2011	3,602 05	44 320	4,432 00	01	829 95	00	00
	300 000	09/26/2011	10,742 13	44 320	13,296 00	02	2,553 87	00	00
TAX LOT TOTAL	7,490.000		452,905.85		331,956.80	.53	-120,949.05	.00	.00





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EQUITIES

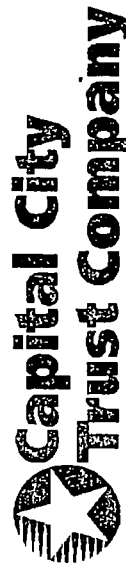
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AXIS CAPITAL HOLDINGS (AXS)	334 0000	02/07/2007	11,541.44	34.640	11,569.76	02	28.32	334.00	
	300 0000	03/12/2009	6,039.51	34.640	10,392.00	.02	4,352.49	300.00	
	400 0000	03/13/2009	8,374.72	34.640	13,856.00	02	5,481.28	400.00	
	500 0000	03/16/2009	10,583.70	34.640	17,320.00	03	6,736.30	500.00	
	97 0000	10/25/2010	3,380.13	34.640	3,360.08	.01	-20.05	97.00	
TAX LOT TOTAL	1,631.0000		39,919.50		56,497.84	.10	16,578.34	1,631.00	2.89
BANK OF AMERICA CORPORATION (BAC)	5,200 0000	11/27/2012	51,746.76	11.610	60,372.00	10	8,625.24	208.00	34
BIOMGEN IDEC INC COM (BIIB)	400 0000	03/20/2012	47,683.00	146.370	58,548.00	10	10,865.00	00	
	100 0000	03/21/2012	11,985.54	146.370	14,637.00	.02	2,651.46	00	
	400 0000	03/26/2012	50,087.44	146.370	58,548.00	.10	8,460.56	00	
	500 0000	04/10/2012	62,506.50	146.370	73,185.00	.12	10,678.50	00	
	100 0000	05/30/2012	13,131.48	146.370	14,637.00	02	1,505.52	00	
	300 0000	10/31/2012	41,694.45	146.370	43,911.00	07	2,216.55	00	
TAX LOT TOTAL	1,800.0000		227,088.41		263,466.00	.43	36,377.59	00	.00
BLACKROCK INC (BLK)	300 0000	11/07/2012	56,969.64	206.710	62,013.00	10	5,043.36	1,800.00	
	200 0000	11/20/2012	38,662.38	206.710	41,342.00	07	2,679.62	1,200.00	
TAX LOT TOTAL	500.0000		95,632.02		103,355.00	.17	7,722.98	3,000.00	2.90
BOEING CO (BA)	56 0000	12/01/2011	3,957.26	75.360	4,220.16	01	262.90	108.64	
	424 0000	12/01/2011	30,025.56	75.360	31,952.64	.05	1,927.08	822.56	
	26 0000	12/07/2011	1,819.79	75.360	1,959.36	00	139.57	50.44	
	712 0000	12/08/2011	50,225.69	75.360	53,656.32	09	3,430.63	1,381.28	
	1,207 0000	03/30/2012	89,742.14	75.360	90,959.52	.15	1,217.38	2,341.58	
	100 0000	04/29/2011	7,978.37	75.360	7,536.00	01	-442.37	194.00	
	600 0000	06/27/2011	43,110.00	75.360	45,216.00	07	2,106.00	1,164.00	
	800 0000	12/27/2011	59,561.60	75.360	60,288.00	.10	726.40	1,552.00	



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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Yield(%)
TAX LOT TOTAL	600.0000	07/02/2012	43,856.76	75.360	45,216.00	07	1,359.24	1,164.00	
	4,525.0000		330,277.17		341,004.00	.55	10,726.83	8,778.50	2.57
BOOZ ALLEN HAMILTON HLDG COR	119 000	12/08/2011	1,890.46	13.920	1,656.48	00	-233.98	42.84	
CL A (BAH)	258 000	12/08/2011	4,115.54	13.920	3,591.36	01	-524.18	92.88	
	1,450 000	12/09/2011	24,002.87	13.920	20,184.00	03	-3,818.87	522.00	
	46 000	12/09/2011	740.95	13.920	640.32	00	-100.63	16.56	
	2 000	12/09/2011	32.82	13.920	27.84	00	-4.98	72	
	1 000	12/12/2011	16.63	13.920	13.92	00	-2.71	36	
	471 000	12/12/2011	7,848.65	13.920	6,556.32	01	-1,292.33	169.56	
	21 000	12/12/2011	346.84	13.920	292.32	.00	-54.52	7.56	
	24 000	12/13/2011	405.01	13.920	334.08	00	-70.93	8.64	
	847 000	12/13/2011	14,411.79	13.920	11,790.24	02	-2,621.55	304.92	
	110 000	12/14/2011	1,794.58	13.920	1,531.20	00	-263.38	39.60	
	655 000	12/14/2011	10,821.26	13.920	9,117.60	01	-1,703.66	235.80	
	398 000	12/16/2011	6,727.23	13.920	5,540.16	01	-1,187.07	143.28	
	148 000	12/16/2011	2,519.70	13.920	2,060.16	00	-459.54	53.28	
	87 000	12/19/2011	1,455.63	13.920	1,211.04	00	-244.59	31.32	
	55 000	12/19/2011	927.58	13.920	765.60	00	-161.98	19.80	
	10 000	12/20/2011	170.94	13.920	139.20	00	-31.74	3.60	
	19 000	12/20/2011	332.44	13.920	264.48	00	-67.96	6.84	
	494 000	12/20/2011	8,530.10	13.920	6,876.48	01	-1,653.62	177.84	
	2 000	12/20/2011	34.91	13.920	27.84	00	-7.07	72	
	6 000	12/21/2011	105.38	13.920	83.52	00	-21.86	2.16	
	34 000	12/22/2011	595.12	13.920	473.28	00	-121.84	12.24	
	44 000	12/22/2011	773.33	13.920	612.48	00	-160.85	15.84	
	51 000	12/23/2011	896.58	13.920	709.92	00	-186.66	18.36	
	108 000	12/23/2011	1,891.45	13.920	1,503.36	00	-388.09	38.88	
	7 000	12/27/2011	122.57	13.920	97.44	00	-25.13	2.52	
	142 000	12/27/2011	2,474.01	13.920	1,976.64	00	-497.37	51.12	
	68 000	12/28/2011	1,179.17	13.920	946.56	00	-232.61	24.48	





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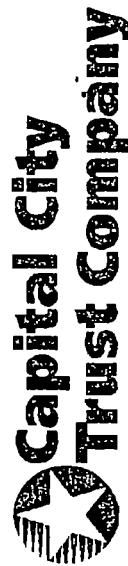
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Portfolio Assets Detail

EQUITIES

Description	Shares	Acquired	Date	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	44,000	12/28/2011		757.98	13.920	612.48	00	-145.50	15.84	
	1,000	12/28/2011		17.30	13.920	13.92	00	-3.38	36	
	1,000	12/28/2011		17.31	13.920	13.92	00	-3.39	36	
	110,000	12/29/2011		1,904.39	13.920	1,531.20	00	-373.19	39.60	
	251,000	12/29/2011		4,339.79	13.920	3,493.92	01	-845.87	90.36	
	1,000	12/29/2011		17.29	13.920	13.92	00	-3.37	36	
	37,000	12/30/2011		634.84	13.920	515.04	00	-119.80	13.32	
	198,000	12/30/2011		3,411.54	13.920	2,756.16	00	-655.38	71.28	
	5,000	01/03/2012		87.05	13.920	69.60	00	-17.45	1.80	
	19,000	01/03/2012		333.28	13.920	264.48	00	-68.80	6.84	
	1,000	01/03/2012		17.52	13.920	13.92	00	-3.60	36	
	501,000	01/20/2012		8,646.31	13.920	6,973.92	01	-1,672.39	180.36	
	679,000	01/20/2012		11,831.58	13.920	9,451.68	02	-2,379.90	244.44	
	302,000	01/23/2012		5,233.12	13.920	4,203.84	01	-1,029.28	108.72	
	179,000	01/24/2012		3,090.73	13.920	2,491.68	00	-599.05	64.44	
	117,000	01/25/2012		2,013.54	13.920	1,628.64	00	-384.90	42.12	
	207,000	05/14/2012		3,122.35	13.920	2,881.44	00	-240.91	74.52	
	119,000	05/14/2012		1,788.61	13.920	1,656.48	00	-132.13	42.84	
	81,000	05/15/2012		1,225.86	13.920	1,127.52	00	-98.34	29.16	
	54,000	05/15/2012		819.23	13.920	751.68	00	-67.55	19.44	
	6,000	05/16/2012		92.64	13.920	83.52	00	-9.12	2.16	
	250,000	05/16/2012		3,842.28	13.920	3,480.00	01	-362.28	90.00	
	39,000	05/17/2012		597.70	13.920	542.88	00	-54.82	14.04	
	71,000	05/18/2012		1,088.76	13.920	988.32	00	-100.44	25.56	
	35,000	05/22/2012		535.91	13.920	487.20	00	-48.71	12.60	
	15,000	05/22/2012		229.98	13.920	208.80	00	-21.18	5.40	
	1,636,000	07/12/2012		27,515.39	13.920	22,773.12	04	-4,742.27	588.96	
	6,670,000	07/12/2012		113,675.48	13.920	92,846.40	15	-20,829.08	2,401.20	
	466,000	07/27/2012		7,891.66	13.920	6,486.72	01	-1,404.94	167.76	
	274,000	07/30/2012		4,666.60	13.920	3,814.08	01	-852.52	98.64	
	523,000	07/30/2012		9,039.95	13.920	7,280.16	01	-1,759.79	188.28	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
	2,083 000	07/31/2012	36,482 29	13 920	28,995 36	05	-7,486 93	749 88	
	22 000	07/31/2012	383 67	13 920	306 24	00	-77 43	7 92	
	180 000	08/01/2012	3,147 73	13 920	2,505 60	00	-642 13	64 80	
	32 000	08/01/2012	559 55	13 920	445 44	00	-114 11	11 52	
	31 000	08/02/2012	535 97	13 920	431 52	00	-104 45	11 16	
	16 000	09/20/2012	219 41	13 920	222 72	00	3 31	5 76	
	63 000	09/21/2012	872 63	13 920	876 96	00	4 33	22 68	
	248 000	09/21/2012	3,438 89	13 920	3,452 16	.01	13 27	89 28	
	142 000	09/24/2012	1,969 91	13 920	1,976 64	.00	6 73	51 12	
	319 000	09/25/2012	4,405 14	13 920	4,440 48	01	35 34	114 84	
	281 000	09/27/2012	3,904 44	13 920	3,911 52	.01	7 08	101 16	
	270 000	09/28/2012	3,741 82	13 920	3,758 40	01	16 58	97 20	
	41 000	10/01/2012	567 18	13 920	570 72	00	3 54	14 76	
	115 000	10/01/2012	1,595 20	13 920	1,600 80	.00	5 60	41 40	
	176 000	10/01/2012	2,442 88	13 920	2,449 92	.00	7 04	63 36	
	1 000	10/01/2012	13 87	13 920	13 92	00	05	36	
	211 000	10/02/2012	2,928 68	13 920	2,937 12	00	8 44	75 96	
	285 000	10/26/2012	3,578 27	13 920	3,967 20	01	388 93	102 60	
	305 000	10/26/2012	3,855 17	13 920	4,245 60	01	390 43	109 80	
	229 000	10/31/2012	3,014 76	13 920	3,187 68	01	172 92	82 44	
	190 000	10/31/2012	2,530 00	13 920	2,644 80	00	114 80	68 40	
	69 000	11/01/2012	980 33	13 920	960 48	.00	-19 85	24 84	
	38 000	11/01/2012	533 62	13 920	528 96	00	-4 66	13 68	
	46 000	11/01/2012	644 92	13 920	640 32	00	-4 60	16 56	
	38 000	11/01/2012	536 37	13 920	528 96	00	-7 41	13 68	
TAX LOT TOTAL	24,000.000		396,532.21		334,080.00	.50	-62,452.21	8,640.00	2.59
BRISTOL MYERS SQUIBB CO COM	1,400 000	07/10/2012	48,912 08	32 590	45,626 00	08	-3,286 08	1,960 00	
(BMY)	1,500 000	07/12/2012	52,175 10	32 590	48,885 00	08	-3,290 10	2,100 00	
	1,300 000	07/17/2012	46,656 09	32 590	42,367 00	07	-4,289 09	1,820 00	





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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	4,200.000		147,743.27		136,878.00	.23	-10,865.27	5,880.00	4.30
BROOKDALE SR LIVING INC COM (BKD)	457.00	08/17/2012	9,119.35	25.320	11,571.24	02	2,451.89	00	
	3,043.00	08/17/2012	59,986.35	25.320	77,048.76	13	17,062.41	00	
	288.00	09/27/2012	6,753.46	25.320	7,292.16	01	538.70	00	
	264.00	09/27/2012	6,221.16	25.320	6,684.48	01	463.32	00	
	812.00	09/28/2012	18,756.79	25.320	20,559.84	.03	1,803.05	00	
	109.00	10/01/2012	2,527.57	25.320	2,759.88	00	232.31	00	
TAX LOT TOTAL	4,973.00		103,364.68		125,916.36	.20	22,551.68	.00	.00
BUCKEYE TECHNOLOGY (BKI)	1,390.000	11/15/2012	33,145.94	28.710	39,906.90	07	6,760.96	500.40	1.25
BUNGE LTD (BG)	276.0000	10/22/2009	17,550.17	72.690	20,062.44	03	2,512.27	298.08	
	300.0000	10/23/2009	19,094.52	72.690	21,807.00	04	2,712.48	324.00	
	400.0000	10/23/2009	25,459.36	72.690	29,076.00	.05	3,616.64	432.00	
	100.0000	10/29/2009	6,323.53	72.690	7,269.00	.01	945.47	108.00	
	400.0000	11/18/2009	24,015.60	72.690	29,076.00	05	5,060.40	432.00	
	200.0000	11/20/2009	12,506.62	72.690	14,538.00	.02	2,031.38	216.00	
	200.0000	11/24/2009	12,497.04	72.690	14,538.00	02	2,040.96	216.00	
	100.0000	02/24/2010	5,997.19	72.690	7,269.00	01	1,271.81	108.00	
	200.0000	02/24/2010	12,006.12	72.690	14,538.00	02	2,531.88	216.00	
	200.0000	02/25/2010	11,956.18	72.690	14,538.00	02	2,581.82	216.00	
	200.0000	02/26/2010	11,980.02	72.690	14,538.00	02	2,557.98	216.00	
	180.0000	05/06/2010	9,073.30	72.690	13,084.20	02	4,010.90	194.40	
	126.0000	05/07/2010	6,381.51	72.690	9,158.94	.02	2,777.43	136.08	
	23.0000	05/11/2010	1,172.88	72.690	1,671.87	00	498.99	24.84	
	159.0000	05/12/2010	8,684.67	72.690	11,557.71	02	2,873.04	171.72	
	22.0000	05/12/2010	1,167.34	72.690	1,599.18	00	431.84	23.76	
	135.0000	10/25/2010	8,426.91	72.690	9,813.15	.02	1,386.24	145.80	
TAX LOT TOTAL	3,221.0000		194,292.96		234,134.49	.37	39,841.53	3,478.68	1.49



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Portfolio Assets Detail



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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CA INC (CA)	735 000	05/01/2008	16,722 72	21 980	16,155 30	03	-567 42	735 00	
	1,100 000	07/22/2008	25,953 51	21 980	24,178 00	04	-1,775 51	1,100 00	
	200 000	07/22/2008	4,682 00	21 980	4,396 00	01	-286 00	200 00	
	700 000	07/23/2008	16,729 37	21 980	15,386 00	03	-1,343 37	700 00	
	1,600 000	10/02/2008	31,425 76	21 980	35,168 00	06	3,742 24	1,600 00	
	700 000	03/18/2009	11,352 46	21 980	15,386 00	03	4,033 54	700 00	
	1,200 000	10/23/2009	25,827 48	21 980	26,376 00	04	548 52	1,200 00	
	74 000	10/25/2010	1,694 32	21 980	1,626 52	00	-67 80	74 00	
TAX LOT TOTAL	6,309,000		134,387.62		138,671.82	.24	4,284.20	6,309.00	4.55
CABOT CORP (CBT)	2,360 000	01/27/2003	57,354 14	39 790	93,904 40	.15	36,550 26	1,888 00	
	200 000	02/05/2003	4,947 84	39 790	7,958 00	.01	3,010 16	160 00	
	1,300 000	03/03/2003	28,121 47	39 790	51,727 00	.09	23,605 53	1,040 00	
	200 000	07/03/2008	4,624 38	39 790	7,958 00	.01	3,333 62	160 00	
	600 000	07/07/2008	13,915 98	39 790	23,874 00	.04	9,958 02	480 00	
	800 000	09/02/2011	26,522 16	39 790	31,832 00	.05	5,309 84	640 00	
	600 000	09/06/2011	19,267 92	39 790	23,874 00	.04	4,606 08	480 00	
	1,300 000	09/23/2011	33,189 26	39 790	51,727 00	.09	18,537 74	1,040 00	
	800 000	09/28/2011	20,426 56	39 790	31,832 00	.05	11,405 44	640 00	
	600 000	10/10/2011	15,362 82	39 790	23,874 00	.04	8,511 18	480 00	
TAX LOT TOTAL	8,760,000		223,732.53		348,560.40	.57	124,827.87	7,008.00	2.01
CABOT MICROELECTRONICS CORP (CCMP)	130 000	04/15/2005	3,760 20	35 510	4,616 30	.01	856 10	.00	
	2,900 000	04/22/2005	84,156 84	35 510	102,979 00	.17	18,822 16	.00	
	2,200 000	10/27/2005	62,423 24	35 510	78,122 00	.13	15,698 76	.00	
	1,200 000	12/07/2005	37,467 00	35 510	42,612 00	.07	5,145 00	.00	
	800 000	07/27/2011	32,007 28	35 510	28,408 00	.05	-3,599 28	.00	
TAX LOT TOTAL	7,230,000		219,814.56		256,737.30	.43	36,922.74	.00	.00
CAESARSTONE SDOT-YAM LTD	12 0000	08/07/2012	138 90	15 987	191 84	.00	52 94	.00	





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Date: JANUARY 1, 2012 - DECEMBER 31, 2012

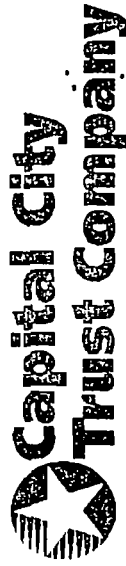
Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ORD SHS (CSTE)	1,874 0000	08/07/2012	21,470.79	15.987	29,959.45	.05	8,488.66	00	
	8 0000	08/08/2012	90.78	15.987	127.90	00	37.12	00	
	226.0000	08/08/2012	2,554.91	15.987	3,613.04	01	1,058.13	00	
	519 0000	08/08/2012	5,876.17	15.987	8,297.20	01	2,421.03	00	
	742 0000	08/09/2012	8,342.30	15.987	11,862.28	.02	3,519.98	00	
	22 0000	08/09/2012	249.13	15.987	351.71	00	102.58	.00	
	1,398 0000	08/29/2012	16,552.46	15.987	22,349.69	04	5,797.23	00	
	461 0000	08/29/2012	5,453.45	15.987	7,369.96	01	1,916.51	00	
TAX LOT TOTAL	5,262.0000		60,728.89		84,123.07	.14	23,394.18	.00	.00
CALPINE CORP (CPN)	281 000	04/27/2010	3,677.42	18.130	5,094.53	.01	1,417.11	00	
	576 000	05/04/2010	7,725.37	18.130	10,442.88	02	2,717.51	00	
	573 000	05/05/2010	7,592.42	18.130	10,388.49	02	2,796.07	00	
	504 000	05/05/2010	6,709.40	18.130	9,137.52	02	2,428.12	00	
	51 000	05/06/2010	677.64	18.130	924.63	00	246.99	00	
	11 000	05/06/2010	145.54	18.130	199.43	00	53.89	00	
	1,045.000	05/06/2010	13,840.40	18.130	18,945.85	03	5,105.45	.00	
	956 000	05/06/2010	12,720.54	18.130	17,332.28	03	4,611.74	00	
	66 000	05/07/2010	858.46	18.130	1,196.58	00	338.12	00	
	1,848 000	05/19/2010	24,380.67	18.130	33,504.24	06	9,123.57	00	
	1,855 000	05/20/2010	24,074.19	18.130	33,631.15	06	9,556.96	00	
	185 000	05/20/2010	2,401.82	18.130	3,354.05	01	952.23	00	
	111 000	10/25/2010	1,367.51	18.130	2,012.43	00	644.92	00	
	987 000	12/20/2010	13,285.91	18.130	17,894.31	03	4,608.40	00	
	59 000	12/20/2010	793.85	18.130	1,069.67	00	275.82	00	
	535 000	12/20/2010	7,191.31	18.130	9,699.55	02	2,508.24	00	
	129 000	12/20/2010	1,733.09	18.130	2,338.77	00	605.68	.00	
	1,005 000	12/21/2010	13,655.74	18.130	18,220.65	03	4,564.91	00	
	391.000	12/21/2010	5,313.69	18.130	7,088.83	01	1,775.14	00	
	40 000	12/21/2010	542.60	18.130	725.20	00	182.60	00	
	196 000	12/22/2010	2,698.76	18.130	3,553.48	01	854.72	00	



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



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Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
	31 000	12/22/2010	426 56	18 130	562 03	00	135 47	00	
	752 000	12/23/2010	10,229 38	18 130	13,633 76	02	3,404 38	00	
	154 000	10/19/2011	2,185 85	18 130	2,792 02	00	606 17	00	
	166 000	01/12/2012	2,575 39	18 130	3,009 58	00	434 19	00	
	88 000	01/26/2012	1,313 10	18 130	1,595 44	00	282 34	00	
TAX LOT TOTAL	12,595,000		168,116.61		228,347.35	.38	60,230.74	.00	.00
	100 000	06/27/2011	5,073 00	57 930	5,793 00	01	720 00	20 00	
CAPITAL ONE FINL CORP	1,100 000	09/15/2011	46,868 69	57 930	63,723 00	10	16,854 31	220 00	
COM (COF)	1,100 000	10/11/2011	46,811 71	57 930	63,723 00	10	16,911 29	220 00	
	1,100 000	11/09/2011	48,980 80	57 930	63,723 00	.10	14,742 20	220 00	
	700 000	03/15/2012	36,679 16	57 930	40,551 00	07	3,871 84	140 00	
	400 000	03/15/2012	20,660 00	57 930	23,172 00	04	2,512 00	80 00	
TAX LOT TOTAL	4,500,000		205,073.36		260,685.00	.42	55,611.64	900.00	.35
	18,600 000	04/25/2006	154,409 60	5 570	103,602 00	17	-50,807 60	5,580 00	5 39
CAPLEASE INC (LSE)	158 000	06/04/2010	10,969 64	78 340	12,377 72	02	1,408 08	170 64	
CARBO CERAMICS, INC (CRR)	257 000	07/12/2012	19,678 95	78 340	20,133 38	.03	454 43	277 56	
	241 000	07/16/2012	19,544 60	78 340	18,879 94	03	-664 66	260 28	
	24 000	07/16/2012	1,881 63	78 340	1,880 16	00	-1 47	25 92	
	150 000	07/16/2012	12,125 27	78 340	11,751 00	02	-374 27	162 00	
	308 000	07/17/2012	25,048 32	78 340	24,128 72	04	-919 60	332 64	
TAX LOT TOTAL	1,138,000		89,248.41		89,150.92	.14	-97.49	1,229.04	1.38
	850 000	06/13/2012	18,576 75	26 030	22,125 50	04	3,548 75	544 00	
CARLYLE GROUP L P	627 000	06/14/2012	13,650 17	26 030	16,320 81	03	2,670 64	401 28	
COM UTS LTD PTN (CG)	185 000	06/14/2012	4,056 46	26 030	4,815 55	01	759 09	118 40	
	1,143 000	06/14/2012	24,880 94	26 030	29,752 29	05	4,871 35	731 52	





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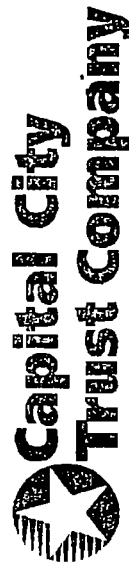
Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
	664 000	06/14/2012	14,464.84	26.030	17,283.92	03	2,819.08	424.96	
	11 000	06/15/2012	241.27	26.030	286.33	00	45.06	7.04	
	160 000	06/15/2012	3,492.40	26.030	4,164.80	01	672.40	102.40	
	39 000	06/18/2012	851.18	26.030	1,015.17	00	163.99	24.96	
	11 000	06/18/2012	240.52	26.030	286.33	00	45.81	7.04	
	196 000	06/18/2012	4,270.82	26.030	5,101.88	01	831.06	125.44	
	137 000	06/19/2012	2,987.97	26.030	3,566.11	01	578.14	87.68	
	147 000	06/21/2012	3,210.44	26.030	3,826.41	01	615.97	94.08	
	9 000	06/22/2012	196.69	26.030	234.27	00	37.58	5.76	
	85 000	06/26/2012	1,850.57	26.030	2,212.55	00	361.98	54.40	
	536 000	06/26/2012	11,652.21	26.030	13,952.08	02	2,299.87	343.04	
	1,700 000	06/28/2012	36,618.00	26.030	44,251.00	07	7,633.00	1,088.00	
TAX LOT TOTAL	6,500.000		141,241.23		169,195.00	.29	27,953.77	4,160.00	2.46
CARMAX IN (KMX)	2,500 000	08/05/2004	24,562.50	37.540	93,850.00	15	69,287.50	00	00
TAX LOT TOTAL	2,000.000	08/09/2004	19,250.00	37.540	75,080.00	12	55,830.00	00	00
	4,500.000		43,812.50		168,930.00	.27	125,117.50	.00	.00
CARNIVAL CORP PAIRED CTF (CCL)	1,149 000	08/28/2012	39,994.16	36.770	42,248.73	07	2,254.57	1,149.00	
	45 000	08/28/2012	1,529.55	36.770	1,654.65	00	125.10	45.00	
	93 000	08/28/2012	3,203.15	36.770	3,419.61	01	216.46	93.00	
	578 000	08/29/2012	20,345.95	36.770	21,253.06	03	907.11	578.00	
	196 000	08/30/2012	6,871.11	36.770	7,206.92	01	335.81	196.00	
	219 000	08/31/2012	7,666.05	36.770	8,052.63	01	386.58	219.00	
	1,162 000	12/20/2012	43,181.08	36.770	42,726.74	07	-454.34	1,162.00	
TAX LOT TOTAL	3,442.000		122,791.05		126,562.34	.20	3,771.29	3,442.00	2.72
CERES INC COM (CERE)	3,000 000	02/22/2012	39,000.00	4.540	13,620.00	02	-25,380.00	00	
	1,000 000	08/20/2012	8,750.00	4.540	4,540.00	01	-4,210.00	00	
TAX LOT TOTAL	4,000.000		47,750.00		18,160.00	.03	-29,590.00	.00	.00





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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(%)
CHEVRON CORPORATION (CVX)	300 000	05/22/2012	29,964.51	108.140	32,442.00	05	2,477.49	1,080.00	
	500 000	06/07/2012	50,622.75	108.140	54,070.00	09	3,447.25	1,800.00	
	200 000	07/17/2012	21,392.56	108.140	21,628.00	04	235.44	720.00	
TAX LOT TOTAL	1,000,000		101,979.82		108,140.00	.18	6,160.18	3,600.00	3.33
CHOICE HOTELS INTL INC (CHH)	5,500 000	06/19/1990	7,572.43	33.620	184,910.00	30	177,337.57	4,070.00	
	3,000 000	08/14/1990	4,011.89	33.620	100,860.00	17	96,848.11	2,220.00	
	300 000	06/22/2012	11,962.44	33.620	10,086.00	02	-1,876.44	222.00	
	2,400 000	07/27/2012	98,734.08	33.620	80,688.00	13	-18,046.08	1,776.00	
TAX LOT TOTAL	11,200,000		122,280.84		376,544.00	.62	254,263.16	8,288.00	2.20
CIGNA CORP COM (CI)	1,573 0000	07/14/2011	81,906.75	53.460	84,092.58	14	2,185.83	62.92	
	118 0000	07/14/2011	6,178.09	53.460	6,308.28	01	130.19	4.72	
	528 0000	07/15/2011	27,444.07	53.460	28,226.88	05	782.81	21.12	
	632 0000	07/15/2011	32,896.86	53.460	33,786.72	06	889.86	25.28	
	454 0000	08/14/2012	19,831.45	53.460	24,270.84	04	4,439.39	18.16	
	369 0000	08/15/2012	16,164.67	53.460	19,726.74	03	3,562.07	14.76	
TAX LOT TOTAL	3,674,0000		184,421.89		196,412.04	.33	11,990.15	146.96	.07
CITIGROUP INC COM	1,000 00	05/10/2011	44,165.49	39.560	39,560.00	07	-4,605.49	40.00	
	2,327 00	06/21/2011	90,918.68	39.560	92,056.12	15	1,137.44	93.08	
	784 00	08/18/2011	21,566.19	39.560	31,015.04	05	9,448.85	31.36	
	789 00	08/23/2011	21,238.14	39.560	31,212.84	05	9,974.70	31.56	
	180 00	01/12/2012	5,648.00	39.560	7,120.80	01	1,472.80	7.20	
	910 00	10/18/2011	26,862.20	39.560	35,999.60	06	9,137.40	36.40	
	1,600 00	10/19/2011	48,750.72	39.560	63,296.00	10	14,545.28	64.00	
	1,500 00	10/31/2011	48,499.80	39.560	59,340.00	10	10,840.20	60.00	
	1,500 00	03/14/2012	52,702.65	39.560	59,340.00	10	6,637.35	60.00	
	1,600 00	04/17/2012	56,553.60	39.560	63,296.00	10	6,742.40	64.00	
	1,900 00	07/27/2012	51,782.22	39.560	75,164.00	12	23,381.78	76.00	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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	1,600 00	09/26/2012	51,725 12	39 560	63,296 00	10	11,570 88	64 00	
	1,400 00	10/31/2012	51,834 44	39 560	55,384 00	.09	3,549 56	56 00	
	17,090.00		572,247.25		676,080.40	1.10	103,833.15	683.60	.10
CLEAN HARBORS INC (CLHB)	20 000	05/17/2007	462 19	55 010	1,100 20	00	638 01	00	
	2,000 000	06/07/2007	46,539 10	55 010	110,020 00	.18	63,480 90	00	
	2,400 000	06/12/2007	55,120 56	55 010	132,024 00	22	76,903 44	00	
	2,200 000	08/21/2007	50,509 14	55 010	121,022 00	20	70,512 86	00	
	200 000	09/12/2007	4,295 64	55 010	11,002 00	02	6,706 36	00	
	1,400 000	09/17/2007	29,929 27	55 010	77,014 00	13	47,084 73	00	
	400 000	04/15/2009	9,789 30	55 010	22,004 00	04	12,214 70	00	
	800 000	07/24/2009	20,613 00	55 010	44,008 00	.07	23,395 00	00	
	1,600 000	07/30/2009	39,598 16	55 010	88,016 00	14	48,417 84	00	
	240 000	08/27/2012	13,197 43	55 010	13,202 40	.02	4 97	00	
	420 000	08/27/2012	23,068 54	55 010	23,104 20	.04	35 66	.00	
	580 000	09/28/2012	27,837 68	55 010	31,905 80	.05	4,068 12	00	
	200 000	12/20/2012	10,479 32	55 010	11,002 00	02	522 68	00	
TAX LOT TOTAL	12,460.000		331,439.33		685,424.60	1.13	353,985.27	.00	.00
COGNEX CORP (CGNX)	2,410 000	10/24/2007	42,374 07	36 790	88,664 14	15	46,290 07	1,060 40	
	1,800 000	06/04/2010	32,761 26	36 790	66,222.18	11	33,460 92	792 00	
	630 000	05/10/2012	22,946 93	36 790	23,177 76	04	230 83	277 20	
	960 000	05/14/2012	34,587 65	36 790	35,318.50	06	730 85	422 40	
TAX LOT TOTAL	5,800.000		132,669.91		213,382.58	.36	80,712.67	2,552.00	1.20
COHEN & STEERS INC (CNS)	900 000	04/17/2006	23,128 62	30 470	27,423 00	05	4,294 38	648 00	
	2,250 000	04/19/2006	61,115 31	30 470	68,557 50	11	7,442 19	1,620 00	
	306 000	06/03/2011	8,752 97	30 470	9,323 82	02	570 85	220 32	
	299 000	06/06/2011	8,504 65	30 470	9,110.53	01	605 88	215 28	
	92 000	06/06/2011	2,625 23	30 470	2,803 24	00	178.01	66 24	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
153 000 06/07/2011	153 000	06/07/2011	4,357 69	30 470	4,661 91	01	304 22	110 16	
457 000 07/12/2012	457 000	07/12/2012	16,154 63	30 470	13,924 79	02	-2,229 84	329 04	
149 000 07/13/2012	149 000	07/13/2012	5,445 80	30 470	4,540 03	01	-905 77	107 28	
143 000 07/16/2012	143 000	07/16/2012	5,314 41	30 470	4,357 21	01	-957 20	102 96	
572 000 07/18/2012	572 000	07/18/2012	20,886 58	30 470	17,428 84	03	-3,457 74	411 84	
14 000 07/24/2012	14 000	07/24/2012	444 01	30 470	426 58	00	-17 43	10 08	
309 000 07/24/2012	309 000	07/24/2012	9,881 82	30 470	9,415 23	02	-466 59	222 48	
60 000 07/24/2012	60 000	07/24/2012	1,904 49	30 470	1,828 20	00	-76 29	43 20	
11 000 07/25/2012	11 000	07/25/2012	355 03	30 470	335 17	00	-19 86	7 92	
311 000 07/25/2012	311 000	07/25/2012	10,186 90	30 470	9,476 17	02	-710 73	223 92	
51 000 07/25/2012	51 000	07/25/2012	1,659 27	30 470	1,553 97	00	-105 30	36 72	
249 000 07/26/2012	249 000	07/26/2012	8,228 31	30 470	7,587 03	01	-641 28	179 28	
80 000 07/26/2012	80 000	07/26/2012	2,639 58	30 470	2,437 60	00	-201 98	57 60	
36 000 07/27/2012	36 000	07/27/2012	1,200 38	30 470	1,096 92	00	-103 46	25 92	
1 000 07/27/2012	1 000	07/27/2012	33 11	30 470	30 47	00	-2 64	72	
109 000 07/30/2012	109 000	07/30/2012	3,671 23	30 470	3,321 23	01	-350 00	78 48	
2 000 07/30/2012	2 000	07/30/2012	67 52	30 470	60 94	00	-6 58	1 44	
197 000 07/30/2012	197 000	07/30/2012	6,665 77	30 470	6,002 59	01	-663 18	141 84	
144 000 07/31/2012	144 000	07/31/2012	4,809 23	30 470	4,387 68	01	-421 55	103 68	
5 000 07/31/2012	5 000	07/31/2012	166 56	30 470	152 35	00	-14 21	3 60	
100 000 07/31/2012	100 000	07/31/2012	3,363 00	30 470	3,047 00	01	-316 00	72 00	
500 000 08/27/2012	500 000	08/27/2012	16,747 25	30 470	15,235 00	03	-1,512 25	360 00	
TAX LOT TOTAL	7,500,000		228,309.35		228,525.00	.39	215.65	5,400.00	2.36
COLFAX CORP COM (CFX)	3,000 000 09/13/2011		65,580 90	40 350	121,050 00	20	55,469.10	00	
	744 000 10/19/2011		15,370 74	40 350	30,020 40	05	14,649.66	00	
	756 000 10/20/2011		15,169 44	40 350	30,504 60	05	15,335 16	00	
	800 000 06/13/2012		23,892 00	40 350	32,280 00	05	8,388 00	00	
	165 000 07/10/2012		4,134 41	40 350	6,657 75	01	2,523 34	00	
	1,035 000 07/11/2012		25,679 90	40 350	41,762 25	07	16,082 35	00	
	874 000 07/12/2012		22,419 24	40 350	35,265 90	06	12,846 66	00	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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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(%)
	86 000	07/12/2012	2,190.83	40.350	3,470.10	01	1,279.27	00	
	187 000	07/13/2012	4,929.00	40.350	7,545.45	01	2,616.45	00	
	99 000	07/13/2012	2,637.36	40.350	3,994.65	01	1,357.29	00	
	715 000	07/16/2012	19,195.82	40.350	28,850.25	.05	9,654.43	00	
	334 000	07/16/2012	9,061.12	40.350	13,476.90	02	4,415.78	00	
	205 000	07/17/2012	5,555.07	40.350	8,271.75	01	2,716.68	00	
TAX LOT TOTAL	9,000,000		215,815.83		363,150.00	.60	147,334.17	.00	.00
COMCAST CORP NEW CL A (CMCSA)	2,640 000	11/08/2007	52,618.37	37.360	98,630.40	16	46,012.03	1,716.00	
	2,000 000	12/05/2007	37,307.00	37.360	74,720.00	.12	37,413.00	1,300.00	
	300 000	12/05/2007	5,730.00	37.360	11,208.00	02	5,478.00	195.00	
	900 000	12/06/2007	16,527.24	37.360	33,624.00	06	17,096.76	585.00	
	400 000	12/27/2007	7,427.52	37.360	14,944.00	02	7,516.48	260.00	
	305 000	10/25/2010	6,016.68	37.360	11,394.80	02	5,378.12	198.25	
	2,909 000	10/27/2010	58,883.98	37.360	108,680.24	18	49,796.26	1,890.85	
	1,600 000	07/11/2012	50,612.64	37.360	59,776.00	10	9,163.36	1,040.00	
	1,500 000	09/06/2012	51,803.85	37.360	56,040.00	09	4,236.15	975.00	
	1,500 000	09/14/2012	53,069.10	37.360	56,040.00	09	2,970.90	975.00	
	600 000	11/07/2012	21,914.46	37.360	22,416.00	04	501.54	390.00	
TAX LOT TOTAL	14,654,000		361,910.84		547,473.44	.90	185,562.60	9,525.10	1.74
COPART INC (CPRT)	1,070 000	02/17/2009	13,717.93	29.500	31,565.00	05	17,847.07	00	
	1,600 000	03/05/2009	21,127.04	29.500	47,200.00	08	26,072.96	00	
	2,200 000	09/24/2009	36,323.87	29.500	64,900.00	11	28,576.13	00	
	3,600 000	09/24/2009	58,358.88	29.500	106,200.00	.17	47,841.12	00	
	800 000	09/30/2009	13,287.00	29.500	23,600.00	04	10,313.00	00	
	800 000	03/03/2010	14,073.00	29.500	23,600.00	04	9,527.00	00	
	400 000	03/19/2010	7,047.76	29.500	11,800.00	02	4,752.24	.00	
	1,800 000	04/09/2010	31,608.99	29.500	53,100.00	09	21,491.01	00	
	200 000	04/14/2010	3,513.66	29.500	5,900.00	01	2,386.34	.00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
	400 000	04/16/2010	7,017 14	29 500	11,800 00	02	4,782 86	00	
	400 000	04/21/2010	6,988 84	29 500	11,800 00	02	4,811 16	00	
	1,200 000	04/22/2010	20,897 28	29 500	35,400 00	06	14,502 72	00	
	400 000	04/26/2010	7,055 72	29 500	11,800 00	02	4,744 28	00	
	200 000	04/27/2010	3,527 38	29 500	5,900 00	01	2,372 62	00	
	1,000 000	09/23/2010	16,515 00	29 500	29,500 00	05	12,985 00	00	
	800 000	10/26/2010	13,494 08	29 500	23,600 00	04	10,105 92	00	
	1,400 000	12/01/2010	23,832 76	29 500	41,300 00	07	17,467 24	00	
	1,200 000	12/02/2010	20,142 66	29 500	35,400 00	06	15,257 34	00	
TAX LOT TOTAL	19,470.000		318,528.99		574,365.00	.96	255,836.01	.00	.00
CORE LABORATORIES (CLB)	1,925 000	08/13/2008	120,978 17	109 310	210,421 75	35	89,443 58	2,156 00	1 02
COSTAR GROUP INC (CSGP)	3,000 000	02/23/2005	117,287 10	89 370	268,110 00	.44	150,822 90	00	00
COVANTA HLDG CORP COM (CVA)	1,300 000	11/10/2011	18,704 01	18 420	23,946 00	04	5,241 99	780 00	
	2,200 000	11/14/2011	31,951 26	18 420	40,524 00	07	8,572 74	1,320 00	
	2,400 000	11/17/2011	34,078 08	18 420	44,208 00	07	10,129 92	1,440 00	
	2,300 000	11/21/2011	32,476 69	18 420	42,366 00	07	9,889 31	1,380 00	
	700 000	11/23/2011	9,786 21	18 420	12,894 00	02	3,107 79	420 00	
	400 000	11/23/2011	5,584 72	18 420	7,368 00	01	1,783 28	240 00	
	900 000	11/23/2011	12,620 34	18 420	16,578 00	03	3,957 66	540 00	
	2,600 000	12/12/2011	36,894 78	18 420	47,892 00	08	10,997 22	1,560 00	
	2,600 000	12/16/2011	34,682 96	18 420	47,892 00	.08	13,209 04	1,560 00	
	1,300 000	12/20/2011	17,205 50	18 420	23,946 00	.04	6,740 50	780 00	
	2,000 000	12/20/2011	26,361 80	18 420	36,840 00	06	10,478 20	1,200 00	
	400 000	12/22/2011	5,255 84	18 420	7,368 00	01	2,112 16	240 00	
	200 000	12/23/2011	2,676 02	18 420	3,684 00	01	1,007 98	120 00	
	300 000	12/23/2011	3,972 36	18 420	5,526 00	01	1,553 64	180 00	
	1,610 000	04/05/2012	25,948 21	18 420	29,656 20	05	3,707 99	966 00	





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Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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	24,750.000		355,977.35		455,895.00	.76	99,917.65	14,850.00	3.26
CURTISS-WRIGHT CORP (CW)	200 000	02/27/2009	5,400.46	32.830	6,566.00	01	1,165.54	72.00	
	800 000	03/04/2009	19,784.00	32.830	26,264.00	04	6,480.00	288.00	
	1,000 000	06/24/2009	29,679.90	32.830	32,830.00	05	3,150.10	360.00	
	1,100 000	07/06/2009	31,866.23	32.830	36,113.00	06	4,246.77	396.00	
	1,300 000	10/15/2009	43,678.57	32.830	42,679.00	07	-999.57	468.00	
	1,400 000	10/26/2009	47,665.80	32.830	45,962.00	08	-1,703.80	504.00	
	700 000	10/28/2009	23,497.04	32.830	22,981.00	04	-516.04	252.00	
	1,500 000	10/30/2009	45,667.50	32.830	49,245.00	.08	3,577.50	540.00	
	300 000	10/11/2010	9,434.19	32.830	9,849.00	02	414.81	108.00	
	1,200 000	12/09/2010	39,001.68	32.830	39,396.00	.06	394.32	432.00	
TAX LOT TOTAL	9,500.000		295,675.37		311,885.00	.51	16,209.63	3,420.00	1.10
CVS / CAREMARK CORP (CVS)	2,843 000	10/07/2010	91,151.99	48.350	137,459.05	23	46,307.06	2,558.70	
	57 000	10/08/2010	1,767.40	48.350	2,755.95	00	988.55	51.30	
	147 000	10/25/2010	4,623.75	48.350	7,107.45	01	2,483.70	132.30	
	661 000	11/19/2010	20,468.33	48.350	31,959.35	05	11,491.02	594.90	
	507 000	11/22/2010	15,727.50	48.350	24,513.45	04	8,785.95	456.30	
	119 000	11/22/2010	3,691.46	48.350	5,753.65	01	2,062.19	107.10	
	169 000	11/22/2010	5,242.50	48.350	8,171.15	01	2,928.65	152.10	
	330 000	11/23/2010	10,153.14	48.350	15,955.50	.03	5,802.36	297.00	
	224 000	11/24/2010	7,058.62	48.350	10,830.40	.02	3,771.78	201.60	
	237 000	11/24/2010	7,468.27	48.350	11,458.95	.02	3,990.68	213.30	
	47 000	11/26/2010	1,468.02	48.350	2,272.45	00	804.43	42.30	
	700 000	06/01/2011	26,920.53	48.350	33,845.00	06	6,924.47	630.00	





**Capital City
Trust Company**

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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	500 000	06/27/2011	18,365 00	48 350	24,175 00	04	5,810 00	450 00	
	1,400 000	08/24/2011	47,891 20	48 350	67,690 00	.11	19,798 80	1,260 00	
	1,400 000	09/06/2011	50,172 64	48 350	67,690 00	11	17,517 36	1,260 00	
	1,200 000	09/15/2011	43,940 16	48 350	58,020 00	10	14,079 84	1,080 00	
	1,300 000	05/03/2012	59,822 36	48 350	62,855 00	10	3,032 64	1,170 00	
	1,000 000	08/21/2012	45,794 50	48 350	48,350 00	08	2,555 50	900 00	
	12,841,000		461,727.37		620,862.35	1.02	159,134.98	11,556.90	1.86
CYMER INC COM (CYMI)	676 000	06/28/2012	38,188 39	90 430	61,130 68	10	22,942 29	00	
	108 000	06/28/2012	6,119 34	90 430	9,766 44	02	3,647 10	00	
	95 000	06/28/2012	5,274 04	90 430	8,590 85	01	3,316 81	00	
	507 000	07/02/2012	29,827 83	90 430	45,848 01	08	16,020 18	00	
	1,114 000	07/12/2012	67,000 63	90 430	100,739 02	17	33,738 39	00	
	800 000	08/01/2012	45,561.44	90 430	72,344 00	12	26,782 56	00	
TAX LOT TOTAL	3,300,000		191,971.67		298,419.00	.50	106,447.33	.00	.00
DECKERS OUTDOOR CORP COM (DECK)	860 000	10/24/2012	31,696 59	40 270	34,632 20	06	2,935 61	00	
	880 000	10/25/2012	32,331 46	40 270	35,437 60	06	3,106 14	00	
	70 000	10/25/2012	2,598 51	40 270	2,818 90	.00	220 39	00	
	1,810,000		66,626.56		72,888.70	.12	6,262.14	.00	.00
TAX LOT TOTAL	3,024 000	03/30/2012	30,025.29	11 870	35,894 88	06	5,869 59	.00	
	3,281 000	04/02/2012	32,875 62	11 870	38,945 47	06	6,069 85	00	
	654 000	04/03/2012	6,770 21	11 870	7,762 98	01	992 77	00	
	2,806 000	04/03/2012	29,094 01	11 870	33,307 22	05	4,213 21	00	
	1,867 000	07/25/2012	17,923 95	11 870	22,161 29	04	4,237 34	00	
	1,370 000	07/25/2012	13,160 63	11 870	16,261 90	03	3,101 27	.00	
	1,330 000	07/26/2012	12,472 74	11 870	15,787 10	03	3,314 36	00	
	1,209 000	07/26/2012	11,306 33	11 870	14,350 83	02	3,044 50	00	
	846 000	07/26/2012	7,917 04	11 870	10,042.02	02	2,124 98	00	





