



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

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

A Employer identification number

58-1803562

B Telephone number (see 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)

▶ \$ 97,212,756.

J Accounting method☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**1** Contributions, gifts, grants, etc, received (attach schedule)

28,000.

2 Ck ▶ ☐ if the foundn is not required to attach Sch B**3** Interest on savings and temporary cash investments

297,487.

297,487.

4 Dividends and interest from securities

1,371,528.

1,371,528.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10

7,687,144.

b Gross sales price for all assets on line 6a 50,864,201.**7** Capital gain net income (from Part IV, line 2)

7,687,144.

8 Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11

9,384,159.

9,356,159.

0.

13 Compensation of officers, directors, trustees, etc

242,594.

24,259.

218,335.

14 Other employee salaries and wages

130,449.

13,045.

117,404.

15 Pension plans, employee benefits

34,473.

3,447.

31,026.

16a Legal fees (attach schedule)

SEE ST 1

83,048.

3,435.

83,048.

b Accounting fees (attach sch)

SEE ST 2

34,350.

781,009.

30,915.

c Other prof fees (attach sch)

SEE ST 3

957,799.

176,790.

176,790.

17 Interest**18** Taxes (attach schedule) (see instrs)

SEE STM 4

105,584.

6,809.

13,291.

19 Depreciation (attach sch) and depletion

7,728.

773.

20 Occupancy

51,389.

5,139.

46,250.

21 Travel, conferences, and meetings

14,952.

3,738.

11,214.

22 Printing and publications

12,195.

1,219.

10,976.

23 Other expenses (attach schedule)

SEE STATEMENT 5

114,471.

22,214.

92,257.

24 Total operating and administrative expenses. Add lines 13 through 23

1,789,032.

865,087.

831,506.

25 Contributions, gifts, grants paid

PART XV

4,450,159.

4,450,159.

26 Total expenses and disbursements. Add lines 24 and 25

6,239,191.

865,087.

0.

5,281,665.

27 Subtract line 26 from line 12.**a** Excess of revenue over expenses and disbursements

3,144,968.

b Net investment income (if negative, enter -0-)

8,491,072.

c Adjusted net income (if negative, enter -0-)

0.

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,565,718.	3,123,154.	3,123,154.
	3 Accounts receivable ▶ 1,089,065.			
	Less allowance for doubtful accounts ▶	1,089,065.	1,089,065.	219,902.
	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)	4,498,632.	6,502,589.	6,670,931.
	b Investments — corporate stock (attach schedule)	55,100,623.	55,292,776.	77,848,516.
	c Investments — corporate bonds (attach schedule)	7,627,831.	8,016,639.	8,173,298.
LIABILITIES	11 Investments — land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	-46,197.	-50,902.	2.
	14 Land, buildings, and equipment basis ▶ 118,800.			
	Less accumulated depreciation (attach schedule) SEE STMT 6 ▶ 102,196.	14,285.	16,604.	16,604.
	15 Other assets (describe SEE STATEMENT 7)	984,349.	989,349.	1,160,349.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	71,834,306.	74,979,274.	97,212,756.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUND ASSETS	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.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
BALANCE SHEETS	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	71,834,306.	74,979,274.	
	30 Total net assets or fund balances (see instructions)	71,834,306.	74,979,274.	
NET ASSETS	31 Total liabilities and net assets/fund balances (see instructions)	71,834,306.	74,979,274.	

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	71,834,306.
2 Enter amount from Part I, line 27a	2	3,144,968.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	74,979,274.
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	74,979,274.

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 50,864,201.		43,177,057.	7,687,144.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			7,687,144.
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	7,687,144.
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))
2013	4,638,608.	90,231,281.	0.051408
2012	4,582,445.	81,411,509.	0.056287
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

2 Total of line 1, column (d)	2	0.263482
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	0.052696
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	95,878,864.
5 Multiply line 4 by line 3	5	5,052,433.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	84,911.
7 Add lines 5 and 6	7	5,137,344.
8 Enter qualifying distributions from Part XII, line 4	8	5,281,665.

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	84,911.
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	84,911.
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	84,911.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	85,000.	
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	85,000.	
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	89.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	89.	Refunded	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 Instructions for the 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 2014 or the taxable year beginning in 2014 (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

BAA

Form 990-PF (2014)

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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u></u>			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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)	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 2014?	4 b	X

BAA

Form 990-PF (2014)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

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)

6 a 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

7 a 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		207,544.	25,000.	10,050.

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

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

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

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 MGR	205,657.
SNYDER CAPITAL MANAGEMENT LP 101 MISSION STREET SUITE 1400 SAN FRANCISCO, CA 94105	INVESTMENT MGR	171,958.
ATALANTA SOSNOFF CAPITAL LLC 101 PARK AVENUE NEW YORK, NY 10178	INVESTMENT MGR	135,868.
JENNISON ASSOCIATES 466 LEXINGTON AVENUE NEW YORK, NY 10017	INVESTMENT MGR	104,776.
CAPITAL GROUP 3000 K STREET NW SUITE 230 WASHINGTON, DC 20007	INVESTMENT MGR	96,433.
Total number of others receiving over \$50,000 for professional services		3

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.

BAA

Form 990-PF (2014)

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	93,123,688.
b	Average of monthly cash balances	1 b	2,844,436.
c	Fair market value of all other assets (see instructions)	1 c	1,370,824.
d	Total (add lines 1a, b, and c)	1 d	97,338,948.
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	97,338,948.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,460,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	95,878,864.
6	Minimum investment return. Enter 5% of line 5	6	4,793,943.

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	4,793,943.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	84,911.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	84,911.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,709,032.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,709,032.
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	4,709,032.

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	5,281,665.
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	5,281,665.
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	84,911.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,196,754.