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Portfolio Assets Detail

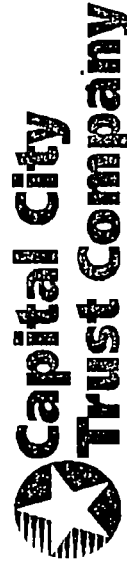
EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	460 000	07/27/2012	4,353.62	11.870	5,460.20	01	1,106.58	00	
	769 000	07/27/2012	7,267.59	11.870	9,128.03	02	1,860.44	00	
	406 000	07/30/2012	3,819.28	11.870	4,819.22	01	999.94	00	
	103 000	07/30/2012	968.93	11.870	1,222.61	00	253.68	00	
	57 000	07/30/2012	540.91	11.870	676.59	00	135.68	00	
	392 000	07/30/2012	3,687.58	11.870	4,653.04	01	965.46	00	
	260 000	07/31/2012	2,485.55	11.870	3,086.20	01	600.65	00	
TAX LOT TOTAL	18,834.000		184,669.28		223,559.58	.38	38,890.30	.00	.00
DENBURY RESOURCES INC. NEW (DNR)	1,915 000	05/07/2004	15,395.56	16.200	31,023.00	05	15,627.44	.00	
	2,885 000	05/07/2004	21,838.87	16.200	46,737.00	08	24,898.13	00	
TAX LOT TOTAL	4,800.000		37,234.43		77,760.00	.13	40,525.57	.00	.00
DEVRY INC (DV)	6,500.000	11/27/1991	11,648.29	23.730	154,245.00	25	142,596.71	2,210.00	
	2,000.000	08/19/2004	37,520.00	23.730	47,460.00	08	9,940.00	680.00	
TAX LOT TOTAL	8,500.000		49,168.29		201,705.00	.33	152,536.71	2,890.00	1.43
DICKS SPORTING GOODS (DKS)	3,100 000	04/28/2005	47,740.00	45.490	141,019.00	23	93,279.00	1,550.00	
	5,000 000	04/29/2005	74,428.00	45.490	227,450.00	37	153,022.00	2,500.00	
	5,400.000	08/18/2005	88,695.00	45.490	245,646.00	40	156,951.00	2,700.00	
TAX LOT TOTAL	13,500.000		210,863.00		614,115.00	1.00	403,252.00	6,750.00	1.10
DISNEY WALT CO COM DISNEY (DIS)	500 000	03/09/2010	16,647.85	49.790	24,895.00	04	8,247.15	375.00	
	1,200.000	03/01/2011	52,031.52	49.790	59,748.00	10	7,716.48	900.00	
	1,200 000	06/27/2011	46,140.00	49.790	59,748.00	10	13,608.00	900.00	
	1,200 000	01/25/2012	47,399.40	49.790	59,748.00	10	12,348.60	900.00	
	1,200 000	02/09/2012	49,691.28	49.790	59,748.00	10	10,056.72	900.00	
	1,100 000	05/31/2012	50,250.97	49.790	54,769.00	09	4,518.03	825.00	
TAX LOT TOTAL	6,400.000		262,161.02		318,656.00	.53	56,494.98	4,800.00	1.51

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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DOUGLAS EMMETT INC (DEI)	3,000,000	11/16/2010	48,019.80	23.300	69,900.00	11	21,880.20	2,160.00	
	194,000	11/29/2010	3,165.13	23.300	4,520.20	.01	1,355.07	139.68	
	538,000	11/29/2010	8,821.75	23.300	12,535.40	02	3,713.65	387.36	
	106,000	11/30/2010	1,717.16	23.300	2,469.80	00	752.64	76.32	
	162,000	11/30/2010	2,643.84	23.300	3,774.60	01	1,130.76	116.64	
	2,334,000	12/29/2010	38,347.62	23.300	54,382.20	09	16,034.58	1,680.48	
	1,256,000	12/29/2010	20,673.76	23.300	29,264.80	05	8,591.04	904.32	
	1,000	12/29/2010	16.38	23.300	23.30	00	6.92	72	
	409,000	12/29/2010	6,688.95	23.300	9,529.70	.02	2,840.75	294.48	
TAX LOT TOTAL	8,000,000		130,094.39		186,400.00	.31	56,305.61	5,760.00	3.09
DREW INDS (DW)	1,510,000	05/07/2008	34,516.79	32.250	48,697.50	.08	14,180.71	00	
	600,000	05/21/2008	13,788.42	32.250	19,350.00	.03	5,561.58	00	
	900,000	05/21/2008	20,797.92	32.250	29,025.00	05	8,227.08	00	
	300,000	05/02/2011	6,832.32	32.250	9,675.00	02	2,842.68	00	
	800,000	11/09/2011	17,997.04	32.250	25,800.00	04	7,802.96	00	
TAX LOT TOTAL	4,110,000		93,932.49		132,547.50	.22	38,615.01	.00	.00
E M C CORP MASS COM (EMC)	2,000,000	10/18/2011	47,682.60	25.300	50,600.00	08	2,917.40	00	
	1,800,000	10/24/2011	43,770.60	25.300	45,540.00	07	1,769.40	00	
	1,900,000	09/07/2012	52,620.31	25.300	48,070.00	08	-4,550.31	00	
	2,000,000	09/18/2012	55,676.60	25.300	50,600.00	08	-5,076.60	00	
TAX LOT TOTAL	7,700,000		199,750.11		194,810.00	.31	-4,940.11	.00	.00
EBAY INC COM (EBAY)	2,500,000	05/29/2012	102,728.50	50.998	127,494.25	.21	24,765.75	00	
	1,300,000	06/01/2012	50,345.36	50.998	66,297.01	11	15,951.65	00	
	1,100,000	06/15/2012	44,667.26	50.998	56,097.47	.09	11,430.21	00	
	600,000	06/21/2012	25,180.38	50.998	30,598.62	05	5,418.24	00	
TAX LOT TOTAL	5,500,000		222,921.50		280,487.35	.46	57,565.85	.00	.00



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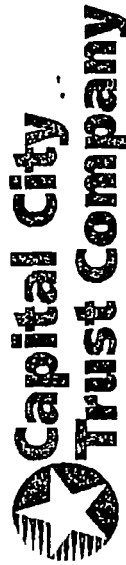
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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EDWARDS LIFESCIENCES CORP COM (EW)	100 0000 04/26/2004 1,400 0000 07/16/2004 2,000 0000 08/05/2004 3,500.0000		1,747 50 23,415.00 34,400 00 59,562.50	90 170 90 170 90 170	9,017.00 126,238 00 180,340 00 315,595.00	01 21 30 52	7,269 50 102,823 00 145,940.00 256,032.50	.00 .00 .00 .00	
TAX LOT TOTAL									
ENSCO PLC	154 000 02/03/2012 52 000 02/03/2012 68 000 02/06/2012 59 000 02/06/2012 394.000 02/06/2012 240.000 02/07/2012 241 000 02/07/2012 332 000 02/08/2012 100 000 10/11/2011 900 000 02/01/2012 1,000 000 05/18/2012 3,540.000		8,577 22 2,892.76 3,763 59 3,264 62 21,843 20 13,221 82 13,276 91 18,433 10 4,316 96 47,800 35 47,759 00 185,149.53	59 280 59 280 59 280 59 280 59 280 59 280 59 280 59 280 59 280 59 280 59 280	9,129 12 3,082 56 4,031 04 3,497.52 23,356 32 14,227 20 14,286 48 19,680 96 5,928 00 53,352 00 59,280 00 209,851.20	02 01 01 01 04 02 02 03 01 09 10 36	551 90 189 80 267 45 232 90 1,513 12 1,005 38 1,009 57 1,247.86 1,611 04 5,551 65 11,521 00 24,701.67	231 00 78 00 102 00 88 50 591.00 360 00 361 50 498 00 150 00 1,350 00 1,500 00 5,310.00	2.53
TAX LOT TOTAL									
ENTEGRIS INC (ENTG)	4,300 000 03/16/2011 100 000 03/16/2011 500 000 03/16/2011 4,000 000 03/21/2011 1,100 000 04/12/2011 2,100 000 04/12/2011 1,500 000 04/12/2011 2,400 000 07/14/2011 1,700.000 07/14/2011 3,100 000 08/09/2011 1,000 000 08/18/2011 3,000 000 08/18/2011		31,207 68 729 00 3,654 60 32,074 80 8,739.50 16,707 18 11,915 40 20,641 44 14,603 34 22,572 03 6,887.90 20,658.90	9 180 9 180 9 180 9 180 9 180 9 180 9 180 9 180 9 180 9 180 9 180	39,474 00 918.00 4,590 00 36,720 00 10,098 00 19,278 00 13,770 00 22,032 00 15,606 00 28,458 00 9,180 00 27,540.00	06 00 01 06 02 03 02 04 03 05 02 05	8,266 32 189 00 935 40 4,645 20 1,358 50 2,570 82 1,854 60 1,390 56 1,002 66 5,885 97 2,292 10 6,881 10	00 00 00 00 00 00 00 00 00 00 00 00	

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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	4,670,000	04/16/2012	40,760.69	9.180	42,870.60	07	2,109.91	00	
	4,700,000	05/08/2012	39,632.28	9.180	43,146.00	07	3,513.72	00	
	1,730,000	05/23/2012	13,284.32	9.180	15,881.40	03	2,597.08	00	
	230,000	05/24/2012	1,742.48	9.180	2,111.40	00	368.92	00	
	90,000	05/25/2012	687.28	9.180	826.20	00	138.92	00	
TAX LOT TOTAL	36,220,000		286,498.82		332,499.60	.56	46,000.78	.00	.00
EOG RES INC (EOG)	291,000	05/09/2012	30,461.30	120.790	35,149.89	06	4,688.59	197.88	
	2,000	05/09/2012	209.36	120.790	241.58	00	32.22	1.36	
	243,000	05/09/2012	25,436.75	120.790	29,351.97	05	3,915.22	165.24	
	303,000	05/10/2012	32,245.44	120.790	36,599.37	.06	4,353.93	206.04	
	196,000	05/10/2012	20,858.44	120.790	23,674.84	04	2,816.40	133.28	
	327,000	05/11/2012	34,466.23	120.790	39,498.33	06	5,032.10	222.36	
	259,000	05/14/2012	26,365.35	120.790	31,284.61	05	4,919.26	176.12	
TAX LOT TOTAL	1,621,000		170,042.87		195,800.59	.32	25,757.72	1,102.28	.56
ESTERLINE TECHNOLOGIES (ESL)	150,000	08/01/2002	2,824.81	63.610	9,541.50	02	6,716.69	00	
	3,700,000	10/21/2002	69,079.00	63.610	235,357.00	39	166,278.00	00	
	500,000	07/13/2011	39,494.05	63.610	31,805.00	05	-7,689.05	00	
	500,000	09/02/2011	32,030.65	63.610	31,805.00	05	-225.65	00	
	500,000	12/09/2011	26,012.65	63.610	31,805.00	05	5,792.35	00	
	900,000	12/12/2011	45,585.45	63.610	57,249.00	09	11,663.55	00	
TAX LOT TOTAL	6,250,000		215,026.61		397,562.50	.65	182,535.89	.00	.00
EXPRESS SCRIPTS HLDG CO COM	1,046,000	11/13/2012	53,937.51	54.000	56,484.00	.09	2,546.49	00	
	714,000	11/13/2012	36,908.66	54.000	38,556.00	06	1,647.34	00	
	861,000	11/29/2012	46,202.55	54.000	46,494.00	08	291.45	00	
	51,000	11/29/2012	2,724.16	54.000	2,754.00	.00	29.84	00	
	357,000	11/30/2012	19,146.95	54.000	19,278.00	03	131.05	00	
	700,000	07/12/2010	33,112.38	54.000	37,800.00	06	4,687.62	00	





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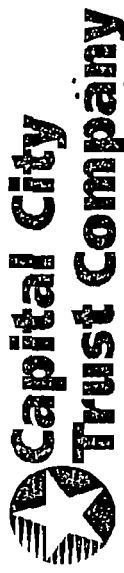
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Portfolio Assets Detail

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	7,329.000		379,697.52		395,766.00	.64	16,068.48	.00	.00
EXXON MOBIL CORP (XOM)	500 00	04/04/2011	42,396 95	86 550	43,275 00	.07	878 05	1,140 00	
	1,100 00	04/05/2011	94,272 09	86.550	95,205 00	16	932.91	2,508 00	
TAX LOT TOTAL	2,300.00		191,590.06		199,065.00	.33	7,474.94	5,244.00	2.63
FACTSET RESEARCH SYSTEMS (FDS)	1,300 0000	01/03/2008	71,777 55	88 060	114,478 00	.19	42,700 45	1,612 00	1 41
FINANCIAL ENGINES INC COM (FNGN)	1,242 000	10/06/2011	22,455 36	27 740	34,453 08	06	11,997 72	00	00
FLEXTRONICS INTL LTD ORD (FLEX)	364 00	11/19/2009	2,594.59	6 210	2,260 44	.00	-334 15	00	
	4,300.00	11/20/2009	30,958.28	6 210	26,703 00	04	-4,255 28	00	
	3,200 00	11/23/2009	23,816 00	6 210	19,872.00	.03	-3,944 00	00	
	1,300.00	11/24/2009	9,589 19	6 210	8,073 00	01	-1,516 19	00	
	200 00	12/01/2009	1,446 00	6 210	1,242 00	00	-204 00	00	
	2,100.00	12/01/2009	15,465 45	6 210	13,041 00	02	-2,424 45	00	
	800 00	12/02/2009	6,018 88	6 210	4,968 00	01	-1,050 88	00	
	200 00	12/02/2009	1,491 40	6 210	1,242 00	00	-249 40	00	
	1,100 00	12/02/2009	8,278 71	6 210	6,831 00	01	-1,447 71	00	
	1,300.00	12/03/2009	9,747 01	6 210	8,073 00	01	-1,674 01	00	
	100 00	04/09/2010	797 77	6 210	621 00	00	-176 77	00	
	3,800 00	04/12/2010	30,930 86	6 210	23,598 00	04	-7,332 86	00	
	400.00	04/12/2010	3,230 80	6 210	2,484.00	00	-746 80	.00	
TAX LOT TOTAL	2,800 00	04/28/2010	22,139 60	6 210	17,388 00	03	-4,751 60	00	00





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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	229 00	04/29/2010	1,835 89	6 210	1,422 09	00	-413 80	00	00
	1,484 00	04/29/2010	11,957 92	6 210	9,215 64	02	-2,742 28	00	00
	377 00	05/06/2010	2,678 89	6 210	2,341 17	00	-337 72	00	00
	2,452 00	05/06/2010	17,496 00	6 210	15,226 92	03	-2,269 08	00	00
	2,285 00	05/07/2010	16,067 67	6 210	14,189 85	02	-1,877 82	00	00
	1,169 00	05/07/2010	8,224 62	6 210	7,259 49	01	-965 13	00	00
	2,256 00	06/15/2010	15,579 26	6 210	14,009 76	02	-1,569 50	00	00
	698 00	06/16/2010	4,735 72	6 210	4,334 58	01	-401 14	00	00
	882 00	09/02/2010	4,752 83	6 210	5,477 22	01	724 39	00	00
	1,082 00	09/03/2010	5,954 03	6 210	6,719 22	01	765 19	00	00
	543 00	09/07/2010	2,899 35	6 210	3,372 03	01	472 68	00	00
	774 00	09/07/2010	4,151 74	6 210	4,806 54	01	654 80	00	00
	605 00	09/08/2010	3,276 26	6 210	3,757 05	01	480 79	00	00
	605 00	09/08/2010	3,270 81	6 210	3,757 05	01	486 24	00	00
	92 00	09/09/2010	509 40	6 210	571 32	00	61 92	00	00
	107 00	11/30/2010	748 70	6 210	664 47	00	-84 23	00	00
	1,140 00	11/30/2010	7,976 81	6 210	7,079 40	01	-897 41	00	00
	1,581 00	12/14/2010	11,100 20	6 210	9,818 01	02	-1,282 19	00	00
	4,409 00	06/07/2011	30,838 75	6 210	27,379 89	05	-3,458 86	00	00
	1,864 00	01/26/2012	12,787 23	6 210	11,575 44	02	-1,211 79	00	00
TAX LOT TOTAL	46,598.00		333,346.62		289,373.58	.47	-43,973.04	.00	.00
FREEPORT-MCMORAN COPPER & GOLD INC CL B (FCX)	800 0000	06/29/2012	27,273 12	34 200	27,360 00	04	86 88	1,000 00	
	700 0000	07/03/2012	24,657 29	34 200	23,940 00	04	-717 29	875 00	
	1,500 0000	08/21/2012	55,296 45	34 200	51,300 00	.08	-3,996 45	1,875 00	
	1,200 0000	10/16/2012	49,305 24	34 200	41,040 00	07	-8,265 24	1,500 00	
	1,400 0000	11/01/2012	56,762 16	34 200	47,880 00	08	-8,882 16	1,750 00	
TAX LOT TOTAL	5,600.0000		213,294.26		191,520.00	.31	-21,774.26	7,000.00	3.65
FTI CONSULTING	1,050 0000	02/04/2004	14,576 83	33 000	34,650 00	06	20,073 17	00	



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Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(FCN)									
	600 0000	02/20/2004	9,767 76	33 000	19,800 00	03	10,032 24	00	00
	100 0000	08/04/2009	5,147 93	33 000	3,300 00	01	-1,847 93	00	00
	600 0000	08/13/2009	27,624 00	33 000	19,800 00	03	-7,824 00	00	00
	300 0000	08/17/2009	13,811 43	33 000	9,900 00	02	-3,911 43	00	00
	400 0000	08/26/2009	18,010 48	33 000	13,200 00	02	-4,810 48	00	00
	700 0000	09/30/2009	30,303 00	33 000	23,100 00	04	-7,203 00	00	00
	600 0000	01/11/2010	26,527 80	33 000	19,800 00	03	-6,727 80	00	00
	800 0000	03/12/2010	30,495 44	33 000	26,400 00	04	-4,095 44	00	00
	600 0000	03/19/2010	23,688 84	33 000	19,800 00	03	-3,888 84	00	00
	1,100 0000	02/26/2010	41,879 53	33 000	36,300 00	06	-5,579 53	00	00
	1,100 0000	07/15/2010	35,794 00	33 000	36,300 00	06	506 00	00	00
TAX LOT TOTAL	7,950.0000		277,627.04		262,350.00	.43	-15,277.04	.00	.00
GENERAC HOLDINGS INC (GNRC)									
	1,875 0000	02/11/2010	24,434 44	34 310	64,331 25	11	39,896 81	00	00
	2,625 0000	02/11/2010	34,169 10	34 310	90,063 75	15	55,894 65	00	00
	69 0000	04/07/2010	1,013 59	34 310	2,367 39	00	1,353 80	00	00
	60 0000	04/07/2010	888 04	34 310	2,058 60	00	1,170 56	00	00
	5 0000	04/08/2010	74 35	34 310	171 55	00	97 20	00	00
	15 0000	04/08/2010	226 01	34 310	514 65	00	288 64	00	00
	187 0000	04/09/2010	2,867 98	34 310	6,415 97	01	3,547 99	00	00
	53 0000	04/09/2010	811 88	34 310	1,818 43	00	1,006 55	00	00
	2 0000	04/12/2010	30 47	34 310	68 62	00	38 15	00	00
	469 0000	04/12/2010	7,254 40	34 310	16,091 39	03	8,836 99	00	00
	13 0000	04/13/2010	195 99	34 310	446 03	00	250 04	00	00
	312 0000	04/14/2010	4,751 76	34 310	10,704 72	02	5,952 96	00	00
	815 0000	04/15/2010	12,453 20	34 310	27,962 65	05	15,509 45	00	00
	231 0000	05/13/2010	3,231 69	34 310	7,925 61	.01	4,693 92	00	00
	1,269 0000	05/24/2010	14,450 86	34 310	43,539 39	07	29,088 53	00	00
	47 0000	06/22/2012	1,159 02	34 310	1,612 57	.00	453 55	00	00
	100 0000	06/22/2012	2,465 91	34 310	3,431 00	01	965 09	00	00
	1,153 0000	06/22/2012	28,311 92	34 310	39,559 43	07	11,247 51	00	00

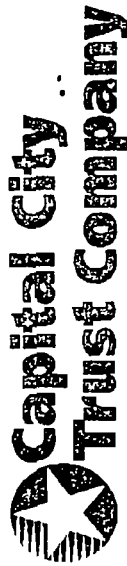


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
	712 0000	06/25/2012	17,212.88	34.310	24,428.72	.04	7,215.84	00	
	537 0000	06/26/2012	12,812.71	34.310	18,424.47	03	5,611.76	00	
	268 0000	06/27/2012	6,432.29	34.310	9,195.08	02	2,762.79	00	
	215 0000	06/28/2012	5,110.21	34.310	7,376.65	01	2,266.44	00	
TAX LOT TOTAL	11,032.0000		180,358.70		378,507.92	.63	198,149.22	.00	.00
GENERAL ELECTRIC COMPANY (GE)	5,100 0000	12/21/2011	88,553.85	20.990	107,049.00	18	18,495.15	3,876.00	
	600 0000	05/18/2012	11,411.22	20.990	12,594.00	02	1,182.78	456.00	
	1,300 0000	06/21/2012	25,521.60	20.990	27,287.00	04	1,765.40	988.00	
	500 0000	11/07/2012	10,624.30	20.990	10,495.00	02	-129.30	380.00	
TAX LOT TOTAL	7,500.0000		136,110.97		157,425.00	.26	21,314.03	5,700.00	3.62
GENERAL MOTORS CO (GM)	2,800 0000	01/06/2012	64,420.72	28.830	80,724.00	13	16,303.28	.00	
	1,900 0000	01/26/2012	47,810.08	28.830	54,777.00	09	6,966.92	00	
	2,400 0000	09/07/2012	56,139.84	28.830	69,192.00	11	13,052.16	00	
	2,000 0000	10/03/2012	49,064.40	28.830	57,660.00	09	8,595.60	00	
	1,300 0000	10/31/2012	33,167.42	28.830	37,479.00	06	4,311.58	00	
TAX LOT TOTAL	10,400.0000		250,602.46		299,832.00	.48	49,229.54	.00	.00
GENESEE & WYOMING CO (GWR)	8,400 0000	02/24/2005	128,408.00	76.080	639,072.00	1.05	510,664.00	00	00
GILEAD SCIENCES INC COM (GILD)	1,200 0000	12/05/2011	47,999.88	73.450	88,140.00	.14	40,140.12	00	
	700 0000	02/06/2012	38,867.15	73.450	51,415.00	08	12,547.85	00	
	1,200 0000	04/12/2012	55,075.68	73.450	88,140.00	14	33,064.32	00	
	1,000 0000	04/19/2012	52,174.20	73.450	73,450.00	12	21,275.80	00	
	400 0000	05/30/2012	20,289.76	73.450	29,380.00	05	9,090.24	00	
	200 0000	10/04/2012	13,955.26	73.450	14,690.00	02	734.74	00	
TAX LOT TOTAL	4,700.0000		228,361.93		345,215.00	.55	116,853.07	.00	.00





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Portfolio Assets Detail

EQUITIES

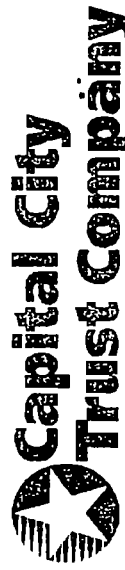
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GOLDCORP INC (GG)	801 000	12/08/2010	36,479.46	36.700	29,396.70	05	-7,082.76	432.54	
	1,038 000	12/08/2010	47,768.76	36.700	38,094.60	06	-9,674.16	560.52	
	158 000	12/09/2010	7,281.37	36.700	5,798.60	01	-1,482.77	85.32	
	263 000	12/09/2010	12,069.67	36.700	9,652.10	02	-2,417.57	142.02	
	87 000	12/10/2010	4,004.18	36.700	3,192.90	01	-811.28	46.98	
	74 000	12/10/2010	3,408.74	36.700	2,715.80	00	-692.94	39.96	
	224 000	01/26/2012	10,866.22	36.700	8,220.80	01	-2,645.42	120.96	
	610 000	05/23/2012	21,354.94	36.700	22,387.00	04	1,032.06	329.40	
	1,220 000	05/23/2012	44,129.47	36.700	44,774.00	07	644.53	658.80	
	448 000	05/24/2012	16,668.69	36.700	16,441.60	03	-227.09	241.92	
TAX LOT TOTAL	4,923,000		204,031.50		180,674.10	.30	-23,357.40	2,658.42	1.47
GOLDMAN SACHS GROUP INC (GS)	640 000	09/17/2008	70,099.84	127.560	81,638.40	13	11,538.56	1,280.00	
	95 000	10/25/2010	14,926.16	127.560	12,118.20	02	-2,807.96	190.00	
	424 000	03/07/2011	67,847.08	127.560	54,085.44	09	-13,761.64	848.00	
	39 000	04/19/2011	5,907.92	127.560	4,974.84	01	-933.08	78.00	
	288 000	04/19/2011	43,671.25	127.560	36,737.28	06	-6,933.97	576.00	
	261 000	08/23/2011	27,834.24	127.560	33,293.16	05	5,458.92	522.00	
	400 000	10/11/2012	48,908.24	127.560	51,024.00	08	2,115.76	800.00	
	436 000	10/15/2012	53,964.81	127.560	55,616.16	09	1,651.35	872.00	
	400 000	12/20/2012	51,713.08	127.560	51,024.00	08	-689.08	800.00	
TAX LOT TOTAL	2,983,000		384,872.62		380,511.48	.61	-4,361.14	5,966.00	1.57
GOOGLE INC (GOOG)	231 0000	06/07/2011	120,672.99	707.380	163,404.78	.27	42,731.79	00	
	105 0000	07/06/2011	56,346.91	707.380	74,274.90	12	17,927.99	00	
	11 0000	01/26/2012	6,282.48	707.380	7,781.18	01	1,498.70	00	
	20 0000	06/27/2011	9,747.00	707.380	14,147.60	02	4,400.60	00	
	73 0000	08/10/2011	40,757.25	707.380	51,638.74	08	10,881.49	00	
	89 0000	08/11/2011	50,402.46	707.380	62,956.82	10	12,554.36	00	
	90 0000	08/30/2011	48,730.82	707.380	63,664.20	10	14,933.38	00	



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Portfolio Assets Detail



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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									
	90 0000	09/15/2011	48,980.23	707.380	63,664.20	10	14,683.97	00	
	82 0000	09/20/2011	45,260.29	707.380	58,005.16	10	12,744.87	00	
	791.0000		427,180.43		559,537.58	.90	132,357.15	.00	.00
GRACO (GGG)									
	912 0000	10/03/2008	29,651.58	51.490	46,958.88	08	17,307.30	912.00	
	1,000 0000	10/07/2008	30,210.40	51.490	51,490.00	08	21,279.60	1,000.00	
	1,000 0000	10/09/2008	28,988.70	51.490	51,490.00	08	22,501.30	1,000.00	
	1,100 0000	10/16/2008	27,738.15	51.490	56,639.00	09	28,900.85	1,100.00	
	400 0000	10/30/2008	9,592.04	51.490	20,596.00	03	11,003.96	400.00	
	700 0000	11/07/2008	16,301.46	51.490	36,043.00	06	19,741.54	700.00	
	300 0000	03/24/2009	5,097.00	51.490	15,447.00	03	10,350.00	300.00	
	900 0000	08/08/2011	33,290.28	51.490	46,341.00	08	13,050.72	900.00	
	900 0000	08/18/2011	32,370.30	51.490	46,341.00	08	13,970.70	900.00	
	430 0000	06/04/2012	19,832.76	51.490	22,140.70	04	2,307.94	430.00	
TAX LOT TOTAL			233,072.67		393,486.58	.65	160,413.91	7,642.00	1.94
GUIDEWIRE SOFTWARE INC COM (GWRE)									
	991 0000	07/18/2012	26,393.70	29.720	29,452.52	05	3,058.82	.00	
	901 0000	07/18/2012	23,989.94	29.720	26,777.72	.04	2,787.78	00	
	678 0000	07/19/2012	18,714.09	29.720	20,150.16	03	1,436.07	00	
	203 0000	07/19/2012	5,543.73	29.720	6,033.16	01	489.43	00	
	70 0000	07/27/2012	1,810.51	29.720	2,080.40	00	269.89	00	
	549 0000	07/27/2012	13,797.63	29.720	16,316.28	03	2,518.65	00	
	155 0000	07/27/2012	3,990.69	29.720	4,606.60	01	615.91	.00	
	27 0000	07/30/2012	679.83	29.720	802.44	00	122.61	00	
	1 0000	07/30/2012	25.06	29.720	29.72	00	4.66	00	
	21 0000	07/30/2012	524.03	29.720	624.12	00	100.09	00	
	217 0000	07/30/2012	5,390.28	29.720	6,449.24	01	1,058.96	00	
	246 0000	07/30/2012	6,195.98	29.720	7,311.12	01	1,115.14	00	
	26 0000	07/31/2012	646.09	29.720	772.72	00	126.63	00	
	140 0000	07/31/2012	3,577.69	29.720	4,160.80	01	583.11	00	



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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	4,931.000		132,652.08		146,549.32	.23	13,897.24	.00	.00
HAEMONETICS CORP (HAE)	4,100 0000	10/21/2003	46,480 27	40.840	167,444.00	28	120,963 73	00	00
	400 0000	10/24/2003	4,560.66	40.840	16,336 00	03	11,775 34	00	00
	4,400 0000	11/18/2003	50,074 42	40.840	179,696 00	.30	129,621.58	00	00
	400 0000	01/05/2010	10,687 84	40.840	16,336 00	03	5,648 16	00	00
TAX LOT TOTAL	9,300.0000		111,803.19		379,812.00	.64	268,008.81	.00	.00
HALLIBURTON CO (HAL)	2,085 0000	12/20/2011	68,494 12	34.690	72,328 65	12	3,834 53	750 60	
	114 0000	12/20/2011	3,685 05	34.690	3,954 66	.01	269 61	41 04	
	2,340 0000	12/21/2011	78,055 85	34.690	81,174 60	.13	3,118 75	842 40	
	1,500 0000	08/02/2012	48,982.35	34.690	52,035 00	.09	3,052 65	540 00	
	1,600 0000	08/03/2012	54,421.60	34.690	55,504 00	.09	1,082.40	576 00	
	1,400 0000	08/21/2012	49,503 86	34.690	48,566 00	.08	-937.86	504 00	
	700 0000	12/06/2012	23,359 00	34.690	24,283 00	.04	924 00	252 00	
	900 0000	12/12/2012	30,726 27	34.690	31,221 00	.05	494 73	324 00	
TAX LOT TOTAL	10,639.0000		357,228.10		369,066.91	.61	11,838.81	3,830.04	1.04
HCA HOLDINGS INC (HCA)	108 0000	01/10/2012	2,350 08	30.170	3,258 36	01	908 28	00	
	670 0000	01/10/2012	14,616 92	30.170	20,213 90	.03	5,596 98	00	
	1,020 0000	01/10/2012	22,319.74	30.170	30,773 40	.05	8,453 66	00	
	12 0000	01/11/2012	284 89	30.170	362 04	.00	77.15	00	
	910 0000	01/11/2012	21,483 83	30.170	27,454 70	.05	5,970 87	.00	
	341 0000	01/11/2012	8,007.84	30.170	10,287 97	.02	2,280 13	.00	
	193 0000	01/11/2012	4,323 22	30.170	5,822 81	01	1,499 59	00	
	169 0000	01/12/2012	3,891 88	30.170	5,098 73	01	1,206 85	00	





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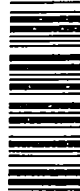
Account Number: 52 00 7040 3 0C

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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(%)
	374 000	06/12/2012	9,782 72	30 170	11,283 58	02	1,500 86	00	
	1,626 000	06/12/2012	42,616 00	30 170	49,056 42	08	6,440 42	00	
	149 000	06/12/2012	3,920 67	30 170	4,495 33	01	574 66	00	
	183 000	06/13/2012	4,797 07	30 170	5,521 11	01	724 04	00	
	314 000	06/13/2012	8,237 01	30 170	9,473 38	02	1,236 37	00	
	36 000	06/15/2012	943 50	30 170	1,086 12	00	142 62	00	
	13 000	06/22/2012	341 73	30 170	392 21	00	50 48	00	
	231 000	11/01/2012	6,894 01	30 170	6,969 27	01	75 26	00	
	13 000	11/02/2012	390 48	30 170	392 21	00	1 73	00	
TAX LOT TOTAL	6,362,000		155,201.59		191,941.54	.33	36,739.95	.00	.00
HEICO CORPORATION (HEI A)									
	644 1250	09/24/2008	9,784 30	31 980	20,599 12	03	10,814 82	77 29	
	2,343 7500	10/01/2008	33,456 48	31 980	74,953.12	.12	41,496 64	281 25	
	1,570 3125	11/17/2008	17,261 48	31 980	50,218 59	.08	32,957 11	188 44	
	1,164 0625	11/18/2008	12,612 76	31 980	37,226 72	06	24,613 96	139 69	
	1,562 5000	02/25/2009	15,436 64	31 980	49,968 75	08	34,532 11	187 50	
	1,953 1250	02/27/2009	19,945 20	31 980	62,460 94	10	42,515 74	234 37	
	1,953 1250	07/31/2009	28,240 00	31 980	62,460 94	10	34,220 94	234 37	
	370 0000	05/11/2012	11,596 47	31 980	11,832 60	02	236 13	44 40	
TAX LOT TOTAL	11,561,0000		148,333.33		369,720.78	.59	221,387.45	1,387.31	.38
HOME DEPOT INC (HD)									
	2,500 0000	10/18/2011	89,308 25	61 850	154,625 00	25	65,316 75	2,900 00	
	1,200 0000	10/21/2011	43,734 96	61 850	74,220 00	12	30,485 04	1,392 00	
	1,100 0000	11/23/2011	40,422 25	61 850	68,035.00	.11	27,612 75	1,276 00	
TAX LOT TOTAL	4,800,0000		173,465.46		296,880.00	.48	123,414.54	5,568.00	1.88
HYATT HOTELS CORP COMCL A (H)									
	996 000	10/11/2012	37,872 80	38 570	38,415 72	06	542 92	00	
	237 000	10/12/2012	9,014 41	38 570	9,141 09	02	126 68	00	
	120 000	10/12/2012	4,568 04	38 570	4,628 40	01	60 36	00	
	2,000	10/15/2012	76 06	38 570	77.14	00	1 08	00	





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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(%)
	90 000	10/16/2012	3,517.19	38.570	3,471.30	01	-45.89	00	00
	44 000	10/17/2012	1,718.37	38.570	1,697.08	00	-21.29	00	00
	458 000	10/18/2012	17,896.12	38.570	17,665.06	03	-231.06	00	00
	67 000	10/18/2012	2,618.73	38.570	2,584.19	00	-34.54	00	00
	244 000	10/19/2012	9,532.37	38.570	9,411.08	02	-121.29	00	00
	142 000	10/19/2012	5,545.78	38.570	5,476.94	01	-68.84	00	00
	510 000	12/06/2012	18,564.00	38.570	19,670.70	03	1,106.70	00	00
	499 000	12/12/2012	18,163.60	38.570	19,246.43	03	1,082.83	00	00
TAX LOT TOTAL	3,409,000		129,087.47		131,485.13	.22	2,397.66	.00	.00
IDEX CORP (IEX)									
	340 000	10/21/2008	8,107.47	46.530	15,820.20	03	7,712.73	272.00	
	400 000	10/22/2008	8,916.00	46.530	18,612.00	03	9,696.00	320.00	
	900 000	12/24/2008	18,065.52	46.530	41,877.00	07	23,811.48	720.00	
	1,600 000	12/04/2008	34,647.04	46.530	74,448.00	12	39,800.96	1,280.00	
	400 000	05/20/2010	12,257.84	46.530	18,612.00	03	6,354.16	320.00	
	400 000	05/21/2010	12,015.00	46.530	18,612.00	03	6,597.00	320.00	
	300 000	02/16/2011	12,561.96	46.530	13,959.00	02	1,397.04	240.00	
	900 000	08/05/2011	34,538.40	46.530	41,877.00	07	7,338.60	720.00	
	900 000	08/09/2011	31,224.42	46.530	41,877.00	07	10,652.58	720.00	
	900 000	08/18/2011	30,740.67	46.530	41,877.00	07	11,136.33	720.00	
	500 000	08/23/2011	16,860.05	46.530	23,265.00	04	6,404.95	400.00	
	1,400 000	09/06/2011	47,843.32	46.530	65,142.00	11	17,298.68	1,120.00	
	400 000	11/23/2011	13,255.72	46.530	18,612.00	03	5,356.28	320.00	
	1,000 000	11/23/2011	33,120.50	46.530	46,530.00	08	13,409.50	800.00	
TAX LOT TOTAL	10,340,000		314,153.91		481,120.20	.80	166,966.29	8,272.00	1.72
INGREDION INC									
	470 000	02/20/2009	9,438.96	64.430	30,282.10	05	20,843.14	488.80	
	900 000	02/26/2009	18,412.11	64.430	57,987.00	10	39,574.89	936.00	
	600 000	03/11/2009	11,545.68	64.430	38,658.00	06	27,112.32	624.00	
	400 000	03/13/2009	7,693.44	64.430	25,772.00	04	18,078.56	416.00	



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Portfolio Assets Detail



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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,000 000	03/16/2009	19,171 90	64 430	64,430 00	11	45,258 10	1,040 00	
	1,200 000	04/28/2009	23,017 32	64 430	77,316 00	13	54,298 68	1,248 00	
	100 000	07/10/2009	2,477 11	64 430	6,443 00	01	3,965 89	104 00	
	1,100 000	10/07/2009	30,402 57	64 430	70,873 00	12	40,470 43	1,144 00	
	400 000	01/11/2010	10,617 48	64 430	25,772 00	04	15,154 52	416 00	
	400 000	01/11/2010	10,656 00	64 430	25,772 00	04	15,116 00	416 00	
	1,100 000	07/29/2011	55,606 32	64 430	70,873 00	12	15,266 68	1,144 00	
	600 000	08/09/2011	25,349 82	64 430	38,658 00	06	13,308 18	624 00	
	700 000	08/25/2011	31,803 03	64 430	45,101 00	07	13,297 97	728 00	
	900 000	09/06/2011	40,048 83	64 430	57,987 00	10	17,938 17	936 00	
TAX LOT TOTAL	9,870.000		296,240.57		635,924.10	1.05	339,683.53	10,264.80	1.61
INNPHOS HOLDINGS INC COM (IPHS)	270 00	03/07/2012	12,260 89	46 500	12,555 00	02	294 11	378 00	
	470 00	03/07/2012	21,327 19	46 500	21,855 00	04	527 81	658 00	
	670 00	04/17/2012	33,266 04	46 500	31,155 00	05	-2,111 04	938 00	
	730 00	05/17/2012	34,949 70	46 500	33,945 00	06	-1,004 70	1,022 00	
	770 00	08/27/2012	36,094 91	46 500	35,805 00	06	-289 91	1,078 00	
	440 00	11/05/2012	21,212 71	46 500	20,460 00	03	-752 71	616 00	
	320 00	11/15/2012	14,449 57	46 500	14,880 00	02	430 43	448 00	
TAX LOT TOTAL	3,670.00		173,561.01		170,655.00	.28	-2,906.01	5,138.00	3.01
INTERNATIONAL BUSINESS MACHS COM (IBM)	50 000	06/21/2010	6,553 12	191 550	9,577 50	02	3,024 38	170 00	
	300 000	06/23/2010	39,079 68	191 550	57,465 00	09	18,385 32	1,020 00	
	500 000	06/27/2011	84,054 00	191 550	95,775 00	16	11,721 00	1,700 00	
	59 000	09/14/2011	9,981 02	191 550	11,301 45	02	1,320 43	200 60	
TAX LOT TOTAL	909.000		139,667.82		174,118.95	.29	34,451.13	3,090.60	1.77
INTERNATIONAL GAME TECH (IGT)	2,014 000	11/11/2010	32,570 81	14 170	28,538 38	05	-4,032 43	563 92	
	1,329 000	11/11/2010	21,548 41	14,170	18,831 93	03	-2,716 48	372 12	
	368 000	11/12/2010	5,986 19	14 170	5,214 56	01	-771 63	103 04	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
	1,346,000	11/12/2010	21,895.11	14.170	19,072.82	03	-2,822.29	376.88	
	1,704,000	03/17/2011	26,502.82	14.170	24,145.68	.04	-2,357.14	477.12	
	556,000	03/17/2011	8,658.53	14.170	7,878.52	01	-780.01	155.68	
	828,000	03/18/2011	13,165.20	14.170	11,732.76	.02	-1,432.44	231.84	
	1,387,000	03/18/2011	22,073.13	14.170	19,653.79	03	-2,419.34	388.36	
	60,000	03/21/2011	967.92	14.170	850.20	00	-117.72	16.80	
	303,000	03/21/2011	4,920.72	14.170	4,293.51	01	-627.21	84.84	
	494,000	03/22/2011	7,944.61	14.170	6,999.98	01	-944.63	138.32	
	43,000	03/22/2011	693.81	14.170	609.31	00	-84.50	12.04	
	193,000	03/23/2011	3,047.68	14.170	2,734.81	00	-312.87	54.04	
	64,000	01/26/2012	1,019.28	14.170	906.88	00	-112.40	17.92	
TAX LOT TOTAL	10,689,000		170,994.22		151,463.13	.24	-19,531.09	2,992.92	1.98
INTERVAL LEISURE GROUP INC (IILG)	1,997,000	06/21/2012	35,406.81	19.390	38,721.83	06	3,315.02	798.80	
	2,103,000	06/22/2012	40,019.88	19.390	40,777.17	07	757.29	841.20	
	287,000	09/27/2012	5,495.65	19.390	5,564.93	01	69.28	114.80	
	403,000	09/27/2012	7,745.66	19.390	7,814.17	01	68.51	161.20	
	210,000	09/28/2012	3,975.30	19.390	4,071.90	01	96.60	84.00	
	837,000	10/26/2012	15,923.51	19.390	16,229.43	03	305.92	334.80	
	663,000	10/31/2012	12,627.17	19.390	12,855.57	02	228.40	265.20	
TAX LOT TOTAL	6,500,000		121,193.98		126,035.00	.21	4,841.02	2,600.00	2.06
INTREPID POTASH INC (IPI)	560,000	10/27/2009	15,366.96	21.290	11,922.40	02	-3,444.56	00	
	1,100,000	10/28/2009	28,615.73	21.290	23,419.00	04	-5,196.73	00	
	1,500,000	01/27/2010	41,097.00	21.290	31,935.00	05	-9,162.00	00	
	1,100,000	01/29/2010	27,512.21	21.290	23,419.00	04	-4,093.21	00	
	1,100,000	02/23/2010	30,544.47	21.290	23,419.00	04	-7,125.47	00	
	1,300,000	06/04/2010	30,595.76	21.290	27,677.00	05	-2,918.76	00	
	1,500,000	06/22/2010	32,051.40	21.290	31,935.00	.05	-116.40	00	
	500,000	01/06/2012	11,451.50	21.290	10,645.00	.02	-806.50	00	

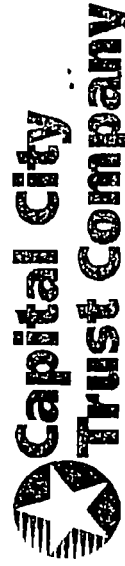


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
TAX LOT TOTAL	400 0000	01/09/2012	9,088 08	21 290	8,516 00	01	-572 08	00	00
	870 0000	04/03/2012	21,254 97	21 290	18,522 30	03	-2,732 67	00	00
	9,930.0000		247,578.08		211,409.70	.35	-36,168.38	.00	.00
ITC HOLDINGS CORP (ITC)	5,500 0000	01/24/2006	141,170 31	76 910	423,005 00	70	281,834 69	8,305 00	1 96
J P MORGAN CHASE & CO (JPM)	158 0000	09/15/2009	6,910 07	43 969	6,947 12	01	37 05	189 60	
	200 0000	09/15/2009	8,659 36	43 969	8,793 82	01	134 46	240 00	
	300 0000	09/15/2009	13,059 72	43 969	13,190 73	02	131 01	360 00	
	500 0000	10/02/2009	20,538 75	43 969	21,984 55	.04	1,445 80	600 00	
	2,700 0000	01/21/2010	112,215 51	43 969	118,716 57	20	6,501 06	3,240 00	
	700 0000	03/12/2010	30,276 19	43 969	30,778 37	05	502 18	840 00	
	500 0000	03/12/2010	21,671 35	43 969	21,984 55	04	313 20	600 00	
	100 0000	03/12/2010	4,334 04	43 969	4,396 91	01	62 87	120 00	
	412 0000	02/09/2011	18,536 13	43 969	18,115 27	03	-420 86	494 40	
	710 0000	02/09/2011	31,943 33	43 969	31,218 06	05	-725 27	852 00	
	900 0000	08/15/2011	33,003 72	43 969	39,572 19	07	6,568 47	1,080 00	
	1,200 0000	08/29/2011	44,586 96	43 969	52,762 92	.09	8,175 96	1,440 00	
	1,500 0000	10/19/2011	49,814 25	43 969	65,953 65	11	16,139 40	1,800 00	
	800 0000	03/21/2012	36,237 36	43 969	35,175 28	06	-1,062 08	960 00	
	1,400 0000	08/21/2012	53,712 40	43 969	61,556 74	.10	7,844 34	1,680 00	
	700 0000	09/06/2012	27,067 95	43 969	30,778 37	05	3,710 42	840 00	
	700 0000	09/07/2012	27,667 64	43 969	30,778 37	05	3,110 73	840 00	
1,300 0000	09/26/2012	52,434 72	43 969	57,159 83	.09	4,725 11	1,560 00		
600 0000	10/16/2012	25,752 72	43 969	26,381 46	04	628.74	720 00		
1,300 0000	10/31/2012	54,080 52	43 969	57,159 83	09	3,079 31	1,560 00		
1,200 0000	12/18/2012	52,541 76	43 969	52,762 92	09	221 16	1,440 00		
TAX LOT TOTAL	17,880.0000		725,044.45		786,167.51	1.30	61,123.06	21,456.00	2.73
JDS UNIPHASE CORP	824 0000	04/16/2012	10,711 18	13 500	11,124 00	02	412 82	00	





Account Number: 52 00 7040 3 0C

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

Portfolio Assets Detail

EQUITIES

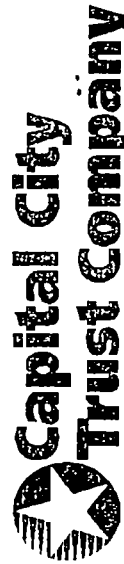
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(JDSU D)									
	474 0000	04/17/2012	6,314 01	13.500	6,399 00	01	84 99	00	00
	1,509 0000	04/18/2012	20,026 84	13 500	20,371 50	03	344 66	00	00
	3,206 0000	05/03/2012	37,245 38	13 500	43,281 00	07	6,035 62	00	00
	1,454 0000	05/04/2012	16,228 68	13 500	19,629 00	03	3,400 32	00	00
	321 0000	05/04/2012	3,596 81	13 500	4,333 50	01	736.69	00	00
	323 0000	05/04/2012	3,610 95	13 500	4,360.50	01	749 55	00	00
	807 0000	05/04/2012	9,065 84	13 500	10,894 50	02	1,828 66	00	00
	982.0000	05/07/2012	10,889.89	13.500	13,257 00	02	2,367 11	00	00
	683 0000	05/07/2012	7,591 55	13 500	9,220 50	02	1,628 95	00	00
	719 0000	05/08/2012	7,801 44	13 500	9,706 50	02	1,905 06	00	00
	1,195 0000	05/10/2012	13,095 40	13 500	16,132 50	03	3,037 10	00	00
TAX LOT TOTAL	12,497.0000		146,177.97		168,709.50	.29	22,531.53	00	.00
KAMAN (KAMN)									
	550 0000	01/22/2008	15,538 49	36 800	20,240 00	03	4,701 51	352 00	
	1,500.0000	02/13/2008	40,093 35	36 800	55,200 00	09	15,106 65	960 00	
	1,700 0000	03/03/2008	40,204 83	36 800	62,560 00	10	22,355 17	1,088 00	
	1,700 0000	05/16/2008	43,615.54	36 800	62,560 00	10	18,944 46	1,088 00	
	1,800 0000	06/16/2008	43,679 34	36 800	66,240 00	11	22,560 66	1,152 00	
TAX LOT TOTAL	7,250.0000		183,131.55		266,800.00	.43	83,668.45	4,640.00	1.74
KAR AUCTION SERVICES INC (KAR)									
	3,330 0000	12/10/2009	39,960 00	20 240	67,399 20	11	27,439 20	2,530 80	
	1,700 0000	01/29/2010	23,704 46	20 240	34,408 00	06	10,703 54	1,292 00	
	2,600 0000	06/07/2010	34,580 00	20 240	52,624.00	09	18,044 00	1,976.00	
	1,600 0000	08/12/2010	18,063 68	20 240	32,384 00	05	14,320 32	1,216 00	
	2,400.0000	08/24/2010	27,243.84	20.240	48,576 00	08	21,332 16	1,824 00	
	900 0000	11/08/2010	11,011 59	20 240	18,216 00	03	7,204 41	684 00	
	1,600 0000	01/10/2011	22,336 48	20 240	32,384.00	05	10,047 52	1,216 00	
	2,900 0000	06/22/2011	52,809 00	20 240	58,696 00	10	5,887 00	2,204 00	
	2,700.0000	09/09/2011	36,474.57	20 240	54,648 00	09	18,173 43	2,052 00	
	1,800 0000	01/18/2012	25,263 00	20 240	36,432 00	06	11,169 00	1,368 00	



Account Number: 52 00 7040 3 0C

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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(%)
TAX LOT TOTAL	2,070 0000	03/28/2012	33,409 80	20 240	41,896 80	07	8,487 00	1,573 20	
	90 0000	06/04/2012	1,314 94	20 240	1,821 60	00	506 66	68 40	
	2,150 0000	12/06/2012	37,625 00	20 240	43,516 00	07	5,891 00	1,634 00	
	25,840.0000		363,796.36		523,001.60	.86	159,205.24	19,638.40	3.75
KENNAMENTAL (KMT)	146 0000	12/08/2005	3,805 92	40 000	5,840 00	01	2,034 08	93 44	
	400 0000	12/12/2005	10,404 88	40 000	16,000 00	03	5,595 12	256 00	
	3,000 0000	07/26/2006	78,420 00	40 000	120,000 00	20	41,580 00	1,920 00	
	134 0000	07/27/2006	3,598 27	40 000	5,360 00	01	1,761 73	85 76	
	500 0000	02/02/2011	19,912 50	40 000	20,000 00	03	87 50	320 00	
	1,100 0000	07/29/2011	43,632 05	40 000	44,000 00	07	367 95	704 00	
	400 0000	08/25/2011	13,211 16	40 000	16,000 00	03	2,788 84	256 00	
	200 0000	09/06/2011	6,503 84	40 000	8,000 00	01	1,496 16	128 00	
	500 0000	09/09/2011	16,350 05	40 000	20,000 00	03	3,649 95	320 00	
	920 0000	05/15/2012	34,012 40	40 000	36,800 00	06	2,787 60	588 80	
	1,000 0000	06/01/2012	33,523 60	40 000	40,000 00	.07	6,476 40	640 00	
	8,300.0000		263,374.67		332,000.00	.55	68,625.33	5,312.00	1.60
KRAFT FOODS GROUP INC COM (KRFT)	75 677	03/23/2010	2,430 27	45 470	3,441 03	.01	1,010 76	151 35	
	166 665	03/23/2010	5,321 61	45 470	7,578 26	01	2,256 65	333 33	
	66 666	03/24/2010	2,159 12	45 470	3,031 30	.00	872 18	133.33	
	266 664	03/24/2010	8,636 49	45 470	12,125 21	02	3,488 72	533 33	
	33 333	03/24/2010	1,079 56	45 470	1,515 65	.00	436 09	66 67	
	99 999	03/25/2010	3,245 55	45 470	4,546 95	01	1,301 40	200 00	
	233 331	03/25/2010	7,583 61	45 470	10,609 56	02	3,025 95	466 66	
	33 333	03/26/2010	1,075 11	45 470	1,515 65	00	440 54	66 67	
	137 332	01/26/2012	5,593 50	45 470	6,244 49	01	650 99	274 66	
	432 673	12/21/2011	17,021 90	45 470	19,673 64	03	2,651 74	865 35	
	433 329	01/18/2012	17,650 72	45 470	19,703 47	03	2,052 75	866 66	
	199 998	05/18/2012	8,113 50	45 470	9,093 91	01	980 41	400 00	



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



Account Number: 52 00 7040 3 0C

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

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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	2,179,000		79,910.94		99,079.12	.15	19,168.18	4,358.01	4.40
	LAS VEGAS SAND CORP	200 0000	02/09/2012	10,606 04	46 160	9,232 00	.02	-1,374 04	200 00	
	(LVS)	1,000 0000	02/28/2012	54,232 70	46 160	46,160 00	.08	-8,072 70	1,000 00	
	TAX LOT TOTAL	1,200.0000		64,838.74		55,392.00	.10	-9,446.74	1,200.00	2.17
	LASALLE HOTEL PPTY	1,729 0000	09/28/2011	33,167 92	25 390	43,899 31	.07	10,731.39	1,383 20	
	COM SH BEN INT (LHO)	86 0000	12/15/2011	1,888 86	25 390	2,183 54	.00	294 68	68 80	
		414 0000	12/15/2011	9,223 10	25 390	10,511 46	.02	1,288 36	331 20	
		431 0000	10/18/2012	10,532 96	25 390	10,943 09	.02	410 13	344 80	
		1,940 0000	10/18/2012	47,486 35	25 390	49,256 60	.08	1,770 25	1,552 00	
	TAX LOT TOTAL	4,600.0000		102,299.19		116,794.00	.19	14,494.81	3,680.00	3.15
	LEAR CORP	1,052 0000	12/23/2009	35,806 61	46 840	49,275 68	.08	13,469.07	589 12	
	(LEA)	800 0000	01/13/2010	28,284 48	46 840	37,472 00	.06	9,187 52	448 00	
		1,200 0000	01/26/2010	42,023 52	46 840	56,208 00	.09	14,184 48	672 00	
		200 0000	01/26/2010	6,985 70	46 840	9,368 00	.02	2,382 30	112 00	
		800 0000	02/24/2010	27,814 72	46 840	37,472 00	.06	9,657 28	448 00	
		200 0000	02/25/2010	6,865 75	46 840	9,368 00	.02	2,502 25	112 00	
		200 0000	02/26/2010	6,888 70	46 840	9,368 00	.02	2,479 30	112 00	
		200 0000	03/01/2010	7,084 50	46 840	9,368 00	.02	2,283 50	112 00	
		182 0000	05/06/2010	6,720 03	46 840	8,524 88	.01	1,804 85	101 92	
		178 0000	10/25/2010	7,614 45	46 840	8,337 52	.01	723 07	99 68	
		230 0000	09/23/2011	9,163 75	46 840	10,773 20	.02	1,609 45	128 80	
		86 0000	09/26/2011	3,378 00	46 840	4,028 24	.01	650 24	48 16	
		105 0000	09/26/2011	4,159 86	46 840	4,918 20	.01	758 34	58 80	
		138 0000	09/27/2011	5,975 88	46 840	6,463 92	.01	488 04	77 28	
		87 0000	09/28/2011	3,730 26	46 840	4,075 08	.01	344 82	48 72	
		37 0000	09/29/2011	1,620 14	46 840	1,733 08	.00	112 94	20 72	
		50 0000	09/29/2011	2,184 60	46 840	2,342 00	.00	157 40	28 00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
TAX LOT TOTAL	5,745.0000		206,300.95		269,095.80	.45	62,794.85	3,217.20	1.20
LIBERTY GLOBAL INC COM SER C (LBTY K)	3,775.0000	02/07/2007	107,834.37	58.750	221,781.25	.36	113,946.88	.00	
	500.0000	08/07/2008	14,454.50	58.750	29,375.00	.05	14,920.50	.00	
	300.0000	08/08/2008	8,933.25	58.750	17,625.00	.03	8,691.75	.00	
	400.0000	08/11/2008	12,314.76	58.750	23,500.00	.04	11,185.24	.00	
	400.0000	08/12/2008	12,501.20	58.750	23,500.00	.04	10,998.80	.00	
	500.0000	08/13/2008	15,584.05	58.750	29,375.00	.05	13,790.95	.00	
	400.0000	08/14/2008	12,714.96	58.750	23,500.00	.04	10,785.04	.00	
	500.0000	03/18/2009	5,754.10	58.750	29,375.00	.05	23,620.90	.00	
	100.0000	01/13/2010	2,313.85	58.750	5,875.00	.01	3,561.15	.00	
	200.0000	01/12/2010	4,627.06	58.750	11,750.00	.02	7,122.94	.00	
	100.0000	01/14/2010	2,297.10	58.750	5,875.00	.01	3,577.90	.00	
	100.0000	01/14/2010	2,306.64	58.750	5,875.00	.01	3,568.36	.00	
	100.0000	01/15/2010	2,279.44	58.750	5,875.00	.01	3,595.56	.00	
	100.0000	01/19/2010	2,335.70	58.750	5,875.00	.01	3,539.30	.00	
TAX LOT TOTAL	7,887.0000		220,787.18		463,361.25	.77	242,574.07	.00	.00
LIVEPERSON INC COM (LPSN)	1,191.0000	09/27/2012	21,604.75	13.140	15,649.74	.03	-5,955.01	.00	
	85.0000	09/28/2012	1,530.51	13.140	1,116.90	.00	-413.61	.00	
	546.0000	09/28/2012	9,907.33	13.140	7,174.44	.01	-2,732.89	.00	
	215.0000	10/01/2012	3,887.76	13.140	2,825.10	.00	-1,062.66	.00	
	221.0000	10/02/2012	3,986.84	13.140	2,903.94	.00	-1,082.90	.00	
	342.0000	10/03/2012	6,120.09	13.140	4,493.88	.01	-1,626.21	.00	
TAX LOT TOTAL	2,600.0000		47,037.28		34,164.00	.05	-12,873.28	.00	.00
LKQ CORP	14,600.0000	09/20/2007	120,632.50	21.100	308,060.00	.51	187,427.50	.00	





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

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Portfolio Assets Detail

EQUITIES

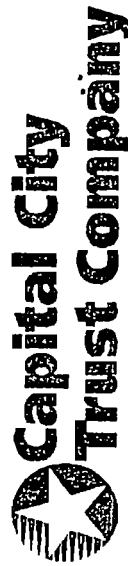
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(LKQ)									
	2,400 0000	10/17/2007	21,216 12	21 100	50,640 00	08	29,423 88	00	00
	4,200 0000	06/23/2008	36,127 14	21 100	88,620 00	15	52,492 86	00	00
	600 0000	06/23/2008	5,053 50	21 100	12,660 00	02	7,606 50	00	00
	1,200 0000	06/23/2008	10,177 92	21 100	25,320 00	04	15,142 08	00	00
TAX LOT TOTAL	23,000.0000		193,207.18		485,300.00	.80	292,092.82	.00	.00
 LOWES COMPANIES INC (LOW)									
	1,500 0000	11/20/2012	51,763 65	35 520	53,280 00	09	1,516 35	960 00	
	1,400 0000	12/18/2012	50,569 54	35 520	49,728 00	08	-841.54	896 00	
TAX LOT TOTAL	2,900.0000		102,333.19		103,008.00	.17	674.81	1,856.00	1.80
 MANCHESTER UNITED (MANU)									
	21.0000	11/15/2012	268 28	14 050	295 05	00	26 77	00	00
	238 0000	11/15/2012	3,039.00	14 050	3,343 90	.01	304 90	00	00
	592 0000	11/16/2012	7,664 68	14 050	8,317 60	01	652.92	00	00
	48.0000	11/16/2012	612 96	14 050	674.40	00	61 44	00	00
	2 0000	11/20/2012	26 32	14 050	28 10	.00	1 78	00	00
	3 0000	11/21/2012	39 11	14 050	42 15	00	3 04	00	00
	40 0000	11/21/2012	521 60	14 050	562 00	00	40 40	00	00
	6 0000	11/20/2012	77 84	14 050	84.30	00	6 46	.00	.00
	1,336 0000	11/27/2012	17,782 16	14 050	18,770 80	03	988 64	00	00
	8 0000	11/27/2012	105 89	14 050	112 40	00	6.51	00	00
	6 0000	11/29/2012	78 53	14 050	84 30	00	5 77	00	00
	1,770 0000	11/30/2012	23,434 80	14 050	24,868 50	04	1,433.70	00	00
	50 0000	12/03/2012	662 00	14 050	702.50	00	40 50	00	00
	1 0000	12/05/2012	13 28	14 050	14.05	00	77	00	00
	193 0000	12/05/2012	2,588 96	14 050	2,711.65	.00	122 69	00	00
	3 0000	12/05/2012	39 42	14 050	42 15	00	2 73	.00	.00
	946 0000	12/12/2012	13,044 96	14 050	13,291 30	02	246 34	00	00
	12 0000	12/12/2012	164 47	14 050	168 60	.00	4 13	00	00
	11 0000	12/13/2012	151 09	14 050	154 55	00	3 46	00	00
	15 0000	12/14/2012	201 54	14 050	210.75	00	9 21	00	00



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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(%)
TAX LOT TOTAL									
	58 0000	12/14/2012	787 45	14 050	814 90	00	27 45	00	.00
	26 0000	12/17/2012	355 20	14 050	365 30	00	10 10	.00	.00
	308 0000	12/20/2012	4,324 32	14 050	4,327 40	01	3 08	00	.00
	9 0000	12/24/2012	124 50	14 050	126 45	00	1 95	00	.00
	13 0000	12/26/2012	181 33	14 050	182 65	00	1 32	00	.00
	5,715.0000		76,289.69		80,295.75	.12	4,006.06	.00	.00
MANNING & NAPIER INC									
CL A (MN)	1,751 000	11/17/2011	21,012 00	12 600	22,062 60	04	1,050 60	1,120 64	
	1,122 000	11/18/2011	13,661 02	12 600	14,137 20	02	476 18	718 08	
	2,878 000	11/18/2011	35,356 52	12 600	36,262 80	06	906 28	1,841 92	
	961 000	01/20/2012	12,723 64	12 600	12,108 60	02	-615 04	615 04	
	1,166 000	01/20/2012	15,463 03	12 600	14,691 60	02	-771 43	746 24	
	26 000	01/25/2012	344 68	12 600	327 60	00	-17 08	16 64	
	31 000	01/26/2012	403 12	12 600	390 60	00	-12 52	19 84	
	5 000	01/31/2012	65 32	12 600	63 00	00	-2 32	3 20	
	26 000	02/01/2012	343 33	12 600	327 60	00	-15 73	16 64	
	7,966.0000		99,372.66		100,371.60	.16	998.94	5,098.24	5.08
TAX LOT TOTAL									
MARATHON OIL CORP (MRO)	1,264 0000	09/19/2012	38,343 82	30 660	38,754 24	.06	410 42	859 52	
	858 0000	09/20/2012	26,077 88	30 660	26,306 28	04	228 40	583 44	
	427 0000	09/21/2012	13,125 94	30 660	13,091 82	02	-34 12	290 36	
	1,416 0000	09/21/2012	43,551 06	30 660	43,414 56	07	-136 50	962 88	
	775 0000	10/12/2012	22,738 11	30 660	23,761 50	04	1,023 39	527 00	
	303 0000	10/12/2012	8,880 93	30 660	9,289 98	02	409 05	206 04	
	510 0000	10/15/2012	15,182 19	30 660	15,636 60	03	454 41	346 80	
	5,553.0000		167,899.93		170,254.98	.28	2,355.05	3,776.04	2.22
TAX LOT TOTAL									
MARSH & MCLENNAN COS INC COM (MMC)	1,600 0000	07/30/2012	53,893 92	34 470	55,152 00	09	1,258 08	1,472 00	
	1,500 0000	08/07/2012	51,189 00	34 470	51,705 00	09	516 00	1,380 00	
	3,100.0000		105,082.92		106,857.00	.18	1,774.08	2,852.00	2.67
TAX LOT TOTAL									



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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(%)
MASTERCARD INC. (MA)	131.0000	09/15/2011	45,561.03	491.280	64,357.68	11	18,796.65	157.20	
	140.0000	09/20/2011	50,342.87	491.280	68,779.20	.11	18,436.33	168.00	
	135.0000	09/23/2011	45,245.52	491.280	66,322.80	.11	21,077.28	162.00	
TAX LOT TOTAL	406.0000		141,149.42		199,459.68	.33	58,310.26	487.20	.24
MAXIM INTEGRATED PRODS INC COM (MXIM)	688.00	09/09/2011	15,891.63	29.400	20,227.20	03	4,335.57	660.48	
	1,056.00	09/12/2011	24,992.46	29.400	31,046.40	05	6,053.94	1,013.76	
	617.00	09/13/2011	14,929.30	29.400	18,139.80	03	3,210.50	592.32	
	884.00	09/14/2011	22,153.84	29.400	25,989.60	04	3,835.76	848.64	
	177.00	09/15/2011	4,430.98	29.400	5,203.80	.01	772.82	169.92	
	773.00	09/19/2011	19,438.94	29.400	22,726.20	04	3,287.26	742.08	
	193.00	09/20/2011	4,850.44	29.400	5,674.20	01	823.76	185.28	
TAX LOT TOTAL	4,388.00		106,687.59		129,007.20	.21	22,319.61	4,212.48	3.27
MAXIMUS INC (MMS)	96.000	03/22/2011	3,746.26	63.220	6,069.12	.01	2,322.86	34.56	
	14.000	03/22/2011	546.19	63.220	885.08	00	338.89	5.04	
	16.000	03/23/2011	614.63	63.220	1,011.52	00	396.89	5.76	
	20.000	03/23/2011	770.53	63.220	1,264.40	00	493.87	7.20	
	2.000	03/24/2011	78.04	63.220	126.44	.00	48.40	72	
	2.000	03/24/2011	77.99	63.220	126.44	.00	48.45	72	
	30.000	03/29/2011	1,189.29	63.220	1,896.60	00	707.31	10.80	
	18.000	03/29/2011	715.06	63.220	1,137.96	00	422.90	6.48	
	76.000	03/30/2011	3,035.72	63.220	4,804.72	01	1,769.00	27.36	
	26.000	03/30/2011	1,037.26	63.220	1,643.72	00	606.46	9.36	
	434.000	03/31/2011	17,548.18	63.220	27,437.48	05	9,889.30	156.24	
	56.000	03/31/2011	2,256.68	63.220	3,540.32	01	1,283.64	20.16	
	810.000	04/01/2011	33,435.50	63.220	51,208.20	08	17,772.70	291.60	
	800.000	06/03/2011	31,891.04	63.220	50,576.00	08	18,684.96	288.00	
	1,600.000	07/21/2011	64,923.52	63.220	101,152.00	.17	36,228.48	576.00	
	300.000	07/12/2012	15,313.50	63.220	18,966.00	03	3,652.50	108.00	





**Capital City
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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	4,300,000		177,179.39		271,846.00	.44	94,666.61	1,548.00	.57
METLIFE INC (MET)	1,104,000	05/06/2010	46,475.19	32.940	36,365.76	06	-10,109.43	816.96	
	1,293,000	05/07/2010	53,566.40	32.940	42,591.42	07	-10,974.98	956.82	
	770,000	07/08/2010	30,215.96	32.940	25,363.80	04	-4,852.16	569.80	
	464,000	07/08/2010	18,208.06	32.940	15,284.16	03	-2,923.90	343.36	
	165,000	10/25/2010	6,656.78	32.940	5,435.10	01	-1,221.68	122.10	
	1,242,000	09/09/2011	36,922.30	32.940	40,911.48	07	3,989.18	919.08	
	136,000	09/12/2011	4,016.30	32.940	4,479.84	.01	463.54	100.64	
	97,000	09/12/2011	2,864.57	32.940	3,195.18	01	330.61	71.78	
	138,000	09/12/2011	4,075.36	32.940	4,545.72	.01	470.36	102.12	
	286,000	09/12/2011	8,446.04	32.940	9,420.84	02	974.80	211.64	
	138,000	01/26/2012	4,747.27	32.940	4,545.72	01	-201.55	102.12	
TAX LOT TOTAL	5,833,000		216,194.23		192,139.02	.34	-24,055.21	4,316.42	2.25
METROPOLIS COMMUNICATIONS (PCS)	1,122,000	08/02/2011	12,162.93	9.940	11,152.68	02	-1,010.25	00	
	98,000	08/03/2011	999.12	9.940	974.12	00	-25.00	00	
	170,000	08/03/2011	1,733.17	9.940	1,689.80	.00	-43.37	00	
	326,000	08/03/2011	3,349.29	9.940	3,240.44	01	-108.85	00	
	152,000	08/03/2011	1,558.84	9.940	1,510.88	.00	-47.96	00	
	123,000	08/03/2011	1,263.69	9.940	1,222.62	00	-41.07	00	
	63,000	08/03/2011	651.97	9.940	626.22	00	-25.75	00	
	163,000	08/04/2011	1,494.81	9.940	1,620.22	00	125.41	00	
	109,000	08/04/2011	1,018.76	9.940	1,083.46	.00	64.70	00	
	87,000	08/04/2011	812.37	9.940	864.78	00	52.41	00	
	7,000	08/04/2011	65.14	9.940	69.58	00	4.44	00	
	945,000	08/05/2011	9,020.50	9.940	9,393.30	02	372.80	00	
	68,000	10/19/2011	590.87	9.940	675.92	00	85.05	00	
	885,000	01/26/2012	7,766.23	9.940	8,796.90	01	1,030.67	00	
	637,000	04/27/2012	4,474.86	9.940	6,331.78	01	1,856.92	00	





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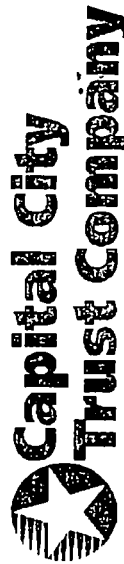
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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	498 0000	04/26/2012	3,524.84	9.940	4,950.12	01	1,425.28	00	
	748 0000	04/26/2012	5,294.34	9.940	7,435.12	01	2,140.78	00	
	100 0000	04/26/2012	671.35	9.940	994.00	.00	322.65	00	
	1,496 0000	04/26/2012	10,550.99	9.940	14,870.24	02	4,319.25	00	
	402 0000	04/27/2012	2,827.27	9.940	3,995.88	.01	1,168.61	00	
	224 0000	04/30/2012	1,569.81	9.940	2,226.56	00	656.75	00	
	3 0000	05/01/2012	21.55	9.940	29.82	00	8.27	00	
	4 0000	05/01/2012	28.74	9.940	39.76	00	11.02	00	
	4 0000	05/01/2012	28.74	9.940	39.76	00	11.02	00	
TAX LOT TOTAL	8,434.0000		71,480.18		83,833.96	.12	12,353.78	.00	.00
METTLER TOLEDO INTL (MTD F)	240 0000	02/06/2009	15,087.55	193.300	46,392.00	08	31,304.45	00	
	960 0000	02/06/2009	60,327.55	193.300	185,568.00	31	125,240.45	00	
	400 0000	03/13/2009	18,354.56	193.300	77,320.00	13	58,965.44	00	
TAX LOT TOTAL	1,600.0000		93,769.66		309,280.00	.52	215,510.34	.00	.00
MICROSOFT CORP (MSFT)	5,460 0000	09/14/2012	170,253.17	26.710	145,834.96	24	-24,418.21	5,023.20	
	9 0000	09/17/2012	280.58	26.710	240.39	.00	-40.19	8.28	
	4 0000	09/17/2012	124.68	26.710	106.84	.00	-17.84	3.68	
	1,518 0000	10/11/2012	44,132.51	26.710	40,545.32	07	-3,587.19	1,396.56	
	986 0000	10/23/2012	27,690.23	26.710	26,335.76	04	-1,354.47	907.12	
TAX LOT TOTAL	7,977.0000		242,481.17		213,063.27	.35	-29,417.90	7,338.84	3.44
MID-AMERICAN APARTMENT (MAA)	685 0000	08/16/2007	29,057.01	64.750	44,353.75	07	15,296.74	1,904.30	
	500 0000	05/22/2009	17,580.91	64.750	32,375.00	05	14,794.09	1,390.00	
	500 0000	03/30/2011	31,540.31	64.750	32,375.00	05	834.69	1,390.00	
TAX LOT TOTAL	1,685.0000		78,178.23		109,103.75	.17	30,925.52	4,684.30	4.29
MIDDLEBY CORP	1,500 000	05/12/2011	129,696.75	128.210	192,315.00	32	62,618.25	00	





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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(%)
(MIDD)	400 000	05/20/2011	32,602 16	128 210	51,284 00	08	18,681 84	00	
TAX LOT TOTAL	1,900,000		162,298.91		243,599.00	.40	81,300.09	.00	.00
MONDELEZ INTL INC CL A (MDLZ)	228 000	03/23/2010	4,514 67	25 453	5,803 33	.01	1,288 66	118 56	
	500 000	03/23/2010	9,843 99	25 453	12,726 60	.02	2,882 61	260 00	
	200 000	03/24/2010	3,993 98	25 453	5,090 64	01	1,096 66	104 00	
	800 000	03/24/2010	15,975 91	25 453	20,362 56	03	4,386 65	416 00	
	100 000	03/24/2010	1,996 99	25 453	2,545 32	.00	548 33	52 00	
	300 000	03/25/2010	6,003 66	25 453	7,635 96	.01	1,632 30	156 00	
	700 000	03/25/2010	14,028 26	25 453	17,817 24	03	3,788 98	364 00	
	100 000	03/26/2010	1,988 76	25 453	2,545 32	00	556 56	52 00	
	412 000	01/26/2012	10,346 94	25 453	10,486 72	02	139 78	214 24	
	953 000	10/12/2012	26,594 32	25 453	24,256 90	04	-2,337 42	495 56	
	10 000	10/04/2012	280.43	25 453	254 53	00	-25 90	5 20	
	19 000	10/05/2012	531 21	25 453	483 61	.00	-47 60	9 88	
	1,300 000	12/21/2011	31,535 11	25 453	33,089 16	.05	1,554 05	676 00	
	1,300 000	01/18/2012	32,650 57	25 453	33,089 16	05	438 59	676 00	
	600 000	05/18/2012	15,008 46	25 453	15,271 92	03	263 46	312 00	
TAX LOT TOTAL	7,522,000		175,293.26		191,458.97	.30	16,165.71	3,911.44	2.04
MORGAN STANLEY (MS)	886 0000	11/07/2008	14,203 46	19 120	16,940 32	03	2,736 86	177 20	
	1,400 0000	11/07/2008	22,443 40	19 120	26,768 00	04	4,324 60	280 00	
	900 0000	09/15/2009	26,134 29	19 120	17,208 00	03	-8,926 29	180 00	
	1,200 0000	01/28/2010	33,055 56	19 120	22,944 00	04	-10,111 56	240 00	
	400 0000	01/29/2010	10,935 80	19 120	7,648 00	01	-3,287 80	80 00	
	1,692 0000	08/12/2011	29,176 68	19 120	32,351 04	05	3,174 36	338 40	
	1,394 0000	08/18/2011	22,344 43	19 120	26,653 28	04	4,308 85	278 80	
	675 0000	11/21/2011	9,316 89	19 120	12,906 00	.02	3,589 11	135 00	
	1,499 0000	11/21/2011	20,231 85	19 120	28,660 88	05	8,429 03	299 80	
	235 0000	01/26/2012	4,296 46	19 120	4,493 20	01	196 74	47 00	



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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	14,759.0000		257,052.89		282,192.08	.46	25,139.19	2,951.80	1.05
MORNINGSTAR (MORN)	7 0000	10/17/2008	359 10	62.830	439 81	00	80 71	3 50	
	93 0000	10/17/2008	4,751 35	62 830	5,843.19	01	1,091 84	46 50	
	218.0000	10/20/2008	11,895 61	62 830	13,696 94	02	1,801 33	109 00	
	211 0000	10/21/2008	11,162 58	62 830	13,257.13	02	2,094.55	105 50	
	571 0000	10/22/2008	29,509 85	62 830	35,875 93	06	6,366.08	285 50	
TAX LOT TOTAL	1,100.0000		57,678.49		69,113.00	.11	11,434.51	550.00	.80
MOSAIC CO (MOS I)	1,219 000	05/20/2011	79,235 00	56 630	69,031 97	11	-10,203 03	1,219 00	
	612 000	05/20/2011	40,105.46	56 630	34,657 56	06	-5,447 90	612 00	
	409 000	06/28/2011	26,562 91	56 630	23,161 67	04	-3,401 24	409 00	
	217 000	12/23/2011	11,325 56	56 630	12,288 71	02	963 15	217 00	
	447.000	12/27/2011	23,400 94	56 630	25,313 61	.04	1,912 67	447 00	
	7 000	01/26/2012	392 36	56 630	396 41	.00	4 05	7 00	
TAX LOT TOTAL	2,911.000		181,022.23		164,849.93	.27	-16,172.30	2,911.00	1.77
MSCI INC (MXB)	1,775 0000	09/18/2008	36,124 80	30 990	55,007.25	09	18,882 45	.00	
	123 0000	09/18/2008	2,534 23	30 990	3,811 77	01	1,277 54	.00	
	676 0000	10/16/2008	12,242 36	30 990	20,949 24	03	8,706 88	.00	
	2,001 0000	10/17/2008	38,503 04	30 990	62,010 99	10	23,507 95	.00	
	413 0000	10/17/2008	8,017 32	30 990	12,798 87	.02	4,781 55	.00	
	527 0000	10/20/2008	10,049 89	30 990	16,331 73	03	6,281 84	.00	
	1,800 0000	10/20/2008	34,294 68	30 990	55,782 00	09	21,487 32	.00	
	685 0000	10/21/2008	12,982 26	30 990	21,228 15	03	8,245 89	.00	
TAX LOT TOTAL	8,000.0000		154,748.58		247,920.00	.40	93,171.42	.00	.00





**Capital City
Trust Company**

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
MYLAN INC COM (MYL)	2,095 0000	02/28/2008	25,559 21	27 450	57,507 75	.09	31,948 54	00	
	300 0000	03/18/2009	4,058 94	27 450	8,235 00	.01	4,176 06	00	
	2,927 4000	11/12/2008	29,501 85	27 450	80,357.13	13	50,855 28	00	
	2,927 4000	11/14/2008	29,621 45	27 450	80,357 13	13	50,735 68	.00	
	4,156 2000	07/27/2010	80,018 07	27 450	114,087 69	19	34,069 62	00	
	151 0000	12/08/2010	3,039 15	27 450	4,144 95	01	1,105 80	00	
TAX LOT TOTAL	12,557.0000		171,798.67		344,689.65	.56	172,890.98	.00	.00
NETAPP INC COM (NTAP)	1,600 0000	12/06/2012	52,596 32	33 550	53,680 00	09	1,083 68	00	
	1,500 0000	12/19/2012	51,616 80	33 550	50,325 00	08	-1,291 80	00	
TAX LOT TOTAL	3,100.0000		104,213.12		104,005.00	.17	-208.12	.00	.00
NEWFIELD EXPLORATION CO (NFX)	274 0000	10/12/2012	9,095 35	26 780	7,337 72	01	-1,757 63	00	
	65 0000	10/12/2012	2,144 68	26 780	1,740 70	00	-403 98	00	
	175 0000	10/12/2012	5,783 45	26 780	4,686 50	01	-1,096 95	00	
	221 0000	10/15/2012	7,323 45	26 780	5,918 38	01	-1,405 07	.00	
	55 0000	10/15/2012	1,826 38	26 780	1,472 90	00	-353 48	00	
	228 0000	10/16/2012	7,725 23	26 780	6,105 84	01	-1,619 39	00	
	27 0000	10/17/2012	932 29	26 780	723 06	00	-209 23	00	
	135 0000	10/19/2012	4,594 64	26 780	3,615 30	01	-979 34	.00	
	110 0000	10/22/2012	3,725 65	26 780	2,945 80	00	-779 85	00	
	470 0000	10/22/2012	15,923 55	26 780	12,586 60	02	-3,336 95	00	
	94 0000	10/23/2012	3,126 83	26 780	2,517 32	.00	-609 51	00	
	22 0000	10/23/2012	729 23	26 780	589.16	00	-140 07	00	
	303 0000	10/23/2012	10,076 63	26 780	8,114.34	.01	-1,962 29	00	
	55 0000	10/23/2012	1,827 48	26 780	1,472.90	00	-354 58	00	
	267 0000	10/24/2012	7,812 13	26 780	7,150 26	01	-661 87	00	
	198 0000	10/24/2012	5,793 26	26 780	5,302 44	.01	-490 82	00	
TAX LOT TOTAL	2,699.0000		88,440.23		72,279.22	.10	-16,161.01	.00	.00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
NEWMONT MINING CORP COM (NEM)	3,099 0000	03/24/2010	155,611 32	46 440	143,917 56	.24	-11,693 76	4,338 60	
	100 0000	03/25/2010	4,969 20	46 440	4,644 00	01	-325 20	140 00	
	186 0000	10/25/2010	11,155 70	46 440	8,637 84	01	-2,517 86	260 40	
	98 0000	10/19/2011	6,109 37	46 440	4,551 12	.01	-1,558 25	137 20	
	191 0000	01/26/2012	11,588 54	46 440	8,870 04	.01	-2,718 50	267 40	
TAX LOT TOTAL	3,674.0000		189,434.13		170,620.56	.28	-18,813.57	5,143.60	3.01
NEWS CORP (NWS A)	900 0000	07/21/2011	14,916 87	25 510	22,959 00	04	8,042 13	153 00	
	6,200 0000	08/12/2011	102,500 26	25 510	158,162 00	26	55,661 74	1,054 00	
	3,100 0000	08/24/2011	51,470 54	25 510	79,081 00	13	27,610 46	527 00	
	700 0000	07/02/2012	15,935 64	25 510	17,857 00	03	1,921 36	119 00	
	2,300 0000	08/21/2012	53,879 34	25 510	58,673 00	10	4,793 66	391 00	
TAX LOT TOTAL	13,200.0000		238,702.65		336,732.00	.56	98,029.35	2,244.00	.67
NII HOLDINGS INC (NIHD)	1,197 0000	02/26/2009	16,006 52	7 130	8,534 61	.01	-7,471 91	00	
	1,600 0000	02/27/2009	20,831 84	7 130	11,408 00	02	-9,423 84	00	
	600 0000	03/18/2009	8,983 74	7 130	4,278 00	01	-4,705 74	00	
	1,070 0000	11/17/2011	24,135 78	7 130	7,629 10	01	-16,506 68	00	
	300 0000	11/17/2011	6,729 12	7 130	2,139 00	00	-4,590 12	00	
	539 0000	11/18/2011	12,582 04	7 130	3,843 07	01	-8,738 97	00	
	972 0000	11/21/2011	22,090 35	7 130	6,930 36	01	-15,159 99	00	
	309 0000	12/13/2011	6,208 30	7 130	2,203 17	00	-4,005 13	00	
	348 0000	12/13/2011	7,014 29	7 130	2,481 24	00	-4,533 05	00	
	246 0000	12/14/2011	4,846 64	7 130	1,753 98	00	-3,092 66	00	
	352 0000	12/15/2011	6,962 07	7 130	2,509 76	.00	-4,452 31	00	
	395 0000	12/16/2011	7,830 09	7 130	2,816 35	00	-5,013 74	00	
	395 0000	12/19/2011	7,869 70	7 130	2,816 35	00	-5,053 35	00	
	19 0000	12/19/2011	379 43	7 130	135 47	00	-243 96	00	
	47 0000	12/20/2011	962 99	7 130	335 11	.00	-627 88	00	
	255 0000	12/21/2011	5,220 08	7 130	1,818 15	00	-3,401 93	00	

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
	11 0000	12/22/2011	227.41	7 130	78 43	00	-148 98	00	
	187 0000	12/28/2011	3,852 72	7 130	1,333 31	00	-2,519 41	00	
	123 0000	01/04/2012	2,588 50	7 130	876 99	00	-1,711 51	00	
	164 0000	01/05/2012	3,392 88	7 130	1,169 32	00	-2,223 56	00	
	163 0000	01/05/2012	3,422 19	7 130	1,162 19	00	-2,260 00	00	
	111 0000	01/06/2012	2,361 36	7 130	791 43	00	-1,569 93	00	
	168 0000	01/12/2012	3,686 61	7 130	1,197 84	00	-2,488 77	00	
TAX LOT TOTAL	9,571.0000		178,184.65		68,241.23	.07	-109,943.42	.00	.00
NOBLE ENERGY (NBL)	197 0000	05/01/2009	11,554 17	101 740	20,042 78	03	8,488 61	197.00	
	400 0000	05/04/2009	24,198 08	101 740	40,696 00	07	16,497 92	400.00	
	200 0000	05/05/2009	11,686 42	101 740	20,348 00	03	8,661 58	200.00	
	200 0000	05/05/2009	11,686 42	101 740	20,348 00	03	8,661 58	200.00	
	200 0000	10/15/2009	14,618 06	101 740	20,348 00	03	5,729 94	200.00	
	500 0000	10/16/2009	36,589 65	101 740	50,870 00	08	14,280 35	500.00	
	381 0000	03/04/2011	35,465 12	101 740	38,762 94	06	3,297 82	381.00	
	348 0000	03/07/2011	32,648 39	101 740	35,405 52	06	2,757 13	348.00	
	84 0000	01/26/2012	8,454 84	101 740	8,546 16	.01	91 32	84.00	
TAX LOT TOTAL	2,510.0000		186,901.15		255,367.40	.40	68,466.25	2,510.00	.98
NVIDIA CORP (NVDA)	437 0000	07/19/2012	5,570 44	12 260	5,357 62	.01	-212 82	131.10	
	1,066 0000	07/19/2012	13,675 71	12 260	13,069 16	02	-606 55	319.80	
	1,575 0000	07/23/2012	20,301 28	12 260	19,309 50	03	-991 78	472.50	
	11 0000	07/24/2012	141 98	12 260	134 86	00	-7 12	3.30	
	1,117.0000	07/24/2012	14,390 42	12 260	13,694 42	02	-696 00	335.10	
	498 0000	07/24/2012	6,415 78	12 260	6,105 48	01	-310 30	149.40	
	2,026 0000	07/25/2012	26,549 72	12 260	24,838 76	04	-1,710 96	607.80	
TAX LOT TOTAL	6,730.0000		87,045.33		82,509.80	.13	-4,535.53	2,019.00	2.45
OAKTREE CAP GROUP LLC	37 0000	10/23/2012	1,526 25	45 490	1,683 13	.00	156 88	81.40	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
UNIT 99/99/9999 (OAK)	54 000	10/26/2012	2,232 90	45 490	2,456 46	.00	223 56	118 80	
	14 000	10/29/2012	592 90	45 490	636 86	00	43 96	30 80	
	235 000	10/31/2012	10,017 59	45 490	10,690 15	02	672 56	517 00	
	247 000	11/01/2012	10,609 45	45 490	11,236 03	02	626 58	543 40	
	648 000	11/01/2012	28,021 66	45 490	29,477 52	05	1,455 86	1,425 60	
	385 000	11/02/2012	16,556 08	45 490	17,513 65	03	957 57	847 00	
	86 000	11/02/2012	3,705 16	45 490	3,912 14	01	206 98	189 20	
	438 000	11/05/2012	18,893 79	45 490	19,924 62	03	1,030 83	963 60	
	1,008 000	11/06/2012	43,813 22	45 490	45,853 92	08	2,040 70	2,217 60	
	161 000	11/07/2012	6,772 26	45 490	7,323 89	01	551 63	354 20	
	187 000	11/08/2012	7,807 31	45 490	8,506 63	01	699 32	411 40	
TAX LOT TOTAL	3,500.000		150,548.57		159,215.00	.26	8,666.43	7,700.00	4.84
OCCIDENTAL PETE CORP DEL COM (OXY)	2,283 0000	02/07/2007	106,306.78	76 610	174,900 63	29	68,593 85	4,931 28	
	68 0000	10/25/2010	5,489 81	76 610	5,209 48	01	-280 33	146 88	
	14 0000	01/26/2012	1,418 15	76 610	1,072 54	00	-345 61	30 24	
TAX LOT TOTAL	2,365.0000		113,214.74		181,182.65	.30	67,967.91	5,108.40	2.82
ORTHOPIX INTERNATIONAL (OFIX)	600 0000	02/28/2008	24,127 08	39 330	23,598 00	04	-529 08	00	
	1,100 0000	02/28/2008	44,382 58	39 330	43,263 00	07	-1,119 58	00	
	300 0000	02/28/2008	12,030 36	39 330	11,799 00	02	-231 36	00	
	1,000 0000	02/29/2008	40,032 70	39 330	39,330 00	06	-702 70	00	
	1,500 0000	03/04/2008	59,829 90	39 330	58,995 00	10	-834 90	00	
	1,300 0000	04/07/2008	41,847 00	39 330	51,129 00	08	9,282 00	00	
	700 0000	12/08/2010	19,150 81	39 330	27,531 00	05	8,380 19	00	
	900 0000	12/16/2010	25,129 26	39 330	35,397 00	06	10,267 74	00	
TAX LOT TOTAL	7,400.0000		266,529.69		291,042.00	.48	24,512.31	00	.00
PEABODY ENERGY CORPORATION (BTU)	1,900 0000	12/13/2012	53,246 74	26 610	50,559 00	08	-2,687 74	646 00	1 28

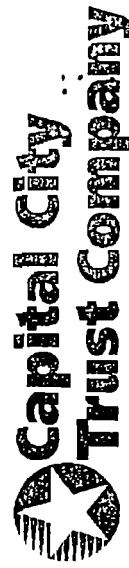


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (MASTER ACCT)

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
PEGA SYSTEMS INC (PEGA)	283 0000	05/12/2010	9,079 89	22 680	6,418 44	.01	-2,661 45	33 96	
	414 0000	05/13/2010	13,834 51	22 680	9,389 52	02	-4,444 99	49 68	
	709 0000	05/14/2010	22,938 84	22 680	16,080 12	03	-6,858 72	85 08	
	75 0000	05/14/2010	2,422 22	22 680	1,701 00	00	-721 22	9 00	
	354 0000	05/17/2010	11,138 89	22 680	8,028 72	01	-3,110 17	42 48	
	284 0000	05/17/2010	9,001 10	22 680	6,441 12	01	-2,559 98	34 08	
	702 0000	05/18/2010	22,152 59	22 680	15,921 36	03	-6,231 23	84 24	
	616 0000	05/18/2010	19,289 42	22 680	13,970 88	02	-5,318 54	73 92	
	563 0000	05/19/2010	17,430 14	22 680	12,768 84	02	-4,661 30	67 56	
TAX LOT TOTAL	4,000.0000		127,287.60		90,720.00	.15	-36,567.60	480.00	.53
PENERA BREAD (PNRA)	1,440 0000	08/14/2007	63,504.00	158 830	228,715 20	38	165,211 20	00 00	00
PENN NATIONAL GAMING INC (PENN)	772 000	07/17/2008	21,753 26	49 110	37,912 92	06	16,159 66	00	00
	491 000	07/17/2008	13,868 88	49 110	24,113 01	04	10,244 13	00	00
	944 000	07/17/2008	25,332 62	49 110	46,359 84	08	21,027 22	00	00
	394 000	07/17/2008	10,625 31	49 110	19,349 34	03	8,724 03	00	00
	229 000	07/17/2008	6,509 46	49 110	11,246 19	02	4,736 73	00	00
	1,109 000	07/17/2008	31,358 42	49 110	54,462 99	09	23,104 57	00	00
	1 000	07/17/2008	28 35	49 110	49 11	.00	20 76	00	00
	422 000	09/21/2009	11,674 63	49 110	20,724 42	03	9,049 79	00	00
	578 000	09/22/2009	16,269 02	49 110	28,385 58	05	12,116 56	00	00
TAX LOT TOTAL	4,940.0000		137,419.95		242,603.40	.40	105,183.45	.00	.00
PEPSICO INC (PEP)	1,500 000	05/16/2012	102,795.45	68 430	102,645.00	17	-150 45	3,225 00	
	700 000	05/30/2012	47,884 69	68 430	47,901 00	08	16 31	1,505 00	
TAX LOT TOTAL	2,200.0000		150,680.14		150,546.00	.25	-134.14	4,730.00	3.14
PFIZER INC	414 000	10/16/2009	7,251 21	25 079	10,382 83	02	3,131 62	397 44	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

Portfolio Assets Detail

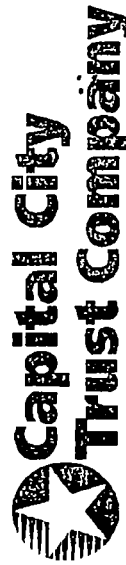
EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COM (PFE)	400,000	12/01/2009	7,523.04	25.079	10,031.72	02	2,508.68	384.00	
	1,800,000	12/01/2009	33,748.56	25.079	45,142.74	07	11,394.18	1,728.00	
	200,000	12/02/2009	3,707.40	25.079	5,015.86	01	1,308.46	192.00	
	400,000	12/04/2009	7,414.80	25.079	10,031.72	02	2,616.92	384.00	
	1,100,000	12/07/2009	20,209.75	25.079	27,587.23	05	7,377.48	1,056.00	
	300,000	12/07/2009	5,506.38	25.079	7,523.79	01	2,017.41	288.00	
	2,912,000	02/18/2010	51,500.18	25.079	73,030.92	12	21,530.74	2,795.52	
	288,000	02/18/2010	5,093.42	25.079	7,222.84	01	2,129.42	276.48	
	354,000	10/25/2010	6,262.44	25.079	8,878.07	01	2,615.63	339.84	
	220,000	01/26/2012	4,748.30	25.079	5,517.45	01	769.15	211.20	
	4,200,000	03/15/2011	82,302.36	25.079	105,333.06	17	23,030.70	4,032.00	
	2,300,000	05/03/2011	46,899.53	25.079	57,682.39	09	10,782.86	2,208.00	
	1,400,000	06/27/2011	28,374.50	25.079	35,111.02	06	6,736.52	1,344.00	
	2,300,000	03/29/2012	51,575.66	25.079	57,682.39	09	6,106.73	2,208.00	
	2,800,000	10/02/2012	70,809.76	25.079	70,222.04	12	-587.72	2,688.00	
TAX LOT TOTAL	21,388,000		432,927.29		536,396.07	.88	103,468.78	20,532.48	3.83
PHILLIP MORRIS INTERNATIONAL INC (PM)	600,000	08/23/2011	41,587.98	83.640	50,184.00	08	8,596.02	2,040.00	
	800,000	10/21/2011	55,943.60	83.640	66,912.00	11	10,968.40	2,720.00	
TAX LOT TOTAL	1,400,000		97,531.58		117,096.00	.19	19,564.42	4,760.00	4.07
PNC FINL SVCS GROUP INC COM (PNC)	801,000	05/10/2011	50,632.90	58.310	46,706.31	08	-3,926.59	1,281.60	
	234,000	05/10/2011	14,791.63	58.310	13,644.54	02	-1,147.09	374.40	
	1,633,000	05/11/2011	103,646.02	58.310	95,220.23	16	-8,425.79	2,612.80	
	218,000	05/11/2011	13,892.05	58.310	12,711.58	02	-1,180.47	348.80	
	45,000	01/26/2012	2,662.97	58.310	2,623.95	00	-39.02	72.00	
TAX LOT TOTAL	2,931,000		185,625.57		170,906.61	.28	-14,718.96	4,689.60	2.74
POWER INTEGRATIONS INC (POWI)	60,000	12/22/2010	2,447.34	33.610	2,016.60	00	-430.74	12.00	
	900,000	12/30/2010	36,691.83	33.610	30,249.00	05	-6,442.83	180.00	