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

BAA

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,709,032.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			363,145.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ 5,281,665.				
a Applied to 2013, but not more than line 2a			363,145.	
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 2014 distributable amount				4,709,032.
e Remaining amount distributed out of corpus	209,488.			
5 Excess distributions carryover applied to 2014 (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	209,488.			
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 2013 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	209,488.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	209,488.			

N/A

4942(j)(5)

(4) Gross investment income.

[illegible]

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED ,			VARIOUS	4,450,159.
Total				3 a 4,450,159.
b Approved for future payment SCHEDULE ATTACHED ,				2,175,000.
Total				3 b 2,175,000.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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, Schedule B (Form 990, 990-EZ, or 990-PF) (2014)
or 990-PF.

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	ATLANTA SOSNOFF CAPITAL LLC 101 PARK AVENUE NEW YORK, NY 10178-0008	\$ 28,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

58-1803562

Part II

(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

---	-----		
	-----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Employer identification number

58-1803562

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8) or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the 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	

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/06/15

02 20PM

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
HASSON LAW GROUP PC	\$ 6,831.			\$ 6,831.
JONES, CORK AND MILLER LLP	3,073.			3,073.
SPIVEY, POPE, GREEN & GREER LLC	3,298.			3,298.
SUTHERLAND, ASBILL & BRENNAN LLP	69,846.			69,846.
TOTAL	\$ 83,048.	\$ 0.	\$ 0.	\$ 83,048.

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	\$ 34,350.	\$ 3,435.		\$ 30,915.
TOTAL	\$ 34,350.	\$ 3,435.	\$ 0.	\$ 30,915.

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	\$ 135,868.	\$ 135,868.		
BARON CAPITAL MANAGEMENT, INC	205,657.	205,657.		
CAPITAL CITY TRUST COMPANY	75,353.	7,862.		\$ 67,491.
CAPITAL GUARDIAN	96,433.	96,433.		
GEORGIA CENTER FOR NON-PROFIT	15,000.			15,000.
JENNISON ASSOCIATES	104,776.	104,776.		
JUANITA JORDAN-CONSULTING	84,299.			84,299.
MAULDIN & JENKINS - AUDIT	10,000.			10,000.
SNYDER CAPITAL MANAGEMENT L.P.	171,958.	171,958.		
STOLPER & COMPANY	50,000.	50,000.		
SUNTRUST BANK	8,455.	8,455.		
TOTAL	\$ 957,799.	\$ 781,009.	\$ 0.	\$ 176,790.

2014

FEDERAL STATEMENTS

PAGE 2

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/06/15

02 20PM

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	\$ 85,484.			
PAYROLL TAXES	14,768.	\$ 1,477.		\$ 13,291.
PROPERTY TAX-BOND SWAMP PROPERTY	5,332.	5,332.		
TOTAL	\$ 105,584.	\$ 6,809.	\$ 0.	\$ 13,291.

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	\$ 32,980.	\$ 3,298.		\$ 29,682.
INTERNET, TELEPHONE, CABLE	6,739.	674.		6,065.
OFFICE SUPPLIES & EXPENSE	6,804.	680.		6,124.
PROPERTY MANAGEMENT	11,964.	11,964.		
SCHOLARSHIP COMMITTEE	23,863.	2,386.		21,477.
SUBSCRIPTIONS, DUES & INSURANCE	32,121.	3,212.		28,909.
TOTAL	\$ 114,471.	\$ 22,214.	\$ 0.	\$ 92,257.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 118,800.	\$ 102,196.	\$ 16,604.	\$ 16,604.
TOTAL	\$ 118,800.	\$ 102,196.	\$ 16,604.	\$ 16,604.

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

	BOOK VALUE	FAIR MARKET VALUE
BOND SWAMP PROPERTY	\$ 911,349.	\$ 911,349.
CONTRIBUTION ON HAND	28,000.	28,000.
PAINTINGS-PENLEY	50,000.	221,000.
TOTAL	\$ 989,349.	\$ 1,160,349.

2014

FEDERAL STATEMENTS

PAGE 3

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/06/15

02:20PM

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	\$ 16,136.	\$ 0.	\$ 0.
R KIRBY GODSEY P O BOX 2541 MACON, GA 31203	TRUSTEE 4.00	16,136.	0.	0.
KAREN J LAMBERT 1618 WESLEYAN BOWMAN ROAD MACON, GA 31210	PRESIDENT 40.00	143,000.	25,000.	10,050.
E S SELL III 387 HINES TERRACE MACON, GA 31204	TRUSTEE 4.00	16,136.	0.	0.
TOM JOHNSON 3280 RILMAN ROAD NW ATLANTA, GA 30327	TRUSTEE 4.00	16,136.	0.	0.
TOTAL		\$ 207,544.	\$ 25,000.	\$ 10,050.

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.