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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(%)
	900 000	01/04/2011	36,342.27	33.610	30,249.00	05	-6,093.27	180.00	
	800 000	01/07/2011	31,982.16	33.610	26,888.00	04	-5,094.16	160.00	
	1,200 000	02/24/2011	47,368.56	33.610	40,332.00	07	-7,036.56	240.00	
	900 000	03/10/2011	34,755.21	33.610	30,249.00	05	-4,506.21	180.00	
	200 000	03/16/2011	7,484.40	33.610	6,722.00	01	-762.40	40.00	
	800 000	03/17/2011	29,758.00	33.610	26,888.00	04	-2,870.00	160.00	
	100 000	03/18/2011	3,738.66	33.610	3,361.00	01	-377.66	20.00	
	700 000	05/04/2011	26,069.40	33.610	23,527.00	04	-2,542.40	140.00	
	900 000	05/04/2011	33,807.06	33.610	30,249.00	05	-3,558.06	180.00	
	800 000	07/18/2011	29,058.40	33.610	26,888.00	04	-2,170.40	160.00	
	200 000	08/09/2011	6,044.54	33.610	6,722.00	01	677.46	40.00	
TAX LOT TOTAL	8,460,000		325,547.83		284,340.60	.46	-41,207.23	1,692.00	.60
PRECISION CASTPARTS CORP COM (PCP)	50 000	12/30/2009	5,586.05	189.420	9,471.00	02	3,884.95	6.00	
	200 000	06/27/2011	31,064.00	189.420	37,884.00	06	6,820.00	24.00	
	400 000	05/18/2012	67,640.24	189.420	75,768.00	12	8,127.76	48.00	
TAX LOT TOTAL	650,000		104,290.29		123,123.00	.20	18,832.71	78.00	.06
PRIMERICA INC (PRI)	2,500 000	06/22/2010	54,350.00	30.010	75,025.00	12	20,675.00	900.00	
	1,500 000	06/25/2010	32,430.00	30.010	45,015.00	07	12,585.00	540.00	
	797 000	07/22/2011	17,127.46	30.010	23,917.97	04	6,790.51	286.92	
	396 000	07/22/2011	8,514.00	30.010	11,883.96	02	3,369.96	142.56	
	160 000	07/25/2011	3,441.38	30.010	4,801.60	01	1,360.22	57.60	
	147 000	07/25/2011	3,163.10	30.010	4,411.47	01	1,248.37	52.92	
TAX LOT TOTAL	5,500,000		119,025.94		165,055.00	.27	46,029.06	1,980.00	1.20
QUALCOMM INC (QCOM)	200 000	04/14/2011	10,474.58	61.860	12,371.92	02	1,897.34	200.00	
	700 000	06/27/2011	38,531.01	61.860	43,301.72	07	4,770.71	700.00	
	900 000	11/14/2011	51,369.12	61.860	55,673.64	09	4,304.52	900.00	
	900 000	11/17/2011	50,453.37	61.860	55,673.64	09	5,220.27	900.00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012



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	800 000	08/21/2012	49,967 28	61 860	49,487 68	08	-479 60	800 00	
	1,600,000	09/07/2012	99,450 08	61 860	98,975 36	.16	-474 72	1,600 00	
	800 000	11/16/2012	49,224 40	61 860	49,487 68	08	263 28	800 00	
	5,900,000		349,469.84		364,971.64	.59	15,501.80	5,900.00	1.62
RALPH LAUREN CORP CL A	4,200 000	12/10/1998	74,014 50	149 920	629,664 00	1 04	555,649 50	6,720 00	1 07
RBC BEARINGS (ROLL)	1,050 0000	12/22/2008	23,855 26	50 070	52,573 50	09	28,718 24	00	
	200,000	11/06/2008	4,248 70	50 070	10,014 00	02	5,765 30	00	
	1,300 0000	11/10/2008	27,518.14	50 070	65,091 00	11	37,572 86	.00	
	600,000	12/19/2008	13,428.66	50 070	30,042.00	05	16,613 34	00	
	1,400,000	12/30/2008	28,001 40	50 070	70,098 00	12	42,096 60	00	
	1,400 0000	01/12/2009	28,730 24	50 070	70,098 00	.12	41,367 76	00	
	1,100,000	04/23/2009	18,481.54	50,070	55,077 00	09	36,595 46	00	
	400 0000	04/30/2009	7,417 28	50 070	20,028 00	03	12,610 72	00	
	500 0000	08/17/2009	10,744 65	50 070	25,035 00	04	14,290 35	00	
	300 0000	11/02/2009	6,455.58	50 070	15,021 00	02	8,565.42	.00	
	400 0000	08/08/2011	12,486 20	50 070	20,028 00	03	7,541 80	00	
		8,650,000		181,367.65		433,105.50	.72	251,737.85	.00
REALPAGE INC (RP)	2,510 000	05/12/2011	72,029 22	21 570	54,140 70	09	-17,888 52	00	
	2 000	05/12/2011	57 38	21 570	43 14	00	-14 24	00	
	10 000	05/12/2011	287 63	21 570	215 70	00	-71 93	00	
	513 000	05/12/2011	14,692 11	21,570	11,065 41	02	-3,626 70	00	
	181 000	05/12/2011	5,210 86	21 570	3,904.17	01	-1,306 69	00	
	173 000	05/13/2011	5,020 52	21 570	3,731 61	01	-1,288 91	00	
	433 000	05/13/2011	12,548 17	21 570	9,339 81	02	-3,208 36	00	
	58 000	05/13/2011	1,688 01	21 570	1,251 06	00	-436 95	00	
	59 000	05/13/2011	1,729.48	21 570	1,272 63	00	-456 85	00	
	22 000	05/17/2011	652 45	21 570	474 54	00	-177 91	00	



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Portfolio Assets Detail



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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	39 000	05/17/2011	1,153 62	21 570	841 23	00	-312 39	00	00
	167 000	09/28/2012	3,762 48	21 570	3,602.19	01	-160 29	00	00
	1,034 000	09/28/2012	23,370 88	21 570	22,303 38	04	-1,067 50	00	00
	862 000	10/01/2012	19,202 52	21 570	18,593 34	03	-609 18	00	00
	437 000	10/02/2012	9,779 67	21 570	9,426 09	02	-353 58	00	00
	9 000	11/15/2012	165 48	21 570	194 13	00	28 65	00	00
	276 000	11/15/2012	5,116 79	21 570	5,953 32	01	836 53	00	00
	2 000	11/16/2012	37 83	21 570	43 14	00	5 31	00	00
	344 000	11/16/2012	6,520 59	21 570	7,420 08	01	899 49	00	00
	14 000	11/16/2012	263 25	21 570	301 98	00	38 73	00	00
	285 000	11/19/2012	5,549 49	21 570	6,147 45	01	597 96	00	00
	5 000	11/19/2012	97 03	21 570	107 85	00	10 82	00	00
	177 000	11/20/2012	3,427 27	21 570	3,817 89	01	390 62	00	00
	66 000	11/20/2012	1,277 55	21 570	1,423 62	00	146 07	00	00
	65 000	11/21/2012	1,255 49	21 570	1,402 05	00	146 56	00	00
	7 000	11/21/2012	135 00	21 570	150 99	00	15 99	00	00
	18 000	11/23/2012	351 43	21 570	388 26	00	36 83	00	00
	59 000	11/26/2012	1,152 72	21 570	1,272 63	00	119 91	00	00
	101 000	11/26/2012	1,980 11	21 570	2,178 57	00	198 46	00	00
	69 000	11/27/2012	1,352 09	21 570	1,488 33	00	136 24	00	00
	2 000	11/28/2012	39 05	21 570	43 14	00	4 09	00	00
	110 000	11/28/2012	2,152 70	21 570	2,372 70	00	220 00	00	00
	11 000	11/29/2012	220 66	21 570	237 27	00	16 61	00	00
	80 000	11/29/2012	1,601 60	21 570	1,725 60	00	124 00	00	00
TAX LOT TOTAL	8,200,000		203,881.13		176,874.00	.29	-27,007.13	.00	.00
REXNORD CORP NEW COM (RXN)	2,500 000	06/13/2012	49,381.00	21 300	53,250 00	09	3,869 00	00	00
	1,300,000	07/12/2012	25,135 50	21 300	27,690 00	05	2,554 50	00	00
	82 000	09/27/2012	1,514.13	21 300	1,746 60	00	232 47	00	00
	730 000	09/27/2012	13,432 44	21 300	15,549 00	03	2,116 56	00	00
	388 000	09/28/2012	7,097 80	21 300	8,264 40	.01	1,166 60	00	00



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Portfolio Assets Detail

EQUITIES

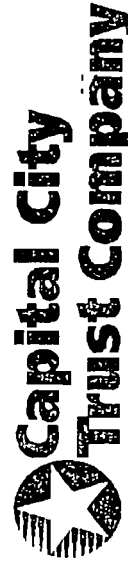
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	16 000 5 000 5,021.000	10/26/2012 10/26/2012	280 36 86 83 96,928.06	21 300 21 300	340 80 106 50 106,947.30	00 00 .18	60 44 19 67 10,019.24	00 00 .00	00 00 .00
RIO TINTO PLC SPONSORED ADR (RIO)	1,000 000 900 000 1,900.000	12/14/2012 12/18/2012	55,240 20 52,242.12 107,482.32	58.090 58 090	58,090 00 52,281 00 110,371.00	10 09 .19	2,849 80 38 88 2,888.68	1,655 00 1,489 50 3,144.50	00 00 2.85
RITCHIE BROTHERS AUCTIONEERS (RBA)	10 000 100 000 1,300 000 1,600 000 600 000 1,000 000 1,500 000 200 000 6,310.000	07/26/2010 07/27/2010 07/28/2010 08/04/2010 11/10/2010 11/12/2010 12/06/2010 12/14/2011	187 94 1 889 50 24 546 08 29 674 08 12 269 28 20 180 10 30 300 45 4 001 68 123,049.11	20.890 20 890 20 890 20 890 20 890 20 890 20 890 20 890	208.90 2,089 00 27,157 00 33,424 00 12,534 00 20,890 00 31,335 00 4,178 00 131,815.90	.00 00 04 05 02 03 05 01 .20	20 96 199 50 2,610 92 3,749 92 264 72 709 90 1,034 55 176.32 8,766.79	4 90 49 00 637 00 784 00 294 00 490 00 735 00 98 00 3,091.90	00 00 00 00 00 00 00 00 2.35
TAX LOT TOTAL									
RLI CORP COM (RLI)	30 00 270 00 80 00 100 00 250 00 420 00 290 00 340 00 290 00 310 00 230 00 2,610.00	03/08/2012 04/10/2012 04/18/2012 04/19/2012 04/19/2012 04/20/2012 04/20/2012 07/20/2012 08/02/2012 11/05/2012 11/20/2012	2,080 15 18,755 82 5,591 68 5,814 68 17,027 48 28,574 53 19,756 92 22,121 42 18,219 28 20,748 55 15,577 30 175,267.81	64 660 64 660 64 660 64 660 64 660 64 660 64 660 64 660 64 660 64 660 64 660	1,939 80 17,458 20 5,172 80 6,466 00 16,165 00 27,157 20 18,751 40 21,984 40 18,751 40 20,044 60 14,871 80 168,762.60	.00 03 01 01 03 04 03 04 03 .03 02 .27	-140 35 -1,297 62 -418 88 -348 68 -862 48 -1,417 33 -1,005 52 -137 02 532 12 -703 95 -705 50 -6,505.21	38.40 345 60 102 40 128.00 320 00 537 60 371 20 435 20 371.20 396 80 294 40 3,340.80	00 00 00 00 00 00 00 00 00 00 00 1.98
TAX LOT TOTAL									



Account Number: 52 00 7040 3 0C

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Portfolio Assets Detail



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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ROBERT HALF INTERNATIONAL (RHI)	8,200 000	08/03/1992	7,063 65	31 820	260,924 00	43	253,860 35	4,920 00	1 89
SANOFI-AVENTIS SPON ADR (SNY)	764 0000 2,379 0000 203 0000 87 0000 64 0000 3,497.0000	05/13/2011 05/16/2011 05/16/2011 10/19/2011 01/26/2012	29,129 41 90,959 16 7,722 77 3,013 58 2,365 48 133,190.40	47 380 47 380 47 380 47 380 47 380	36,198 32 112,717 02 9,618 14 4,122 06 3,032 32 165,687.86	06 19 02 01 00 .28	7,068 91 21,757 86 1,895 37 1,108 48 666 84 32,497.46	1,093 28 3,404 35 290 49 124.50 91 58 5,004.20	
TAX LOT TOTAL									3.02
SCHLUMBERGER LTD (SLB)	500 00 600 00 700 00 900 00 600 00 3,300.00	06/21/2010 06/03/2011 06/27/2011 08/04/2011 01/26/2012	30,650 45 51,488 28 56,770 00 72,835 74 46,069 02 257,813.49	69 299 69 299 69 299 69 299 69 299	34,649 30 41,579 16 48,509 02 62,368 74 41,579 16 228,685.38	06 07 08 10 07 .38	3,998 85 -9,909 12 -8,260 98 -10,467 00 -4,489 86 -29,128.11	550 00 660 00 770 00 990 00 660 00 3,630.00	1.59
TAX LOT TOTAL									
SCHWAB CHARLES CORP NEW (SCHW)	3,400 0000 3,800 0000 28,100.0000 35,300.0000	03/06/2012 03/12/2012 01/05/1993	46,259 38 53,928 46 8,620 18 108,808.02	14 360 14 360 14 360	48,824 00 54,568 00 403,516 00 506,908.00	08 09 66 .83	2,564 62 639 54 394,895 82 398,099.98	816 00 912 00 6,744 00 8,472.00	1.67
TAX LOT TOTAL									
SEACOR HOLDINGS INC (CKH)	1,560 000 750 000 2,310.000	03/10/1999 07/21/2000	46,517 95 29,857 50 76,375.45	83 800 83 800	130,728 00 62,850 00 193,578.00	21 10 .31	84,210 05 32,992 50 117,202.55	00 00 .00	
TAX LOT TOTAL									
SEMTECH CORP (SMTC)	400 0000 1,700 0000 1,800 0000 1,700 0000	05/21/2010 05/24/2010 05/25/2010 05/26/2010	7,096 64 29,994 46 31,086 18 30,685 51	28 950 28 950 28 950 28 950	11,580 00 49,215 00 52,110 00 49,215 00	02 08 09 08	4,483 36 19,220 54 21,023 82 18,529 49	00 00 00 00	



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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	13,200.0000		232,326.21		382,140.00	.63	149,813.79	.00	.00
SIMPSON MANUFACTURING CO INC (SSD)	1,100 0000	09/18/2006	29,986 77	32 790	36,069 00	.06	6,082 23	550 00	
	300 0000	09/19/2006	8,187 42	32 790	9,837 00	.02	1,649 58	150 00	
	2,300 0000	09/19/2006	62,561 38	32 790	75,417 00	.12	12,855 62	1,150 00	
	2,200 0000	09/21/2006	59,898 74	32 790	72,138 00	.12	12,239 26	1,100 00	
	2,400 0000	10/18/2006	67,326 24	32 790	78,696 00	.13	11,369 76	1,200 00	
	2,000 0000	11/09/2006	57,627 00	32 790	65,580 00	.11	7,953 00	1,000 00	
	1,700 0000	11/19/2007	47,447 85	32 790	55,743 00	.09	8,295 15	850 00	
	100 0000	09/01/2009	2,568 58	32 790	3,279 00	.01	710 42	50 00	
	1,300 0000	01/21/2010	32,552 00	32 790	42,627 00	.07	10,075 00	650 00	
	100 0000	06/30/2010	2,507 86	32 790	3,279 00	.01	771 14	50 00	
	400 0000	03/02/2011	11,179 28	32 790	13,116 00	.02	1,936 72	200 00	
	300 0000	03/07/2011	8,384 04	32 790	9,837 00	.02	1,452 96	150 00	
	323 0000	05/04/2011	8,727 17	32 790	10,591 17	.02	1,864 00	161 50	
	377 0000	05/05/2011	10,009 35	32 790	12,361 83	.02	2,352 48	188 50	
	230 0000	06/01/2012	6,187 53	32 790	7,541 70	.01	1,354 17	115 00	
	50 0000	06/04/2012	1,310 54	32 790	1,639 50	.00	328 96	25 00	
	280 0000	06/04/2012	7,364 73	32 790	9,181 20	.02	1,816 47	140 00	
	60 0000	06/05/2012	1,590 61	32 790	1,967 40	.00	376 79	30 00	
TAX LOT TOTAL	15,520.0000		425,417.09		508,900.80	.85	83,483.71	7,760.00	1.52
SLM CORP COM (SLM)	1,454 0000	11/10/2008	13,551 75	17 130	24,907 02	.04	11,355 27	727 00	
	559 0000	05/18/2009	3,221 12	17 130	9,575 67	.02	6,354 55	279 50	
	2,400 0000	05/19/2009	13,608 24	17 130	41,112 00	.07	27,503 76	1,200 00	
	1,600 0000	06/04/2009	10,248 96	17 130	27,408 00	.05	17,159 04	800 00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

Portfolio Assets Detail



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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,387 0000	07/29/2010	16,177 69	17.130	23,759 31	04	7,581 62	693 50	
	1,285 0000	07/30/2010	15,454 31	17 130	22,012 05	04	6,557 74	642 50	
	780 0000	07/30/2010	9,361 72	17 130	13,361 40	02	3,999 68	390 00	
	97 0000	01/26/2012	1,449 67	17 130	1,661 61	00	211 94	48 50	
TAX LOT TOTAL	9,562.0000		83,073.46		163,797.06	.28	80,723.60	4,781.00	2.92
SMITHFIELD FOODS INC (SFD)	100 0000	10/19/2010	1,653 81	21 570	2,157 00	00	503 19	00	
	1,117 0000	10/20/2010	18,444 24	21 570	24,093 69	04	5,649 45	00	
	69 0000	10/21/2010	1,130 23	21 570	1,488 33	.00	358 10	00	
	391 0000	10/21/2010	6,416 94	21 570	8,433.87	01	2,016 93	00	
	535 0000	10/25/2010	8,949 59	21 570	11,539 95	02	2,590 36	00	
	89 0000	10/26/2010	1,488 49	21 570	1,919 73	00	431 24	00	
	376 0000	11/16/2010	6,127 90	21 570	8,110 32	01	1,982 42	00	
	299 0000	11/17/2010	5,007 05	21 570	6,449.43	01	1,442 38	00	
	1,356 0000	11/18/2010	23,627 76	21 570	29,248 92	05	5,621 16	00	
	127 0000	11/19/2010	2,248 56	21 570	2,739 39	00	490 83	00	
	529 0000	11/22/2010	9,468 41	21.570	11,410 53	02	1,942 12	00	
	2,126 0000	09/09/2011	42,141 78	21 570	45,857 82	08	3,716 04	00	
	206 0000	01/26/2012	4,821 57	21 570	4,443 42	01	-378 15	00	
	673 0000	07/12/2012	12,712 09	21 570	14,516 61	02	1,804 52	00	
	373 0000	07/11/2012	7,242.06	21 570	8,045 61	01	803 55	00	
	252 0000	07/13/2012	4,765 37	21 570	5,435 64	01	670 27	.00	
	37.0000	07/13/2012	696 62	21 570	798 09	00	101 47	00	
	112 0000	07/16/2012	2,057 70	21 570	2,415 84	00	358 14	00	
TAX LOT TOTAL	8,767.0000		159,000.17		189,104.19	.29	30,104.02	.00	.00
SS&C TECHNOLOGIES HOLDING (SSNC)	194 0000	04/14/2010	3,189 38	23 090	4,479 46	01	1,290.08	00	
	1,015 0000	04/14/2010	16,741 61	23 090	23,436 35	04	6,694 74	00	
	194 0000	04/15/2010	3,208 45	23 090	4,479.46	01	1,271 01	00	
	389 0000	04/15/2010	6,453 55	23 090	8,982 01	01	2,528 46	.00	

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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(%)
	320 0000	04/16/2010	5,278.53	23.090	7,388.80	01	2,110.27	00	00
	147 0000	04/19/2010	2,436.16	23.090	3,394.23	.01	958.07	00	00
	266 0000	04/19/2010	4,425.34	23.090	6,141.94	.01	1,716.60	00	00
	90 0000	04/20/2010	1,479.41	23.090	2,078.10	00	598.69	00	00
	115 0000	04/20/2010	1,902.82	23.090	2,655.35	00	752.53	00	00
	516 0000	04/22/2010	8,283.55	23.090	11,914.44	02	3,630.89	00	00
	120 0000	04/23/2010	1,936.91	23.090	2,770.80	00	833.89	.00	.00
	102 0000	04/23/2010	1,634.03	23.090	2,355.18	00	721.15	00	00
	104 0000	04/26/2010	1,697.17	23.090	2,401.36	00	704.19	.00	.00
	153 0000	04/29/2010	2,575.14	23.090	3,532.77	01	957.63	.00	.00
	100 0000	04/30/2010	1,680.69	23.090	2,309.00	00	628.31	00	00
	977 0000	02/04/2011	18,406.19	23.090	22,558.93	04	4,152.74	00	00
	2,023 0000	02/04/2011	35,604.80	23.090	46,711.07	08	11,106.27	00	00
	2,688 0000	09/28/2011	38,253.47	23.090	62,065.92	10	23,812.45	00	00
TAX LOT TOTAL	9,513.0000		155,187.20		219,655.17	.35	64,467.97	.00	.00
STRAYER EDUCATION INC (STRA)	1,500 0000	06/12/2003	106,915.05	56.170	84,255.00	14	-22,660.05	6,000.00	7.12
SUNCOR ENERGY (SU)	319 0000	01/19/2007	10,117.88	32.980	10,520.62	02	402.74	167.16	
	219 0000	01/19/2007	6,946.13	32.980	7,222.62	01	276.49	114.76	
	49 0000	01/19/2007	1,554.16	32.980	1,616.02	00	61.86	25.68	
	200 0000	02/02/2007	7,018.38	32.980	6,596.00	01	-422.38	104.80	
	2,300 0000	02/07/2007	83,399.72	32.980	75,854.00	.12	-7,545.72	1,205.20	
	712 0000	07/06/2011	28,516.60	32.980	23,481.76	04	-5,034.84	373.09	
	13 0000	07/07/2011	533.65	32.980	428.74	.00	-104.91	6.81	
	160 0000	10/19/2011	4,752.72	32.980	5,276.80	01	524.08	83.84	
	936 0000	09/19/2012	31,815.01	32.980	30,869.28	05	-945.73	490.46	
TAX LOT TOTAL	4,908.0000		174,654.25		161,865.84	.26	-12,788.41	2,571.80	1.59
SUSSER PETE PARTNERS LP	2,880 0000	09/20/2012	65,863.30	25.160	72,460.80	12	6,597.50	328.32	



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Portfolio Assets Detail



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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COM U REP LP (SUSP)	135 000	09/20/2012	3,099.61	25.160	3,396.60	.01	296.99	15.39	
	435 000	09/21/2012	10,060.59	25.160	10,944.60	02	884.01	49.59	
	855 000	09/27/2012	19,952.02	25.160	21,511.80	04	1,559.78	97.47	
	20 000	10/01/2012	475.38	25.160	503.20	00	27.82	2.28	
	222 000	10/03/2012	5,231.39	25.160	5,585.52	01	354.13	25.31	
	121 000	10/03/2012	2,850.95	25.160	3,044.36	01	193.41	13.79	
	7 000	10/03/2012	164.33	25.160	176.12	00	11.79	8.0	
	1,425 000	10/26/2012	34,827.00	25.160	35,853.00	06	1,026.00	162.45	
TAX LOT TOTAL	6,100.000		142,524.57		153,476.00	.27	10,951.43	695.40	.45
TARGA RESOURCES CORP (TRGP)	1,838 000	12/28/2010	49,377.87	52.840	97,119.92	16	47,742.05	3,106.22	
	10 000	12/28/2010	268.24	52.840	528.40	.00	260.16	16.90	
	278 000	12/28/2010	7,437.03	52.840	14,689.52	02	7,252.49	469.82	
	62 000	12/29/2010	1,659.70	52.840	3,276.08	01	1,616.38	104.78	
	22 000	12/29/2010	588.98	52.840	1,162.48	.00	573.50	37.18	
	197 000	12/30/2010	5,356.43	52.840	10,409.48	02	5,053.05	332.93	
	193 000	12/30/2010	5,218.72	52.840	10,198.12	02	4,979.40	326.17	
TAX LOT TOTAL	2,600.000		69,906.97		137,384.00	.23	67,477.03	4,394.00	3.20
TARGET CORP (TGT)	800 00	11/15/2012	49,673.04	59.170	47,336.00	08	-2,337.04	1,152.00	
	1,600 00	11/20/2012	100,869.92	59.170	94,672.00	.16	-6,197.92	2,304.00	
TAX LOT TOTAL	2,400.00		150,542.96		142,008.00	.24	-8,534.96	3,456.00	2.43
TECHNE CORP (TECH)	400 000	02/26/2009	19,892.56	68.340	27,336.00	04	7,443.44	480.00	
	889 000	03/11/2009	43,894.82	68.340	60,754.26	10	16,859.44	1,066.80	
TAX LOT TOTAL	1,289.000		63,787.38		88,090.26	.14	24,302.88	1,546.80	1.76
TELEDYNE TECHNOLOGY INC (TDY)	220 000	10/06/2009	7,840.05	65.070	14,315.40	02	6,475.35	00	
	800 000	10/21/2009	29,131.60	65.070	52,056.00	09	22,924.40	00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
	1,000.0000	10/27/2009	34,898.20	65.070	65,070.00	.11	30,171.80	00	.00
	700.0000	10/28/2009	24,317.31	65.070	45,549.00	.07	21,231.69	00	.00
	800.0000	03/11/2010	33,106.64	65.070	52,056.00	.09	18,949.36	00	.00
	500.0000	03/12/2010	20,637.50	65.070	32,535.00	.05	11,897.50	00	.00
	800.0000	05/21/2010	31,319.92	65.070	52,056.00	.09	20,736.08	00	.00
	225.0000	11/17/2010	8,838.23	65.070	14,640.75	.02	5,802.52	00	.00
TAX LOT TOTAL	5,045.0000		190,089.45		328,278.15	.54	138,188.70	.00	.00
	430.0000	06/24/2009	12,090.57	26.470	11,382.10	.02	-708.47	00	.00
TETRA TECH INC (TTEK)	86.0000	06/25/2009	2,469.89	26.470	2,276.42	.00	-193.47	00	.00
	703.0000	06/25/2009	20,022.35	26.470	18,608.41	.03	-1,413.94	00	.00
	281.0000	09/30/2009	7,417.48	26.470	7,438.07	.01	20.59	00	.00
	686.0000	01/08/2010	18,669.15	26.470	18,158.42	.03	-510.73	00	.00
	314.0000	01/11/2010	8,570.82	26.470	8,311.58	.01	-259.24	00	.00
	293.0000	05/03/2010	7,307.72	26.470	7,755.71	.01	447.99	00	.00
	1,207.0000	05/04/2010	29,499.08	26.470	31,949.29	.05	2,450.21	00	.00
TAX LOT TOTAL	4,000.0000		106,047.06		105,880.00	.16	-167.06	.00	.00
	486.0000	12/10/2010	25,819.43	37.340	18,147.24	.03	-7,672.19	390.74	
TEVA PHARMACEUTICAL INDUSTRIES LTD (TEVA)	507.0000	03/08/2011	25,219.19	37.340	18,931.38	.03	-6,287.81	407.63	
	373.0000	03/09/2011	18,631.91	37.340	13,927.82	.02	-4,704.09	299.89	
	1,060.0000	03/17/2011	50,884.56	37.340	39,580.40	.07	-11,304.16	852.24	
	2.0000	03/18/2011	96.25	37.340	74.68	.00	-21.57	1.61	
	62.0000	01/26/2012	2,826.22	37.340	2,315.08	.00	-511.14	49.85	
	1,141.0000	06/01/2012	44,183.29	37.340	42,604.94	.07	-1,578.35	917.36	
	15.0000	06/04/2012	583.58	37.340	560.10	.00	-23.48	12.06	
	309.0000	06/04/2012	12,059.25	37.340	11,538.06	.02	-521.19	248.44	
	67.0000	06/05/2012	2,608.34	37.340	2,501.78	.00	-106.56	53.87	
	39.0000	06/06/2012	1,542.92	37.340	1,456.26	.00	-86.66	31.36	
TAX LOT TOTAL	4,061.0000		184,454.94		151,637.74	.24	-32,817.20	3,265.05	2.15





**Capital City
Trust Company**

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
THE BOSTON BEER COMPANY (SAM)	118 000	09/13/2012	12,311 88	134 450	15,865 10	03	3,553 22	00	
	14 000	09/14/2012	1,526 74	134,450	1,882 30	00	355 56	00	
	216 000	09/14/2012	23,470 37	134 450	29,041 20	05	5,570 83	00	
	11 000	09/27/2012	1,237 80	134 450	1,478 95	00	241 15	00	
	126 000	09/28/2012	14,124 70	134 450	16,940 70	03	2,816 00	00	
	72 000	09/28/2012	8,053 92	134 450	9,680 40	02	1,626 48	00	
	9 000	11/19/2012	1,006 98	134 450	1,210 05	00	203 07	00	
	11 000	12/05/2012	1,229 16	134 450	1,478 95	00	249 79	00	
	507 000	12/05/2012	56,735 84	134 450	68,166 15	11	11,430 31	00	
	18 000	12/06/2012	2,013 67	134 450	2,420 10	00	406 43	00	
TAX LOT TOTAL	1,102.000		121,711.06		148,163.90	.24	26,452.84	.00	.00
TIME WARNER CABLE INC (TWC)	600 0000	07/11/2012	49,646 64	97 190	58,314 00	10	8,667 36	1,344 00	
	300 0000	07/17/2012	25,375 23	97 190	29,157 00	05	3,781 77	672 00	
	800 0000	09/26/2012	75,317 76	97 190	77,752 00	13	2,434 24	1,792 00	
TAX LOT TOTAL	1,700.0000		150,339.63		165,223.00	.28	14,883.37	3,808.00	2.30
TITAN INTL INC ILL COM (TWI)	1,020 000	04/24/2012	24,506 42	21 720	22,154 40	04	-2,352 02	20 40	
	1,530 000	05/17/2012	35,203 16	21 720	33,231 60	05	-1,971 56	30.60	
	480 000	05/17/2012	11,468 98	21 720	10,425 60	02	-1,043 38	9 60	
	1,410 000	05/23/2012	32,793 08	21 720	30,625 20	05	-2,167 88	28 20	
	1,610 000	05/30/2012	37,125 31	21 720	34,969 20	06	-2,156 11	32 20	
	400 000	06/01/2012	8,412 68	21.720	8,688 00	01	275 32	8 00	
TAX LOT TOTAL	6,450.000		149,509.63		140,094.00	.23	-9,415.63	129.00	.09
TRAVELERS COS INC (TRV)	1,608 0000	05/13/2009	62,885 83	71 820	115,486 56	19	52,600.73	2,958 72	
	67.0000	01/26/2012	3,968 79	71 820	4,811 94	01	843 15	123.28	
	1,675.0000		66,854.62		120,298.50	.20	53,443.88	3,082.00	2.56
TAX LOT TOTAL									



#CNTI# 00000000100 77 569/01012013/10 20 10/055/2384



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Account Number: 52 00 7040 3 0C
 Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
TREEHOUSE FOODS (THS)	734 0000	02/23/2010	31,562 00	52 130	38,263 42	06	6,701 42	00	
	766 0000	02/24/2010	33,597 38	52 130	39,931 58	.07	6,334 20	00	
	733 0000	02/10/2011	35,669 32	52 130	38,211 29	06	2,541 97	00	
	767 0000	02/10/2011	36,869 69	52 130	39,983 71	07	3,114 02	00	
TAX LOT TOTAL	3,000.0000		137,698.39		156,390.00	.26	18,691.61	.00	.00
TYSON FOODS INC CL A (TSN)	2,563.0000	11/24/2008	14,586 55	19 400	49,722 20	08	35,135 65	512 60	
	1,800.0000	08/07/2009	20,282 40	19 400	34,920 00	06	14,637 60	360 00	
	600 0000	08/10/2009	6,682 20	19 400	11,640 00	02	4,957 80	120 00	
	100 0000	08/10/2009	1,118 70	19 400	1,940 00	00	821 30	20 00	
	800 0000	08/11/2009	8,936 72	19 400	15,520 00	03	6,583 28	160 00	
	316 0000	10/25/2010	5,010 94	19 400	6,130 40	01	1,119 46	63 20	
	5 0000	01/26/2012	95 12	19 400	97 00	00	1 88	1 00	
	761 0000	08/14/2012	11,935 30	19 400	14,763 40	02	2,828 10	152 20	
	424 0000	08/14/2012	6,658 50	19 400	8,225 60	01	1,567 10	84 80	
	723 0000	08/15/2012	11,401 71	19 400	14,026 20	02	2,624 49	144 60	
	74 0000	08/15/2012	1,164 04	19 400	1,435 60	00	271 56	14 80	
	578 0000	08/15/2012	9,093 44	19 400	11,213 20	02	2,119 76	115 60	
TAX LOT TOTAL	8,744.0000		96,965.62		169,633.60	.27	72,667.98	1,748.80	1.03
UGI CORP NEW COM (UGI)	9,390 0000	03/02/1999	51,721 68	32 710	307,146 90	50	255,425 22	10,141 20	
	1,100 0000	04/30/2009	25,290 54	32 710	35,981 00	06	10,690 46	1,188 00	
	700 0000	10/28/2009	17,247 02	32 710	22,897 00	04	5,649 98	756 00	
	800 0000	01/25/2012	21,682 56	32 710	26,168 00	04	4,485 44	864 00	
	1,000.0000	01/25/2012	27,086 10	32 710	32,710 00	05	5,623 90	1,080 00	
	250 0000	04/04/2012	6,932 95	32 710	8,177 50	01	1,244 55	270 00	
TAX LOT TOTAL	13,240.0000		149,960.85		433,080.40	.70	283,119.55	14,299.20	3.30
UNDER ARMOUR INC (UA)	2,440 000	01/22/2008	37,538 55	48 530	118,413 20	19	80,874 65	.00	
	1,600 000	01/22/2008	24,304 80	48 530	77,648 00	13	53,343 20	.00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

Portfolio Assets Detail



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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	01/23/2008	29,808 00	48 530	87,354 00	.14	57,546 00	00	.00
	210 000	01/23/2008	3,483 48	48 530	10,191 30	02	6,707 82	00	.00
	200 000	01/24/2008	3,677 74	48 530	9,706 00	02	6,028 26	00	.00
	5,800 000	01/24/2008	105,384 84	48 530	281,474 00	46	176,089 16	00	.00
	600 000	01/25/2008	10,346 70	48 530	29,118 00	05	18,771 30	00	.00
TAX LOT TOTAL	12,650.000		214,544.11		613,904.50	1.01	399,360.39	.00	.00
UNION PAC CORP (UNP)	78 0000	12/21/2011	8,022 65	125 720	9,806 16	02	1,783 51	215 28	
	220 0000	12/22/2011	22,804 12	125 720	27,658 40	05	4,854 28	607.20	
	10 0000	12/23/2011	1,052 09	125 720	1,257 20	00	205 11	27 60	
	556 0000	01/03/2012	60,255 33	125 720	69,900 32	11	9,644 99	1,534 56	
	213 0000	01/04/2012	23,121 28	125 720	26,778 36	04	3,657 08	587 88	
	19 0000	01/04/2012	2,069 29	125 720	2,388 68	00	319 39	52 44	
	470 0000	01/05/2012	50,869 23	125 720	59,088 40	10	8,219 17	1,297 20	
	500 0000	03/24/2009	20,705 45	125 720	62,860 00	.10	42,154 55	1,380 00	
	600 0000	08/04/2009	35,931 90	125 720	75,432 00	.12	39,500 10	1,656 00	
	600 0000	06/27/2011	60,333 00	125 720	75,432 00	.12	15,099 00	1,656.00	
TAX LOT TOTAL	3,266.0000		285,164.34		410,601.52	.66	125,437.18	9,014.16	2.20
UNITED CONTINENTAL HOLDINGS (UAL)	1,787 000	06/16/2011	40,561 15	23 380	41,780 06	07	1,218 91	00	
	1,250 000	06/17/2011	29,722 25	23 380	29,225 00	05	-497 25	00	
	933 000	06/20/2011	22,660 33	23 380	21,813 54	04	-846 79	00	
	365 000	06/21/2011	8,943 23	23 380	8,533 70	01	-409 53	00	
	200 000	06/22/2011	4,886 54	23 380	4,676 00	01	-210 54	00	
	1,493 000	07/29/2011	27,039 28	23 380	34,906 34	06	7,867 06	00	
	688 000	08/01/2011	12,460 57	23 380	16,085 44	03	3,624 87	00	
TAX LOT TOTAL	6,716.000		146,273.35		157,020.08	.27	10,746.73	.00	.00
UNITED NATURAL FOODS (UNFI)	201 000	05/12/2011	8,594 56	53 590	10,771 59	02	2,177 03	00	
	100 000	05/12/2011	4,347 84	53 590	5,359 00	01	1,011 16	00	



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



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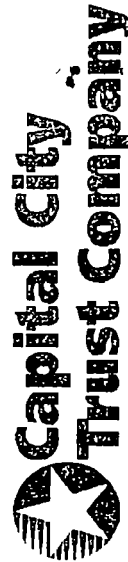
Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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(%)
	499 000	05/13/2011	21,704.66	53.590	26,741.41	04	5,036.75	00	00
	48 000	05/13/2011	2,081.03	53.590	2,572.32	00	491.29	00	00
	547 000	05/13/2011	23,640.79	53.590	29,313.73	05	5,672.94	00	00
	312 000	05/17/2011	13,279.78	53.590	16,720.08	03	3,440.30	00	00
	78 000	05/17/2011	3,308.31	53.590	4,180.02	01	871.71	00	00
	66 000	05/18/2011	2,867.07	53.590	3,536.94	01	669.87	00	00
	49 000	05/18/2011	2,091.79	53.590	2,625.91	00	534.12	00	00
	122 000	06/07/2011	4,938.02	53.590	6,537.98	01	1,599.96	00	00
	265 000	06/07/2011	10,819.95	53.590	14,201.35	02	3,381.40	00	00
	213 000	06/08/2011	8,581.17	53.590	11,414.67	02	2,833.50	00	00
	1,000 000	06/22/2012	52,632.30	53.590	53,590.00	09	957.70	00	00
TAX LOT TOTAL	3,500,000		158,887.27		187,565.00	.31	28,677.73	.00	.00
UNITED STATIONERS INC (USTR)	100 0000	07/02/2003	1,792.28	30.990	3,099.00	01	1,306.72	56.00	
	3,200.0000	05/13/2004	59,030.88	30.990	99,168.00	.16	40,137.12	1,792.00	
	1,800 0000	05/14/2004	33,344.55	30.990	55,782.00	09	22,437.45	1,008.00	
	290 0000	03/08/2012	8,561.67	30.990	8,987.10	01	425.43	162.40	
	230 0000	03/08/2012	6,796.59	30.990	7,127.70	.01	331.11	128.80	
	740 0000	03/09/2012	21,968.45	30.990	22,932.60	04	964.15	414.40	
	590 0000	03/09/2012	17,588.43	30.990	18,284.10	03	695.67	330.40	
	1,520 0000	03/19/2012	45,496.64	30.990	47,104.80	08	1,608.16	851.20	
	1,000 0000	03/22/2012	29,949.70	30.990	30,990.00	05	1,040.30	560.00	
TAX LOT TOTAL	9,470,0000		224,529.19		293,475.30	.48	68,946.11	5,303.20	1.81
UNITED TECHNOLOGIES CORP (UTX)	16 0000	08/12/2009	912.25	82.010	1,312.16	00	399.91	34.24	
	300 0000	08/17/2009	16,788.30	82.010	24,603.00	04	7,814.70	642.00	
	400 0000	08/19/2009	22,380.76	82.010	32,804.00	05	10,423.24	856.00	
	10 0000	08/20/2009	560.14	82.010	820.10	.00	259.96	21.40	
	100.0000	10/14/2010	7,371.44	82.010	8,201.00	01	829.56	214.00	
	600 0000	06/27/2011	51,437.04	82.010	49,206.00	.08	-2,231.04	1,284.00	





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Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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 0000	08/12/2011	56,906 24	82 010	65,608 00	.11	8,701 76	1,712 00	
	900 0000	02/01/2012	72,230 40	82 010	73,809 00	12	1,578 60	1,926 00	
	3,126.0000		228,586.57		255,363.26	.41	27,776.69	6,689.64	2.61
UNITEDHEALTH GROUP INC COM (UNH)	1,880 0000	02/06/2012	96,206 18	54 240	101,971 20	17	5,765 02	1,598 00	
	73 0000	02/07/2012	3,731 76	54 240	3,959 52	01	227 76	62 05	
	391 0000	02/07/2012	20,273 12	54 240	21,207 84	03	934 72	332 35	
	206 0000	02/08/2012	10,721 06	54 240	11,173.44	02	452 38	175 10	
	79 0000	02/09/2012	4,193 79	54 240	4,284 96	01	91 17	67 15	
	52 0000	02/09/2012	2,759 55	54 240	2,820 48	00	60 93	44 20	
	9 0000	02/09/2012	475 53	54 240	488.16	00	12 63	7 65	
	4 0000	02/09/2012	213 50	54 240	216 96	.00	3 46	3 40	
	9 0000	02/10/2012	478 46	54 240	488 16	00	9 70	7 65	
	33 0000	02/10/2012	1,755 85	54 240	1,789 92	00	34 07	28 05	
	42 0000	02/13/2012	2,260 48	54 240	2,278 08	00	17 60	35 70	
	42 0000	02/13/2012	2,266 26	54 240	2,278 08	00	11 82	35 70	
	4 0000	02/14/2012	216 84	54 240	216 96	00	12	3 40	
	15 0000	02/14/2012	812 88	54 240	813 60	00	.72	12 75	
	61 0000	02/14/2012	3,304 46	54 240	3,308 64	01	4 18	51 85	
	3 0000	02/15/2012	163 43	54 240	162 72	.00	-.71	2 55	
	79 0000	02/15/2012	4,315 79	54 240	4,284 96	01	-30 83	67 15	
	18 0000	02/16/2012	985 20	54 240	976 32	00	-8 88	15 30	
	1 0000	02/16/2012	54 61	54 240	54 24	00	- 37	85	
	3 0000	02/16/2012	164 15	54 240	162 72	00	-1 43	2 55	
	6 0000	02/16/2012	327 94	54 240	325 44	00	-2 50	5 10	
	21.0000	02/17/2012	1,147 79	54 240	1,139 04	00	-8 75	17 85	
	26 0000	02/17/2012	1,421 85	54 240	1,410 24	.00	-11 61	22 10	
	7 0000	02/21/2012	386 59	54 240	379 68	.00	-6 91	5 95	
	22 0000	02/21/2012	1,215 05	54 240	1,193 28	.00	-21 77	18 70	
	3 0000	02/21/2012	165 57	54 240	162 72	00	-2 85	2 55	





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Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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	3,089.0000		160,017.69		167,547.36	.26	7,529.67	2,625.65	1.57
VAIL RESORTS INC (MTN)	10,000.0000	04/20/1999	166,761.00	54.090	540,900.00	89	374,139.00	7,500.00	1.39
VALMONT INDUSTRIES INC (WMI)	683.0000 17.0000 400.0000	09/02/2009 09/03/2009 10/16/2009	53,816.78 1,360.38 31,891.04	136.550 136.550 136.550	93,263.65 2,321.35 54,620.00	15 .00 09	39,446.87 960.97 22,728.96	614.70 15.30 360.00	
TAX LOT TOTAL	1,100.0000		87,068.20		150,205.00	.24	63,136.80	990.00	.66
VIACOM INC NEW CL B (VIA B)	593.0000 371.0000	04/09/2010 09/17/2010	21,254.78 13,183.49	52.740 52.740	31,274.82 19,566.54	05 03	10,020.04 6,383.05	652.30 408.10	
	1,022.0000	09/17/2010	36,094.28	52.740	53,900.28	09	17,806.00	1,124.20	
	168.0000	10/25/2010	6,339.82	52.740	8,860.32	01	2,520.50	184.80	
	170.0000	01/26/2012	8,197.72	52.740	8,965.80	01	768.08	187.00	
TAX LOT TOTAL	2,324.0000		85,070.09		122,567.76	.19	37,497.67	2,556.40	2.09
VIVENDI SA ADR (VIVH Y)	1,242.558 1,990.194	05/07/2012 05/08/2012	20,859.70 33,859.66	22.810 22.810	28,342.75 45,396.33	05 07	7,483.05 11,536.67	1,330.78 2,131.50	
	2,435.558	05/08/2012	40,869.20	22.810	55,555.08	09	14,685.88	2,608.48	
	1,634.728	05/09/2012	27,388.38	22.810	37,288.15	06	9,899.77	1,750.79	
	766.731	05/09/2012	12,845.88	22.810	17,489.13	03	4,643.25	821.17	
	844.231	05/10/2012	14,233.20	22.810	19,256.91	03	5,023.71	904.17	
TAX LOT TOTAL	8,914.000		150,056.02		203,328.35	.33	53,272.33	9,546.89	4.70
WAL MART STORES INC COM (WMT)	1,100.0000 200.0000	01/18/1996 03/02/2007	9,098.05 9,612.06	68.230 68.230	75,053.00 13,646.00	12 02	65,954.95 4,033.94	1,749.00 318.00	
	100.0000	12/27/2007	4,790.51	68.230	6,823.00	.01	2,032.49	159.00	
	100.0000	03/18/2009	5,026.44	68.230	6,823.00	01	1,796.56	159.00	
TAX LOT TOTAL	1,500.0000		28,527.06		102,345.00	.16	73,817.94	2,385.00	2.33





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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)	260 0000	02/16/2011	13,907 35	71 570	18,608 20	03	4,700 85	00	
	600 0000	03/04/2011	33,527 52	71 570	42,942 00	07	9,414 48	00	
	500 0000	03/14/2011	28,396 40	71 570	35,785 00	.06	7,388 60	00	
	600 0000	03/16/2011	33,462 00	71 570	42,942 00	07	9,480 00	00	
	500 0000	06/15/2011	23,646 05	71 570	35,785 00	.06	12,138 95	00	
	320 0000	05/18/2012	13,966 88	71 570	22,902 40	04	8,935 52	00	
	660 0000	06/01/2012	28,051 39	71 570	47,236 20	08	19,184 81	00	
TAX LOT TOTAL	3,440.0000		174,957.59		246,200.80	.41	71,243.21	.00	.00
WASTE CONNECTIONS INC (WCN)	1,130 0000	02/14/2008	22,965 07	33 790	38,182 70	.06	15,217 63	452.00	
	1,950 0000	02/02/2008	40,174 94	33 790	65,890 50	11	25,715 56	780.00	
	1,950 0000	02/28/2008	40,066 13	33 790	65,890 50	11	25,824 37	780.00	
	2,100 0000	03/07/2008	41,835 92	33 790	70,959 00	12	29,123 08	840.00	
	2,100 0000	05/16/2008	43,666 00	33 790	70,959 00	12	27,293 00	840.00	
	900 0000	09/10/2008	21,324 00	33 790	30,411 00	05	9,087 00	360.00	
	900 0000	09/11/2008	21,176 04	33 790	30,411 00	05	9,234 96	360.00	
	300 0000	09/16/2008	7,067 60	33 790	10,137 00	02	3,069 40	120.00	
	1,500 0000	04/21/2010	34,938 50	33 790	50,685 00	.08	15,746 50	600.00	
	300 0000	11/22/2010	7,803 93	33 790	10,137 00	02	2,333 07	120.00	
	500 0000	11/23/2010	12,993 10	33 790	16,895 00	03	3,901 90	200.00	
	800 0000	07/27/2011	26,366 00	33 790	27,032 00	04	666 00	320.00	
	800 0000	02/21/2012	25,575 36	33 790	27,032 00	04	1,456 64	320.00	
	1,100 0000	02/28/2012	34,155 00	33 790	37,169 00	06	3,014 00	440.00	
	2,030 0000	09/26/2012	61,903 23	33 790	68,593 70	11	6,690 47	812.00	
TAX LOT TOTAL	18,360.0000		442,010.82		620,384.40	1.02	178,373.58	7,344.00	1.18
WELLS FARGO & CO NEW COM (WFC)	1,265 0000	04/30/2010	42,633 03	34 180	43,237 70	07	604 67	1,113 20	
	3,412 0000	04/30/2010	113,556 82	34 180	116,622 16	19	3,065 34	3,002 56	
	382 0000	06/28/2010	10,363 20	34 180	13,056 76	02	2,693 56	336 16	
	889 0000	06/28/2010	24,128 97	34 180	30,386 02	05	6,257 05	782 32	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