2014

58-1803562

Schedule of Information for Form 990-PF

Part 1

Line 19

	Date Acquired	Cost	Life	Method	Prior Depreciation	2014 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	604	18	622
Canon Copier	1-May-2007	9,570	5 years	SL	9,570	-	9,570
Queen Anne Table & 6 Chairs-Sm Conf Room	1-Jul-2007	800	7 years	SL	741	59	800
Art Work	1-Aug-2007	294	7 years	SL	270	24	294
Bookcase-Karen's Office	17-Sep-2007	112	7 years	SL	101	11	112
Coffee Maker	1-Dec-2007	62	5 years	SL	62	-	62
Chair-Reception Office	17-Dec-2007	348	7 years	SL	302	46	348
Door Alarm	24-Jan-2008	343	7 years	SL	290	49	339
Rugs (3)	1-Feb-2008	2,247	7 years	SL	1,899	321	2,220
Dell Computers (3)	23-Feb-2008	4,450	5 years	SL	4,450	-	4,450
Software Update	25-Mar-2008	1,949	5 years	SL	1,949	-	1,949
Grants Database Update	20-May-2008	7,937	5 years	SL	7,937	-	7,937
HP Laser Printer-Karen's Office	12-Jun-2008	501	5 years	SL	501	-	501
Cross-Cut Shredder	1-May-2009	74	7 years	SL	51	11	62
HP Laser Printer CP3525N-Shirley's Office	11-Jan-2010	1,677	5 years	SL	1,340	337	1,677
TV & Disc Player-Large Conference Room	11-Mar-2010	3,423	7 years	SL	1,875	489	2,364
Paper Tray-Shirley's Office	26-Mar-2010	365	5 years	SL	274	73	347
L Desk-Scholarship Office	9-Apr-2010	934	7 years	SL	499	133	632
Key Board Tray-Scholarship Office	9-Apr-2010	39	7 years	SL	22	6	28
Chair-Scholarship Office	9-Apr-2010	149	7 years	SL	79	21	100
Lateral File 4 Drawer-Juanita's Office	9-Apr-2010	749	7 years	SL	401	107	508
NEC SV8100 Telephone System	4-May-2010	8,308	5 years	SL	6,094	1,662	7,756
Wireless EX Conferencer-Lg Conf Room	21-Jun-2010	612	7 years	SL	305	87	392
Picture Rematted-Small Conf Room	23-Aug-2010	140	7 years	SL	67	20	87
Computer Desk-Small Conf Room	2-Sep-2010	180	7 years	SL	87	26	113
Computer Desk-Scholarship Office	2-Sep-2010	180	7 years	SL	87	26	113
2 Guest Chairs-Scholarship Office	2-Sep-2010	704	7 years	SL	337	101	438
Desk Chair-Scholarship Office	18-Oct-2010	192	7 years	SL	86	27	113
Round Table-Scholarship Office	2-Nov-2010	135	7 years	SL	60	19	79
Central Voice Recording	18-Mar-2011	1,066	5 years	SL	586	213	799
Windows 7 Professional Software (2)	23-Mar-2011	318	5 years	SL	176	142	318
Laserjet P3015X Printer	23-Mar-2011	993	5 years	SL	547	199	746
Canon DR-2020U Scanner-Shirley	23-Mar-2011	700	5 years	SL	385	140	525
Trash Can Kitchen	5-Jun-2011	148	7 years	SL	54	21	75
Grants Manager Software-Update	24-Aug-2011	1,260	5 years	SL	588	252	840
Hole Punch	16-Sep-2011	134	7 years	SL	43	19	62
Shredder	20-Oct-2011	1,405	7 years	SL	436	201	637
I-Pad & Assessones	24-Oct-2011	1,123	5 years	SL	487	225	712
File Cabinet 4 Drawer-Scholarship Office	5-Jan-2012	587	7 years	SL	168	84	252
Computer, Printer, etc -Karen	23-May-2012	1,014	5 years	SL	321	203	524
Shredder	1-Oct-2012	1,378	7 years	SL	246	197	443
NADY Dual Microphone Kit	16-Apr-2013	1,284	5 years	SL	182	257	439
2 Desks	9-Aug-13	359	7 years	SL	21	51	72
Server Software - Barracuda	8-Jan-14	1,938	5 Years	SL	-	388	388
HP Elitebook Laptop Computer	8-Jan-14	1,103	5 Years	SL	-	221	221
Dell Computers (4)	15-Jan-14	5,459	5 Years	SL	-	1046	1046
Dell RAM Update	15-Jan-14	243	5 Years	SL	-	47	47
Shelving (Storage Room)	12-Mar-14	993	7 Years	SL	-	112	112
Flat Bed Cart	20-Mar-14	80	7 Years	SL	-	8	8
GB Memory Module	10-May-14	231	5 Years	SL	-	29	29
		<u>\$ 118,800</u>			<u>\$ 94,468</u>	<u>\$ 7,728</u>	<u>\$ 102,196</u>

2014
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	13,350.00	13,350.00	13,350.00
SunTrust Bank, Middle Georgia	526,006.09	261,246.56	261,246.56
SunTrust Bank, Middle Georgia	9,590.50	140,555.77	140,555.77
Capital City Trust Company	(40.39)	2,429.85	2,429.85
Capital City Trust Company	2,016,812.13	2,705,571.31	2,705,571.31
	2,565,718.33	3,123,153.49	3,123,153.49
Line 3: Accounts Receivable			
Industrial Authority-Riverside Property	1,089,065.00	1,089,065.00	219,902.00
Line 10a: Investments - U S & State Gov't Obligations			
SunTrust Bank, Middle Georgia - U S Gov't Agencies	2,297,693.99	4,664,705.39	4,727,595.92
Capital City Trust Company - Treasury Bonds & Notes	1,590,861.14	1,590,861.14	1,685,029.90
Capital City Trust Company - U S Gov't Agencies	610,076.70	247,022.92	258,304.94
	4,498,631.83	6,502,589.45	6,670,930.76
Line 10b: Investments - Corporate Stock			
Capital Guardian - Mutual Funds	14,025,918.00	14,583,180.00	11,883,617.00
SunTrust Bank, Middle Georgia - Equity Securities	1,324,818.47	-	-
SunTrust Bank, Middle Georgia - Mutual Funds	1,471,584.78	-	-
Capital City Trust Company - Mutual Funds	240,000.00	1,013,000.00	1,010,144.02
Capital City Trust Company	38,038,301.67	39,696,595.55	64,954,754.97
	55,100,622.92	55,292,775.55	77,848,515.99
Line 10c: Investments - Corporate Bonds			
SunTrust Bank, Middle Georgia	2,674,296.25	3,375,667.94	3,459,473.50
Capital City Trust Company	4,953,534.80	4,640,971.46	4,713,824.03
	7,627,831.05	8,016,639.40	8,173,297.53
Line 13: Investments - Other			
Capital City Trust Company	(46,197.00)	(50,902.00)	2.00
	(46,197.00)	(50,902.00)	2.00
Line 14: Equipment, Furn & Fixtures (Net of Deprec'n)	14,285.00	16,604.00	16,604.00
Line 15: Other Assets			
Contribution on Hand - Atalanta Sosnoff	23,000.00	28,000.00	28,000.00
Bond Swamp Property	911,348.89	911,348.89	911,348.89
Paintings - Penley	50,000.00	50,000.00	221,000.00
	984,348.89	989,348.89	1,160,348.89
Total Assets	71,834,306.02	74,979,273.78	97,212,754.66