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	9,835.0000		299,755.34		336,160.30	.54	36,404.96	8,654.80	2.57
WOODWARD GOVERNOR CO (WGOV)	320.00	06/07/2010	8,788.03	38.130	12,201.60	.02	3,413.57	102.40	
	1,000.00	06/23/2010	27,769.30	38.130	38,130.00	.06	10,360.70	320.00	
	1,100.00	06/25/2010	30,271.01	38.130	41,943.00	.07	11,671.99	352.00	
	900.00	02/23/2011	29,845.89	38.130	34,317.00	.06	4,471.11	288.00	
	700.00	03/07/2011	22,178.59	38.130	26,691.00	.04	4,512.41	224.00	
	700.00	03/16/2011	21,843.15	38.130	26,691.00	.04	4,847.85	224.00	
	1,500.00	06/08/2011	46,987.20	38.130	57,195.00	.09	10,207.80	480.00	
	1,200.00	06/13/2011	37,299.48	38.130	45,756.00	.08	8,456.52	384.00	
	900.00	06/01/2012	32,560.92	38.130	34,317.00	.06	1,756.08	288.00	
	80.00	11/07/2012	2,632.14	38.130	3,050.40	.01	418.26	25.60	
	1,170.00	11/07/2012	38,539.80	38.130	44,612.10	.07	6,072.30	374.40	
TAX LOT TOTAL	9,570.00		298,715.51		364,904.10	.60	66,188.59	3,062.40	.84
ZILLOW INC (Z)	770.000	11/06/2012	21,676.96	27.750	21,367.50	.04	-309.46	.00	
	66.000	11/06/2012	1,857.68	27.750	1,831.50	.00	-26.18	.00	
	5.000	11/07/2012	136.70	27.750	138.75	.00	2.05	.00	
	199.000	11/07/2012	5,436.92	27.750	5,522.25	.01	85.33	.00	
	60.000	11/07/2012	1,632.13	27.750	1,665.00	.00	32.87	.00	
	289.000	11/15/2012	6,785.73	27.750	8,019.75	.01	1,234.02	.00	
	1,479.000	11/15/2012	34,603.72	27.750	41,042.25	.34	6,438.53	.00	
TAX LOT TOTAL	2,868.000		72,129.84		79,587.00	.40	7,457.16	.00	.00
TOTAL EQUITIES			36,137,882.33		50,846,181.77		14,708,299.44	614,853.29	1.21





**Capital City
Trust Company**

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

Date: JANUARY 1, 2012 - DECEMBER 31, 2012

Portfolio Assets Detail

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	< 28,983 >	1 000	1 00	00	00	00	00
3% INT IN LTD PARTNERSHIP VILLAGE PARK I RLTY	1 00	04/24/1988	< 19,386 >	1 000	1 00	00	00	00	00
TOTAL MISCELLANEOUS ASSETS			< 48,369 >		2.00		.00	.00	.00
TOTAL ASSETS					60,826,579.68		15,241,054.85	886,998.46	1.46
TOTAL ACCRUED INCOME					183,156.66				
TOTAL ACCOUNT					61,009,736.34				

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The Peyton Anderson Foundation			
2012			
58-1803562			
Schedule of Information for Form 990-PF			
Part IV - Capital Gains and Losses for Tax on Investment Income			
Summary by Investment Advisor	Sales Price	Cost	Gain (Loss)
(Schedules Attached)			
Baron Capital Management:			
Capital Gain Dividends	446,202.50		446,202.50
Return of Capital Adjustments		5,724.37	(5,724.37)
Sale & Redemption of Securities	7,605,802.51	5,625,105.55	1,980,696.96
Securities Distributed		9,778.80	(9,778.80)
Snyder Capital Management:			
Capital Gain Dividends	226,202.58		226,202.58
Return of Capital Adjustments		5,778.60	(5,778.60)
Sale & Redemption of Securities	5,313,298.34	4,699,827.11	613,471.23
Atalanta Sosnoff:			
Capital Gain Dividends	3,300.00		3,300.00
Sale & Redemption of Securities	11,309,525.60	11,023,894.29	285,631.31
Jennison Associates:			
Capital Gain Dividends	37,021.30		37,021.30
Return of Capital Adjustments		1,716.74	(1,716.74)
Sale & Redemption of Securities	6,964,331.27	7,060,996.40	(96,665.13)
Capital City Trust Company Bond A/C:			
Maturities of Securities	620,000.00	638,876.72	(18,876.72)
Sale & Redemption of Securities	2,276,755.97	2,277,798.50	(1,042.53)
SunTrust Bank:			
Capital Gain Dividends	30,619.38		30,619.38
Sale & Redemption of Securities	1,897,753.27	1,915,893.96	(18,140.69)
Class Action & Basis Adjustment	10,563.00		10,563.00

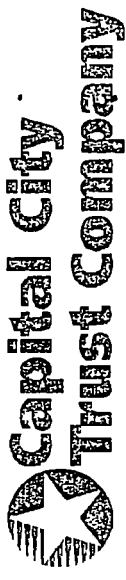
The Peyton Anderson Foundation				
2012				
58-1803562				
Schedule of Information for Form 990-PF				
Part IV - Capital Gains and Losses for Tax on Investment Income				
Summary by Investment Advisor				
(Schedules Attached)				
Capital Guardian:				
Sale & Redemption of Securities-1st Quarter 2012	210,181.64	269,623.99		(59,442.35)
Sale & Redemption of Securities-2nd Quarter 2012	238,058.17	297,742.94		(59,684.77)
Sale & Redemption of Securities-3rd Quarter 2012	52,499.97	70,050.15		(17,550.18)
Sale & Redemption of Securities-4th Quarter 2012	273,279.04	358,837.32		(85,558.28)
Class Action & Basis Adjustment	271,411.69			271,411.69
Merrill Lynch:				
Sale & Redemption of Securities-February 2012	28,340.11	27,242.74		1,097.37
Sale & Redemption of Securities-December 2012	327,913.18	302,976.26		24,936.92
Class Action & Basis Adjustment	4.00			4.00
Sterne Agee:				
Sale & Redemption of Securities-December 2012	73,235.39	70,302.08		2,933.31
Class Action Proceeds:				
Prudential Securities	2,408.46			2,408.46
Merrill Lynch	59.29			59.29
Novagold Resources	5,700.96			5,700.96
Gilat Satellite	40.00			40.00
Panera Bread	245.53			245.53
Telecommunications	12.42			12.42
SEC vs Bank of America	123.47			123.47
Settlement Fund-Baron	66.06			66.06
	38,224,955.10	34,662,166.52		3,562,788.58

For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
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CAPITAL GAIN DISTRIBUTIONS

07/17/2012	SHORT TERM CAPITAL GAIN DIVIDEND RECEIVED BOOZ ALLEN HAMILTON HLDG COR CL A	13,500 00	
07/17/2012	SHORT TERM CAPITAL GAIN DIVIDEND RECEIVED GENERAC HOLDINGS INC	48,000 00	
09/04/2012	SHORT TERM GAIN DIV ON 20917 SHARES @ 6 50 BOOZ ALLEN HAMILTON HLDG COR CL A	135,960 50	



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

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Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/14/2012	SHORT TERM GAIN DIV ON 11200 SHS @ 10 41 CHOICE HOTELS INTL INC		116,592 00	
12/20/2012	LONG TERM GAIN RECEIVED ON ALEXANDERWERK AG		82,350 00	
12/20/2012	SHORT TERM GAIN DIV ON 7500 SHARES @ 1 50 COHEN & STEERS INC		11,250 00	
12/26/2012	SHORT TERM GAIN DIV ON 2310 SHARES @ 5.00 SEACOR HOLDINGS INC		11,550 00	
12/28/2012	SHORT TERM GAIN DIV ON 13500 SHARES @ 2.00 DICKS SPORTING GOODS		27,000 00	
	TOTAL CAPITAL GAIN DISTRIBUTIONS	0.00	446,202.50	0.00
	RETURN OF CAPITAL ADJUSTMENTS			
03/01/2012	ADJUSTMENT FOR RETURN OF CAPITAL ON ALEXANDRIA REAL ESTATE FOR DIVIDENDS RECEIVED IN TAX YEAR 2011	-38 22	38 22	-38 22
03/01/2012	ADJUSTMENT FOR RETURN OF CAPITAL ON COHEN & STEERS INC FOR DIVIDENDS RECEIVED IN TAX YEAR 2011	-2,406 15	2,406 15	-2,406 15
03/01/2012	ADJUSTMENT FOR RETURN OF CAPITAL ON DOUGLAS EMMETT INC FOR DIVIDENDS RECEIVED IN TAX YEAR 2011	-3,280 00	3,280 00	-3,280 00
	TOTAL RETURN OF CAPITAL ADJUSTMENTS	-5,724.37	5,724.37	-5,724.37



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/11/2012	SOLD 210 @ 22 0263 TETRA TECH INC ON 01/06/2012		4,624 17	-5,933 52
01/11/2012	SOLD 11 @ 21.905 TETRA TECH INC ON 01/06/2012		240 73	-308 30
01/11/2012	SOLD 5 @ 21 8199 TETRA TECH INC ON 01/06/2012		109 06	-140 13
01/12/2012	SOLD 15 @ 22 0027 TETRA TECH INC ON 01/09/2012		329 43	-420 40
01/12/2012	SOLD 33 @ 22 0139 TETRA TECH INC ON 01/09/2012		725 78	-924 89
01/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,171 15		-1,171 15
01/13/2012	SOLD 8 @ 53 6053 CHEMED CORP ON 01/10/2012		428 78	-304 56
01/13/2012	SOLD 2 @ 22.1794 TETRA TECH INC ON 01/10/2012		44 34	-56 05
01/13/2012	SOLD 4 @ 22.1287 TETRA TECH INC ON 01/10/2012		88 34	-112 11

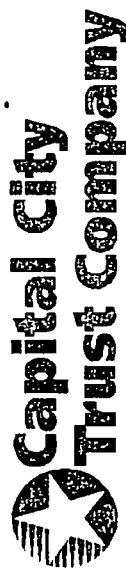


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
01/13/2012		310 31	-392 38
01/13/2012		8,072 63	-5,748 57
01/13/2012		376 08	-476 46
01/17/2012		21 95	-28 03
01/17/2012		417 71	-532 51
01/17/2012		7,718 50	-5,520 15
01/17/2012		44 02	-56 05
01/17/2012		5,900 09	-4,225 77
01/18/2012		329 00	-420 40



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/18/2012	SOLD 32 @ 52.8661 CHEMED CORP ON 01/12/2012		1,691.55	-1,218.24
01/18/2012	SOLD 14 @ 52.6541 CHEMED CORP ON 01/12/2012		737.06	-532.98
01/19/2012	SOLD 38 @ 53.7268 CHEMED CORP ON 01/13/2012		2,040.63	-1,446.66
01/19/2012	SOLD 135 @ 53.6497 CHEMED CORP ON 01/13/2012		7,241.76	-5,139.45
01/20/2012	SOLD 63 @ 54.1886 CHEMED CORP ON 01/17/2012		3,413.43	-2,398.41
01/20/2012	SOLD 142 @ 54.2723 CHEMED CORP ON 01/17/2012		7,705.67	-5,405.94
01/23/2012	SOLD 81 @ 54.4986 CHEMED CORP ON 01/18/2012		4,412.27	-3,083.67
01/23/2012	SOLD 48 @ 54.8633 CHEMED CORP ON 01/18/2012		2,633.09	-1,827.36
01/24/2012	SOLD 76 @ 55.4185 CHEMED CORP ON 01/19/2012		4,211.34	-2,893.32



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C
Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/25/2012	SOLD 118 @ 56 3538 CHEMED CORP ON 01/20/2012		6,649 03	-4,492 26
01/25/2012	SOLD 58 @ 55 805 CHEMED CORP ON 01/20/2012		3,235 46	-2,208 06
01/25/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,780 07	-38,780 07
01/26/2012	SOLD 80 @ 57 3593 CHEMED CORP ON 01/23/2012		4,584 65	-3,045 60
01/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		648 47	-648 47
01/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,090 73	-3,090 73
01/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,444 32	-29,444 32
01/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		403 12	-403 12
02/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,600 00	-13,600 00
02/03/2012	SOLD 21 @ 50.798 POLYPORE INTERNATIONAL ON 01/31/2012		1,066 20	-1,128 47
02/03/2012	SOLD 215 @ 49 0725 POLYPORE INTERNATIONAL ON 01/31/2012		10,543 94	-11,553 39



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



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)**



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/03/2012	SOLD 245 @ 44.0669 POLYPORE INTERNATIONAL ON 01/31/2012		10,788.83	-13,165.49
02/03/2012	SOLD 19 @ 50.9482 POLYPORE INTERNATIONAL ON 01/31/2012		967.90	-1,021.00
02/03/2012	SOLD 79 @ 46.78 POLYPORE INTERNATIONAL ON 01/31/2012		3,695.14	-4,245.20
02/03/2012	SOLD 116 @ 49.4408 POLYPORE INTERNATIONAL ON 01/31/2012		5,734.43	-6,233.46
02/03/2012	SOLD 29 @ 46.9325 POLYPORE INTERNATIONAL ON 01/31/2012		1,360.84	-1,558.36
02/03/2012	SOLD 266 @ 41.9295 POLYPORE INTERNATIONAL ON 01/31/2012		11,151.43	-14,293.96
02/03/2012	SOLD 10 @ 44.0891 POLYPORE INTERNATIONAL ON 01/31/2012		440.68	-537.37
02/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		343.33	-343.33
02/13/2012	SOLD 2500 @ 25.0369 INTREPID POTASH INC ON 02/08/2012		62,491.04	-77,447.25

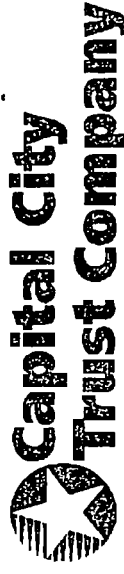


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
02/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,218 48		-1,218 48
02/17/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,949 73	-36,949 73
02/21/2012	SOLD 1200 @ 149 0399 PENNERA BREAD ON 02/15/2012		178,784 66	-69,918 00
02/22/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,919 47	-37,919 47
02/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,000 00	-39,000 00
03/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,508 93		-12,508 93
03/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,745 90	-11,745 90
03/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,091 32		-1,091 32
03/22/2012	SOLD 560 @ 161 4108 PENNERA BREAD ON 03/19/2012		90,360 42	-24,711 00
03/23/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		225,700 00	-225,700 00
03/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,365 69	-35,365 69
04/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,600 00	-13,600 00



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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Date		Income Cash	Principal Cash	Investment Cost Basis
04/09/2012	SOLD 500 @ 26 492 TETRA TECH INC ON 04/03/2012		13,242 70	-14,013 46
04/09/2012	SOLD 60 @ 43 1127 PENN NATIONAL GAMING INC ON 04/03/2012		2,583 70	-1,690 67
04/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,268 04		-1,268 04
05/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,471 60		-13,471 60
05/03/2012	SOLD 861 @ 81 7933 GEN-PROBE INC ON 04/30/2012		70,396 62	-36,601 60
05/03/2012	SOLD 739 @ 81 5883 GEN-PROBE INC ON 04/30/2012		60,270 22	-31,347 87
05/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,276 31	-8,276 31
05/07/2012	SOLD 687 @ 69 5455 PEETS COFFEE & TEA ON 05/02/2012		47,742 33	-21,331 35
05/08/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,006 86	-39,006 86
05/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,898 91	-30,898 91



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
05/10/2012		31,943 92	-31,943 92
05/11/2012		4,288 90	-4,288 90
05/14/2012		4,433 17	-7,368 99
05/14/2012		730 21	-1,228 17
05/14/2012	1,278 01		-1,278 01
05/15/2012		621.63	-621 63
05/16/2012		2,054.45	-2,054 45
05/17/2012		6,729 24	-6,729 24
05/18/2012		2,663 37	-2,663 37
05/21/2012		4,746 41	-4,746 41
05/22/2012		5,026 36	-5,026 36
05/23/2012		2,273 34	-2,273 34



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Date		Income Cash	Principal Cash	Investment Cost Basis
05/24/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		202 70	-202 70
05/25/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,174 90	-3,174 90
05/29/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		834 81	-834 81
05/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		982 83	-982 83
05/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		515 96	-515 96
06/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,750 41	-1,750 41
06/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,600 00		-13,600 00
06/05/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,181 97	-1,181 97
06/15/2012	SOLD 5 @ 17 4206 SYNCHRONOSS TECHNOLOGIES INC COM ON 06/12/2012		87.06	-170 58
06/15/2012	SOLD 579 @ 17 4404 SYNCHRONOSS TECHNOLOGIES INC COM ON 06/12/2012		10,074 60	-19,752 99
06/15/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,400 57	-28,400 57
06/18/2012	SOLD 280 @ 73 3475 CARBO CERAMICS, INC ON 06/13/2012		20,529 83	-17,941 98

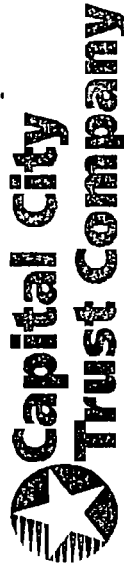


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

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Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/18/2012	SOLD 190 @ 85 6458 SEACOR HOLDINGS INC ON 06/13/2012		16,267 58	-5,665 65
06/18/2012	SOLD 1900 @ 90 9197 EDWARDS LIFESCIENCES CORP COM ON 06/13/2012		172,696 06	-33,202 50
06/18/2012	SOLD 530 @ 46 9198 SM ENERGY CO ON 06/13/2012		24,853 68	-17,838 79
06/18/2012	SOLD 480 @ 104 4629 UNDER ARMOUR INC ON 06/13/2012		50,129 06	-14,769 26
06/18/2012	SOLD 775 @ 119 6923 CORE LABORATORIES ON 06/13/2012		92,740 07	-48,755 64
06/18/2012	SOLD 350 @ 141 47 RALPH LAUREN CORP CL A ON 06/13/2012		49,504 64	-6,167 87
06/18/2012	SOLD 760 @ 46 4158 DICKS SPORTING GOODS ON 06/13/2012		35,256 21	-11,704 00
06/18/2012	SOLD 3500 @ 53 3333 SBA COMMUNICATIONS ON 06/13/2012		186,574 86	-78,211 00
06/18/2012	SOLD 183 @ 20.3417 GREEN DOT CORP CL A ON 06/13/2012		3,717 86	-5,299 81



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/18/2012	SOLD 700 @ 58 8923 PEETS COFFEE & TEA ON 06/13/2012		41,206 18	-21,735 00
06/18/2012	SOLD 6000 @ 13 1171 JEFFERIES GROUP INC ON 06/13/2012		78,550 83	-58,832 81
06/18/2012	SOLD 375 @ 17 2317 SYNCHRONOSS TECHNOLOGIES INC COM ON 06/13/2012		6,446 74	-12,669 81
06/18/2012	SOLD 103 @ 17 3054 SYNCHRONOSS TECHNOLOGIES INC COM ON 06/13/2012		1,781 90	-3,429 07
06/18/2012	SOLD 3900 @ 19 5469 RITCHIE BROTHERS AUCTIONEERS ON 06/13/2012		76,075 20	-105,944 20
06/19/2012	SOLD 176 @ 17 0499 SYNCHRONOSS TECHNOLOGIES INC COM ON 06/14/2012		2,997 19	-5,859 37
06/19/2012	SOLD 191 @ 17 1282 SYNCHRONOSS TECHNOLOGIES INC COM ON 06/14/2012		3,263 77	-6,358 75
06/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		339,228 45	-339,228 45
06/20/2012	SOLD 519 @ 17 7193 SYNCHRONOSS TECHNOLOGIES INC COM ON 06/15/2012		9,175.35	-17,278 50



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 OC

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/22/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,350 49	-8,350 49
06/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,617 25	-38,617 25
06/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		176,214 96	-176,214 96
06/28/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,212 88	-17,212 88
06/29/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		26,315 49	-26,315 49
07/03/2012	SOLD 30 @ 24 9354 TETRA TECH INC ON 06/28/2012		747 29	-839 68
07/03/2012	SOLD 200 @ 166 6237 EQUINIX INC COM NEW ON 06/28/2012		33,313 99	-11,411 20
07/03/2012	SOLD 108 @ 57 0709 MORNINGSTAR ON 06/28/2012		6,158 12	-5,540 38
07/03/2012	SOLD 670 @ 24 8963 TETRA TECH INC ON 06/28/2012		16,653 34	-18,744 06
07/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		124,414 34	-124,414 34
07/05/2012	SOLD 76 @ 57.7585 MORNINGSTAR ON 06/29/2012		4,385 75	-3,898 78



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/06/2012	SOLD 700 @ 47 929 SM ENERGY CO ON 07/02/2012		33,514 54	-23,560 67
07/06/2012	SOLD 412 @ 113 0287 CORE LABORATORIES ON 07/02/2012		46,546.17	-25,892 47
07/06/2012	SOLD 888 @ 112 947 CORE LABORATORIES ON 07/02/2012		100,250 29	-55,807 07
07/06/2012	SOLD 3200 @ 14 7944 DENBURY RESOURCES INC NEW ON 07/02/2012		47,213 01	-25,726 26
07/12/2012	SOLD 2255 @ 88.7771 AMERIGROUP CORP ON 07/09/2012		200,120 22	-46,292 90
07/12/2012	SOLD 300 @ 170 9435 EQUINIX INC COM NEW ON 07/09/2012		51,266 90	-17,116 80
07/12/2012	SOLD 2738 @ 88 7813 AMERIGROUP CORP ON 07/09/2012		242,995 61	-56,284 53
07/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,214 40		-1,214.40
07/13/2012	SOLD 2348 @ 89 3868 AMERIGROUP CORP ON 07/10/2012		209,805 06	-47,089 37



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/16/2012	SOLD 859 @ 89 5234 AMERIGROUP CORP ON 07/11/2012		76,873 10	-17,180 00
07/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		348,172 32	-348,172 32
07/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	61,500 00		-61,500 00
07/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		67,122 85	-67,122 85
07/20/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,603 39	-30,603 39
07/23/2012	SOLD 11 @ 166 826 EQUINIX INC COM NEW ON 07/18/2012		1,834.76	-627 62
07/23/2012	SOLD 133 @ 166 3088 EQUINIX INC COM NEW ON 07/18/2012		22,115 24	-7,588 45
07/23/2012	SOLD 39 @ 166 3028 EQUINIX INC COM NEW ON 07/18/2012		6,484.68	-2,225 18
07/23/2012	SOLD 17 @ 166 0346 EQUINIX INC COM NEW ON 07/18/2012		2,822 44	-969 95
07/23/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,013 10	-38,013 10



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/25/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,257 82	-24,257 82
07/26/2012	SOLD 3613 @ 73 2542 PEETS COFFEE & TEA ON 07/23/2012		264,571 16	-110,651 15
07/27/2012	SOLD 478 @ 20 4213 DEVRY INC ON 07/24/2012		9,749.21	-856 60
07/27/2012	SOLD 2 @ 20 4825 DEVRY INC ON 07/24/2012		40 95	-3 58
07/27/2012	SOLD 20 @ 20 7646 DEVRY INC ON 07/24/2012		414 78	-35 84
07/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,025 38	-2,025 38
07/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,201 20	-12,201.20
07/31/2012	SOLD 19 @ 70 595 CARBO CERAMICS, INC. ON 07/26/2012		1,341 16	-1,217.49
07/31/2012	SOLD 55 @ 74 4486 CARBO CERAMICS, INC ON 07/26/2012		4,091 82	-3,524 32
07/31/2012	SOLD 156 @ 70 8512 CARBO CERAMICS, INC ON 07/26/2012		11,044 74	-10,015 61



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

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Date		Income Cash	Principal Cash	Investment Cost Basis
08/01/2012	SOLD 315 @ 25 8503 TETRA TECH INC ON 07/27/2012		8,130 05	-8,749 87
08/01/2012	SOLD 326 @ 26 1168 TETRA TECH INC ON 07/27/2012		8,505 73	-9,166 01
08/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,600 00		-13,600 00
08/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		110,822 28	-110,822 28
08/02/2012	SOLD 99 @ 26 1626 TETRA TECH INC ON 07/30/2012		2,586 08	-2,783 64
08/02/2012	SOLD 60 @ 26 34 TETRA TECH INC ON 07/30/2012		1,579.16	-1,687.06
08/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		32,761 01	-32,761 01
08/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		49,428 53	-49,428 53
08/06/2012	SOLD 119 @ 20 9006 RITCHIE BROTHERS AUCTIONEERS ON 08/01/2012		2,482 35	-3,004 52
08/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		47,901 83	-47,901 83





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Date		Income Cash	Principal Cash	Investment Cost Basis
08/07/2012	SOLD 799 @ 42 0983 SM ENERGY CO ON 08/02/2012		33,630 99	-27,017 35
08/07/2012	SOLD 457 @ 19 0125 RITCHIE BROTHERS AUCTIONEERS ON 08/02/2012		8,670 23	-11,538 38
08/07/2012	SOLD 196 @ 19 0569 RITCHIE BROTHERS AUCTIONEERS ON 08/02/2012		3,730 16	-4,948 63
08/07/2012	SOLD 91 @ 42 1717 SM ENERGY CO ON 08/02/2012		3,832.98	-3,453 62
08/08/2012	SOLD 228 @ 18.9905 RITCHIE BROTHERS AUCTIONEERS ON 08/03/2012		4,322 89	-5,756 57
08/10/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,609 69	-21,609 69
08/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,521 86	-8,521 86
08/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,224 09		-1,224 09
08/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,591 43	-8,591 43
08/22/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,105.70	-69,105 70



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

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Date	Income Cash	Principal Cash	Investment Cost Basis
08/23/2012		8,750 00	-8,750 00
			CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
08/30/2012		16,747 25	-16,747 25
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
09/04/2012		22,005 91	-22,005 91
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
09/04/2012	46,378 86		-46,378 86
		7,455 98	-10,250 73
			REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)
09/05/2012		35,966 28	-47,253 17
			SOLD 406 @ 18 3899 RITCHIE BROTHERS AUCTIONEERS ON 08/30/2012
09/05/2012			SOLD 1958 @ 18 4093 RITCHIE BROTHERS AUCTIONEERS ON 08/30/2012
09/05/2012		2,077 84	-2,654 57
			SOLD 113 @ 18 3924 RITCHIE BROTHERS AUCTIONEERS ON 08/30/2012
09/06/2012		594 82	-751 74
			SOLD 32 @ 18 6137 RITCHIE BROTHERS AUCTIONEERS ON 08/31/2012
09/06/2012		1,665 38	-2,137 75
			SOLD 91 @ 18 3053 RITCHIE BROTHERS AUCTIONEERS ON 08/31/2012
09/07/2012	1,204 00		-1,204 00
			REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)**



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Date		Income Cash	Principal Cash	Investment Cost Basis
09/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,264 32		-1,264 32
09/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,905 99	-36,905 99
09/25/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,182.32	-69,182 32
09/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,372.11	-14,372 11
09/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,969 91	-1,969 91
09/28/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,405 14	-4,405.14
10/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,820.00		-11,820 00
10/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		201,616 53	-201,616 53
10/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,712 36	-30,712 36
10/05/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,160 74	-42,160 74
10/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,366 76	-14,366 76
10/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,291 72		-1,291 72



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Date		Income Cash	Principal Cash	Investment Cost Basis
10/16/2012	SOLD 404 @ 86 3441 EDWARDS LIFESCIENCES CORP COM ON 10/11/2012		34,872 13	-7,059 90
10/16/2012	SOLD 753 @ 86 4007 EDWARDS LIFESCIENCES CORP COM ON 10/11/2012		65,020 62	-13,158 67
10/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		215,884 45	-215,884 45
10/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	90,000 00		-90,000 00
10/22/2012	SOLD 378 @ 56 3899 SM ENERGY CO ON 10/17/2012		21,296 00	-14,345 82
10/22/2012	SOLD 740 @ 51 391 DICKS SPORTING GOODS ON 10/17/2012		37,991 48	-11,396 00
10/22/2012	SOLD 694 @ 57 0438 SM ENERGY CO ON 10/17/2012		39,552 81	-26,338 62
10/23/2012	SOLD 308 @ 57 3679 SM ENERGY CO ON 10/18/2012		17,653 51	-11,689 18
10/23/2012	SOLD 381 @ 186 6878 EQUINIX INC COM NEW ON 10/18/2012		71,107 41	-22,316 84
10/23/2012	SOLD 959 @ 67 595 CARBO CERAMICS, INC. ON 10/18/2012		64,774 20	-64,077 53



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



Account Number: 61 05 7040 3 0C

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Date		Income Cash	Principal Cash	Investment Cost Basis
10/24/2012	SOLD 519 @ 26 9901 MSCI INC ON 10/19/2012		13,994 56	-11,912 39
10/24/2012	SOLD 94 @ 183 4382 EQUINIX INC COM NEW ON 10/19/2012		17,240 45	-5,686 95
10/24/2012	SOLD 573 @ 63 5123 CARBO CERAMICS, INC ON 10/19/2012		36,363 08	-38,754 82
10/24/2012	SOLD 2981 @ 27 1602 MSCI INC ON 10/19/2012		80,903 12	-64,758 95
10/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,526 25	-1,526 25
10/31/2012	SOLD 213 @ 181 7736 EQUINIX INC COM NEW ON 10/26/2012		38,711 58	-12,886 39
10/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,526 25	-1,526 25
11/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,555 36	-22,555 36
11/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,600 00	-13,600 00
11/05/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,189 52	-28,189 52

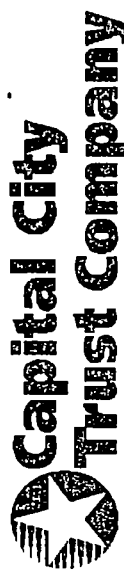


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Date		Income Cash	Principal Cash	Investment Cost Basis
11/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,326 35	-41,326 35
11/07/2012	SOLD 102 @ 191.6438 EQUINIX INC COM NEW ON 11/02/2012		19,544 68	-6,170 95
11/07/2012	SOLD 73 @ 195.0442 EQUINIX INC COM NEW ON 11/02/2012		14,237 47	-4,416 46
11/08/2012	SOLD 299 @ 183.3037 EQUINIX INC COM NEW ON 11/05/2012		54,791 63	-18,089 36
11/08/2012	SOLD 2 @ 183.4071 EQUINIX INC COM NEW ON 11/05/2012		366.75	-121 00
11/08/2012	SOLD 24 @ 184.0945 EQUINIX INC COM NEW ON 11/05/2012		4,418 03	-1,451 99
11/09/2012	SOLD 107 @ 26.1302 MSCI INC ON 11/06/2012		2,793 18	-2,177 66
11/09/2012	SOLD 26 @ 183.2543 EQUINIX INC COM NEW ON 11/06/2012		4,764 34	-1,572 99
11/09/2012	SOLD 1 @ 182.8929 EQUINIX INC COM NEW ON 11/06/2012		182 85	-60 50



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

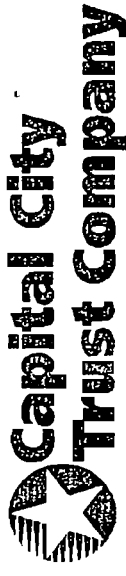


325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date		Income Cash	Principal Cash	Investment Cost Basis
11/09/2012	SOLD 388 @ 25 5578 MSCI INC ON 11/06/2012		9,906 50	-7,896 58
11/09/2012	SOLD 306 @ 26 0784 MSCI INC ON 11/06/2012		7,979 81	-6,227 71
11/09/2012	SOLD 413 @ 25 7956 MSCI INC ON 11/06/2012		10,636 82	-8,405 38
11/09/2012	SOLD 47 @ 182 6886 EQUINIX INC COM NEW ON 11/06/2012		8,583 81	-2,843.47
11/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,500 55	-22,500 55
11/13/2012	SOLD 36 @ 176 331 EQUINIX INC COM NEW ON 11/07/2012		6,346 87	-2,177 98
11/13/2012	SOLD 2 @ 179 7888 EQUINIX INC COM NEW ON 11/07/2012		359 52	-121 00
11/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,271 62	-7,271 62
11/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,266 87		-1,266 87
11/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,807 31	-7,807 31



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/20/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		88,751 04	-88,751 04
11/21/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,099 31	-15,099 31
11/23/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,731 34	-6,731 34
11/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,731 14	-4,731 14
11/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,951 20	-1,951 20
11/28/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		273 59	-273 59
11/29/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,210 67	-3,210 67
11/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		19,240 14	-19,240 14
12/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,191 75	-2,191 75
12/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	10,013 00		-10,013 00
12/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)		1,900 79	-1,900 79
12/05/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,434 80	-23,434 80



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		662.00	-662.00
12/10/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		70,385.46	-70,385.46
12/10/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	57		- 57
12/11/2012	SOLD 791 @ 111.2658 WYNN RESORTS LTD ON 12/06/2012		87,989.49	
12/12/2012	SOLD 51 @ 112.219 WYNN RESORTS LTD ON 12/07/2012		5,722.73	
12/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,289.88		-1,289.88
12/17/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,209.43	-13,209.43
12/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		151.09	-151.09
12/19/2012	SOLD 8 @ 88.90 CYMER INC COM ON 12/14/2012		710.98	-394.13
12/19/2012	SOLD 523 @ 88.5462 CYMER INC COM ON 12/14/2012		46,282.47	-25,766.28
12/19/2012	SOLD 38 @ 88.8174 CYMER INC COM ON 12/14/2012		3,373.08	-1,872.12

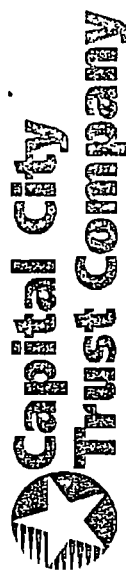


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
12/20/2012	SOLD 32 @ 88.8336 CYMER INC COM ON 12/17/2012		2,841.81	-1,576.52
12/20/2012	SOLD 160 @ 88.5319 CYMER INC COM ON 12/17/2012		14,156.78	-7,946.12
12/21/2012	SOLD 31 @ 88.9753 CYMER INC COM ON 12/18/2012		2,757.38	-1,706.24
12/21/2012	SOLD 254 @ 88.9312 CYMER INC COM ON 12/18/2012		22,575.31	-13,997.58
12/24/2012	SOLD 54 @ 89.3016 CYMER INC COM ON 12/19/2012		4,819.48	-3,050.55
12/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,324.32	-4,324.32
12/28/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		124.50	-124.50
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	301,275.24	7,304,527.27	-5,625,105.55



**Capital City
Trust Company**

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/31/2012	SECURITIES DISTRIBUTED FROM THE ACCOUNT DIST 10000 NATIONAL CITY BANK 0 6805% 06/07/2017			-9,778.80
	TOTAL SECURITIES DISTRIBUTED FROM THE ACCOUNT	0.00	0.00	-9,778.80

#CNTL# 0000000325 124 124/01042013/10 20 19/0557194



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
06/22/2012		112,500 00	
06/26/2012		41,265 00	

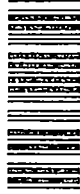
CAPITAL GAIN DISTRIBUTIONS

06/22/2012 SHORT TERM CAPITAL GAIN DIVIDEND RECEIVED 03/01/12
CABOT MICROELECTRONICS CORP

06/26/2012 SHORT TERM CAPITAL GAIN RECEIVED ON 04/02/12
KAYDON CORP

#CNTL# 0000000145 35 82/01042013/10 20 19/055/4218

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For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)**



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

Account Number: **61 04 7040 3 0C**

Date: **From JANUARY 1, 2012 through DECEMBER 31, 2012**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/20/2012	SHORT TERM GAIN DIV ON 4110 SHARES @ 2 00 DREW INDS		8,220 00	
12/20/2012	SHORT TERM GAIN DIV ON 2610 SHARES @ 5 00 RLI CORP COM		13,050 00	
12/21/2012	SHORT TERM GAIN DIV ON 11561 SHARES @ 1 14 HEICO CORPORATION		13,179 54	
12/24/2012	SHORT TERM GAIN DIV ON 5800 SHARES @ 1 00 COGNEX CORP		5,800 00	
12/27/2012	SHORT TERM GAIN DIV ON 9930 SHARES @ 0 75 INTREPID POTASH INC		7,447 50	
12/31/2012	SHORT TERM GAIN DIV ON 11561 SHARES @ 2 14 HEICO CORPORATION		24,740 54	
	TOTAL CAPITAL GAIN DISTRIBUTIONS	0.00	226,202.58	0.00
	RETURN OF CAPITAL ADJUSTMENTS			
03/01/2012	ADJUSTMENT FOR RETURN OF CAPITAL ON CAPLEASE INC FOR DIVIDENDS RECEIVED IN TAX YEAR 2011	-4,836.00	4,836 00	-4,836 00
03/01/2012	ADJUSTMENT FOR RETURN OF CAPITAL ON CEDAR SHOPPING CENTERS INC FOR DIVIDENDS RECEIVED IN TAX YEAR 2011	-2,448 00	2,448 00	
03/01/2012	ADJUSTMENT FOR RETURN OF CAPITAL ON MID-AMERICAN APARTMENT FOR DIVIDENDS RECEIVED IN TAX YEAR 2011	-942 60	942 60	-942 60
	TOTAL RETURN OF CAPITAL ADJUSTMENTS	-8,226.60	8,226.60	-5,778.60

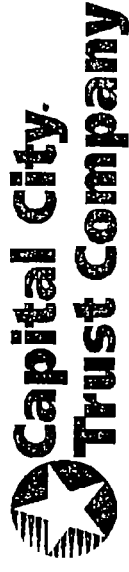


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
01/03/2012	PROCEEDS FROM THE SALE OF ASSETS REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,450 00	-14,450 00
01/04/2012	SOLD 300 @ 64 0448 CLEAN HARBORS INC ON 12/29/2011		19,207 07	-6,932 85
01/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,746 99	-37,746 99
01/10/2012	SOLD 2800 @ 7 3974 CAMBREX CORP ON 01/05/2012		20,600 32	-32,793 32
01/11/2012	SOLD 300 @ 42 9568 FTI CONSULTING ON 01/06/2012		12,874 79	-4,164 81
01/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,088 08	-9,088 08
01/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,135 95		-1,135 95
01/23/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,263 00	-25,263 00
01/27/2012	SOLD 800 @ 42 301 KENNAMENTAL ON 01/24/2012		33,808 15	-20,854 36
01/27/2012	SOLD 400 @ 42 0853 FTI CONSULTING ON 01/24/2012		16,817 79	-5,553 08



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Account Number: **61 04 7040 3 0C**

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,682 56	-21,682 56
01/31/2012	SOLD 800 @ 40 5002 WEST PHARMACEUTICAL SERVICES ON 01/26/2012		32,371 53	-31,032 48
02/01/2012	SOLD 400 @ 43 4418 FTI CONSULTING ON 01/27/2012		17,362 38	-5,553 08
02/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,419 50		-10,419 50
02/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		34,107 00	-34,107 00
02/06/2012	SOLD 800 @ 41 5125 WEST PHARMACEUTICAL SERVICES ON 02/01/2012		33,181 36	-30,538 89
02/08/2012	SOLD 500 @ 44 7426 FTI CONSULTING ON 02/03/2012		22,353 37	-6,941 35
02/09/2012	SOLD 200 @ 33 2524 THOR INDUSTRIES INC ON 02/06/2012		6,643 35	-6,936 18
02/09/2012	SOLD 900 @ 41.7262 WEST PHARMACEUTICAL SERVICES ON 02/06/2012		37,521 35	-34,341 57
02/13/2012	SOLD 800 @ 43 1178 COGNEX CORP ON 02/08/2012		34,465 57	-15,188 40



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)**

Account Number: **61 04 7040 3 0C**

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Date		Income Cash	Principal Cash	Investment Cost Basis
02/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,203 79		-1,203 79
02/14/2012	SOLD 1000 @ 33 5496 THOR INDUSTRIES INC ON 02/09/2012		33,513 95	-34,464 36
02/24/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,575 36	-25,575 36
02/28/2012	SOLD 500 @ 33 2526 THOR INDUSTRIES INC ON 02/23/2012		16,608 50	-16,735 91
02/29/2012	SOLD 1200 @ 37 9163 ASCENA RETAIL GROUP INC ON 02/24/2012		45,450 74	-3,975 45
03/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,450 00		-14,450 00
03/02/2012	SOLD 480 @ 38 2924 ASCENA RETAIL GROUP INC ON 02/28/2012		18,363 21	-1,590 18
03/02/2012	SOLD 600 @ 41 4316 CABOT CORP ON 02/28/2012		24,837 51	-14,581.56
03/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,858 61	-35,858 61
03/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,905 33	-20,905 33



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Account Number: 61 04 7040 3 0C

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Date		Income Cash	Principal Cash	Investment Cost Basis
03/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,556 88	-39,556 88
03/20/2012	SOLD 810 @ 42 8235 CABOT CORP ON 03/15/2012		34,654 02	-19,685 11
03/21/2012	SOLD 880 @ 33 9512 THOR INDUSTRIES INC ON 03/16/2012		29,841 32	-28,176 81
03/22/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		267,496 64	-267,496 64
03/26/2012	SOLD 510 @ 5 62 AMERICAN REPROGRAPHICS CO ON 03/21/2012		2,848 29	-9,151 13
03/26/2012	SOLD 110 @ 44 50 ASCENA RETAIL GROUP INC ON 03/21/2012		4,891 06	-364 42
03/26/2012	SOLD 340 @ 42 5659 CABOT CORP ON 03/21/2012		14,460.24	-8,262 88
03/26/2012	SOLD 50 @ 39 46 CABOT MICROELECTRONICS CORP ON 03/21/2012		1,971 21	-1,446 23
03/26/2012	SOLD 170 @ 43 54 COGNEX CORP ON 03/21/2012		7,395 71	-3,129 33
03/26/2012	SOLD 220 @ 68 42 CLEAN HARBORS INC ON 03/21/2012		15,044 42	-5,084 09

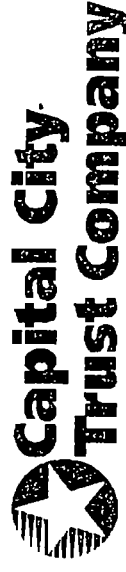


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Account Number: 61 04 7040 3 0C

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Statement of Transactions



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Date		Income Cash	Principal Cash	Investment Cost Basis
03/26/2012	SOLD 190 @ 52.85 COPART INC ON 03/21/2012		10,034.66	-4,640.52
03/26/2012	SOLD 160 @ 36.88 CURTISS-WRIGHT CORP ON 03/21/2012		5,895.09	-4,320.37
03/26/2012	SOLD 140 @ 38.54 FTI CONSULTING ON 03/21/2012		5,390.60	-1,943.58
03/26/2012	SOLD 80 @ 68.58 HAEMONETICS CORP ON 03/21/2012		5,483.50	-1,813.86
03/26/2012	SOLD 80 @ 40.61 HEICO CORPORATION ON 03/21/2012		3,245.94	-1,519.01
03/26/2012	SOLD 80 @ 41.63 IDEX CORP ON 03/21/2012		3,327.54	-1,907.64
03/26/2012	SOLD 80 @ 24.76 INTREPID POTASH INC ON 03/21/2012		1,977.96	-1,981.12
03/26/2012	SOLD 130 @ 34.6177 KAMAN ON 03/21/2012		4,495.66	-3,672.73
03/26/2012	SOLD 200 @ 15.93 KAR AUCTION SERVICES INC ON 03/21/2012		3,178.94	-2,400.00



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date		Income Cash	Principal Cash	Investment Cost Basis
03/26/2012	SOLD 270 @ 36 3774 KAYDON CORP ON 03/21/2012		9,812 27	-9,222 98
03/26/2012	SOLD 60 @ 45 62 KENNAMENTAL ON 03/21/2012		2,735 05	-1,564 08
03/26/2012	SOLD 370 @ 64 9446 MID-AMERICAN APARTMENT ON 03/21/2012		24,016 11	-19,327 52
03/26/2012	SOLD 140 @ 38 76 PETROLEUM DEV CORP COM ON 03/21/2012		5,421 40	-4,724 33
03/26/2012	SOLD 150 @ 37 41 POWER INTEGRATIONS INC ON 03/21/2012		5,606 14	-6,118 35
03/26/2012	SOLD 150 @ 45 25 RBC BEARINGS ON 03/21/2012		6,782 12	-4,046 66
03/26/2012	SOLD 50 @ 28 96 SEMTECH CORP ON 03/21/2012		1,446 22	-887 08
03/26/2012	SOLD 310 @ 60 5732 TELEDYNE TECHNOLOGY INC ON 03/21/2012		18,766 50	-11,047 35
03/26/2012	SOLD 130 @ 33 63 THOR INDUSTRIES INC ON 03/21/2012		4,367 27	-4,090 45



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/26/2012	SOLD 180 @ 32 35 WASTE CONNECTIONS INC ON 03/21/2012		5,816 59	-3,658 15
03/26/2012	SOLD 780 @ 42 6264 WOODWARD GOVERNOR CO ON 03/21/2012		33,220 69	-21,489 32
03/28/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,949 70	-29,949 70
03/29/2012	SOLD 640 @ 39 1119 PETROLEUM DEV CORP COM ON 03/26/2012		25,005 57	-21,919 23
04/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		33,409 80	-33,409 80
04/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,301 25		-13,301 25
04/05/2012	SOLD 1520 @ 37 1683 PETROLEUM DEV CORP COM ON 04/02/2012		56,433 75	-51,378 14
04/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,254 97	-21,254 97
04/10/2012	SOLD 1380 @ 16 7634 PATTERSON-UTI ENERGY INC ON 04/04/2012		23,077 77	-8,208 93
04/11/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,295 01	-38,295 01



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)**

Account Number: **61 04 7040 3 0C**

Date: **From JANUARY 1, 2012 through DECEMBER 31, 2012**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,220 55		-1,220 55
04/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,755 82	-18,755 82
04/16/2012	SOLD 2180 @ 16 3662 PATTERSON-UTI ENERGY INC ON 04/11/2012		35,590 32	-12,967 73
04/17/2012	SOLD 1450 @ 17 0491 PATTERSON-UTI ENERGY INC ON 04/12/2012		24,669 89	-8,625 33
04/17/2012	SOLD 500 @ 17 1014 PATTERSON-UTI ENERGY INC ON 04/12/2012		8,533 00	-2,974 25
04/19/2012	SOLD 1690 @ 15 8032 PATTERSON-UTI ENERGY INC ON 04/16/2012		26,639 21	-29,030 88
04/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,121 48	-14,121 48
04/20/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		33,266 04	-33,266 04
04/23/2012	SOLD 950 @ 82 944 ABOVENET INC ON 04/18/2012		78,757 03	-57,621 98
04/24/2012	SOLD 970 @ 82 9505 ABOVENET INC ON 04/19/2012		80,421 38	-61,875 05



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/24/2012	SOLD 980 @ 82 9703 ABOVENET INC ON 04/19/2012		81,269 86	-60,260 82
04/25/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		48,331 45	-48,331 45
04/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,506 42	-24,506 42
04/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	35,508 50		-35,508 50
05/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,142 40		-10,142 40
05/09/2012	SOLD 0 25 SHARES OF HEICO CORPORATION CASH IN LIEU OF FRACTIONS DUE TO MERGE		7 96	-3 80
05/11/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,019 52	-69,019 52
05/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,233 28		-1,233 28
05/15/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,946 93	-22,946 93
05/16/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,596 47	-11,596 47
05/17/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		34,587 65	-34,587 65
05/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		34,012 40	-34,012 40