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/14

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
11,246.56	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	11,246.56 1.000 0.13 %	11,246.56 1.00	0.00	1	0.01 % 0.00 %
250,000	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	250,000.00 1.000 2.91 %	250,000.00 1.00	0.00	125	0.05 % 0.00 %
TOTAL STIF & MONEY MARKET FUNDS		261,246.56	261,246.56	0.00	126	0.05 %
<u>US GOVERNMENT & AGENCY BONDS</u>						
125,000	FEDERAL HOME LOAN BANK DTD 10/24/2013 4.000% 10/24/2029 NON CALLABLE CUSIP: 3130A0AT7	138,938.75 111.151 1.62 %	136,187.50 108.95	2,751.25	5,000	3.60 % 3.06 %
150,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 08/10/2012 1.000% 09/29/2017 NON CALLABLE CUSIP: 3137EADL0	149,670.00 99.780 1.74 %	149,596.65 99.73	73.35	1,500	1.00 % 1.08 %
73,773.54	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C91355-20 YR GTD MTGE DTD 01/01/2011 4.500% 01/01/2031 NON CALLABLE CUSIP: 3128P7QG1	80,411.68 108.998 0.94 %	79,306.55 107.50	1,105.13	3,320	4.13 % 3.75 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/14

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
73,842.89	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C91362-20 YR GTD MTGE DTD 03/01/2011 4.500% 03/01/2031 NON CALLABLE CUSIP: 3128P7QP1	80,469.55 108.974 0.94 %	79,196.50 107.25	1,273.05	3,323	4.13 % 3.76 %
42,566.72	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G04461-30 YR GTD MTGE DTD 06/01/2008 5.000% 07/01/2038 NON CALLABLE CUSIP: 3128M6JE9	46,921.72 110.231 0.55 %	46,198.19 108.53	723.53	2,128	4.54 % 4.31 %
150,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 09/29/2014 1.200% 09/29/2017 CALLABLE CUSIP: 3134G5J71	149,671.50 99.781 1.74 %	149,962.50 99.98	291.00 -	1,800	1.20 % 1.28 %
100,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 05/20/2013 2.000% 05/20/2022 CALLABLE CUSIP: 3134G45R5	98,269.00 98.269 1.14 %	96,373.00 96.37	1,896.00	2,000	2.04 % 2.26 %
70,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 12/19/2012 2.050% 12/19/2023 CALLABLE CUSIP: 3134G32K5	67,261.60 96.088 0.78 %	64,292.20 91.85	2,969.40	1,435	2.13 % 2.54 %
75,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2.375% 01/13/2022 NON CALLABLE CUSIP: 3137EAD82	75,771.75 101.029 0.88 %	74,829.67 99.77	942.08	1,781	2.35 % 2.22 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/14

PAGE 5

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	FEDERAL HOME LOAN MORTGAGE CORP CMO SERIES K016 CLASS A2 DTD 12/01/2011 2.967% 10/25/2021 NON CALLABLE CUSIP: 3137AJMF8	207,288.00 103.644 2.41 %	207,062.50 103.53	225.50	5,935	2.86 % 2.39 %
200,000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER K207 CL A2 DTD 05/01/2013 2.637% 01/25/2023 NON CALLABLE CUSIP: 3137B1UG5	200,840.00 100.420 2.34 %	199,125.00 99.56	1,715.00	5,274	2.63 % 2.58 %
75,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/20/2012 2.000% 12/20/2022 CALLABLE CUSIP: 3136G13L1	71,600.25 95.467 0.83 %	70,372.50 93.83	1,227.75	1,500	2.09 % 2.63 %
189,185.32	FEDL NATL MTGE ASSN POOL #AB6750 20 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2012 3.000% 10/01/2032 NON CALLABLE CUSIP: 31417DQC0	195,630.86 103.407 2.28 %	193,382.86 102.22	2,248.00	5,676	2.90 % 2.76 %
74,147.32	FEDL NATL MTGE ASSN POOL #AL0657 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2011 5.000% 08/01/2041 NON CALLABLE CUSIP: 3138EGWT7	82,118.90 110.751 0.96 %	80,774.27 108.94	1,344.63	3,707	4.51 % 4.32 %
130,733.68	FEDL NATL MTGE ASSN POOL #MA0602 20 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2010 3.500% 12/01/2030 NON CALLABLE CUSIP: 31417YU47	137,912.27 105.491 1.61 %	135,064.25 103.31	2,848.02	4,576	3.32 % 3.06 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/14