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
05/22/2012		81,621.84	-81,621.84
05/23/2012		13,966.88	-13,966.88
05/29/2012		46,077.40	-46,077.40
05/30/2012		1,742.48	-1,742.48
05/31/2012		687.28	-687.28
06/01/2012		22,550.84	-10,374.95
06/01/2012		12,093.58	-18,379.03
06/04/2012		7,915.70	-12,071.83
06/04/2012		29,209.61	-29,209.61
06/04/2012	13,840.40		-13,840.40
06/06/2012		108,736.12	-108,736.12



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
06/07/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,822 97	-29,822 97
06/11/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,590 61	-1,590 61
06/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	518 80		-518 80
06/14/2012	SOLD 440 @ 67 2415 MID-AMERICAN APARTMENT ON 06/11/2012		29,567 99	-22,992 08
06/14/2012	SOLD 190 @ 8 89 ALPHA NATURAL RESOURCE ON 06/11/2012		1,681 46	-4,751 35
06/14/2012	SOLD 1690 @ 5 3706 AMERICAN REPROGRAPHICS CO ON 06/11/2012		9,008 50	-30,324 35
06/14/2012	SOLD 530 @ 25 68 ANN INC ON 06/11/2012		13,588 89	-12,968 73
06/14/2012	SOLD 750 @ 18 9068 ASCENA RETAIL GROUP INC ON 06/11/2012		14,149 78	-1,242 33
06/14/2012	SOLD 210 @ 44 67 ATLAS AIR WORLD HLD ON 06/11/2012		9,372 08	-13,911 72
06/14/2012	SOLD 90 @ 36 44 CABOT CORP ON 06/11/2012		3,275 92	-2,187 23



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/14/2012	SOLD 220 @ 31 1873 CABOT MICROELECTRONICS CORP ON 06/11/2012		6,852.25	-6,363.41
06/14/2012	SOLD 310 @ 58.91 CLEAN HARBORS INC ON 06/11/2012		18,249.29	-7,163.94
06/14/2012	SOLD 120 @ 34.05 COGNEX CORP ON 06/11/2012		4,081.10	-2,109.91
06/14/2012	SOLD 630 @ 24.61 COPART INC ON 06/11/2012		15,478.75	-8,410.72
06/14/2012	SOLD 1100 @ 16.11 COVANTA HLDG CORP COM ON 06/11/2012		17,676.60	-15,869.92
06/14/2012	SOLD 240 @ 30.3642 CURTISS-WRIGHT CORP ON 06/11/2012		7,277.64	-6,480.55
06/14/2012	SOLD 70 @ 57.26 DSW INC CL A ON 06/11/2012		4,005.31	-3,137.70
06/14/2012	SOLD 90 @ 27.65 DREW INDS ON 06/11/2012		2,484.84	-2,057.29
06/14/2012	SOLD 250 @ 63.166 ESTERLINE TECHNOLOGIES ON 06/11/2012		15,781.14	-4,708.03



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For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

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Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/14/2012	SOLD 210 @ 30 10 FTI CONSULTING ON 06/11/2012		6,312 45	-2,915 37
06/14/2012	SOLD 210 @ 48 45 GRACO ON 06/11/2012		10,165 87	-7,145 24
06/14/2012	SOLD 70 @ 69 86 HAEMONETICS CORP ON 06/11/2012		4,887 29	-1,587 13
06/14/2012	SOLD 240 @ 31 20 HEICO CORPORATION ON 06/11/2012		7,478 23	-3,645 61
06/14/2012	SOLD 380 @ 38 93 IDEX CORP ON 06/11/2012		14,777 86	-9,061 29
06/14/2012	SOLD 230 @ 50 5226 INGREDION INC ON 06/11/2012		11,610 73	-4,619 07
06/14/2012	SOLD 50 @ 51 64 INNOPHOS HOLDINGS INC COM ON 06/11/2012		2,579 94	-2,270 53
06/14/2012	SOLD 260 @ 20 49 INTREPID POTASH INC ON 06/11/2012		5,316 88	-6,438 64
06/14/2012	SOLD 220 @ 29 39 KAMAN ON 06/11/2012		6,456 85	-6,215 40



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/14/2012	SOLD 50 @ 22 23 KAYDON CORP ON 06/11/2012		1,109 47	-1,720.19
06/14/2012	SOLD 360 @ 34 73 KENNAMENTAL ON 06/11/2012		12,488 11	-9,384 46
06/14/2012	SOLD 50 @ 66 69 MID-AMERICAN APARTMENT ON 06/11/2012		3,332 42	-2,612 74
06/14/2012	SOLD 190 @ 40 94 POWER INTEGRATIONS INC ON 06/11/2012		7,770 82	-7,749 91
06/14/2012	SOLD 50 @ 68 77 RLI CORP COM ON 06/11/2012		3,436 42	-3,466 92
06/14/2012	SOLD 200 @ 46 175 RBC BEARINGS ON 06/11/2012		9,226 79	-5,182 62
06/14/2012	SOLD 190 @ 19 5353 RITCHIE BROTHERS AUCTIONEERS ON 06/11/2012		3,704 02	-3,580 47
06/14/2012	SOLD 930 @ 6 36 SANDRIDGE ENERGY INC ON 06/11/2012		5,877 46	-5,507 98
06/14/2012	SOLD 450 @ 23 9289 SEMTECH CORP ON 06/11/2012		10,749 76	-7,983 72

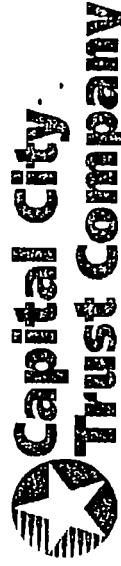


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/14/2012	SOLD 70 @ 61 44 TELEDYNE TECHNOLOGY INC ON 06/11/2012		4,297 90	-2,494 56
06/14/2012	SOLD 180 @ 28 97 THOR INDUSTRIES INC ON 06/11/2012		5,207 28	-4,466 93
06/14/2012	SOLD 310 @ 29 38 UGI CORP NEW COM ON 06/11/2012		9,095 19	-1,707 53
06/14/2012	SOLD 500 @ 25 878 UNITED STATIONERS INC ON 06/11/2012		12,918 71	-8,961 40
06/14/2012	SOLD 140 @ 44 96 WARNACO GROUP ON 06/11/2012		6,288 65	-2,197 94
06/14/2012	SOLD 490 @ 30 69 WASTE CONNECTIONS INC ON 06/11/2012		15,018 16	-9,958 30
06/14/2012	SOLD 200 @ 37 79 WOODWARD GOVERNOR CO ON 06/11/2012		7,549 83	-5,492 52
06/19/2012	SOLD 540 @ 67 5997 MID-AMERICAN APARTMENT ON 06/14/2012		36,481 42	-25,064 57
06/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		236,088 58	-236,088 58



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Account Number: **61 04 7040 3 0C**

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Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
07/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,320 10		-12,320 10
07/12/2012	SOLD 1420 @ 8 2403 ALPHA NATURAL RESOURCE ON 07/09/2012		11,644 17	-34,382 32
07/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,114 31		-1,114 31
07/13/2012	SOLD 1990 @ 7 7154 ALPHA NATURAL RESOURCE ON 07/10/2012		15,273 71	-77,969 00
07/16/2012	SOLD 1100 @ 23 3366 INTREPID POTASH INC ON 07/11/2012		25,625 68	-30,196 10
07/20/2012	SOLD 240 @ 69 999 MID-AMERICAN APARTMENT ON 07/17/2012		16,789 78	-10,216 25
07/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,147 42	-20,147 42
08/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,450 00		-14,450 00
08/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	33,465 00		-33,465 00
08/07/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,219 28	-18,219 28
08/08/2012	SOLD 1090 @ 31 0985 THOR INDUSTRIES INC ON 08/03/2012		33,853 01	-27,162 94

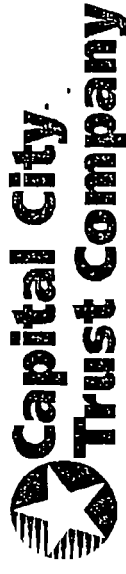


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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Date	Income Cash	Principal Cash	Investment Cost Basis
08/09/2012		34,742 63	-28,222 79
08/10/2012		23,442 81	-17,291 26
08/13/2012		17,638 54	-12,827 54
08/13/2012	1,100 62		-1,100 62
08/17/2012		35,082 58	-27,508 63
08/22/2012		34,128 49	-25,203 38
08/22/2012		36,605 08	-26,940 64
08/22/2012		12,906 53	-9,472 32
08/22/2012		26,337 00	-21,687 90



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Account Number: 61 04 7040 3 0C

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Date		Income Cash	Principal Cash	Investment Cost Basis
08/23/2012	SOLD 1080 @ 34 4426 ANN INC ON 08/20/2012		37,153 98	-29,553 26
08/23/2012	SOLD 1100 @ 34 1178 ANN INC ON 08/20/2012		37,484 73	-34,582 02
08/24/2012	SOLD 640 @ 33 0203 THOR INDUSTRIES INC ON 08/21/2012		21,106 92	-19,535 30
08/27/2012	SOLD 1280 @ 34 9159 ANN INC ON 08/22/2012		44,646 54	-40,240 89
08/27/2012	SOLD 880 @ 34 8911 ANN INC ON 08/22/2012		30,672 68	-27,665 62
08/27/2012	SOLD 550 @ 64 4564 DSW INC CL A ON 08/22/2012		35,430 97	-24,569 57
08/27/2012	SOLD 550 @ 64 4252 DSW INC CL A ON 08/22/2012		35,413 81	-24,602 08
08/28/2012	SOLD 530 @ 64 2531 DSW INC CL A ON 08/23/2012		34,034 82	-22,944 79
08/28/2012	SOLD 30 @ 34 778 ANN INC ON 08/23/2012		1,042 26	-943 15



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Account Number: 61 04 7040 3 0C

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/28/2012	SOLD 100 @ 64 2248 DSW INC CL A ON 08/23/2012		6,418 83	-4,194 11
08/28/2012	SOLD 210 @ 64 2473 DSW INC CL A ON 08/23/2012		13,484 27	-8,807 63
08/29/2012	SOLD 315 @ 64 3574 DSW INC CL A ON 08/24/2012		20,261 09	-13,211 45
08/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		72,360 88	-72,360 88
09/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,450 00		-14,450 00
09/07/2012	SOLD 1290 @ 27 6916 COPART INC ON 09/04/2012		35,669 75	-16,941 14
09/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,129 37		-1,129 37
09/13/2012	SOLD 1160 @ 32 7268 THOR INDUSTRIES INC ON 09/10/2012		37,921 63	-33,390 47
09/14/2012	SOLD 1070 @ 33 7126 THOR INDUSTRIES INC ON 09/11/2012		36,034 22	-29,045 23
09/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,446 24	-5,446 24



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)**

Account Number: **61 04 7040 3 0C**

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/26/2012	SOLD 2170 @ 20 2855 KAR AUCTION SERVICES INC ON 09/21/2012		43,942 60	-26,040 00
09/26/2012	SOLD 1520 @ 23 6736 KAYDON CORP ON 09/21/2012		35,922 26	-53,287 62
10/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		61,903 23	-61,903 23
10/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,027 00		-14,027 00
10/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,837 68	-27,837 68
10/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,152 31		-1,152 31
10/15/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		296,875 00	-296,875 00
10/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		66,626 56	-66,626 56
11/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,450 00		-14,450 00
11/05/2012	SOLD 2060 @ 70 0444 WARNACO GROUP ON 10/31/2012		144,205 82	-59,619 59
11/05/2012	SOLD 960 @ 70 2646 WARNACO GROUP ON 10/31/2012		67,414 10	-41,144 21



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Account Number: 61 04 7040 3 0C

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/08/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,961 26	-41,961 26
11/09/2012	SOLD 2210 @ 3 7534 AMERICAN REPROGRAPHICS CO ON 11/06/2012		8,250 62	-35,222 36
11/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,171 94	-41,171 94
11/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,158 69		-1,158 69
11/20/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		47,595 51	-47,595 51
11/21/2012	SOLD 280 @ 70 2709 WARNACO GROUP ON 11/16/2012		19,665 60	-14,977 14
11/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,577 30	-15,577 30
12/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,277 50		-13,277 50
12/06/2012	SOLD 1480 @ 23 0235 KAYDON CORP ON 12/03/2012		34,014 81	-52,695 15
12/11/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,625 00	-37,625 00
12/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,174 95		-1,174 95



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For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Account Number: 61 04 7040 3 0C

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Statement of Transactions



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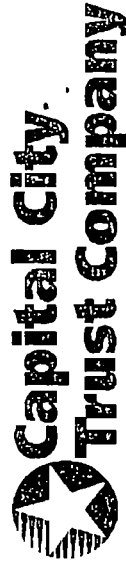
Date		Income Cash	Principal Cash	Investment Cost Basis
12/17/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,904.68	-14,904.68
12/26/2012	SOLD 12355 @ 6.2145 SANDRIDGE ENERGY INC ON 12/20/2012		76,284.23	-72,869.66
12/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,598.29	-10,598.29
12/28/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	34,586.00		-34,586.00
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	260,830.27	5,052,468.07	-4,699,827.11

For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)

Account Number: 61 03 7040 3 OC

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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Date	Income Cash	Principal Cash	Investment Cost Basis
12/28/2012		3,300 00	
	0.00	3,300.00	0.00
01/03/2012	10,200 00		-10,200 00
01/11/2012		48,285 77	-34,410 67
01/11/2012		16,134 95	-16,134 95
01/12/2012	812 19		-812 19
01/13/2012		99,062 54	-79,910 36
01/17/2012		55,151 66	-48,138 93
01/20/2012		491 18	



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)**

Account Number: **61 03 7040 3 0C**

Date: **From JANUARY 1, 2012 through DECEMBER 31, 2012**

Statement of Transactions



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Date		Income Cash	Principal Cash	Investment Cost Basis
01/20/2012	SOLD 1600 @ 28 5283 CITIGROUP INC COM ON 01/17/2012		45,580 40	-77,187 29
01/23/2012	SOLD 700 @ 73 6908 PHILLIP MORRIS INTERNATIONAL INC. ON 01/18/2012		51,554 56	-48,519 31
01/23/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		46,019 31	-46,019 31
01/26/2012	SOLD 800 @ 64 9431 PROCTER & GAMBLE CO COM ON 01/23/2012		51,921 48	-52,450 80
01/26/2012	SOLD 164 @ 338 5271 MASTERCARD INC ON 01/23/2012		55,510 81	-57,038 23
01/30/2012	SOLD 5000 @ 18 8109 NEWS CORP ON 01/25/2012		93,852 69	-82,871 50
01/30/2012	SOLD 216 @ 568 5517 GOOGLE INC ON 01/25/2012		122,796 17	-107,511 73
01/31/2012	SOLD 600 @ 64 1399 WELLPOINT INC COM ON 01/26/2012		38,459 20	-40,616 58
01/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		156,836 04	-156,836 04
02/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,125 00		-8,125 00

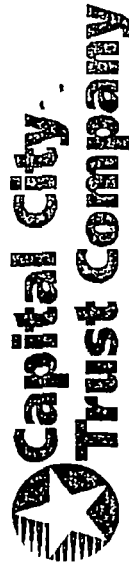


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

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Date		Income Cash	Principal Cash	Investment Cost Basis
02/02/2012	SOLD 800 @ 64 2576 WELLPOINT INC COM ON 01/30/2012		51,373 09	-56,354 52
02/03/2012	SOLD 3600 @ 28 3217 ORACLE CORP COMMON ON 01/31/2012		101,812 16	-83,247 45
02/03/2012	SOLD 800 @ 65 0088 WELLPOINT INC COM ON 01/31/2012		51,974 04	-60,615 46
02/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		323,670 02	-323,670 02
02/07/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		50,685 70	-50,685 70
02/09/2012	SOLD 1200 @ 43 2222 CVS / CAREMARK CORP ON 02/06/2012		51,817 64	-46,149 48
02/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,929 11	-36,929 11
02/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	97 89		-97 89
02/14/2012	SOLD 800 @ 85 0215 EXXON MOBIL CORP ON 02/09/2012		67,983 89	-70,375 76
02/14/2012	SOLD 700 @ 64 9887 JOHNSON & JOHNSON ON 02/09/2012		45,463 21	-46,916 80



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Account Number: 61 03 7040 3 0C

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Date		Income Cash	Principal Cash	Investment Cost Basis
02/21/2012	SOLD 3000 @ 35 3893 HALLIBURTON CO ON 02/15/2012		106,045 98	-137,824 18
02/22/2012	SOLD 300 @ 180 3591 AMAZON COM INC ON 02/16/2012		54,094 75	-59,939 59
02/23/2012	SOLD 2300 @ 45 002 DIRECTV CLASS A ON 02/17/2012		103,410.74	-107,514 70
03/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,200 00	-10,200 00
03/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		112,169.75	-112,169 75
03/05/2012	SOLD 500 @ 77 4843 MONSANTO CO NEW COM ON 02/29/2012		38,721 45	-37,066 05
03/05/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,287 29	-13,287 29
03/06/2012	SOLD 3900 @ 26 8361 INTEL CORP COM ON 03/01/2012		104,502 90	-86,677 04
03/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,818 83	-3,818 83
03/07/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,548 78	-31,548 78

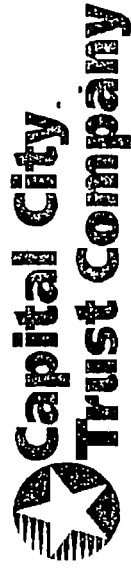


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
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325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date		Income Cash	Principal Cash	Investment Cost Basis
03/09/2012	SOLD 900 @ 57 297 PNC FINL SVCS GROUP INC COM ON 03/06/2012		51,530 37	-46,594 62
03/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,531 86	-1,531 86
03/14/2012	SOLD 96 @ 603 6067 GOOGLE INC ON 03/09/2012		57,941 35	-47,829 21
03/15/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		53,928 46	-53,928 46
03/19/2012	SOLD 500 @ 108 1825 UNION PAC CORP ON 03/14/2012		54,070 27	-20,705 45
03/19/2012	SOLD 700 @ 73 9168 SCHLUMBERGER LTD ON 03/14/2012		51,712 82	-43,944 42
03/20/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		95,840 70	-95,840.70
03/21/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,511 40	-16,511 40
03/23/2012	SOLD 2600 @ 37 7614 MERCK & CO. INC. NEW ON 03/20/2012		98,073 87	-94,786 12
03/26/2012	SOLD 100 @ 52 67 DU PONT E I DE NEMOURS & CO ON 03/21/2012		5,262 90	-4,235 75



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
03/26/2012	SOLD 300 @ 20 205 GENERAL ELECTRIC COMPANY ON 03/21/2012		6,049 39	-4,955 25
03/26/2012	SOLD 100 @ 75 24 BOEING CO ON 03/21/2012		7,519 86	-7,033 97
03/26/2012	SOLD 200 @ 25 33 GENERAL MOTORS CO ON 03/21/2012		5,057 90	-4,831 12
03/26/2012	SOLD 100 @ 49 845 HOME DEPOT INC ON 03/21/2012		4,980.41	-3,572 33
03/26/2012	SOLD 100 @ 80 48 UNITED PARCEL SERVICE INC CL B ON 03/21/2012		8,043 85	-6,790 20
03/26/2012	SOLD 100 @ 172 93 PRECISION CASTPARTS CORP COM ON 03/21/2012		17,288 68	-10,996 30
03/26/2012	SOLD 100 @ 86 02 EXXON MOBIL CORP ON 03/21/2012		8,597 84	-8,796 97
03/26/2012	SOLD 100 @ 96 99 MCDONALDS CORP ON 03/21/2012		9,694 82	-7,197 07
03/26/2012	SOLD 100 @ 43 46 DISNEY WALT CO COM DISNEY ON 03/21/2012		4,341 92	-3,329.57

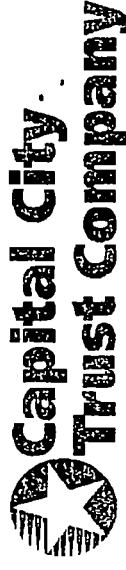


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
03/26/2012	SOLD 100 @ 54 11 UNITEDHEALTH GROUP INC COM ON 03/21/2012		5,406 90	-4,854 98
03/26/2012	SOLD 900 @ 54 45 ENSCO PLC SPONSORED ADR ON 03/21/2012		48,968 11	-41,080 05
03/26/2012	SOLD 100 @ 93 70 ALLERGAN INC COM ON 03/21/2012		9,365 83	-8,231 29
03/26/2012	SOLD 500 @ 38 69 METLIFE INC ON 03/21/2012		19,324 65	-20,945 47
03/26/2012	SOLD 200 @ 45 CVS / CAREMARK CORP ON 03/21/2012		8,991 83	-7,691 58
03/26/2012	SOLD 200 @ 38 36 KRAFT FOODS INC CL A ON 03/21/2012		7,663 86	-6,933 30
03/26/2012	SOLD 100 @ 79 17 MONSANTO CO NEW COM ON 03/21/2012		7,912 85	-7,413 21
03/26/2012	SOLD 100 @ 21 825 PFIZER INC COM ON 03/21/2012		2,178 46	-1,959 58
03/26/2012	SOLD 100 @ 19 96 NEWS CORP ON 03/21/2012		1,991 96	-1,657 43



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/26/2012	SOLD 700 @ 74.412 SCHLUMBERGER LTD ON 03/21/2012		52,059.46	-42,002.03
03/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	16,006.86		-16,006.86
03/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		140,000.00	-140,000.00
03/29/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		135,030.20	-135,030.20
04/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,200.00	-10,200.00
04/03/2012	SOLD 1700 @ 29.1649 ORACLE CORP COMMON ON 03/29/2012		49,511.21	-44,645.96
04/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		54,902.64	-54,902.64
04/10/2012	SOLD 1100 @ 46.0314 VIACOM INC NEW CL B ON 04/04/2012		50,589.40	-55,427.89
04/10/2012	SOLD 500 @ 97.9776 MCDONALDS CORP ON 04/04/2012		48,967.70	-37,970.40
04/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	907.59		-907.59
04/13/2012	SOLD 1900 @ 23.4093 GENERAL MOTORS CO ON 04/10/2012		44,400.67	-45,895.64



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

Account Number: 61 03 7040 3 OC

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/13/2012	SOLD 700 @ 70 7893 BOEING CO ON 04/10/2012		49,523 40	-54,904.19
04/17/2012	SOLD 1600 @ 64 0044 JOHNSON & JOHNSON ON 04/12/2012		102,340 74	-105,817 19
04/18/2012	SOLD 1900 @ 28 5237 ORACLE CORP COMMON ON 04/13/2012		54,117 81	-60,477 00
04/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		44,863 59	-44,863 59
04/20/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		56,553 60	-56,553 60
04/24/2012	SOLD 200 @ 199 0911 INTERNATIONAL BUSINESS MACHS COM ON 04/19/2012		39,809 32	-26,212 48
04/24/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,364 88	-12,364 88
05/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,470 00		-7,470 00
05/04/2012	SOLD 2300 @ 46 637 VIACOM INC NEW CL B ON 05/01/2012		107,170 69	-115,330 08
05/08/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		59,822 36	-59,822 36



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
05/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		51,525 11	-51,525 11
05/11/2012	SOLD 1900 @ 22 0084 GENERAL MOTORS CO ON 05/08/2012		41,739 02	-47,392 08
05/11/2012	SOLD 600 @ 72 8176 MONSANTO CO NEW COM ON 05/08/2012		43,665 58	-43,758 21
05/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	898 75		-898 75
05/16/2012	SOLD 2000 @ 26 2247 E M C CORP MASS COM ON 05/11/2012		52,368 22	-55,499 36
05/16/2012	SOLD 700 @ 72.5594 MONSANTO CO NEW COM ON 05/11/2012		50,762 44	-57,469 38
05/17/2012	SOLD 1700 @ 30 8121 MICROSOFT CORP ON 05/14/2012		52,311 39	-45,497 44
05/17/2012	SOLD 3500 @ 36 2806 J P MORGAN CHASE & CO ON 05/14/2012		126,839 25	-162,415 77
05/17/2012	SOLD 1100 @ 52.969 CAPITAL ONE FINL CORP COM ON 05/14/2012		58,220 59	-52,695 68
05/18/2012	SOLD 2600 @ 28 3687 CITIGROUP INC COM ON 05/15/2012		73,652 96	-92,224 45



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
05/21/2012	SOLD 1900 @ 25 805 E M C CORP MASS COM ON 05/16/2012		48,952 40	-51,829 51
05/21/2012	SOLD 1500 @ 74 9936 UNITED TECHNOLOGIES CORP ON 05/16/2012		112,427 88	-85,708 60
05/23/2012	SOLD 600 @ 55 4298 AMERICAN EXPRESS CO COM ON 05/18/2012		33,233 13	-30,656 16
05/23/2012	SOLD 1200 @ 33 3658 J P MORGAN CHASE & CO ON 05/18/2012		39,990 06	-47,619 18
05/23/2012	SOLD 1600 @ 30 6506 METLIFE INC ON 05/18/2012		48,975 86	-64,317 70
05/23/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		76,709 23	-76,709 23
05/25/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		154,757 15	-154,757 15
05/30/2012	SOLD 7900 @ 16 4334 CISCO SYS INC COM ON 05/24/2012		129,504 95	-146,188 35
05/30/2012	SOLD 1400 @ 31.1499 BROADCOM CORP CL A ON 05/24/2012		43,552 88	-52,008 74
05/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		52,449 60	-52,449 60



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

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Statement of Transactions

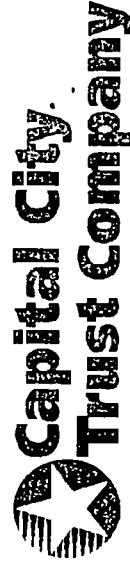
Date		Income Cash	Principal Cash	Investment Cost Basis
06/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		102,728 50	-102,728 50
06/04/2012	SOLD 1700 @ 29 7151 METLIFE INC ON 05/30/2012		50,446 53	-75,051 70
06/04/2012	SOLD 600 @ 90 0757 CATERPILLAR INC DEL COM ON 05/30/2012		54,020 20	-67,610 76
06/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	9,540 00		-9,540 00
06/05/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		50,250 97	-50,250 97
06/06/2012	SOLD 1700 @ 28 0981 METLIFE INC ON 06/01/2012		47,697 70	-73,171 29
06/06/2012	SOLD 800 @ 42 7204 LAS VEGAS SAND CORP ON 06/01/2012		34,143 55	-40,548 56
06/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		102,039 81	-102,039 81
06/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		198,469 00	-198,469 00
06/20/2012	SOLD 400 @ 88 7944 VMWARE, INC ON 06/15/2012		35,500 96	-40,650 12



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
06/20/2012		9,166 30	-9,166 30
06/26/2012		50,701 98	-50,701 98
07/02/2012		23,822 32	-26,803 10
07/02/2012	8,843 75		-8,843 75
07/03/2012		33,381 21	-43,463 19
07/03/2012		23,825 22	-26,755 30
07/03/2012		41,844 76	-52,561 30
07/05/2012		17,478 38	-22,206 06
07/05/2012		40,110 60	-45,431 07
07/05/2012		48,811 51	-55,012 94



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATALANTA SOSNOFF)**

Account Number: **61 03 7040 3 0C**

Date: **From JANUARY 1, 2012 through DECEMBER 31, 2012**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/06/2012	SOLD 400 @ 131.9255 VF CORPORATION ON 07/02/2012		52,753 01	-60,007 28
07/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,039 39	-7,039 39
07/09/2012	SOLD 600 @ 89 7552 NIKE INC CL B ON 07/03/2012		53,827 91	-55,351 77
07/10/2012	SOLD 300 @ 91 102 NIKE INC CL B ON 07/05/2012		27,317 98	-27,416 01
07/11/2012	SOLD 900 @ 55 0844 QUALCOMM INC ON 07/06/2012		49,547 84	-47,689 65
07/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	841 82		-841 82
07/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		48,912 08	-48,912 08
07/16/2012	SOLD 1200 @ 54 2647 QUALCOMM INC ON 07/11/2012		65,068 18	-64,287 96
07/16/2012	SOLD 120 @ 567 695 GOOGLE INC ON 07/11/2012		68,117 07	-59,331.81
07/16/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,881.62		-14,881.62



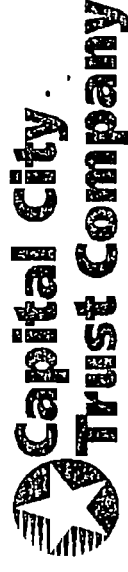
For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		105,673 50	-105,673 50
07/20/2012	SOLD 600 @ 184 553 INTERNATIONAL BUSINESS MACHS COM ON 07/17/2012		110,705 31	-78,637 44
08/01/2012	SOLD 800 @ 85 898 CATERPILLAR INC DEL COM ON 07/27/2012		68,684 86	-91,742 43
08/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,200 00		-10,200 00
08/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,991 28	-36,991 28
08/03/2012	SOLD 700 @ 81 9625 ALLERGAN INC COM ON 07/31/2012		57,344 46	-57,248 05
08/06/2012	SOLD 700 @ 81 2383 ANHEUSER BUSCH INBEV SANV SPONSORED ADR ON 08/01/2012		56,837 53	-51,525 11
08/06/2012	SOLD 300 @ 87 9203 ALLERGAN INC COM ON 08/01/2012		26,363 49	-24,137 40
08/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,235 00	-27,235 00
08/08/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		54,421 60	-54,421 60



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For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
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Date		Income Cash	Principal Cash	Investment Cost Basis
08/10/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		51,189 00	-51,189 00
08/13/2012	SOLD 300 @ 87 5629 MCDONALDS CORP ON 08/08/2012		26,256 28	-24,233 91
08/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	130 45		-130 45
08/16/2012	SOLD 900 @ 55 6801 CAPITAL ONE FINL CORP COM ON 08/13/2012		50,074 96	-48,022 20
08/21/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		52,340 46	-52,340 46
08/24/2012	SOLD 300 @ 88 5878 MCDONALDS CORP ON 08/21/2012		26,563 74	-24,233 91
08/24/2012	SOLD 300 @ 95 7056 NIKE INC CL B ON 08/21/2012		28,699 03	-28,224 95
08/24/2012	SOLD 500 @ 53 4805 UNITEDHEALTH GROUP INC COM ON 08/21/2012		26,719 65	-24,861 28
08/24/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		259,793 90	-259,793 90
09/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,100 00		-8,100 00



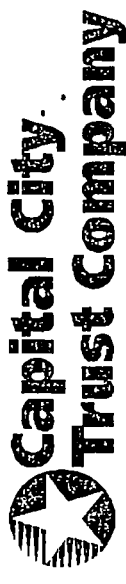
For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/05/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11 34		-11 34
09/07/2012	SOLD 200 @ 71 67 AMERICAN TOWER REIT COM ON 09/06/2012		14,325 67	-7,585 44
09/07/2012	SOLD 50 @ 674 01 APPLE INC ON 09/06/2012		33,697 74	-4,936 81
09/07/2012	SOLD 400 @ 27 37 E M C CORP MASS COM ON 09/06/2012		10,931 75	-10,672 00
09/07/2012	SOLD 300 @ 63 97 EXPRESS SCRIPTS HLDG CO COM ON 09/06/2012		19,178 57	-14,090 23
09/07/2012	SOLD 200 @ 57 38 HOME DEPOT INC ON 09/06/2012		11,467 74	-7,144 66
09/07/2012	SOLD 500 @ 31 12 MICROSOFT CORP ON 09/06/2012		15,539 65	-13,381 60
09/11/2012	SOLD 2100 @ 71 9158 UNITED PARCEL SERVICE INC CL B ON 09/06/2012		150,935 79	-152,756 31
09/12/2012	SOLD 1300 @ 39 8531 KRAFT FOODS INC CL A ON 09/07/2012		51,755 86	-45,066 45



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For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date		Income Cash	Principal Cash	Investment Cost Basis
09/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		163,200 68	-163,200 68
09/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	870 74		-870 74
09/13/2012	SOLD 1400 @ 40 494 KRAFT FOODS INC CL A ON 09/10/2012		56,634 33	-48,533 10
09/19/2012	SOLD 5100 @ 30 7929 MICROSOFT CORP ON 09/07/2012		156,836 27	-138,374 52
09/19/2012	SOLD 700 @ 162 7997 PRECISION CASTPARTS CORP COM ON 09/14/2012		113,929 23	-77,501 50
09/21/2012	SOLD 1500 @ 63 3751 DUKE ENERGY CORP NEW COM NEW ON 09/18/2012		95,000 52	-99,805 99
10/01/2012	SOLD 1000 @ 63 93 PNC FINL SVCS GROUP INC COM ON 09/26/2012		63,888 56	-51,771 80
10/01/2012	SOLD 1200 @ 53 9421 ENSCO PLC ON 09/26/2012		64,681 07	-52,298 50
10/01/2012	SOLD 800 @ 63 9223 PNC FINL SVCS GROUP INC COM ON 09/26/2012		51,104 69	-47,763 76
10/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,717 50		-8,717 50



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
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Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/05/2012	SOLD 2600 @ 29 7393 MICROSOFT CORP ON 10/02/2012		77,216 44	-69,729 96
10/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)			
10/10/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		49,064 40	-49,064 40
10/12/2012	SOLD 1600 @ 83 8654 OCCIDENTAL PETE CORP DEL COM ON 10/09/2012		69,949 18	-69,949 18
10/15/2012	SOLD 600 @ 91 3282 EXXON MOBIL CORP ON 10/10/2012		134,117 63	-150,872 86
10/16/2012	SOLD 700 @ 66 756 CITRIX SYS INC COM ON 10/11/2012		54,771 69	-50,876 34
10/16/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		46,700 15	-54,875 45
10/17/2012	SOLD 200 @ 58 1701 AMERICAN EXPRESS CO COM ON 10/12/2012		236,208 09	-236,208 09
10/17/2012	SOLD 200 @ 47 2605 CVS / CAREMARK CORP ON 10/12/2012		11,625 75	-10,218 72
10/17/2012	SOLD 300 @ 58 911 CAPITAL ONE FINL CORP COM ON 10/12/2012		9,443 88	-7,691 58
10/17/2012			17,660 90	-15,219 00



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATALANTA SOSNOFF)**

Account Number: **61 03 7040 3 0C**

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

Date		Income Cash	Principal Cash	Investment Cost Basis
10/17/2012	SOLD 100 @ 113 0867 CHEVRON CORPORATION ON 10/12/2012		11,304 41	-9,988 17
10/17/2012	SOLD 100 @ 91 2701 EXXON MOBIL CORP ON 10/12/2012		9,122 80	-8,479 39
10/17/2012	SOLD 400 @ 24 2301 NEWS CORP ON 10/12/2012		9,675.82	-6,629 72
10/17/2012	SOLD 150 @ 163 9533 PRECISION CASTPARTS CORP COM ON 10/12/2012		24,586 44	-16,758 15
10/17/2012	SOLD 500 @ 13 1601 SCHWAB CHARLES CORP NEW ON 10/12/2012		6,559.90	-6,802 85
10/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,232 00	-25,232 00
10/19/2012	SOLD 1500 @ 56 9934 UNITEDHEALTH GROUP INC COM ON 10/16/2012		85,428 18	-77,017 19
10/19/2012	SOLD 1000 @ 49 3923 DU PONT E I DE NEMOURS & CO ON 10/16/2012		49,351 19	-42,887 25
10/19/2012	SOLD 117 @ 647 0831 APPLE INC ON 10/16/2012		75,702 34	-11,552 13



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
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Account Number: 61 03 7040 3 0C

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Date	Income Cash	Principal Cash	Investment Cost Basis
10/26/2012		50,138 85	-52,968 50
10/29/2012		30 70	-25 81
10/30/2012		67,504 08	-10,959 72
11/02/2012	7,834 51		-7,834 51
11/05/2012		106,478 53	-98,730 65
11/05/2012		50,906 93	-8,491 31
11/05/2012		23,391 37	-23,391 37
11/06/2012		56,762 16	-56,762 16
11/13/2012		89,508 40	-89,508 40
11/13/2012	19 78		-19 78



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
11/15/2012	SOLD 47 @ 549 6096 APPLE INC ON 11/09/2012		25,829 19	-4,640 60
11/19/2012	SOLD 400 @ 93 9084 ADR BAIDU INC ON 11/14/2012		37,546.51	-59,403 55
11/20/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		49,673 04	-49,673 04
11/21/2012	SOLD 403 @ 93 694 ADR BAIDU INC ON 11/16/2012		37,741 71	-49,986 26
11/21/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,482 69	-11,482 69
11/26/2012	SOLD 2200 @ 32 2384 METLIFE INC ON 11/20/2012		70,834 89	-94,200 13
11/26/2012	SOLD 900 @ 85 632 MCDONALDS CORP ON 11/20/2012		77,031 07	-75,088 27
11/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,429 99	-43,429 99
11/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		51,746 76	-51,746 76
12/03/2012	SOLD 600 @ 103 2852 CHEVRON CORPORATION ON 11/28/2012		61,945 73	-59,929 02



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)**

Account Number: **61 03 7040 3 0C**

Date: **From JANUARY 1, 2012 through DECEMBER 31, 2012**

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
12/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,200 00		-10,200 00
12/11/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,955 32	-75,955 32
12/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	866 63		-866 63
12/17/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,726 27	-30,726 27
12/18/2012	SOLD 900 @ 21 7447 GENERAL ELECTRIC COMPANY ON 12/13/2012		19,533 79	-14,865 75
12/18/2012	SOLD 300 @ 97 3333 NIKE INC CL B ON 12/13/2012		29,187 33	-28,629 42
12/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,827 30	-1,827 30
12/19/2012	SOLD 1800 @ 26 9111 MICROSOFT CORP ON 12/14/2012		48,366 89	-47,911 40
12/21/2012	SOLD 4900 @ 21 4418 GENERAL ELECTRIC COMPANY ON 12/18/2012		104,866 46	-80,991 75
12/21/2012	SOLD 1800 @ 27 4084 MICROSOFT CORP ON 12/18/2012		49,262 01	-54,198 59

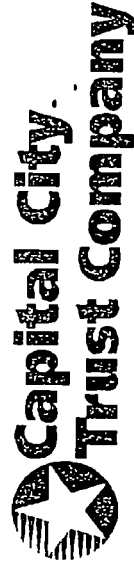


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
12/24/2012	SOLD 2300 @ 21 1029 GENERAL ELECTRIC COMPANY ON 12/19/2012		48,443 58	-38,634 25
12/26/2012	SOLD 3300 @ 21 0213 GENERAL ELECTRIC COMPANY ON 12/20/2012		69,236 73	-56,098 79
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	125,576.42	11,183,949.18	-11,023,894.29

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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
CAPITAL GAIN DISTRIBUTIONS				
06/20/2012	SHORT TERM CAPITAL GAIN RECEIVED ON 02/29/12 HCA HOLDINGS INC		6,846.00	
06/26/2012	SHORT TERM CAPITAL GAIN RECEIVED ON 03/30/12 WELLS FARGO & CO NEW COM		1,016.30	
12/21/2012	SHORT TERM GAIN DIV ON 6362 SHARES @ 2.00 HCA HOLDINGS INC		12,724.00	
12/28/2012	SHORT TERM GAIN RECEIVED ON HCA HOLDINGS INC		15,295.00	
12/28/2012	SHORT TERM GAIN DIV ON 2280 SHARES @ 0.50 CARNIVAL CORP PAIRED CTF		1,140.00	
	TOTAL CAPITAL GAIN DISTRIBUTIONS	0.00	37,021.30	0.00
RETURN OF CAPITAL ADJUSTMENTS				
03/01/2012	ADJUSTMENT FOR RETURN OF CAPITAL ON INGERSOLL RAND PUBLIC LIMITED FOR DIVIDENDS RECEIVED IN TAX YEAR 2011	-247.27	247.27	-247.27
03/01/2012	ADJUSTMENT FOR RETURN OF CAPITAL ON INGERSOLL RAND PUBLIC LIMITED FOR DIVIDENDS RECEIVED IN TAX YEAR 2011	-1,469.47	1,469.47	-1,469.47
	TOTAL RETURN OF CAPITAL ADJUSTMENTS	-1,716.74	1,716.74	-1,716.74

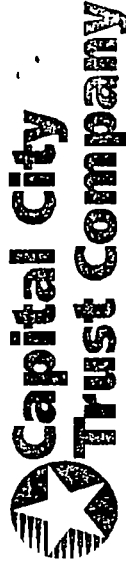


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

Account Number: 61 02 7040 3 0C

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

Date	Income Cash	Principal Cash	Investment Cost Basis
01/03/2012		4,715 09	-4,779 83
01/03/2012	11,479 45		-11,479 45
01/06/2012		60,255 33	-60,255 33
01/09/2012		27,779 07	-27,779 07
01/10/2012		57,684 30	-57,684 30
01/11/2012		2,361 36	-2,361 36
01/12/2012	936 66		-936 66
01/13/2012		25,339 82	-25,339 82
01/17/2012		7,679 74	-5,300 48
01/17/2012		27,201 34	-26,403 98

PROCEEDS FROM THE SALE OF ASSETS

01/03/2012 SOLD 225 @ 20 9934
CSX CORP
ON 12/28/2011

01/03/2012 REDEEM
CCB MASTER REPURCHASE AGRMT (INCOME)

01/06/2012 REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

01/09/2012 REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

01/10/2012 REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

01/11/2012 REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

01/12/2012 REDEEM
CCB MASTER REPURCHASE AGRMT (INCOME)

01/13/2012 REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

01/17/2012 SOLD 321 @ 23 9619
SMITHFIELD FOODS INC.
ON 01/11/2012

01/17/2012 SOLD 1614 @ 16 8907
MORGAN STANLEY
ON 01/11/2012



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



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

Account Number: 61 02 7040 3 0C

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/17/2012	SOLD 80 @ 23.8802 SMITHFIELD FOODS INC ON 01/11/2012		1,907.42	-1,320.99
01/17/2012	SOLD 443 @ 36.1197 J P MORGAN CHASE & CO ON 01/11/2012		15,984.33	-19,078.68
01/17/2012	SOLD 681 @ 58.5035 NORTHROP GRUMMAN CORP ON 01/11/2012		39,833.30	-42,861.12
01/17/2012	SOLD 187 @ 24.1156 SMITHFIELD FOODS INC ON 01/11/2012		4,502.61	-3,087.82
01/17/2012	SOLD 1081 @ 30.6326 CITIGROUP INC COM ON 01/11/2012		33,073.20	-47,780.88
01/18/2012	SOLD 478 @ 23.7833 SMITHFIELD FOODS INC. ON 01/12/2012		11,350.51	-7,941.41
01/18/2012	SOLD 159 @ 23.7821 SMITHFIELD FOODS INC ON 01/12/2012		3,775.39	-2,662.53
01/18/2012	SOLD 160 @ 23.6876 SMITHFIELD FOODS INC ON 01/12/2012		3,784.02	-2,679.28
01/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,119.88	-18,119.88



Statement of Transactions



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Date		Income Cash	Principal Cash	Investment Cost Basis
01/19/2012	SOLD 716 @ 23 2373 SMITHFIELD FOODS INC ON 01/13/2012		16,611.09	-11,935 29
01/20/2012	SOLD 372 @ 22 8806 SMITHFIELD FOODS INC ON 01/17/2012		8,497 65	-6,152 17
01/23/2012	SOLD 460 @ 50 5808 AMERICAN EXPRESS CO COM ON 01/18/2012		23,249 70	-21,145 00
01/27/2012	SOLD 287 @ 21 4691 BANK NEW YORK MELLON CORP ON 01/24/2012		6,150 89	-12,700 89
01/27/2012	SOLD 235 @ 21 365 BANK NEW YORK MELLON CORP ON 01/24/2012		5,018 33	-9,841 17
01/27/2012	SOLD 784 @ 21 3423 BANK NEW YORK MELLON CORP ON 01/24/2012		16,703 03	-31,888 18
01/30/2012	SOLD 3189 @ 25 2231 CA INC ON 01/25/2012		80,316 92	-73,683 95
01/30/2012	SOLD 412 @ 25 1373 CA INC ON 01/25/2012		10,352 25	-9,416 68
01/30/2012	SOLD 2353 @ 20 8789 BANK NEW YORK MELLON CORP ON 01/25/2012		49,040 04	-77,590 68



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

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Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
01/30/2012	SOLD 193 @ 25 2139 CA INC ON 01/25/2012		4,864 25	-4,410 38
01/31/2012	SOLD 256 @ 59.3948 NORTHROP GRUMMAN CORP ON 01/26/2012		15,195 30	-16,298 02
01/31/2012	SOLD 130 @ 59 355 NORTHROP GRUMMAN CORP ON 01/26/2012		7,714 70	-8,288 49
01/31/2012	SOLD 1476 @ 20 1303 BANK NEW YORK MELLON CORP ON 01/26/2012		29,657 13	-46,212 41
01/31/2012	SOLD 39 @ 38 465 MARATHON PETE CORP COM ON 01/26/2012		1,499 72	-1,391 90
01/31/2012	SOLD 321 @ 37 982 MARATHON PETE CORP COM ON 01/26/2012		12,180 11	-11,544 75
01/31/2012	SOLD 194 @ 59 3634 NORTHROP GRUMMAN CORP ON 01/26/2012		11,509 09	-12,368 97
01/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		153,814 40	-153,814 40
02/01/2012	SOLD 139 @ 58 7401 NORTHROP GRUMMAN CORP ON 01/27/2012		8,159.57	-8,862 31



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

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Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
02/01/2012	SOLD 33 @ 58 8359 NORTHROP GRUMMAN CORP ON 01/27/2012		1,941 21	-2,104 00
02/01/2012	SOLD 368 @ 37 6001 MARATHON PETE CORP COM ON 01/27/2012		13,822 95	-13,341 33
02/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,866 75		-11,866 75
02/02/2012	SOLD 260 @ 58 2953 NORTHROP GRUMMAN CORP ON 01/30/2012		15,146 86	-16,705 48
02/02/2012	SOLD 33 @ 58 225 NORTHROP GRUMMAN CORP ON 01/30/2012		1,921 06	-2,142 97
02/02/2012	SOLD 33 @ 58 2598 NORTHROP GRUMMAN CORP ON 01/30/2012		1,922 20	-2,142 97
02/03/2012	SOLD 311 @ 58.142 NORTHROP GRUMMAN CORP ON 01/31/2012		18,070 30	-20,172 41
02/03/2012	SOLD 124 @ 24 0486 GENERAL MOTORS CO ON 01/31/2012		2,980 73	-3,989 12
02/03/2012	SOLD 130 @ 58 2287 NORTHROP GRUMMAN CORP ON 01/31/2012		7,564.77	-8,207.50



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



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/03/2012	SOLD 601 @ 24 1033 GENERAL MOTORS CO ON 01/31/2012		14,463 57	-19,334 35
02/06/2012	SOLD 331 @ 24 3219 GENERAL MOTORS CO ON 02/01/2012		8,047 08	-10,648 37
02/06/2012	SOLD 686 @ 30 3399 SOUTHWESTERN ENERGY CO ON 02/01/2012		20,787 39	-30,745 94
02/06/2012	SOLD 165 @ 24 285 GENERAL MOTORS CO ON 02/01/2012		4,005 30	-5,308 10
02/06/2012	SOLD 43 @ 30 195 SOUTHWESTERN ENERGY CO ON 02/01/2012		1,297 93	-1,928 85
02/06/2012	SOLD 104 @ 59 0401 NORTHROP GRUMMAN CORP ON 02/01/2012		6,136 20	-6,559 00
02/06/2012	SOLD 1343 @ 24 4011 GENERAL MOTORS CO ON 02/01/2012		32,720 36	-43,204 71
02/06/2012	SOLD 373 @ 59 5399 NORTHROP GRUMMAN CORP ON 02/01/2012		22,194.15	-23,524 11
02/06/2012	SOLD 886 @ 30 3634 SOUTHWESTERN ENERGY CO ON 02/01/2012		26,868 67	-39,743 30



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

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Date		Income Cash	Principal Cash	Investment Cost Basis
02/08/2012	SOLD 183 @ 29 0003 LAZARD LTD CLASS A ON 02/03/2012		5,300 17	-5,100 33
02/08/2012	SOLD 77 @ 31 1765 SOUTHWESTERN ENERGY CO ON 02/03/2012		2,399 77	-3,440 15
02/08/2012	SOLD 259 @ 31 239 SOUTHWESTERN ENERGY CO ON 02/03/2012		8,081 16	-9,824 72
02/08/2012	SOLD 290 @ 31 2878 SOUTHWESTERN ENERGY CO ON 02/03/2012		9,062 55	-11,000 66
02/08/2012	SOLD 64 @ 31 362 SOUTHWESTERN ENERGY CO ON 02/03/2012		2,004 76	-2,427 73
02/08/2012	SOLD 56 @ 29 0405 LAZARD LTD CLASS A ON 02/03/2012		1,625 67	-1,608 10
02/09/2012	SOLD 60 @ 28 LAZARD LTD CLASS A ON 02/06/2012		1,677 74	-1,722 96
02/09/2012	SOLD 221 @ 31 308 SOUTHWESTERN ENERGY CO ON 02/06/2012		6,910 75	-7,760 25
02/09/2012	SOLD 296 @ 31 308 SOUTHWESTERN ENERGY CO ON 02/06/2012		9,256 04	-9,196 13



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

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Date		Income Cash	Principal Cash	Investment Cost Basis
02/09/2012	SOLD 47 @ 28 3891 LAZARD LTD CLASS A ON 02/06/2012		1,332 52	-1,349 65
02/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		144,015 40	-144,015 40
02/10/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		50,503 61	-50,503 61
02/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,154 16	-29,154 16
02/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	288 05		-288 05
02/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,642 37	-7,642 37
02/15/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,234 31	-2,234 31
02/16/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,526 74	-4,526 74
02/17/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,334 18	-4,334 18
02/21/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,479 22	-4,479 22
02/22/2012	SOLD 3213 @ 28 3659 LAZARD LTD CLASS A ON 02/16/2012		91,019.11	-84,958 31
02/22/2012	SOLD 275 @ 28 0006 LAZARD LTD CLASS A ON 02/16/2012		7,689 85	-7,401.16





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Date		Income Cash	Principal Cash	Investment Cost Basis
02/23/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,569 64	-2,569 64
02/24/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,767 21	-1,767 21
03/01/2012	SOLD 1065 @ 12 0346 METROPICS COMMUNICATIONS ON 02/27/2012		12,777 20	-14,002 73
03/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,754 00		-6,754 00
03/07/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,013 10	-22,013 10
03/08/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,784 25	-12,784 25
03/22/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		186,100 00	-186,100 00
03/23/2012	SOLD 133 @ 41 9561 MOODYS CORP COM ON 03/20/2012		5,575 13	-3,125 35
03/26/2012	SOLD 407 @ 41 9337 MOODYS CORP COM ON 03/21/2012		17,051 65	-9,558 54
03/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,456 24	-4,456 24
03/29/2012	SOLD 261 @ 42 1571 MOODYS CORP COM ON 03/26/2012		10,993 14	-6,500 15



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

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Date		Income Cash	Principal Cash	Investment Cost Basis
04/19/2012	SOLD 767 @ 26 6568 CA INC ON 04/16/2012		20,416 93	-16,946 23
04/19/2012	SOLD 151 @ 26 635 CA INC ON 04/16/2012		4,020 28	-3,348 58
04/19/2012	SOLD 256 @ 26 6987 CA INC ON 04/16/2012		6,832 15	-5,677 05
04/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,854 88	-6,854 88
04/20/2012	SOLD 489 @ 26 9281 CA INC ON 04/17/2012		13,149 45	-10,844 06
04/23/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,541 71	-25,541 71
04/24/2012	SOLD 669 @ 24 0209 GENERAL MOTORS CO ON 04/19/2012		16,044 87	-22,049 78
04/24/2012	SOLD 836 @ 24 1052 GENERAL MOTORS CO ON 04/19/2012		20,120 56	-27,518 51
04/24/2012	SOLD 45 @ 24 055 GENERAL MOTORS CO ON 04/19/2012		1,082 00	-1,479 72
04/25/2012	SOLD 502 @ 23 9137 GENERAL MOTORS CO ON 04/20/2012		11,985 83	-16,507 12

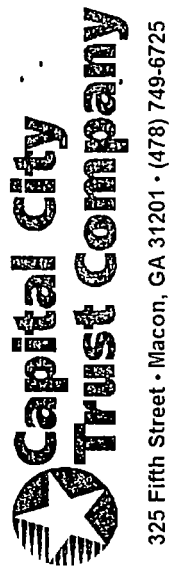


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

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Date		Income Cash	Principal Cash	Investment Cost Basis
04/25/2012	SOLD 334 @ 23 9351 GENERAL MOTORS CO ON 04/20/2012		7,981 79	-11,010 52
04/26/2012	SOLD 84 @ 23 135 GENERAL MOTORS CO ON 04/23/2012		1,942 45	-2,763 77
04/26/2012	SOLD 1512 @ 23 0703 GENERAL MOTORS CO ON 04/23/2012		34,825 56	-42,716 25
04/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,645 83		-21,645 83
05/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,600 00	-13,600 00
05/01/2012	SOLD 110 @ 41 75 MOODY'S CORP COM ON 04/26/2012		4,588 32	-2,765 07
05/01/2012	SOLD 131 @ 41.8382 MOODY'S CORP COM ON 04/26/2012		5,479 36	-3,292 95
05/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,275 97	-17,275 97
05/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,569 81	-1,569 81
05/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		79 03	-79 03



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Date		Income Cash	Principal Cash	Investment Cost Basis
05/08/2012	SOLD 3 @ 584 0831 APPLE INC ON 05/03/2012		1,752 18	-1,205 11
05/08/2012	SOLD 21 @ 39 509 ARCH CAP GROUP LTD ON 05/03/2012		829 46	-477 52
05/08/2012	SOLD 23 @ 71 9264 ANADARKO PETE CORP COM ON 05/03/2012		1,654 04	-1,435 63
05/08/2012	SOLD 55 @ 26 7782 CA INC ON 05/03/2012		1,472 21	-1,221 99
05/08/2012	SOLD 21 @ 60 8413 AMERICAN EXPRESS CO COM ON 05/03/2012		1,277 43	-962 23
05/08/2012	SOLD 30 @ 34 302 AXIS CAPITAL HOLDINGS ON 05/03/2012		1,028 73	-1,036 66
05/08/2012	SOLD 21 @ 76 7965 BOEING CO ON 05/03/2012		1,612 48	-1,483 97
05/08/2012	SOLD 28 @ 64 6966 BUNGE LTD ON 05/03/2012		1,811 17	-1,780 45
05/08/2012	SOLD 43 @ 32 4469 CITIGROUP INC COM ON 05/03/2012		1,394 75	-1,899 12

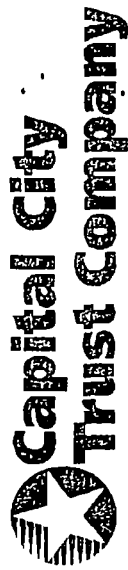


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

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Date		Income Cash	Principal Cash	Investment Cost Basis
05/08/2012	SOLD 24 @ 45 7592 CIGNA CORP COM ON 05/03/2012		1,097 95	-1,249 69
05/08/2012	SOLD 121 @ 30 3527 COMCAST CORP NEW CL A ON 05/03/2012		3,671.38	-3,074 36
05/08/2012	SOLD 107 @ 18 9408 CALPINE CORP ON 05/03/2012		2,025 55	-1,399 93
05/08/2012	SOLD 47 @ 46 0169 CVS / CAREMARK CORP ON 05/03/2012		2,162 27	-1,513 18
05/08/2012	SOLD 22 @ 54 648 ENSCO PLC SPONSORED ADR ON 05/03/2012		1,202 01	-1,209 86
05/08/2012	SOLD 395 @ 6 9534 FLEXTRONICS INTL LTD ORD ON 05/03/2012		2,742 57	-2,815 56
05/08/2012	SOLD 15 @ 111 6344 GOLDMAN SACHS GROUP INC ON 05/03/2012		1,674 33	-1,642 97
05/08/2012	SOLD 39 @ 34 0476 HALLIBURTON CO ON 05/03/2012		1,327 44	-1,281 19
05/08/2012	SOLD 53 @ 42 888 J P MORGAN CHASE & CO ON 05/03/2012		2,272 47	-2,282 55



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
05/08/2012	SOLD 26 @ 40 6694 MARATHON PETE CORP COM ON 05/03/2012		1,057 11	-941 95
05/08/2012	SOLD 90 @ 14 5647 MARVELL TECHNOLOGY GROUP ON 05/03/2012		1,309 89	-1,480 90
05/08/2012	SOLD 19 @ 33 4359 NAVISTAR INTERNATIONAL CORP ON 05/03/2012		635 07	-694 32
05/08/2012	SOLD 21 @ 97 3881 NOBLE ENERGY ON 05/03/2012		2,044 89	-1,231 66
05/08/2012	SOLD 42 @ 39 1203 EXELON CORP ON 05/03/2012		1,642 59	-1,867 19
05/08/2012	SOLD 23 @ 36 2629 GOLDCORP INC ON 05/03/2012		833 80	-1,047 48
05/08/2012	SOLD 3 @ 611 0968 GOOGLE INC ON 05/03/2012		1,833 21	-1,567 18
05/08/2012	SOLD 20 @ 52 9162 HESS CORPORATION ON 05/03/2012		1,058 09	-1,488 66
05/08/2012	SOLD 94 @ 15 4377 INTERNATIONAL GAME TECH ON 05/03/2012		1,450 16	-1,520 19



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

Account Number: 61 02 7040 3 0C

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Date		Income Cash	Principal Cash	Investment Cost Basis
05/08/2012	SOLD 42 @ 42 1155 INGERSOLL RAND PUBLIC LIMITE D ON 05/03/2012		1,768 39	-1,524 93
05/08/2012	SOLD 28 @ 39 5492 KRAFT FOODS INC CL A ON 05/03/2012		1,107 07	-854 16
05/08/2012	SOLD 76 @ 48.2298 LIBERTY GLOBAL INC COM SER C ON 05/03/2012		3,664 61	-2,170 97
05/08/2012	SOLD 50 @ 42 2984 LEAR CORP ON 05/03/2012		2,114 37	-1,701 83
05/08/2012	SOLD 49 @ 35 3553 METLIFE INC ON 05/03/2012		1,731 88	-2,062 76
05/08/2012	SOLD 25 @ 52 3694 MOSAIC CO ON 05/03/2012		1,308 96	-1,625 00
05/08/2012	SOLD 53 @ 27 8375 MARATHON OIL CORP ON 05/03/2012		1,474 82	-1,476 47
05/08/2012	SOLD 87 @ 16 3122 MORGAN STANLEY ON 05/03/2012		1,418 25	-1,394 70
05/08/2012	SOLD 37 @ 28 5855 MAXIM INTEGRATED PRODS INC COM ON 05/03/2012		1,057.26	-854 64





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Date		Income Cash	Principal Cash	Investment Cost Basis
05/08/2012	SOLD 107 @ 21 2513 MYLAN INC COM ON 05/03/2012		2,272 76	-1,305 41
05/08/2012	SOLD 31 @ 45 6611 NEWMONT MINING CORP COM ON 05/03/2012		1,415 14	-1,556 62
05/08/2012	SOLD 81 @ 12 5308 NII HOLDINGS INC ON 05/03/2012		1,014 15	-1,083 15
05/08/2012	SOLD 68 @ 19 6961 NEWS CORP ON 05/03/2012		1,338 62	-1,072 84
05/08/2012	SOLD 20 @ 90 182 OCCIDENTAL PETE CORP DEL COM ON 05/03/2012		1,803 39	-931 29
05/08/2012	SOLD 216 @ 6 8279 METROPCS COMMUNICATIONS ON 05/03/2012		1,472 63	-2,839 99
05/08/2012	SOLD 73 @ 22 5798 PFIZER INC COM ON 05/03/2012		1,647 56	-1,278 59
05/08/2012	SOLD 25 @ 66 4502 PNC FINL SVCS GROUP INC COM ON 05/03/2012		1,660 97	-1,580 30
05/08/2012	SOLD 81 @ 14 3454 SLM CORP COM ON 05/03/2012		1,161.14	-754 95



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Date		Income Cash	Principal Cash	Investment Cost Basis
05/08/2012	SOLD 34 @ 31 891 SUNCOR ENERGY ON 05/03/2012		1,083 92	-1,100 08
05/08/2012	SOLD 98 @ 15 1968 STAPLES INC COM ON 05/03/2012		1,488.27	-2,040 88
05/08/2012	SOLD 83 @ 16.33 SYMANTEC CORP COM ON 05/03/2012		1,354 52	-1,493 22
05/08/2012	SOLD 20 @ 65 1283 TRAVELERS COS INC ON 05/03/2012		1,302 34	-782 16
05/08/2012	SOLD 83 @ 33 4556 WELLS FARGO & CO NEW COM ON 05/03/2012		2,775 91	-2,797 27
05/08/2012	SOLD 24 @ 58 9454 WAL MART STORES INC COM ON 05/03/2012		1,414 41	-198 50
05/08/2012	SOLD 64 @ 20 2538 SMITHFIELD FOODS INC ON 05/03/2012		1,295 57	-1,058 44
05/08/2012	SOLD 52 @ 18 2467 TYSON FOODS INC CL A ON 05/03/2012		948 28	-295 94
05/08/2012	SOLD 69 @ 21 8559 UNITED CONTINENTAL HOLDINGS ON 05/03/2012		1,507 33	-1,566 16



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Date		Income Cash	Principal Cash	Investment Cost Basis
05/08/2012	SOLD 26 @ 55 593 UNITEDHEALTH GROUP INC COM ON 05/03/2012		1,445 12	-1,330 51
05/08/2012	SOLD 14 @ 115 0954 UNION PAC CORP ON 05/03/2012		1,611 16	-1,439 96
05/08/2012	SOLD 6 @ 81 1066 UNITED TECHNOLOGIES CORP ON 05/03/2012		486 56	-342 10
05/08/2012	SOLD 45 @ 49.1099 VIACOM INC NEW CL B ON 05/03/2012		2,209 45	-1,632 27
05/08/2012	SOLD 30 @ 38 4937 SANOFI-AVENTIS SPON ADR ON 05/03/2012		1,154 48	-1,143 83
05/08/2012	SOLD 21 @ 45 5336 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 05/03/2012		955 97	-1,115 65
05/09/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		32,502 28	-32,502 28
05/10/2012	SOLD 454 @ 48 1473 VIACOM INC NEW CL B ON 05/07/2012		21,841 59	-16,273 50
05/10/2012	SOLD 629 @ 48 2388 VIACOM INC NEW CL B ON 05/07/2012		30,318 25	-22,545 12

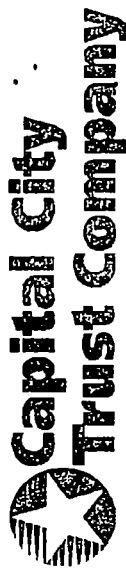


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Date	Income Cash	Principal Cash	Investment Cost Basis
05/10/2012		42,231 77	-34,753.29
05/11/2012		31,365 78	-31,365 78
05/14/2012		9,848 31	-15,035 43
05/14/2012		9,214 50	-14,067 80
05/14/2012		20,225 54	-19,075 43
05/14/2012		26,465 72	-39,893 64
05/14/2012		2,522 46	-2,378 63
05/14/2012		34,491 77	-52,549 55
05/14/2012		15,601 28	-23,818 49





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Date		Income Cash	Principal Cash	Investment Cost Basis
05/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	997.82		-997.82
05/15/2012	SOLD 671 @ 38.6225 MARATHON PETE CORP COM ON 05/10/2012		25,890.28	-25,966.22
05/15/2012	SOLD 139 @ 49.37 HESS CORPORATION ON 05/10/2012		6,860.88	-10,298.08
05/15/2012	SOLD 277 @ 49.4575 HESS CORPORATION ON 05/10/2012		13,689.17	-20,498.97
05/15/2012	SOLD 208 @ 48.6002 HESS CORPORATION ON 05/10/2012		10,100.92	-15,392.73
05/15/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,891.23	-23,891.23
05/15/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	01		- 01
05/16/2012	SOLD 287 @ 37.686 MARATHON PETE CORP COM ON 05/11/2012		10,805.01	-12,015.91
05/16/2012	SOLD 374 @ 48.3649 HESS CORPORATION ON 05/11/2012		18,074.22	-27,874.02
05/16/2012	SOLD 44 @ 37.445 MARATHON PETE CORP COM ON 05/11/2012		1,647.10	-1,842.16





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05/21/2012	SOLD 204 @ 26.0411 CA INC ON 05/16/2012		5,310.22	-4,641.41
05/21/2012	SOLD 188 @ 45.5573 CVS / CAREMARK CORP ON 05/16/2012		8,562.69	-6,048.20
05/21/2012	SOLD 135 @ 33.4523 FREEPORT-MCMORAN COPPER & GOLD INC CL B ON 05/16/2012		4,514.60	-5,246.34
05/21/2012	SOLD 343 @ 14.5521 INTERNATIONAL GAME TECH ON 05/16/2012		4,987.82	-5,547.06
05/21/2012	SOLD 28 @ 42.9703 INGERSOLL RAND PUBLIC LIMITE D ON 05/16/2012		1,202.86	-1,016.62
05/21/2012	SOLD 198 @ 47.9925 LIBERTY GLOBAL INC COM SER C ON 05/16/2012		9,500.32	-5,655.95
05/21/2012	SOLD 100 @ 40.8126 LEAR CORP ON 05/16/2012		4,080.16	-3,403.67
05/21/2012	SOLD 199 @ 22.5564 PFIZER INC COM ON 05/16/2012		4,486.62	-3,485.49
05/21/2012	SOLD 197 @ 20.3006 SMITHFIELD FOODS INC ON 05/16/2012		3,997.16	-3,258.01



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Date	Income Cash	Principal Cash	Investment Cost Basis
05/21/2012		7,128 04	-8,419 61
05/21/2012		8,517 55	-7,714 09
05/21/2012		10,651 23	-1,480 50
05/29/2012		20,129.44	-17,670 11
05/29/2012		45,555 83	-40,316 05
05/30/2012		16,668 69	-16,668 69
06/04/2012	10,270 30		-10,270 30
06/06/2012		8,296 60	-9,560 82
06/06/2012		23,391 96	-27,379 98
06/06/2012		12,494 73	-12,494 73





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Date		Income Cash	Principal Cash	Investment Cost Basis
06/07/2012	SOLD 172 @ 23.68 MARATHON OIL CORP ON 06/04/2012		4,066.50	-4,865.07
06/07/2012	SOLD 834 @ 23.8293 MARATHON OIL CORP ON 06/04/2012		19,842.33	-23,484.34
06/07/2012	SOLD 1287 @ 23.536 MARATHON OIL CORP ON 06/04/2012		30,242.53	-37,142.08
06/07/2012	SOLD 515 @ 23.8247 MARATHON OIL CORP ON 06/04/2012		12,250.39	-17,218.26
06/07/2012	SOLD 60 @ 23.95 MARATHON OIL CORP ON 06/04/2012		1,435.16	-2,009.86
06/08/2012	SOLD 1654 @ 24.0248 MARATHON OIL CORP ON 06/05/2012		39,674.92	-51,220.58
06/08/2012	SOLD 515 @ 24.0227 MARATHON OIL CORP ON 06/05/2012		12,352.36	-14,100.18
06/12/2012	SOLD 448 @ 21.9475 NAVISTAR INTERNATIONAL CORP ON 06/07/2012		9,815.67	-16,371.45
06/12/2012	SOLD 179 @ 24.1415 NAVISTAR INTERNATIONAL CORP ON 06/07/2012		4,314.61	-6,602.38



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Date		Income Cash	Principal Cash	Investment Cost Basis
06/15/2012	SOLD 99 @ 28 04 SUNCOR ENERGY ON 06/12/2012		2,774 90	-3,194 89
06/15/2012	SOLD 287 @ 12 59 STAPLES INC COM ON 06/12/2012		3,610 37	-6,010 25
06/15/2012	SOLD 73 @ 57 13 PNC FINL SVCS GROUP INC COM ON 06/12/2012		4,169 66	-4,614 48
06/15/2012	SOLD 209 @ 22 11 PFIZER INC COM ON 06/12/2012		4,618 79	-3,660 63
06/15/2012	SOLD 553 @ 6 METROPCS COMMUNICATIONS ON 06/12/2012		3,312 39	-6,462 19
06/15/2012	SOLD 148 @ 19 52 NEWS CORP ON 06/12/2012		2,887 41	-2,353 19
06/15/2012	SOLD 59 @ 83 71 OCCIDENTAL PETE CORP DEL COM ON 06/12/2012		4,938 18	-2,747 31
06/15/2012	SOLD 92 @ 50 26 NEWMONT MINING CORP COM ON 06/12/2012		4,622 89	-4,619 63
06/15/2012	SOLD 328 @ 12 01 MARVELL TECHNOLOGY GROUP ON 06/12/2012		3,935 91	-5,398 02

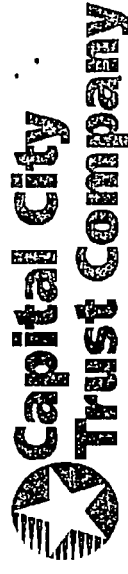


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Account Number: 61 02 7040 3 0C

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Date		Income Cash	Principal Cash	Investment Cost Basis
06/15/2012	SOLD 146 @ 29 44 METLIFE INC ON 06/12/2012		4,296 68	-6,146 18
06/15/2012	SOLD 73 @ 48 23 MOSAIC CO ON 06/12/2012		3,519 98	-4,745 00
06/15/2012	SOLD 220 @ 44 86 LIBERTY GLOBAL INC COM SER C ON 06/12/2012		9,866 77	-6,284 39
06/15/2012	SOLD 365 @ 10 15 JDS UNIPHASE CORP ON 06/12/2012		3,701 01	-4,756 24
06/15/2012	SOLD 110 @ 40 20 INGERSOLL RAND PUBLIC LIMITE D ON 06/12/2012		4,420 80	-4,026 01
06/15/2012	SOLD 267 @ 13 39 INTERNATIONAL GAME TECH ON 06/12/2012		3,572.37	-4,317 98
06/15/2012	SOLD 113 @ 27 90 HALLIBURTON CO ON 06/12/2012		3,151 49	-3,712 15
06/15/2012	SOLD 44 @ 93 71 GOLDMAN SACHS GROUP INC ON 06/12/2012		4,122 70	-4,819 36
06/15/2012	SOLD 124 @ 37 60 EXELON CORP ON 06/12/2012		4,661 05	-5,512 64



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Date		Income Cash	Principal Cash	Investment Cost Basis
06/15/2012	SOLD 314 @ 16.41 CALPINE CORP ON 06/12/2012		5,149.48	-4,108.75
06/15/2012	SOLD 318 @ 30 COMCAST CORP NEW CLA ON 06/12/2012		9,536.60	-7,640.20
06/15/2012	SOLD 157 @ 25.35 CA INC. ON 06/12/2012		3,978.29	-3,572.06
06/15/2012	SOLD 61 @ 72.17 BOEING CO ON 06/12/2012		4,401.66	-4,310.58
06/15/2012	SOLD 68 @ 62.92 ANADARKO PETE CORP COM ON 06/12/2012		4,277.78	-4,244.47
06/15/2012	SOLD 8 @ 574.01 APPLE INC ON 06/12/2012		4,591.89	-3,213.64
06/15/2012	SOLD 9 @ 564.89 GOOGLE INC ON 06/12/2012		5,083.80	-4,701.54
06/15/2012	SOLD 313 @ 20.93 MYLAN INC COM ON 06/12/2012		6,547.81	-3,818.63
06/15/2012	SOLD 123 @ 39.24 GOLDCORP INC ON 06/12/2012		4,825.18	-5,601.71



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Date		Income Cash	Principal Cash	Investment Cost Basis
06/15/2012	SOLD 101 @ 38.9438 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 06/12/2012		3,932.22	-5,365.77
06/15/2012	SOLD 233 @ 14.51 SYMANTEC CORP COM ON 06/12/2012		3,378.42	-4,191.81
06/15/2012	SOLD 239 @ 14.4621 SLM CORP COM ON 06/12/2012		3,453.97	-2,227.56
06/15/2012	SOLD 183 @ 19.23 SMITHFIELD FOODS INC ON 06/12/2012		3,517.18	-3,026.47
06/15/2012	SOLD 87 @ 34.71 SANOFI-AVENTIS SPON ADR ON 06/12/2012		3,018.83	-3,317.09
06/15/2012	SOLD 63 @ 83.56 NOBLE ENERGY ON 06/12/2012		5,263.53	-3,694.99
06/15/2012	SOLD 110 @ 26.15 MAXIM INTEGRATED PRODS INC COM ON 06/12/2012		2,875.33	-2,540.81
06/15/2012	SOLD 257 @ 13.62 MORGAN STANLEY ON 06/12/2012		3,497.69	-4,119.97
06/15/2012	SOLD 83 @ 38.35 KRAFT FOODS INC CL A ON 06/12/2012		3,182.14	-2,531.96



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Date	Income Cash	Principal Cash	Investment Cost Basis
06/15/2012	SOLD 67 @ 35 82 MOODYS CORP COM ON 06/12/2012	2,399 21	-1,684 18
06/15/2012	SOLD 143 @ 37 99 LEAR CORP ON 06/12/2012	5,431 01	-4,867 25
06/15/2012	SOLD 1163 @ 6 503 FLEXTRONICS INTL LTD ORD ON 06/12/2012	7,551 19	-8,289 87
06/15/2012	SOLD 244 @ 10 095 DELTA AIRLINES INC ON 06/12/2012	2,460 68	-2,422 68
06/15/2012	SOLD 40 @ 93 64 EOG RES INC ON 06/12/2012	3,745 11	-4,187 12
06/15/2012	SOLD 71 @ 44 49 CIGNA CORP COM ON 06/12/2012	3,158 00	-3,697 00
06/15/2012	SOLD 127 @ 26 95 CITIGROUP INC COM ON 06/12/2012	3,421 30	-5,609 02
06/15/2012	SOLD 56 @ 37 99 ARCH CAP GROUP LTD ON 06/12/2012	2,126 83	-1,273 38
06/15/2012	SOLD 80 @ 58 71 BUNGE LTD ON 06/12/2012	4,695 89	-5,087 01





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Date		Income Cash	Principal Cash	Investment Cost Basis
06/15/2012	SOLD 245 @ 31 26 WELLS FARGO & CO NEW COM ON 06/12/2012		7,656 07	-8,256 99
06/18/2012	SOLD 499 @ 27 3053 NAVISTAR INTERNATIONAL CORP ON 06/13/2012		13,606 57	-18,451 42
06/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		220,248 00	-220,248 00
06/20/2012	SOLD 305 @ 29 6517 NAVISTAR INTERNATIONAL CORP ON 06/15/2012		9,032 27	-11,277 93
06/25/2012	SOLD 766 @ 48 2888 VIACOM INC NEW CL B ON 06/20/2012		36,960 05	-27,455 58
06/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		77,461 49	-77,461 49
06/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,139 21	-14,139 21
06/28/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,075 33	-2,075 33
06/29/2012	SOLD 5931 @ 21 8145 NEWS CORP ON 06/26/2012		129,159 45	-95,211 38
07/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,780 28		-11,780 28



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	140 73		-140 73
07/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,416 14	-25,416 14
07/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,057 70	-2,057 70
07/23/2012	SOLD 2712 @ 13 6216 SYMANTEC CORP COM ON 07/18/2012		36,840 61	-48,333 52
07/24/2012	SOLD 451 @ 71 404 WAL MART STORES INC COM ON 07/19/2012		32,185 79	-3,730 20
07/25/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,874 73	-28,874.73
07/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,301 28	-20,301 28
07/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,948 18	-20,948 18
07/30/2012	SOLD 172 @ 20 1925 UNITED CONTINENTAL HOLDINGS ON 07/25/2012		3,466 67	-3,904 04
07/30/2012	SOLD 432 @ 20 70 UNITED CONTINENTAL HOLDINGS ON 07/25/2012		8,926 21	-9,805 49
07/30/2012	SOLD 432 @ 20 5765 UNITED CONTINENTAL HOLDINGS ON 07/25/2012		8,872 86	-9,805 49



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,368.56	-36,368.56
07/31/2012	SOLD 86 @ 19.44 UNITED CONTINENTAL HOLDINGS ON 07/26/2012		1,668.62	-1,952.02
07/31/2012	SOLD 283 @ 19.4703 UNITED CONTINENTAL HOLDINGS ON 07/26/2012		5,499.49	-6,423.51
07/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,528.00	-24,528.00
08/01/2012	SOLD 161 @ 74.59 WAL MART STORES INC COM ON 07/27/2012		12,002.76	-1,331.62
08/01/2012	SOLD 483 @ 74.5408 WAL MART STORES INC COM ON 07/27/2012		35,984.53	-3,994.87
08/01/2012	SOLD 1599 @ 12.42 STAPLES INC COM ON 07/27/2012		19,799.97	-35,228.48
08/01/2012	SOLD 1045 @ 12.4853 STAPLES INC COM ON 07/27/2012		13,008.17	-22,434.29
08/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,600.00		-13,600.00
08/02/2012	SOLD 85 @ 35.2673 CHICAGO BRIDGE & IRON CON V N Y REGISTRY SH ON 07/30/2012		2,994.50	-3,252.02



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

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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
08/02/2012		6,490 54	-7,054 88
08/02/2012		513 96	-537 32
08/03/2012		1,503 25	-1,503 25
08/06/2012		12 17	-11 82
08/06/2012		20,533 61	-20,533 61
08/09/2012		3,067 95	-3,185 52
08/10/2012		20,411 01	-20,723 65
08/13/2012	431 80		-431 80
08/14/2012		4,444 21	-4,600 13
08/14/2012		26,775 99	-27,254 35





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Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/15/2012	SOLD 1357 @ 17 1112 SYMANTEC CORP COM ON 08/10/2012		23,169.16	-25,923.96
08/15/2012	SOLD 3417 @ 17 0585 SYMANTEC CORP COM ON 08/10/2012		58,161.16	-60,252.04
08/17/2012	SOLD 763 @ 52.6246 LIBERTY GLOBAL INC COM SER C ON 08/14/2012		40,123.44	-21,795.40
08/17/2012	SOLD 1365 @ 34 4756 COMCAST CORP NEW CL A ON 08/14/2012		47,007.62	-32,795.22
08/17/2012	SOLD 366 @ 44 8367 INGERSOLL RAND PUBLIC LIMITED ON 08/14/2012		16,396.32	-13,562.62
08/17/2012	SOLD 142 @ 44 8607 INGERSOLL RAND PUBLIC LIMITED ON 08/14/2012		6,368.65	-5,285.47
08/17/2012	SOLD 411 @ 34 705 COMCAST CORP NEW CL A ON 08/14/2012		14,248.23	-9,874.60
08/17/2012	SOLD 1154 @ 49 3506 VIACOM INC NEW CL B ON 08/14/2012		56,906.61	-41,362.59
08/20/2012	SOLD 167 @ 52 5278 LIBERTY GLOBAL INC COM SER C ON 08/15/2012		8,765.76	-4,770.42



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
08/20/2012	SOLD 45 @ 44 875 INGERSOLL RAND PUBLIC LIMITE D ON 08/15/2012		2,018 88	-1,674 98
08/20/2012	SOLD 246 @ 45 2683 INGERSOLL RAND PUBLIC LIMITE D ON 08/15/2012		11,133 29	-9,088 74
08/21/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,353 73	-15,353 73
08/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	3 32		-3 32
08/31/2012	SOLD 54 @ 37 22 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH ON 08/28/2012		2,007 83	-2,039 51
08/31/2012	SOLD 215 @ 36 8523 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH ON 08/28/2012		7,920 91	-8,120 27
08/31/2012	SOLD 1567 @ 36 8907 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH ON 08/28/2012		57,748 45	-58,578 61
08/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,049 67	-7,049 67
09/04/2012	SOLD 318 @ 36 9629 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH ON 08/29/2012		11,742 17	-11,410 34
09/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,600 00		-13,600 00



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/05/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,871 11	-6,871 11
09/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,666 05	-7,666 05
09/07/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14 70		-14 70
09/19/2012	SOLD 622 @ 46 0951 INGERSOLL RAND PUBLIC LIMITED ON 09/14/2012		28,647 49	-23,150 01
09/19/2012	SOLD 43 @ INGERSOLL RAND PUBLIC LIMITED ON 09/14/2012		1,986 89	-1,615 29
09/19/2012	SOLD 3136 @ STAPLES INC COM ON 09/14/2012		38,429 57	-63,763 93
09/20/2012	SOLD 313 @ INGERSOLL RAND PUBLIC LIMITED ON 09/17/2012		14,364 34	-11,564 56
09/20/2012	SOLD 235 @ INGERSOLL RAND PUBLIC LIMITED ON 09/17/2012		10,774.76	-8,848 58
09/20/2012	SOLD 3059 @ STAPLES INC COM ON 09/17/2012		36,764 99	-61,913 37
09/21/2012	SOLD 39 @ 45 6389 INGERSOLL RAND PUBLIC LIMITED ON 09/18/2012		1,788.24	-1,469 90



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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Date	Income Cash	Principal Cash	Investment Cost Basis
09/21/2012		3,568 62	-2,939 80
09/21/2012		7,134 19	-5,880 54
09/21/2012		31,886.02	-45,792 21
09/21/2012		3,536 44	-2,938 24
09/21/2012		7,113 74	-5,710 70
09/21/2012		68,337 88	-68,337 88
09/24/2012		3,581 15	-2,833 21
09/24/2012		44,778 51	-35,487 82
09/24/2012		3,020 01	-2,859 67

SOLD 78 @ 45 7625
INGERSOLL RAND PUBLIC LIMITED D
ON 09/18/2012

SOLD 156 @ 45 77
INGERSOLL RAND PUBLIC LIMITED D
ON 09/18/2012

SOLD 2681 @ 11 9306
STAPLES INC COM
ON 09/18/2012

SOLD 78 @ 45 35
INGERSOLL RAND PUBLIC LIMITED D
ON 09/18/2012

SOLD 156 @ 45 6389
INGERSOLL RAND PUBLIC LIMITED D
ON 09/18/2012

REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

SOLD 78 @ 45 9503
INGERSOLL RAND PUBLIC LIMITED D
ON 09/19/2012

SOLD 977 @ 45 8707
INGERSOLL RAND PUBLIC LIMITED D
ON 09/19/2012

SOLD 52 @ 58 1155
ENSCO PLC
ON 09/19/2012



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



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/24/2012	SOLD 143 @ 58.329 ENSCO PLC ON 09/19/2012		8,335.57	-7,861.90
09/25/2012	SOLD 258 @ 57.7554 ENSCO PLC ON 09/20/2012		14,891.01	-14,369.62
09/25/2012	SOLD 758 @ 46.1114 INGERSOLL RAND PUBLIC LIMITED ON 09/20/2012		34,923.61	-28,959.73
09/25/2012	SOLD 39 @ 45.70 INGERSOLL RAND PUBLIC LIMITED ON 09/20/2012		1,781.87	-1,357.87
09/25/2012	SOLD 15 @ 57.445 ENSCO PLC ON 09/20/2012		861.51	-835.44
09/25/2012	SOLD 39 @ 45.90 INGERSOLL RAND PUBLIC LIMITED ON 09/20/2012		1,788.61	-1,357.87
09/26/2012	SOLD 63 @ 58.1231 ENSCO PLC ON 09/21/2012		3,659.33	-3,508.86
09/26/2012	SOLD 2300 @ 11.7538 METROPCS COMMUNICATIONS ON 09/21/2012		26,948.03	-22,019.09
09/26/2012	REDEEM CCB MASTER REPURCHASE AGREEMENT (PRINCIPAL)		26,069.64	-26,069.64

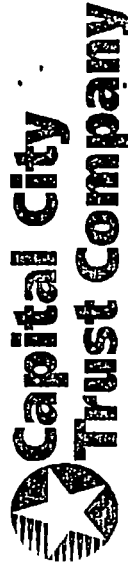


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
10/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,649 36		-10,649 36
10/02/2012	SOLD 149 @ 54 2884 ENSCO PLC ON 09/27/2012		8,087 29	-8,298 73
10/02/2012	SOLD 392 @ 54 249 ENSCO PLC ON 09/27/2012		21,253 37	-21,832 91
10/05/2012	SOLD 277 @ 44 3272 MOODY'S CORP COM ON 10/02/2012		12,268 11	-6,962 95
10/05/2012	SOLD 97 @ 13 6513 METROPICS COMMUNICATIONS ON 10/02/2012		1,320 56	-886 67
10/05/2012	SOLD 742 @ 13 7528 METROPICS COMMUNICATIONS ON 10/02/2012		10,176 88	-6,782 55
10/05/2012	SOLD 270 @ 13 7528 METROPICS COMMUNICATIONS ON 10/02/2012		3,703 18	-2,468 04
10/05/2012	SOLD 1175 @ 13 5628 METROPICS COMMUNICATIONS ON 10/02/2012		15,892 46	-10,740 56
10/09/2012	SOLD 497 @ 13 3653 METROPICS COMMUNICATIONS ON 10/03/2012		6,624 02	-4,543 03



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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Date		Income Cash	Principal Cash	Investment Cost Basis
10/09/2012	SOLD 498 @ 13.89 METROPICS COMMUNICATIONS ON 10/03/2012		6,898 63	-4,552 16
10/09/2012	SOLD 732 @ 12 7593 METROPICS COMMUNICATIONS ON 10/03/2012		9,312 51	-6,690 30
10/09/2012	SOLD 40 @ 44 215 MOODYS CORP COM ON 10/05/2012		1,768 16	-1,005 48
10/09/2012	SOLD 460 @ 44 5409 MOODYS CORP COM ON 10/05/2012		20,471 33	-11,435 10
10/10/2012	SOLD 622 @ 11 5481 JDS UNIPHASE CORP ON 10/04/2012		7,160 42	-8,095 58
10/11/2012	SOLD 387 @ 11 0213 JDS UNIPHASE CORP ON 10/08/2012		4,250 82	-5,025 85
10/11/2012	SOLD 944 @ 11 5244 JDS UNIPHASE CORP ON 10/05/2012		10,843 86	-12,262 21
10/11/2012	SOLD 5344 @ 12 8075 METROPICS COMMUNICATIONS ON 10/05/2012		68,244 01	-53,505 44
10/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	991 28		-991 28



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		258,600 00	-258,600 00
10/16/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		70,726 83	-70,726 83
10/17/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		55,451 35	-55,451 35
10/17/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	531 21		-531 21
10/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		51,795 15	-51,795 15
10/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,733 80	-24,733 80
10/22/2012	SOLD 178 @ 11 0012 JDS UNIPHASE CORP ON 10/17/2012		1,951 58	-2,313 82
10/22/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,517 19	-3,517 19
10/23/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		699 08	-699 08
10/24/2012	SOLD 2682 @ 7 8302 MARVELL TECHNOLOGY GROUP ON 10/19/2012		20,973 30	-44,110 58
10/24/2012	SOLD 336 @ 11.0823 METROPICS COMMUNICATIONS ON 10/19/2012		3,711 13	-3,688 45





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Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/24/2012	SOLD 470 @ 11 1484 METROPICS COMMUNICATIONS ON 10/19/2012		5,222 24	-5,163 14
10/24/2012	SOLD 426 @ 73 4462 TRAVELERS COS INC ON 10/19/2012		31,271.61	-16,660 05
10/24/2012	SOLD 202 @ 11 0778 METROPICS COMMUNICATIONS ON 10/19/2012		2,230 18	-2,259.10
10/24/2012	SOLD 9760 @ 7 6549 MARVELL TECHNOLOGY GROUP ON 10/19/2012		74,349 02	-147,762 61
10/25/2012	SOLD 336 @ 11 0335 METROPICS COMMUNICATIONS ON 10/22/2012		3,694 73	-3,724 77
10/25/2012	SOLD 738 @ 11 0484 METROPICS COMMUNICATIONS ON 10/22/2012		8,126 22	-8,000 21
10/25/2012	SOLD 715 @ 8 0071 MARVELL TECHNOLOGY GROUP ON 10/18/2012		5,717 80	-11,771 33
10/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,224 87	-39,224 87
10/29/2012	SOLD 481 @ 36 1121 EXELON CORP ON 10/24/2012		17,351 73	-21,383 72



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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Date		Income Cash	Principal Cash	Investment Cost Basis
10/29/2012	SOLD 0 322 @ 47 3222 KRAFT FOODS GROUP INC COM ON 10/26/2012		15 07	-10 34
10/29/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)			
10/30/2012	SOLD 181 @ 35 7433 EXELON CORP ON 10/25/2012		15,760 17	-15,760 17
10/30/2012	SOLD 476 @ 35.6144 EXELON CORP ON 10/25/2012		6,462 69	-8,046 68
10/30/2012	SOLD 512 @ 35 7123 EXELON CORP ON 10/25/2012		16,934 46	-21,383 50
10/30/2012	SOLD 211 @ 35 52 EXELON CORP ON 10/25/2012		18,265 35	-23,055 67
10/30/2012	SOLD 1366 @ 48 0541 MOODYS CORP COM ON 10/26/2012		7,488 22	-9,502 45
10/31/2012	SOLD 905 @ 35 5149 EXELON CORP ON 10/26/2012		65,589 88	-34,339 99
10/31/2012	SOLD 96 @ 49 435 MOODYS CORP COM ON 10/26/2012		32,106 78	-40,774 59
10/31/2012			4,742.10	-2,423 13



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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Date		Income Cash	Principal Cash	Investment Cost Basis
10/31/2012	SOLD 428 @ 48 341 MOODYS CORP COM ON 10/26/2012		20,673 64	-13,103 04
10/31/2012	SOLD 121 @ 35 50 EXELON CORP ON 10/26/2012		4,291 77	-5,451 63
10/31/2012	SOLD 558 @ 35 5003 EXELON CORP ON 10/26/2012		19,788 07	-25,140 58
11/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,757 51		-12,757 51
11/05/2012	SOLD 705 @ 35 655 EXELON CORP ON 10/31/2012		25,110 13	-28,317 66
11/05/2012	SOLD 121 @ 35 55 EXELON CORP ON 10/31/2012		4,296 97	-4,847 72
11/05/2012	SOLD 678 @ 35 5919 EXELON CORP ON 10/31/2012		24,110 42	-27,163 26
11/07/2012	SOLD 71 @ 35 485 AXIS CAPITAL HOLDINGS ON 11/02/2012		2,518 67	-2,453 42
11/07/2012	SOLD 934 @ 42 7078 ARCH CAP GROUP LTD ON 11/02/2012		39,853 64	-21,238 19

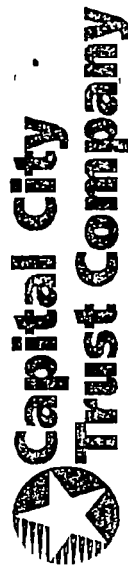


For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
11/07/2012	SOLD 329 @ 35 5625 AXIS CAPITAL HOLDINGS ON 11/02/2012		11,696 50	-11,368 66
11/07/2012	SOLD 262 @ 70 2515 TRAVELERS COS INC ON 11/02/2012		18,395 78	-10,246 32
11/07/2012	SOLD 66 @ 35 7386 AXIS CAPITAL HOLDINGS ON 11/02/2012		2,358 03	-2,280 64
11/07/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,894 01	-6,894 01
11/08/2012	SOLD 611 @ 35 4834 AXIS CAPITAL HOLDINGS ON 11/05/2012		21,657.27	-21,113 23
11/08/2012	SOLD 93 @ 35 2707 AXIS CAPITAL HOLDINGS ON 11/05/2012		3,279.17	-3,213 63
11/08/2012	SOLD 112 @ 35 25 AXIS CAPITAL HOLDINGS ON 11/05/2012		3,946 79	-3,870 18
11/09/2012	SOLD 428 @ 36 0921 AXIS CAPITAL HOLDINGS ON 11/06/2012		15,431 23	-14,789 63
11/09/2012	SOLD 33 @ 35 50 AXIS CAPITAL HOLDINGS ON 11/06/2012		1,171 14	-1,140 32



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



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

Account Number: **61 02 7040 3 0C**

Date: **From JANUARY 1, 2012 through DECEMBER 31, 2012**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/13/2012	SOLD 120 @ 35 0683 AXIS CAPITAL HOLDINGS ON 11/07/2012		4,203 66	-4,146 62
11/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	468 93		-468 93
11/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,551 17	-75,551 17
11/26/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,652 26	-20,652 26
12/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,600 00	-13,600 00
12/04/2012	SOLD 1496 @ 36 7526 COMCAST CORP NEW CL A ON 11/29/2012		54,925 30	-32,011 78
12/06/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,072 22	-18,072 22
12/10/2012	SOLD 2696 @ 32 6341 FREEMPORT-MCMORAN COPPER & GOLD INC CL B ON 12/05/2012		87,879 81	-104,031 00
12/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,986 75	-16,986 75
12/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	964 58		-964 58
12/19/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,163 60	-18,163 60



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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Date		Income Cash	Principal Cash	Investment Cost Basis
12/27/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,585.47	-41,585.47
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	140,987.30	6,823,343.97	-7,060,996.40

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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

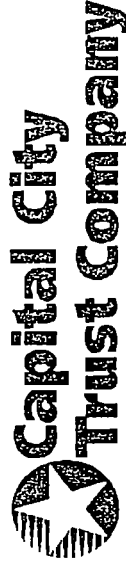
Date	Income Cash	Principal Cash	Investment Cost Basis
PROCEEDS FROM MATURITIES			
03/15/2012		65,000 00	-65,078 93
06/18/2012		70,000 00	-70,908 04
07/16/2012		325,000 00	-338,101 06

RDMD 65000 FACE VALUE @ MATURITY
US TREASURY NOTE 1 375% 03/15/2012

RDMD 70000 FACE VALUE @ MATURITY
FEDERAL FARM CREDIT BANK 2 125% 06/18/2012

RDMD 325000 FACE VALUE @ MATURITY
FEDERAL HOME LOAN MTG CORP 5 125% 07/15/2012

#CNTL# 0000000514 29 50/01042013/10 20 19/055/3803



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

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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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Date		Income Cash	Principal Cash	Investment Cost Basis
11/15/2012	RDMD 45000 FACE VALUE @ MATURITY FEDERAL HOME LOAN BANK 4 50% 11/15/2012		45,000 00	-44,615 04
12/03/2012	RDMD 25000 FACE VALUE @ MATURITY CAMPBELL SOUP CO 5% 12/3/12		25,000 00	-27,222 25
12/17/2012	RDMD 90000 FACE VALUE @ MATURITY JOHN DERRE 4 95% 12/17/12		90,000.00	-92,951 40
	TOTAL PROCEEDS FROM MATURITIES	0.00	620,000.00	-638,876.72
	PROCEEDS FROM THE SALE OF ASSETS			
01/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650 00		-7,650.00
01/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	649 02		-649 02
01/17/2012	PRINCIPAL ON 36441 96 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		1,457 22	-1,428 76
01/17/2012	PRINCIPAL ON 93436 37 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		3,597 94	-3,588 38
01/17/2012	PRINCIPAL ON 45317 2 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		1,467 74	-1,502.14
01/25/2012	PRINCIPAL ON 38432 82 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		1,414 64	-1,366 01
01/25/2012	PRINCIPAL ON 21763 37 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		689 82	-702 00
02/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650 00		-7,650 00