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	FEDL NATL MTGE ASSN POOL #468123 7 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2011 3.840% 05/01/2018 NON CALLABLE CUSIP: 31381RAY0	106,616.00 106.616 1.24 %	106,562.50 106.56	53.50	3,968	3.72 % 1.92 %
111,600.88	FEDL NATL MTGE ASSN POOL #745355 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2006 5.000% 03/01/2036 NON CALLABLE CUSIP: 31403DBY4	123,360.26 110.537 1.44 %	122,551.72 109.81	808.54	5,580	4.52 % 4.24 %
140,603.95	FEDERAL NATIONAL MORTGAGE ASSN CMO SERIES 2011-M4 CLASS AB DTD 07/01/2011 3.682% 06/25/2021 NON CALLABLE CUSIP: 3136A0FH5	149,869.75 106.590 1.74 %	149,633.37 106.42	236.38	5,177	3.45 % 2.58 %
183,685.37	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2014-29 CL PA DTD 04/01/2014 3.750% 01/25/2044 NON CALLABLE CUSIP: 3136AJT97	195,973.92 106.690 2.28 %	194,649.09 105.97	1,324.83	6,888	3.51 % 3.39 %
194,318.51	GOVT NATL MTGE ASSN II POOL #MA0757 15 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2013 3.000% 02/20/2028 NON CALLABLE CUSIP: 36179MZW3	204,555.21 105.268 2.38 %	203,184.29 104.56	1,370.92	5,830	2.85 % 2.53 %
219,472.03	GOVT NATL MTGE ASSN II POOL #005276 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2012 3.000% 01/20/2027 NON CALLABLE CUSIP: 36202F2H8	230,998.70 105.252 2.69 %	229,073.93 104.37	1,924.77	6,584	2.85 % 2.49 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL
AS OF 12/31/14

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
66,812.45	GOVT NATL MTGE ASSN II POOL #005327 15 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2012 3.500% 03/20/2027 NON CALLABLE CUSIP: 36202F4L7	71,222.74 106.601 0.83 %	71,739.88 107.38	517.14-	2,338	3.28 % 2.86 %
228,401.14	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2011-3 CL JC DTD 01/01/2011 2.500% 07/20/2040 NON CALLABLE CUSIP: 38377TMF5	232,596.87 101.837 2.71 %	229,828.64 100.62	2,768.23	5,710	2.45 % 2.40 %
75,000	UNITED STATES TREASURY BONDS DTD 11/15/2011 3.125% 11/15/2041 CUSIP: 912810QT8	80,941.50 107.922 0.94 %	74,420.45 99.23	6,521.05	2,344	2.90 % 2.71 %
75,000	UNITED STATES TREASURY BONDS DTD 02/15/2009 3.500% 02/15/2039 CUSIP: 912810QA9	86,139.00 114.852 1.00 %	77,906.25 103.87	8,232.75	2,625	3.05 % 2.66 %
70,000	UNITED STATES TREASURY BONDS DTD 02/15/2006 4.500% 02/15/2036 CUSIP: 912810FT0	93,368.10 133.383 1.09 %	84,702.73 121.00	8,665.37	3,150	3.37 % 2.46 %
125,000	UNITED STATES TREASURY NOTES DTD 09/30/2012 1.000% 09/30/2019 CUSIP: 912828TR1	121,562.50 97.250 1.42 %	120,703.13 96.56	859.37	1,250	1.03 % 1.60 %
75,000	UNITED STATES TREASURY NOTES DTD 04/30/2013 1.125% 04/30/2020 CUSIP: 912828VA5	72,767.25 97.023 0.85 %	71,991.21 95.99	776.04	844	1.16 % 1.71 %
175,000	UNITED STATES TREASURY NOTES DTD 05/31/2012 1.125% 05/31/2019 CUSIP: 912828SX9	171,897.25 98.227 2.00 %	171,349.61 97.91	547.64	1,969	1.15 % 1.54 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL
AS OF 12/31/14

PAGE 8

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
175,000	UNITED STATES TREASURY NOTES DTD 02/29/2012 1.375% 02/28/2019 CUSIP: 912828SH4	174,056.75 99.461 2.03 %	174,104.49 99.49	47.74-	2,406	1.38 % 1.51 %
75,000	UNITED STATES TREASURY NOTES DTD 08/31/2013 2.125% 08/31/2020 CUSIP: 912828VV9	76,329.75 101.773 0.89 %	75,905.27 101.21	424.48	1,594	2.09 % 1.79 %
50,000	UNITED STATES TREASURY NOTES DTD 06/30/2011 2.375% 06/30/2018 CUSIP: 912828QT0	51,824.00 103.648 0.60 %	52,275.39 104.55	451.39-	1,188	2.29 % 1.31 %
175,000	UNITED STATES TREASURY NOTES DTD 04/30/2011 2.625% 04/30/2018 CUSIP: 912828QG8	182,943.25 104.539 2.13 %	184,665.95 105.52	1,722.70-	4,594	2.51 % 1.23 %
175,000	UNITED STATES TREASURY NOTES DTD 05/31/2010 2.750% 05/31/2017 CUSIP: 912828NG1	182,971.25 104.555 2.13 %	185,130.86 105.79	2,159.61-	4,813	2.63 % 0.84 %
100,000	UNITED STATES TREASURY NOTES DTD 08/15/2006 4.875% 08/15/2016 CUSIP: 912828FQ8	107,016.00 107.016 1.25 %	100,789.06 100.79	6,226.94	4,875	4.56 % 0.53 %
100,000	UNITED STATES TREASURY NOTES DTD 05/15/2006 5.125% 05/15/2016 CUSIP: 912828FF2	106,406.00 106.406 1.24 %	102,609.38 102.61	3,796.62	5,125	4.82 % 0.44 %
119,637	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/17/2006 2.000% 01/15/2016 CUSIP: 912828ET3	121,404.04 101.477 1.41 %	119,204.05 99.64	2,199.99	2,393	1.97 % 0.57 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL
AS OF 12/31/14