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

Account Number: 52 06 7040 0 00

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	654 02		-654 02
02/15/2012	PRINCIPAL ON 34984.74 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		870 36	-853 36
02/15/2012	PRINCIPAL ON 89838 43 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		2,892 37	-2,884 69
02/15/2012	PRINCIPAL ON 43849.46 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		2,739 27	-2,803 47
02/27/2012	PRINCIPAL ON 37018 18 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		1,602 64	-1,547 55
02/27/2012	PRINCIPAL ON 21073 55 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		1,027 72	-1,045 87
03/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)		7,650 00	-7,650 00
03/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	655 67		-655 67
03/15/2012	PRINCIPAL ON 34114 38 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		1,157 47	-1,134 86
03/15/2012	PRINCIPAL ON 86946 06 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		2,730.54	-2,723 29
03/15/2012	PRINCIPAL ON 41110 19 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		391 16	-400 33
03/26/2012	PRINCIPAL ON 35415 54 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		708 69	-684 33



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
03/26/2012	PRINCIPAL ON 20045 83 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		133 18	-135 53
03/30/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		300,000 00	-300,000 00
04/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,350 00	-1,350 00
04/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,677 09		-7,677 09
04/16/2012	PRINCIPAL ON 32956.91 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		1,403.18	-1,375 77
04/16/2012	PRINCIPAL ON 84215 52 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		2,981 15	-2,973 23
04/16/2012	PRINCIPAL ON 40719 03 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		310.43	-317 71
04/25/2012	PRINCIPAL ON 34706 85 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		248 98	-240 42
04/25/2012	PRINCIPAL ON 19912 65 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		130 57	-132 88
05/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,412 50		-6,412 50
05/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656 20		-656 20
05/15/2012	PRINCIPAL ON 31553 73 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		1,444 23	-1,416 02



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
05/15/2012	PRINCIPAL ON 81234 37 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		3,291 29	-3,282 55
05/15/2012	PRINCIPAL ON 40408 6 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		1,565 59	-1,602 28
05/25/2012	PRINCIPAL ON 34457 87 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		940 58	-908 25
05/25/2012	PRINCIPAL ON 19782 08 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		473.90	-482 27
06/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650 00		-7,650 00
06/15/2012	PRINCIPAL ON 30109 5 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		1,018 18	-998 29
06/15/2012	PRINCIPAL ON 77943 08 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		2,362 40	-2,356 12
06/15/2012	PRINCIPAL ON 38843 01 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		264 75	-270 96
06/25/2012	PRINCIPAL ON 33517 29 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		826 55	-798 14
06/25/2012	PRINCIPAL ON 19308 18 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		1,194 78	-1,215 87
07/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650 00		-7,650 00
07/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656 04		-656 04



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
07/16/2012	PRINCIPAL ON 29091 32 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		1,143.35	-1,121.02
07/16/2012	PRINCIPAL ON 75580 68 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		2,595.77	-2,588.87
07/16/2012	PRINCIPAL ON 38578 26 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		2,179.99	-2,231.08
07/25/2012	PRINCIPAL ON 32690 74 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		1,620.28	-1,564.58
07/25/2012	PRINCIPAL ON 18113 4 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		133.76	-136.12
08/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650.00		-7,650.00
08/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	659.61		-659.61
08/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		150,000.00	-150,000.00
08/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,683.56	-1,683.56
08/14/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	659.61		-659.61
08/15/2012	PRINCIPAL ON 27947 97 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		862.15	-845.31
08/15/2012	PRINCIPAL ON 72984.91 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		2,377.52	-2,371.20



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



Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/15/2012	PRINCIPAL ON 36398 27 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		504 00	-515 81
08/27/2012	PRINCIPAL ON 31070.46 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		1,203 93	-1,162 55
08/27/2012	PRINCIPAL ON 17979 64 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		498 86	-507 67
08/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		407,940 00	-407,940 00
08/31/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,113.61		-1,113 61
09/04/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650 00		-7,650 00
09/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	661.98		-661 98
09/17/2012	PRINCIPAL ON 27085 82 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		933 90	-915.66
09/17/2012	PRINCIPAL ON 70607 39 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		2,143 91	-2,138 21
09/17/2012	PRINCIPAL ON 35894 27 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		1,558 33	-1,594.85
09/25/2012	PRINCIPAL ON 29866 53 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		1,486 15	-1,435 06
09/25/2012	PRINCIPAL ON 17480 78 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		1,312 09	-1,335 26



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

Account Number: **52 06 7040 0 0C**

Date: **From JANUARY 1, 2012 through DECEMBER 31, 2012**

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/28/2012	RDMD 300000 FACE VALUE FEDERAL HOME LOAN BANK 1 625% 9/28/2017 DUE TO CALL BY ISSUER		300,000.00	-301,350.00
10/01/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,212.50		-5,212.50
10/15/2012	PRINCIPAL ON 26151.92 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		1,385.48	-1,358.42
10/15/2012	PRINCIPAL ON 68463.48 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		2,493.32	-2,486.70
10/15/2012	PRINCIPAL ON 34335.94 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		2,851.33	-2,918.16
10/17/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		355,780.50	-355,780.50
10/25/2012	PRINCIPAL ON 28380.38 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		983.74	-949.92
10/25/2012	PRINCIPAL ON 16168.69 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		630.57	-641.70
11/02/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	4,359.37		-4,359.37
11/13/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	661.08		-661.08
11/15/2012	PRINCIPAL ON 24766.44 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		1,522.95	-1,493.21
11/15/2012	PRINCIPAL ON 65970.16 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		2,197.75	-2,191.91



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2012 through DECEMBER 31, 2012

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/15/2012	PRINCIPAL ON 31484 61 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		247 24	-253 03
11/26/2012	PRINCIPAL ON 27396 64 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		1,545 37	-1,492 25
11/26/2012	PRINCIPAL ON 15538 12 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		110 66	-112 61
12/03/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650 00		-7,650 00
12/10/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	217,521.23		-217,521 23
12/12/2012	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	661 41		-661 41
12/17/2012	PRINCIPAL ON 23243 49 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		1,066 99	-1,046 15
12/17/2012	PRINCIPAL ON 63772.41 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		2,289 27	-2,283 19
12/17/2012	PRINCIPAL ON 31237 37 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		2,210 41	-2,262 22
12/18/2012	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		368,187.93	-368,187 93
12/28/2012	PRINCIPAL ON 25851 27 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		206 04	-198 96
12/28/2012	PRINCIPAL ON 15427 46 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		110 61	-112 56
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	302,420.94	1,974,335.03	-2,277,798.50





TRANSACTION DETAIL

NV ADV PEYTON ANDERSON FD
CCOUNT NO. 1930690

01/01/12 THROUGH 12/31/12

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
2/13/12	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON PIMCO LOW DURATION-I \$0.0184/SHARE ON 43,544.243 SHARES DUE 12/12/12 LT CAPITAL GAIN OF \$799.99 ON FEDERAL COST LT CAPITAL GAIN OF \$799.99 ON STATE COST	799.99		
2/13/12	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON PIMCO LOW DURATION-I \$0.0869/SHARE ON 43,544.243 SHARES DUE 12/12/12 ST CAPITAL GAIN OF \$3,782.91 ON FEDERAL COST ST CAPITAL GAIN OF \$3,782.91 ON STATE COST	3,782.91		
2/13/12	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON PIMCO INVT GRADE CORP BD-I \$0.12/SHARE ON 18,779.343 SHARES DUE 12/12/12 LT CAPITAL GAIN OF \$2,254.29 ON FEDERAL COST LT CAPITAL GAIN OF \$2,254.29 ON STATE COST	2,254.29		
2/13/12	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON PIMCO INVT GRADE CORP BD-I \$0.1083/SHARE ON 18,779.343 SHARES DUE 12/12/12 ST CAPITAL GAIN OF \$2,034.65 ON FEDERAL COST ST CAPITAL GAIN OF \$2,034.65 ON STATE COST	2,034.65		
2/19/12	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON TEMPLETON GLOBAL BD-ADV \$0.1699/SHARE ON 126,733.899 SHARES DUE 12/19/12 LT CAPITAL GAIN OF \$21,532.09 ON FEDERAL COST LT CAPITAL GAIN OF \$21,532.09 ON STATE COST	21,532.09		
12/19/12	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON TEMPLETON GLOBAL BD-ADV \$0.0017/SHARE ON 126,733.899 SHARES DUE 12/19/12 ST CAPITAL GAIN OF \$215.45 ON FEDERAL COST ST CAPITAL GAIN OF \$215.45 ON STATE COST	215.45		

30,619.38

Capital Gain Dividends



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/12 THROUGH 12/31/12

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SALES & MATURITIES

02/15/12	MATURED 100,000 PAR VALUE OF US TREAS 4.875% 2/15/12 TRADE DATE 2/15/12 100,000 PAR VALUE AT 100 %	100,000.00	100,691.41 -
02/15/12	FULL CALL 8,000 SHARE AT&T INC 6.375% SER PFD ON 02/15/12 AT \$25.00	200,000.00	200,000.00 -
03/01/12	MATURED 100,000 PAR VALUE OF MCDONALDS CORP 5.750% 3/01/12 TRADE DATE 3/1/12 100,000 PAR VALUE AT 100 %	100,000.00	101,837.00 -
03/01/12	MATURED 100,000 PAR VALUE OF TARGET CORP 5.875% 3/01/12 TRADE DATE 3/1/12 100,000 PAR VALUE AT 100 %	100,000.00	102,667.00 -
03/23/12	FULL CALL 250,000 \$1 PV FED HOME LN BK 1.250% 12/23/13 ON 03/23/12 AT \$1.00	250,000.00	250,000.00 -

00280 00 000000



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/12 THROUGH 12/31/12

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
04/16/12	MATURED 111,930 PAR VALUE OF US TRSY INFL INDEX 2.000% 4/15/12 TRADE DATE 4/15/12 111,930 PAR VALUE AT 100 %	111,930.00		113,413.85-
04/25/12	FULL CALL 200,000 \$1 PV FED FARM CR BK 1.620% 4/25/14 ON 04/25/12 AT \$1.00	200,000.00		200,000.00-
07/02/12	SOLD 100,000 PAR VALUE OF HEWLETT-PACKARD CO 2.950% 8/15/12 TRADE DATE 6/27/12 SOLD THROUGH BNY CAPITAL MARKETS, INC SOLD INTEREST \$1,122.64 100,000 PAR VALUE AT 100.23142 %	100,231.42		102,316.00-
09/20/12	FULL CALL 100,000 \$1 PV FED FARM CR BK 2.930% 9/20/21 ON 09/20/12 AT \$1.00	100,000.00		100,000.00-
10/29/12	MATURED 150,000 PAR VALUE OF FED HOME LN BK 1.400% 10/29/12 TRADE DATE 10/29/12 150,000 PAR VALUE AT 100 %	150,000.00		150,000.00-
11/21/12	MATURED 200,000 PAR VALUE OF FED HOME LN BK 1.625% 11/21/12 TRADE DATE 11/21/12 200,000 PAR VALUE AT 100 %	200,000.00		204,019.00-
11/29/12	MATURED 100,000 PAR VALUE OF INTL BUSINESS MACH 4.750% 11/29/12 TRADE DATE 11/29/12 100,000 PAR VALUE AT 100 %	100,000.00		102,938.00-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/12 THROUGH 12/31/12

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/07/12	MATURED 150,000 PAR VALUE OF FED FARM CR BK 1.875% 12/07/12 TRADE DATE 12/7/12 150,000 PAR VALUE AT 100 %	150,000.00		153,065.25-
12/07/12	FULL CALL 35,000 \$1 PV GENERAL DYNAMICS 4.250% 5/15/13 ON 12/07/12 AT \$1.01691	35,591.85		34,946.45-
TOTAL SALES & MATURITIES		1,897,753.27	0.00	1,915,893.96-

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

Realized Gain (Loss) Detail
For the Period January 1, 2012 - March 31, 2012
Reporting Currency: USD

Purchase			Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sale Date	Date	Description					
/							
Sales							
Equity							
01/31/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	396.63	11,050.00	15,311.00	(4,261.00)	LT
02/29/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	647.56	19,031.64	24,928.71	(5,897.07)	LT
02/29/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	375.98	11,050.00	14,473.90	(3,423.90)	LT
03/30/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	4,761.05	139,022.57	184,453.81	(45,431.24)	LT
03/30/2012	03/15/2012	CG INTERNATIONAL EQUITY TXT 2550	378.43	11,050.00	-11,212.27	(162.27)	ST
03/30/2012	03/15/2012	CG INTERNATIONAL EQUITY TXT 2550	649.91	18,977.43	19,244.30	(266.87)	ST
Total Equity				210,181.64	269,623.99	(59,442.35)	
Total Sales				210,181.64	269,623.99	(59,442.35)	
				Period ended		Year to date*	
				03/31/2012		03/31/2012	
				(429.14)		(429.14)	
				(59,013.21)		(59,013.21)	
				(59,442.35)		(59,442.35)	
Total net short-term gain (loss)							
Total net long-term gain (loss)							
Total Gain (Loss)							

* Fiscal year ending December 31

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

Realized Gain (Loss) Detail
For the Period April 1, 2012 - June 30, 2012
Reporting Currency: USD

Purchase /			Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sale Date	Date	Description					
Sales							
Equity							
04/30/2012	03/30/2012	CG INTERNATIONAL EQUITY TXT 2550	382.22	11,050.00	11,135.58	(85.58)	ST
05/31/2012	04/30/2012	CG INTERNATIONAL EQUITY TXT 2550	433.16	11,050.00	12,577.69	(1,527.69)	ST
05/31/2012	04/30/2012	CG INTERNATIONAL EQUITY TXT 2550	789.19	20,132.17	22,763.57	(2,631.40)	ST
06/15/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	3,676.41	96,616.11	141,896.56	(45,280.45)	LT
06/15/2012	05/15/2012	CG INTERNATIONAL EQUITY TXT 2550	3,354.64	88,159.89	93,502.32	(5,342.43)	ST
06/29/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	411.85	11,050.00	15,867.22	(4,817.22)	LT
Total Equity				238,058.17	297,742.94	(59,684.77)	
Total Sales				238,058.17	297,742.94	(59,684.77)	
				Period ended			
				06/30/2012			
				Year to date*			
				06/30/2012			
				(10,016.24)			
				(109,110.88)			
				(119,127.12)			

* Fiscal year ending December 31



THE PEYTON ANDERSON FOUNDATION
Account Number XXXX98000

Realized Gain (Loss) Detail
For the Period July 1, 2012 - September 30, 2012
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
07/31/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	404.61	11,050.00	15,501.27	(4,451.27)	LT
08/31/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	693.55	19,349.97	26,605.94	(7,255.97)	LT
08/31/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	396.06	11,050.00	15,193.59	(4,143.59)	LT
09/28/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	148.01	4,268.64	5,700.42	(1,431.78)	LT
09/28/2012	09/14/2012	CG INTERNATIONAL EQUITY TXT 2550	235.14	6,781.36	7,048.93	(267.57)	ST
Total Equity				52,499.97	70,050.15	(17,550.18)	
Total Sales				52,499.97	70,050.15	(17,550.18)	
				Period ended 09/30/2012		Year to date* 09/30/2012	
Total net short-term gain (loss)				(267.57)		(10,283.81)	
Total net long-term gain (loss)				(17,282.61)		(126,393.49)	
Total Gain (Loss)				(17,550.18)		(136,677.30)	

* Fiscal year ending December 31

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

Realized Gain (Loss) Detail
For the Period October 1, 2012 - December 31, 2012
Reporting Currency: USD

Purchase			Quantity	Proceeds	Cost	Realized	
Sale Date	Date	Description				Gain (Loss)	ST/LT
Sales							
Equity							
10/15/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	7,146.45	205,960.54	275,860.74	(69,900.20)	LT
10/15/2012	09/28/2012	CG INTERNATIONAL EQUITY TXT 2550	512.30	14,764.46	14,819.59	(55.13)	ST
10/31/2012	10/15/2012	CG INTERNATIONAL EQUITY TXT 2550	30.90	896.57	898.08	(1.51)	ST
10/31/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	349.88	10,153.43	13,592.79	(3,439.36)	LT
11/30/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	367.97	11,050.00	14,332.90	(3,282.90)	LT
11/30/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	646.16	19,404.04	25,168.90	(5,764.86)	LT
12/31/2012	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	359.12	11,050.00	14,164.32	(3,114.32)	LT
Total Equity				273,279.04	358,837.32	(85,558.28)	
Total Sales				273,279.04	358,837.32	(85,558.28)	
				Period ended		Year to date*	
				12/31/2012		12/31/2012	
				(56.64)		(10,340.45)	
				(85,501.64)		(211,895.13)	
				(85,558.28)		(222,235.58)	
				Total net short-term gain (loss)			
				Total net long-term gain (loss)			
				Total Gain (Loss)			

* Fiscal year ending December 31

PEYTON ANDERSON FOUNDATION

Account Number: 744-04379

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TEMLTN GROWTH FD ADV CL	1567.0000	08/17/11	02/01/12	27,641.87	26,591.99	1,049.88	
TEMLTN GROWTH FD ADV CL	.5820	12/20/11	02/01/12	10.27	9.59	.68	
TEMLTN GROWTH FD ADV CL	39.0000	12/20/11	02/01/12	687.97	641.16	46.81	
Subtotal (Short-Term)						1,097.37	1,097.37
TOTAL				28,340.11	27,242.74	1,097.37	1,097.37

* - Excludes transactions for which we have insufficient data

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ISHARES S&P GLOBAL 100	410.0000	10/28/11	12/20/12	26,309.11	25,189.58	1,119.53	
ISHARES TRUST DOW JONES	400.0000	08/17/11	12/20/12	23,159.28	19,688.00	3,471.28	
ISHARES TRUST DOW JONES	85.0000	10/28/11	12/20/12	4,921.35	4,501.60	419.75	
SPDR S P DIVID ETF	400.0000	08/17/11	12/20/12	23,693.07	19,956.00	3,737.07	
SPDR S P DIVID ETF	70.0000	10/28/11	12/20/12	4,146.29	3,782.10	364.19	
SECTOR SPDR UTILITIES	515.0000	10/28/11	12/20/12	18,413.15	18,049.46	363.69	
SECTOR SPDR UTILITIES	200.0000	10/28/11	12/20/12	7,150.75	7,010.00	140.75	
LORD ABB SHRT DUR INC F	3282.0000	08/17/11	12/20/12	15,261.29	14,998.74	262.55	
LORD ABB SHRT DUR INC F	1.0000	08/31/11	12/20/12	4.65	4.55	10	
LORD ABB SHRT DUR INC F	5.0000	08/31/11	12/20/12	23.25	22.75	50	
LORD ABB SHRT DUR INC F	12.0000	09/30/11	12/20/12	55.80	54.11	1.69	
LORD ABB SHRT DUR INC F	1.0000	10/06/11	12/20/12	4.65	4.51	.14	
LORD ABB SHRT DUR INC F	2232.0000	10/06/11	12/20/12	10,378.80	9,999.36	379.44	

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PEYTON ANDERSON FOUNDATION

Account Number: 744-04379

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
LORD ABB SHRT DUR INC F	19 0000	10/31/11	12/20/12	88 35	86.44	1 91	
LORD ABB SHRT DUR INC F	1 0000	11/30/11	12/20/12	4 65	4.54	.11	
LORD ABB SHRT DUR INC F	21 0000	11/30/11	12/20/12	97 65	94 92	2 73	
LORD ABBETT GRW OPP FD F	390 0000	08/17/11	12/20/12	7 772 69	7 862 40	(89 71)	
LORD ABBETT GRW OPP FD F	1 0000	12/16/11	12/20/12	19 93	18 68	1 25	
LORD ABBETT GRW OPP FD F	72 0000	12/16/11	12/20/12	1 434 97	1 221 11	213 86	
PIMCO TOTAL RETURN FUND	1801 0000	08/17/11	12/20/12	20 405 33	19 991 10	414 23	
PIMCO TOTAL RETURN FUND	1 0000	08/31/11	12/20/12	11 32	11 08	.24	
PIMCO TOTAL RETURN FUND	1 0000	08/31/11	12/20/12	11 33	11 01	.32	
PIMCO TOTAL RETURN FUND	1 0000	09/30/11	12/20/12	11 33	10 94	.39	
PIMCO TOTAL RETURN FUND	4 0000	09/30/11	12/20/12	45 32	43 15	2 17	
PIMCO TOTAL RETURN FUND	466 0000	10/06/11	12/20/12	5 279 78	4 995 52	284 26	
PIMCO TOTAL RETURN FUND	1 0000	10/31/11	12/20/12	11 33	10 77	.56	
PIMCO TOTAL RETURN FUND	5 0000	10/31/11	12/20/12	56 65	54 55	2 10	
PIMCO TOTAL RETURN FUND	1 0000	11/30/11	12/20/12	11 33	10 88	.45	
PIMCO TOTAL RETURN FUND	6 0000	11/30/11	12/20/12	67 98	64 67	3 31	
PIMCO ALL ASSET ALL	3278 0000	08/17/11	12/20/12	37 598 66	35 992 44	1 606 22	
PIMCO ALL ASSET ALL	1 0000	09/15/11	12/20/12	11 46	10 87	.59	
PIMCO ALL ASSET ALL	36 0000	09/15/11	12/20/12	412 92	381 95	30 97	
AMERICAN BOND FD OF	.1270	08/17/11	12/20/12	1 64	1 60	.04	
AMERICAN BOND FD OF	1984 0000	08/17/11	12/20/12	25 653 12	24 998 40	654 72	
AMERICAN GROWTH FUND	84 0000	08/17/11	12/20/12	2 907 24	2 411 64	495 60	
AMERICAN GROWTH FUND	1 0000	08/17/11	12/20/12	34 60	28 70	5 90	
AMERICAN GROWTH FUND	779 0000	08/17/11	12/20/12	26 961 19	22 365 09	4 596 10	
AMERICAN GROWTH FUND	13 0000	08/17/11	12/20/12	449 93	373 23	76 70	
AMER FUNDS WASHINGTON	965 0000	08/17/11	12/20/12	30 696 64	25 726 90	4 969 74	
AMER FUNDS WASHINGTON	1 0000	09/26/11	12/20/12	31 81	26 04	5 77	
AMER FUNDS WASHINGTON	12 0000	09/26/11	12/20/12	381 72	306 00	75 72	
AMER FUNDS WASHINGTON	1 0000	12/19/11	12/20/12	31 81	26 97	4 84	
AMER FUNDS WASHINGTON	8 0000	12/19/11	12/20/12	254 48	219 59	34 89	



PEYTON ANDERSON FOUNDATION

Account Number: 744-04379

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)						23,656.66	23,656.66
LORD ABB SHRT DUR INC F	1.0000	12/18/12	12/20/12	4.65	4.59	.06	
LORD ABB SHRT DUR INC F	.0400	12/18/12	12/20/12	.19	.19	.00	
LORD ABB SHRT DUR INC F	1.0000	12/18/12	12/20/12	4.66	4.63	.03	
LORD ABBETT GRW OPP FD F	.5620	12/18/12	12/20/12	11.20	9.79	1.41	
PIMCO TOTAL RETURN FUND	1.0000	12/12/12	12/20/12	11.33	11.09	.24	
PIMCO TOTAL RETURN FUND	22.0000	12/12/12	12/20/12	249.26	249.92	(.66)	
PIMCO TOTAL RETURN FUND	.5260	12/12/12	12/20/12	5.96	5.97	(.01)	
PIMCO TOTAL RETURN FUND	31.0000	12/12/12	12/20/12	351.24	352.16	(.92)	
PIMCO ALL ASSET ALL	181.0000	12/28/11	12/20/12	2,076.07	1,804.56	271.51	
PIMCO ALL ASSET ALL	1.0000	03/22/12	12/20/12	11.47	10.51	.96	
PIMCO ALL ASSET ALL	31.0000	03/22/12	12/20/12	355.57	327.98	27.59	
PIMCO ALL ASSET ALL	18.0000	06/21/12	12/20/12	206.46	186.30	20.16	
PIMCO ALL ASSET ALL	1.0000	09/20/12	12/20/12	11.47	10.53	.94	
PIMCO ALL ASSET ALL	.3810	09/20/12	12/20/12	4.37	4.25	.12	
PIMCO ALL ASSET ALL	29.0000	09/20/12	12/20/12	332.64	323.35	9.29	
AMERICAN GROWTH FUND	9.0000	12/21/11	12/20/12	311.50	255.86	55.64	
AMERICAN GROWTH FUND	.0620	12/20/12	12/20/12	2.14	1.85	.29	
AMERICAN GROWTH FUND	.7100	12/20/12	12/20/12	24.57	24.46	.11	
AMER FUNDS WASHINGTON	1.0000	03/26/12	12/20/12	31.81	29.66	2.15	
AMER FUNDS WASHINGTON	5.0000	03/26/12	12/20/12	159.05	150.79	8.26	
AMER FUNDS WASHINGTON	6.0000	06/18/12	12/20/12	190.86	176.93	13.93	
AMER FUNDS WASHINGTON	1.0000	09/24/12	12/20/12	31.81	31.12	.69	
AMER FUNDS WASHINGTON	.0030	09/24/12	12/20/12	.10	.09	.01	
AMER FUNDS WASHINGTON	5.0000	09/24/12	12/20/12	159.06	158.04	1.02	
BLACKROCK GLOBAL ALLOC I	1451.0000	02/01/12	12/20/12	28,845.88	27,989.79	856.09	
BLACKROCK GLOBAL ALLOC I	1.0000	07/20/12	12/20/12	19.87	19.11	.76	
BLACKROCK GLOBAL ALLOC I	11.0000	07/20/12	12/20/12	218.69	208.12	10.57	
BLACKROCK GLOBAL	.0330	12/20/12	12/20/12	.66	.64	.02	

PEYTON ANDERSON FOUNDATION

Account Number: 744-04379

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACKROCK GLOBAL ALLOC I	.1030	12/20/12	12/20/12	2.04	2.04	1,280.26	2,377.63
Subtotal (Short-Term)							
TOTAL				327,913.18	302,976.26	24,936.92	26,034.29

stern
agee

Interested Party

PEYTON ANDERSON FOUNDATION
ATTN JUANITA T JORDAN
INVESTMENT ACCOUNT

SIPC

ACCOUNT NUMBER 60158451 Statement Period: 12/01/12 to 12/31/12

SECURITY TRANSACTION ACTIVITY

Date	Transaction	Quantity	Description	Cost	Price	Amount
12/20/12	SALE	(1,000)	CLEARBRIDGE ENERGY MLP TOTAL RETURN FUND INC	29,000.00	18.904	18,679.02
12/20/12	SALE	(725)	ENCANA CORP	13,631.64	20.220	14,465.78
12/20/12	SALE	(600)	PFIZER INC	13,693.43	25.310	15,000.52
12/20/12	SALE	(450)	SYSCO CORP	13,142.76	32.270	14,340.65
12/20/12	SALE	(650)	TEMPLETON EMERGING MARKETS INCOME FUND	9,831.23	16.786	10,749.42
Total Securities Sold				70,302.06		73,235.39





HOME ABOUT GRANTS RESOURCES FAQ CONTACT PA SCHOLARSHIP

APPLICATION

For your convenience The Peyton Anderson Foundation is pleased to provide our grant application. You may download it on the right.

APPLICATION INSTRUCTIONS

APPLICATION PACKAGES SHOULD INCLUDE THE FOLLOWING ITEMS:

1. Completed original two page application, with signature in blue ink
2. Personal narrative not to exceed 2 pages. The narrative is to be double spaced using a 12 point font and have 1 inch margins. The narrative should:
 - Briefly summarize the organization's history, mission and goals. Give a description of current programs, activities and accomplishments.
 - State the purpose of the grant. List the needs/problems to be addressed, a description of target population and how they will benefit. What are the project's goals, measurable objectives and time table for implementation?
 - State whether this is a new or ongoing project. List the other partners, if any and their roles. Define the long term strategies for funding this project at the end of the grant period.
 - Explain the plans for evaluating how success will be defined and measured. How will evaluation results be used and if appropriate how the program will be replicated.
 - Acknowledge similar projects or agencies, if any, and explain how this agency or proposal differs, and what effort will be made to work cooperatively.
3. Project budget summary including all revenue sources and expenses utilizing a Peyton Anderson Foundation Project Budget Form
4. Two (2) letters of support. Please do not submit more than four (4) letters.
5. Minimum of two (2) estimates, if appropriate, for the project.
6. Statement from the organization's Board authorizing the request and agreeing to complete the project funded.
7. List of the organization's Board of Directors/Trustees, their individual terms of office, affiliations, and their individual percentage of participation in the Board meetings.
8. Organization's current annual operating budget. This is not the same as the project budget requested above. A Peyton Anderson Foundation Operating Budget Form is required. Do not include bank statements.
9. Current valid letter of qualification from the Internal Revenue Service evidencing that your organization is qualified as a Section 501(c)(3) organization and not a private foundation. The letter must be current within the last ten years. Under the terms of the trust, grants may not be made to individuals.
10. 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. Please do not return these guidelines/instructions with your application. Late or incomplete applications will not be considered. Under no circumstances, should an applicant contact a trustee of the Foundation. You will receive an acknowledgement letter after your proposal is received.

Completed proposals should be sent or delivered to:

Karen J. Lambert, President
The Peyton Anderson Foundation
577 Mulberry Street, Suite 830
Macon, Georgia 31201

GRANT APPLICATION



PROJECT BUDGET



ORGANIZATION BUDGET



ABOUT

GRANTS

RESOURCES

CONTACT US



Date of Application: _____

Application Number: _____

Organization Information

Name of Organization _____

Legal Name, if Different _____

Address _____

City _____

State _____

Zip _____

Employee Identification Number _____

Date of 501(c)(3) _____

Chief Executive Officer _____

Phone _____

E-mail _____

Contact Person _____

Phone _____

E-mail _____

Website Address _____

Date of Last Update _____

Financial Information

Date of Last Audit _____

Fiscal Year _____

through _____

Fiscal Year _____

Total Funds Raised Last Fiscal Year _____

Total Funds Expended Last Fiscal Year _____

Itemized Amount of Income Last Fiscal Year by Source:

Board Member \$ _____ Fees \$ _____ Individuals \$ _____ Corporations \$ _____

Foundations \$ _____ United Way \$ _____ Endowment Income \$ _____ Government \$ _____

Other _____ \$ _____

Structure

Number of Board Members _____

Average Board Attendance _____

Number of Paid Employees _____

Number of Volunteers _____

Is a Trustee of PAF on your board? ☐ Yes ☐ No

If yes: Name _____

Position _____

Please mail original (do not staple).

Proposal Information

Project Title _____ \$ _____ Dollar Amount Requested \$ _____ Total Project Budget

Beginning and End Dates of Project _____

Please give a brief summary of the proposal in two sentences or less.

List other sources of funding for the project.

_____	\$ _____	☐ Received	☐ Requested
_____	\$ _____	☐ Received	☐ Requested
_____	\$ _____	☐ Received	☐ Requested
_____	\$ _____	☐ Received	☐ Requested
_____	\$ _____	☐ Received	☐ Requested
_____	\$ _____	☐ Received	☐ Requested

Funds are being requested for (check one):

☐ General Operating Support ☐ Start-up Costs ☐ Capital ☐ Technical Assistance
☐ Other _____

Primary service category of your organization (check one):

☐ Arts and Culture ☐ Human Services ☐ Civic/Economic Development ☐ Education
☐ Environment ☐ Health/Medical ☐ Other _____

Please attach a project narrative (see guidelines).

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 application. I understand that incomplete or late applications will not be considered for review.

Chief Executive Officer Signature (in blue ink) _____ Date _____

Print Name _____ Title _____

Office Use

Received _____	501(c)(3) Verification Date _____	Meeting Date _____	\$ _____ Approved Amount
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Please mail original (do not staple).

Project Budget Form

Income

Source/Support	Amount
Government Grants	
Foundations	
Corporations	
United Way or Other Federated Campaigns	
Individual Contributions	
Fundraising Events	
Membership Income	
In-Kind Support	
Investment Income	
Revenue	
Government Contracts	
Earned Income	
Other (specify)	
Total Income	\$ 0.00

Expenses

Item	Amount
Salaries, Wages, and Benefits*	
Insurance and/or Taxes	
Consultants and Professional Fees	
Travel	
Equipment	
Supplies	
Printing/Copying	
Telephone/Fax	
Postage and Delivery	
Rent and Utilities	
Marketing/Advertising	
Fundraising Expenses	
Training/Education	
In-Kind Expenses	
Other (specify)	
Total Expense	\$ 0.00
Difference (Income Less Expense)	\$ 0.00

*An explanation is needed for salaries, wages and benefits.
Attach a short narrative explaining the budget if necessary

Organization Budget Form

Organization Income

Fiscal Year

Income

Source/Support	Amount
Government Grants	
Foundations	
Corporations	
United Way or Other Federated Campaigns	
Individual Contributions	
Fundraising Events	
Membership Income	
In-Kind Support	
Investment Income	

Revenue	
Government Contracts	
Earned Income	
Other (specify)	

Total Income	\$ 0.00
--------------	---------

Expenses

Item	Amount
Salaries, Wages, and Benefits*	
Insurance and/or Taxes	
Consultants and Professional Fees	
Travel	
Equipment	
Supplies	
Printing/Copying	
Telephone/Fax	
Postage and Delivery	
Rent and Utilities	
Marketing/Advertisement	
Fundraising Expense	
Education/Training	
In-Kind Expenses	
Depreciation	
Other (specify)	

Total Expense	\$ 0.00
Difference (Income Less Expense)	\$ 0.00

*An explanation is needed for salaries, wages and benefits
Attach a short narrative explaining the budget if necessary.

Form last modified March 6, 2011.

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: 5/9/2013

Report Period 01/01/2012 TO 12/31/2012

NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
Alpha Tau Omega Foundation	\$1,000.00	\$1,000.00	Discretionary
AM COLLEGE OF VET SURGEONS RESEARCH & EDU FDN	\$3,000.00	\$3,000.00	Discretionary
19785 CRYSTAL ROCK DR STE 305 GERMANTOWN, MD 20874-			
AMERICAN RED CROSS CENTRAL GEORGIA CHAPTER	\$1,000.00	\$1,000.00	Discretionary
195 HOLT AVENUE MACON, GA 31201-			
Auburn Creed Virtues d/b/a Tigers Unlimited	\$6,000.00	\$6,000.00	Discretionary Grant No 501c3 on file. Checked status online. 4/18/12 - CG
PO Box 351 Auburn, AL 36831-			
AUDITORY-VERBAL CENTER OF ATLANTA, INC.	\$10,000.00	\$10,000.00	The Auditory-Verbal Therapy program will teach deaf and hard of hearing children to listen and speak without the use of sign language or lip reading so they can attend mainstream schools and achieve on an academic level equal to or exceeding their normal h
1901 Century Blvd NE Suite 20 ATLANTA, GA 30345-			

Report Date: 5/9/2013		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
BIG BROTHERS BIG SISTERS OF THE HEART OF GA, INC. 777 WALNUT STREET MACON, GA 31201-	\$57,500.00	\$57,500.00	Recent research reveals that mentor relationships that last more than 15 months have a greater positive effect in the development of children. BBBS is striving to not only serve more children but to increase their capacity to support matches for greater
BIG O YOUTH EDUCATIONAL DREAM FOUNDATION 277 MLK JR. BLVD STE. 303 MACON, GA 31201-	\$1,000.00	\$1,000.00	Discretionary
BROTHERS KEEPER, INC. PO BOX 6634 MACON, GA 31208-	\$8,500.00	\$8,500.00	Boxing club needs an air conditioning unit for the health of the youth during the summer months when it is extremely hot.
CENTRAL CITY AIDS NETWORK, INC. 530 FIRST STREET MACON, GA 31201-	\$2,500.00	\$2,500.00	Discretionary Discretionary Discretionary
City of Macon PO Box 247 Macon, GA 31202-0247	\$150,000.00	\$75,000.00	For annual salary of Project Manager to coordinate private sector economic investment with public sector planning and infrastructure improvements pertaining to 2nd Street Project

Report Date: 5/9/2013		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
COMMUNITY FOUNDATION OF CENTRAL GEORGIA, INC. 277 MLK JR. BLVD. STE 303 MACON, GA 31201-	\$514,000.00	\$119,000.00	Discretionary Shield Club The Shield Club The Shield Club The Shield Club Discretionary
DBA NAZARETH LIFE MINISTRIES(US CONF OF CATH BISH) 570 HIGH PLACE MACON, GA 31201-	\$16,000.00	\$16,000.00	Provide cribs, layettes, car seats, school uniforms to low income families in Macon and Bibb County with young children
DePaul USA, Inc. 5725 Sprague Street Philadelphia, PA 19138-1721	\$150,000.00	\$150,000.00	The interior of Daybreak will be renovated to include classrooms, office space, medical, job search hygiene and laundry facilities.
FIRST PRESBYTERIAN DAY SCHOOL, INC. 5671 CALVIN DRIVE MACON, GA 31210-	\$10,000.00	\$10,000.00	Discretionary Discretionary
FRIENDS OF THE DOUGLASS THEATRE COMPLEX, INC. 355 MLK JR. BLVD. MACON, GA 31201-	\$35,000.00	\$35,000.00	Update critical lighting system for stage; which will save energy, improve capabilities and enhance audience experience at the theatre.

Report Date:	5/9/2013	Report Type:	Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
GEORGIA HUMANITIES COUNCIL, INC.	\$25,000.00	\$25,000.00	To make the online NGE more useful to teachers and students through the correlation of content to state standards and the creation of a kid's version of the site.
50 HURT PLAZA, STE 595 ATLANTA, GA 30303-2915			
Georgia Military College Foundation	\$1,000.00	\$1,000.00	No 501c3 on file per SH's approval. See email. IRS site was check and 501 status was verified.
201 East Green St Milledgeville, GA 31061-			
GEORGIA SPORTS HALL OF FAME FOUNDATION, INC.	\$750,000.00	\$250,000.00	Georgia Sports Hall of Fame programs and operations during three year transition period
PO BOX 4644 MACON, GA 31208-4644			
GEORGIA TRUST FOR HISTORIC PRESERVATION	\$150,650.00	\$150,650.00	Restoration of exterior masonry wells and restore remaining spaces that are regularly open for visitors but not yet restored.
1516 PEACHTREE STREET, NW ATLANTA, GA 30307-			
GEORGIA WOMEN OF ACHIEVEMENT, INC.	\$10,000.00	\$10,000.00	GWA maintains an online video library of it's 71 inductees. 14 of those historic women do not have videos and this grant would afford that production.
Macon, GA 31210-			

Report Date:	5/9/2013					Report Type:	Accountant Report
NAME AND ADDRESS OF ORGANIZATION:		AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:			
GIRL SCOUTS OF HISTORIC GEORGIA, INC 6869 COLUMBUS RD. MACON, GA 31052-	\$150,000.00	\$150,000.00		Retrofit conference room at Sarah Bailey Service Center into a state of art Learning Maagement Center by installingCrestron System and upgrading phones with VoIP. Also requesting two vans one with chair lift.			
GOLDEN RULE, INC. 800 MARSHALL ST. PO BOX 243 BUTLER, GA 31006-	\$25,000.00	\$25,000.00		Upgrading and renovating furnishings			
HISTORIC MACON FOUNDATION, INC. P.O. BOX 13358 MACON, GA 31208-	\$3,600.00	\$3,600.00		Discretionary Discretionary Discretionary Discretionary			
Historic Riverside Cemetery Conservancy	\$1,000.00	\$1,000.00		Discretionary			
JAYS HOPE FOUNDATION 1157B FORSYTH STREET MACON, GA 31201-	\$15,500.00	\$15,500.00		This grant will provide direct relief to local families with a child battling cancer. Funds will be used to provide assistance with general living expenses including mortgage/rent payments and utility bills that are a financial strain for families experi			

Report Date: 5/9/2013		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
KIDS YULE LOVE, INC. P.O. BOX 2011 MACON, GA 31203-_____	\$2,500.00	\$2,500.00	Discretionary Discretionary
LIZELLA BAPTIST CHURCH P O BOX 186 LIZELLA, GA 31052-_____	\$1,000.00	\$1,000.00	Discretionary
MACON GEORGIA CHERRY BLOSSOM FESTIVAL, INC. 794 CHERRY STREET MACON, GA 31201-	\$10,000.00	\$10,000.00	Discretionary
MACON STATE COLLEGE FOUNDATION, INC. 100 COLLEGE STATION DRIVE MACON, GA 31206-5145	\$1,000.00	\$1,000.00	Discretionary
MACON VOLUNTEER CLINIC 376 ROGERS AVENUE Macon, GA 31204-	\$41,000.00	\$41,000.00	To Provide 180 patients with glucometers, testing strips and lancets.

Report Date: 5/9/2013		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
MACON-BIBB CITIZEN ADVOCACY, INC. 682 CHERRY STREET, STE. 905 MACON, GA 31201-_____	\$10,000.00	\$10,000.00	Enhance community contacts and involvement using social media technology by updating existing website and developing a promotional DVD
MEALS ON WHEELS OF MACON & BIBB COUNTY, INC. PO BOX 6333 MACON, GA 31208-_____	\$2,000.00	\$2,000.00	Discretionary Discretionary
METHODIST HOME OF THE SOUTH GA CONFERENCE, INC. PO BOX 2525 MACON, GA 31203-2525	\$1,550.00	\$1,550.00	Discretionary Discretionary
MIDDLE GEORGIA COMMUNITY FOOD BANK, INC. PO BOX 5024 MACON, GA 31208-_____	\$1,500.00	\$1,500.00	Discretionary
MULBERRY STREET UNITED METHODIST CHURCH DBA MOAM PO BOX 149 MACON, GA 31202-_____	\$33,000.00	\$33,000.00	Maintain Macon's feeding ministry year round

Report Date: 5/9/2013		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
MUSEUM OF ARTS AND SCIENCES, INC. 4182 FORSYTH ROAD MACON, GA 31210-	\$125,000.00	\$125,000.00	The museum's Discovery House interactive exhibits are 16 years old and in need of refurbishment. Although improvements are needed on Floors 2 and 3, Floor 1 is our most critical need because of its emphasis on STEM subjects.
National Society of Columnist Education Foundation 501 Crescent Way Unit 5201 San Francisco, CA 94134-	\$15,000.00	\$15,000.00	Funding for 2012 National Conference in Macon, GA
NEWTOWN MACON, INC. 479 CHERRY STREET MACON, GA 31201-	\$2,917,500.00	\$717,500.00	
PA SCHOLARSHIP (SEE ATTACHED LIST)	\$281,000.00	\$267,750.00	The Macon-Bibb Consolidation Task Force, through NewTown Macon, is 2012-2013 Scholarships
REBUILDING MACON, INC. (PKA CHRISTMAS IN APRIL) 3864 LAKE STREET MACON, GA 31204-	\$27,000.00	\$27,000.00	To supply and support Rebuilding's Emergency Roof Repair Program and insure that low-income elderly and disabled homeowners in Macon and Bibb Co may live in warmth, safety and independence.

Report Date: 5/9/2013		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
SPECIAL OLYMPICS GEORGIA	\$5,000.00	\$5,000.00	To help cover the expenses for athletes from Macon/Bibb County to attend the 2012 Special Olympics Georgia State Competitions. Expenses include lodging, meals, facility rental, sports equipment and medals/awards.
4000 DEKALB TECHNOLOGY PARKWAY BL ATLANTA, GA 30340-_____			
STORYBOOK FARM, INC.	\$1,000.00	\$1,000.00	Discretionary
300 CUSSETA ROAD OPELIKA, AL 36801-_____			
THE CORPORATION OF MERCER UNIVERSITY	\$1,150,000.00	\$483,000.00	Matching grant for a federal grant application that will develop a 5 year plan to deliver academic and family support services to the children in some of Macon's poorest neighborhoods, Tindall Heights and Unionville
1400 COLEMAN AVENUE MACON, GA 31207-_____			Fund the Peyton Anderson Newsroom used by The Telegraph, GPB, and Mercer's Journalism and Media Studies Department
THE CORPORATION OF MERCER UNIVERSITY DBA GOH	\$2,500.00	\$2,500.00	Discretionary Discretionary
400 POPLAR STREET MACON, GA 31201-_____			
THE MENTORS PROJECT OF BIBB COUNTY, INC.	\$2,700.00	\$2,700.00	Discretionary Discretionary Discretionary
PO BOX 13750 MACON, GA 31208-_____			

Report Date: 5/9/2013		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
The Orange Duffel Bag Foundation, Inc	\$20,000.00	\$20,000.00	Funds for 120 configured laptops for teens in foster care who will graduate from ODB 12 week program.
961 Bridgegate Dr NE Marietta, GA 30068-			
Tremont Temple Missionary Baptist Church	\$500.00	\$500.00	
860 Forsyth St Macon , GA 31201-			
TUBMAN AFRICAN AMERICAN MUSEUM, INC.	\$1,501,000 00	\$501,000.00	TO COMPLETE CONSTRUCTION OF THE NEW MUSEUM LOCATED ON CHERRY STREET WHICH WILL PROVIDE THE TUBMAN MUSEUM WITH MUCH NEEDED SPACE FOR CURRENT AND FUTURE MUSEUM COLLECTIONS, CLASSROOMS AND STUDIO SPACE, CONFERENCE AND MEETING ROOMS, AND
P. O. Box 6671 MACON, GA 31208-			Renovations to the Anderson Cottage, HVAC units and technology upgrades to serve an additional 15 youths
TWIN CEDARS YOUTH SERVICES, INC.	\$67,000.00	\$67,000.00	
4690 N. MUMFORD ROAD MACON, GA 31210-			
UNIVERSITY OF GEORGIA FOUNDATION	\$21,000.00	\$21,000.00	Discretionary Discretionary
394 SOUTH MILLEDGE AVENUE, STE. 100 ATHENS, GA 30602-			
Period Totals:		\$3,486,750.00	Money paid on 88 grants.

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:	5/10/2013

Report Period	01/01/2013	TO	12/31/2017
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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:	2012-1C		
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:	GRACE SHEARON MEMORIAL FOUNDATION	Project Name	Discretionary	*** PAYMENT PAST DUE **	
Send Date:	4/12/2012	Grant:	2012-D	Amount:	\$1,000.00
Organization:	MerCER UNIVERSITY	Project Name	The Peyton Anderson Newsroom	Amount:	\$333,000.00
Send Date:	6/28/2013	Grant:	2012-15		
Organization:	MerCER UNIVERSITY	Project Name	The Peyton Anderson Newsroom	Amount:	\$334,000.00
Send Date:	6/28/2014	Grant:	2012-15		
Organization:	NEWTOWN MACON	Project Name	Phase III Downtown Revitalization	Amount:	\$550,000.00
Send Date:	10/29/2013	Grant:	2012-32		
Organization:	NEWTOWN MACON	Project Name	Phase III Downtown Revitalization	Amount:	\$550,000.00
Send Date:	10/29/2014	Grant:	2012-32		

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Report Type:		Payments Due List	
Organization:	NEWTOWN MACON	Project Name	Phase III Downtown Revitalization
Send Date:	10/29/2015 Grant: 2012-32	Amount:	\$550,000.00
Organization:	NEWTOWN MACON	Project Name	Phase III Downtown Revitalization
Send Date:	10/29/2016 Grant: 2012-32	Amount:	\$550,000.00
Organization:	TUBMAN MUSEUM	Project Name	MUSEUM CONSTRUCTION
Send Date:	12/1/2013 Grant: 2008-04	Amount:	\$500,000.00
Organization:	TUBMAN MUSEUM	Project Name	MUSEUM CONSTRUCTION
Send Date:	12/1/2014 Grant: 2008-04	Amount:	\$500,000.00
Total Payments:	13	Sum Of Payments:	\$4,393,000.00