PAGE 9

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL US GOVERNMENT & AGENCY BONDS		4,727,595.92	4,664,705.39	62,890.53	130,198	2.75 %
CORPORATE OBLIGATIONS						
175,000	BB&T CORPORATION MEDIUM TERM NOTE DTD 08/14/2012 1.600% 08/15/2017 CALLABLE CUSIP: 05531FAL7 MOODY'S RATING: A2	174,905.50 99.946 2.04 %	175,750.75 100.43	845.25-	2,800	1.60 % 1.62 %
50,000	BED BATH & BEYOND INC DTD 07/17/2014 4.915% 08/01/2034 CALLABLE CUSIP: 075896AB6 MOODY'S RATING: BAA1	51,594.00 103.188 0.60 %	50,449.00 100.90	1,145.00	2,458	4.76 % 4.66 %
100,000	BERKSHIRE HATHAWAY FIN DTD 05/15/2013 4.300% 05/15/2043 NON CALLABLE CUSIP: 084664BV2 MOODY'S RATING: AA2	106,013.00 106.013 1.23 %	100,500.00 100.50	5,513.00	4,300	4.06 % 3.95 %
175,000	BLACKROCK INC DTD 03/18/2014 3.500% 03/18/2024 NON CALLABLE CUSIP: 09247XAL5 MOODY'S RATING: A1	180,222.00 102.984 2.10 %	182,782.25 104.45	2,560.25-	6,125	3.40 % 3.12 %
125,000	CAPITAL ONE FINANCIAL CO DTD 07/19/2011 4.750% 07/15/2021 NON CALLABLE CUSIP: 14040HAY1 MOODY'S RATING: BAA1	137,767.50 110.214 1.60 %	137,900.00 110.32	132.50-	5,938	4.31 % 3.02 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL
AS OF 12/31/14

PAGE 10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	CISCO SYSTEMS INC DTD 02/17/2009 4.950% 02/15/2019 NON CALLABLE CUSIP: 17275RAE2 MOODY'S RATING: A1	111,762.00 111.762 1.30 %	101,617.00 101.62	10,145.00	4,950	4.43 % 1.96 %
125,000	CVS CAREMARK CORP DTD 05/18/2010 4.750% 05/18/2020 CALLABLE CUSIP: 126650BU3 MOODY'S RATING: BAA1	138,475.00 110.780 1.61 %	137,795.00 110.24	680.00	5,938	4.29 % 2.59 %
100,000	ELI LILLY & CO DTD 03/14/2007 5.200% 03/15/2017 NON CALLABLE CUSIP: 532457BB3 MOODY'S RATING: A2	108,737.00 108.737 1.27 %	100,036.00 100.04	8,701.00	5,200	4.78 % 1.17 %
100,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 01/09/2012 2.900% 01/09/2017 NON CALLABLE CUSIP: 36962G5N0 MOODY'S RATING: A1	103,483.00 103.483 1.20 %	103,468.00 103.47	15.00	2,900	2.80 % 1.15 %
125,000	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 01/22/2013 3.625% 01/22/2023 NON CALLABLE CUSIP: 38141GRD8 MOODY'S RATING: BAA1	126,577.50 101.262 1.47 %	123,593.75 98.87	2,983.75	4,531	3.58 % 3.44 %
100,000	GOOGLE INC DTD 02/25/2014 3.375% 02/25/2024 NON CALLABLE CUSIP: 38259PAD4 MOODY'S RATING: AA2	104,081.00 104.081 1.21 %	99,983.00 99.98	4,098.00	3,375	3.24 % 2.86 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL
AS OF 12/31/14

PAGE 11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
175,000	ILLINOIS TOOL WORKS INC DTD 02/25/2014 1.950% 03/01/2019 NON CALLABLE CUSIP: 452308AU3 MOODY'S RATING: A2	175,094.50 100.054 2.04 %	174,292.69 99.60	801.81	3,413	1.95 % 1.94 %
175,000	INTEL CORP DTD 12/11/2012 4.000% 12/15/2032 NON CALLABLE CUSIP: 458140AN0 MOODY'S RATING: A1	178,934.00 102.248 2.08 %	173,075.00 98.90	5,859.00	7,000	3.91 % 3.83 %
100,000	JOHNSON & JOHNSON DTD 06/23/2008 5.150% 07/15/2018 NON CALLABLE CUSIP: 478160AU8 MOODY'S RATING: AAA	112,244.00 112.244 1.31 %	101,575.00 101.57	10,669.00	5,150	4.59 % 1.58 %
100,000	MEDTRONIC INC DTD 02/27/2014 3.625% 03/15/2024 CALLABLE CUSIP: 585055BC9 MOODY'S RATING: A2	103,804.00 103.804 1.21 %	99,806.00 99.81	3,998.00	3,625	3.49 % 3.15 %
125,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 02/25/2013 3.750% 02/25/2023 NON CALLABLE CUSIP: 617468DJ2 MOODY'S RATING: BAA2	128,227.50 102.582 1.49 %	124,956.25 99.96	3,271.25	4,688	3.66 % 3.38 %
100,000	NORTHERN TRUST CORP DTD 11/04/2010 3.450% 11/04/2020 NON CALLABLE CUSIP: 665859AL8 MOODY'S RATING: A2	105,757.00 105.757 1.23 %	102,586.00 102.59	3,171.00	3,450	3.26 % 2.39 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL
AS OF 12/31/14

PAGE 12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	ORACLE CORP DTD 07/16/2013 2.375% 01/15/2019 CALLABLE CUSIP: 68389XAQ8 MOODY'S RATING: A1	101,730.00 101.730 1.18 %	99,402.00 99.40	2,328.00	2,375	2.33 % 1.93 %
175,000	PNC FUNDING CORP DTD 03/08/2012 3.300% 03/08/2022 CALLABLE CUSIP: 693476BN2 MOODY'S RATING: A3	179,973.50 102.842 2.10 %	177,117.50 101.21	2,856.00	5,775	3.21 % 2.86 %
150,000	SYSCO CORPORATION DTD 10/02/2014 4.350% 10/02/2034 CALLABLE CUSIP: 871829AV9 MOODY'S RATING: A2	161,488.50 107.659 1.88 %	149,761.50 99.84	11,727.00	6,525	4.04 % 3.79 %
175,000	TARGET CORP DTD 07/16/2010 3.875% 07/15/2020 NON CALLABLE CUSIP: 87612EAV8 MOODY'S RATING: A2	188,511.75 107.721 2.19 %	188,230.00 107.56	281.75	6,781	3.60 % 2.38 %
100,000	TEXAS INSTRUMENTS INC DTD 03/12/2014 2.750% 03/12/2021 CALLABLE CUSIP: 882508AY0 MOODY'S RATING: A1	100,481.00 100.481 1.17 %	99,294.00 99.29	1,187.00	2,750	2.74 % 2.66 %
150,000	VERIZON COMMUNICATIONS DTD 03/17/2014 2.550% 06/17/2019 NON CALLABLE CUSIP: 92343VC88 MOODY'S RATING: BAA1	151,189.50 100.793 1.76 %	149,820.00 99.88	1,369.50	3,825	2.53 % 2.36 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/14

PAGE 13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100.000	WAL-MART STORES INC DTD 04/05/2007 5.875% 04/05/2027 NON CALLABLE CUSIP: 931142CH4 MOODY'S RATING: AA2	126,645.00 126.645 1.47 %	123,350.00 123.35	3,295.00	5,875	4.64 % 3.23 %
125.000	WALGREEN CO DTD 09/13/2012 3.100% 09/15/2022 NON CALLABLE CUSIP: 931422AH2 MOODY'S RATING: BAA2	123,487.50 98.790 1.44 %	121,852.50 97.48	1,635.00	3,875	3.14 % 3.28 %
175.000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 01/24/2014 3.000% 01/22/2021 NON CALLABLE CUSIP: 949748FR6 MOODY'S RATING: A2	178,288.25 101.879 2.08 %	176,674.75 100.96	1,613.50	5,250	2.94 % 2.66 %
TOTAL CORPORATE OBLIGATIONS		3,459,473.50	3,375,667.94	83,805.56	118,870	3.44 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT CUSIP: 997001TN2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		8,448,315.98	8,301,619.89	146,696.09	249,194	2.95 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/14

PAGE 14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
------------------------	-------------------	---	-------------------------------	---	-------------------------------	---

INCOME PORTFOLIO

STIF & MONEY MARKET FUNDS

140,555.77	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0
------------	---

INCOME PORTFOLIO TOTAL

TOTAL ASSETS

140,555.77	1.000	140,555.77	0.00	0.00	70	0.05 %
1.64 %	1.00	1.00	0.00	0.00	70	0.00 %
140,555.77		140,555.77	0.00	0.00	70	0.05 %
8,588,871.75		8,442,175.66	146,696.09	269,265	2.90 %	



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Sector

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

As of December 31, 2014
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	13,350	1.00	13,350	1.00	13,350	0.1		
Total Cash and Cash Equivalents			13,350		13,350	0.1	0	0.0
Equity								
MUTUAL FUNDS								
CG INTERNATIONAL EQUITY COMMON TRUST (US)	345,856	42.17	14,583,180	34.36	11,883,617	99.9	(2,699,563)	207,721 1.8
TOTAL MUTUAL FUNDS			14,583,180		11,883,617	99.9	(2,699,563)	207,721 1.7
Total Equity			14,583,180		11,883,617	99.9	(2,699,563)	207,721 1.7
Total Net Assets			14,596,530		11,896,967	100.0	(2,699,563)	207,721 1.7





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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

Portfolio Assets Detail

CASH

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH			2,429.85		2,429.85	.00			
PRINCIPAL CASH			.00		.00	.00			
TOTAL CASH			2,429.85		2,429.85				

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)	152,049.73	01/11/2011	152,049.73	1.000	152,049.73	.20	.00	76.02	
	71,555.72	01/11/2011	71,555.72	1.000	71,555.72	.09	.00	35.78	
	41,901.74	11/26/2014	41,901.74	1.000	41,901.74	.06	.00	20.95	
	36,624.18	06/17/2013	36,624.18	1.000	36,624.18	.05	.00	18.31	
	36,084.48	06/16/2014	36,084.48	1.000	36,084.48	.05	.00	18.04	
	22,041.55	01/11/2011	22,041.55	1.000	22,041.55	.03	.00	11.02	
CCB MASTER REPURCHASE AGMT (PRINCIPAL)	228,794.49	07/01/2014	228,794.49	1.000	228,794.49	.30	.00	114.40	
	780,326.90	04/24/2012	780,326.90	1.000	780,326.90	1.04	.00	390.16	
	373,347.11	12/01/2014	373,347.11	1.000	373,347.11	.50	.00	186.67	
	781,492.57	01/11/2011	781,492.57	1.000	781,492.57	1.04	.00	390.75	
	181,352.84	07/03/2014	181,352.84	1.000	181,352.84	.24	.00	90.68	
TOTAL CASH EQUIVALENTS			2,705,571.31		2,705,571.31		.00	1,352.78	.05





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TRSY BDS & NTS									
US TREASURY NOTE 2.750%	100,000.00	04/16/2009	99,359.37	105.203	105,203.00	14	5,843.63	2,750.00	
02/15/2019	90,000.00	07/07/2009	84,716.38	105.203	94,682.70	.13	9,966.32	2,475.00	
TAX LOT TOTAL	190,000.00		184,075.75		199,885.70	.27	15,809.95	5,225.00	2.61
US TREASURY NOTE 3.500%	60,000.00	12/29/2008	67,415.86	107.164	64,298.40	.09	-3,117.46	2,100.00	
02/15/2018	190,000.00	01/08/2009	207,026.54	107.164	203,611.60	.27	-3,414.94	6,650.00	
TAX LOT TOTAL	250,000.00		274,442.40		267,910.00	.36	-6,532.40	8,750.00	3.27
US TREASURY NOTE 3.750%	100,000.00	06/01/2009	101,480.87	108.945	108,945.00	14	7,464.13	3,750.00	3.44
11/15/2018									
US TREASURY NOTE 4.25%	100,000.00	12/12/2007	101,031.25	109.055	109,055.00	.14	8,023.75	4,250.00	
11/15/2017	330,000.00	06/16/2008	330,373.83	109.055	359,881.50	.48	29,507.67	14,025.00	
TAX LOT TOTAL	430,000.00		431,405.08		468,936.50	.62	37,531.42	18,275.00	3.90
US TREASURY NOTE 4.625%	125,000.00	05/02/2007	124,765.62	108.188	135,235.00	18	10,469.38	5,781.25	
02/15/2017	125,000.00	05/21/2007	123,383.79	108.188	135,235.00	18	11,851.21	5,781.25	
	100,000.00	06/07/2007	96,222.66	108.188	108,188.00	14	11,965.34	4,625.00	
TAX LOT TOTAL	350,000.00		344,372.07		378,658.00	.50	34,285.93	16,187.50	4.27
US TREASURY NOTE 5.125%	50,000.00	06/07/2006	50,412.10	106.406	53,203.00	.07	2,790.90	2,562.50	
05/15/16	140,000.00	02/21/2007	144,112.50	106.406	148,968.40	.20	4,855.90	7,175.00	
	55,000.00	10/28/2008	60,560.37	106.406	58,523.30	.08	-2,037.07	2,818.75	
TAX LOT TOTAL	245,000.00		255,084.97		260,694.70	.35	5,609.73	12,556.25	4.82
TOTAL U.S. TRSY BDS & NTS			1,590,861.14		1,685,029.90		94,168.76	64,743.75	3.84
U.S. GOVT AGENCIES									





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
FEDERAL HOME LOAN BANK 4.75% 12/16/2016	35,000.00	11/13/2007	34,766.06	108.280	37,898.00	.05	3,131.94	1,662.50	4.39
FEDERAL HOME LOAN MTG ASSN 4.50% 01/15/2015	135,000.00	08/04/2005	133,986.42	100.157	135,211.95	.18	1,225.53	6,075.00	4.49
FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022	10,215.62	01/23/2007	10,016.09	107.452	10,976.89	.01	960.80	510.78	4.65
FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022	31,549.78	01/23/2007	31,465.96	108.758	34,312.91	.05	2,846.95	1,735.24	5.06
FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022	14,772.95	06/20/2008	15,119.21	109.504	16,176.97	.02	1,057.76	886.38	5.48
FEDERAL NATL MTG ASSN 5.00% 01/01/2022	13,348.10	07/10/2007	12,889.28	107.969	14,411.81	.02	1,522.53	667.40	4.63
FEDERAL NATL MTG ASSN 5.00% 10/01/2023	8,627.58	12/09/2008	8,779.90	107.984	9,316.41	.01	536.51	431.38	4.63
TOTAL U.S. GOVT AGENCIES			247,022.92		258,304.94		11,282.02	11,968.68	4.63
CORPORATE BDS & NTS									
APPLE INC NOTE 2.100% 5/06/19	100,000.00	07/07/2014	100,401.00	101.135	101,135.00	.13	734.00	2,100.00	2.08
AT&T INC 2.5% 08/15/2015	99,600.00	09/26/2011	102,224.46	101.080	100,675.68	.13	-1,548.78	2,490.00	2.47
AT&T 5.6% 5/15/18	90,000.00	05/13/2008	95,673.60	111.440	100,296.00	.13	4,622.40	5,040.00	5.03
BANK OF MONTREAL 1.45% 04/09/2018	200,000.00	04/19/2013	200,250.00	98.767	197,534.00	.26	-2,716.00	2,900.00	1.47





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
BB&T 1 60% 8/15/2017	200,000.00	08/28/2012	202,300.00	99.946	199,892.00	27	-2,408.00	3,200.00	1.60
BERKSHIRE HATHAWAY INC 1 55% 02/09/2018	50,000.00	04/19/2013	50,882.50	99.951	49,975.50	07	-907.00	775.00	1.55
BERKSHIRE HATHAWAY INC 3 20% 02/11/2015	75,000.00 250,000.00	02/24/2010 04/05/2010	75,432.75 251,650.00	100.286 100.286	75,214.50 250,715.00	.10 .33	-218.25 -935.00	2,400.00 8,000.00	
TAX LOT TOTAL	325,000.00		327,082.75		325,929.50	.43	-1,153.25	10,400.00	3.19
BERKSHIRE HATHAWAY 2.45% 12/15/2015	25,000.00	01/12/2011	24,987.50	101.799	25,449.75	.03	462.25	612.50	2.41
CATERPILLAR FIN 4 75% 2/17/15	150,000.00	11/18/2005	145,741.50	100.521	150,781.50	20	5,040.00	7,125.00	4.73
CATERPILLAR 5.7% 8/15/16	100,000.00	12/07/2006	103,301.00	107.880	107,880.00	14	4,579.00	5,700.00	5.28
CISCO 5.5% 2/22/16	75,000.00	01/25/2007	74,706.00	105.502	79,126.50	.11	4,420.50	4,125.00	
TAX LOT TOTAL	95,000.00	12/02/2008	19,786.20	105.502	21,100.40	.03	1,314.20	1,100.00	5.21
CONOCO PHILLIPS 5.75% 2/1/19	90,000.00	03/05/2009	89,658.90	113.678	102,310.20	14	12,651.30	5,175.00	5.06
DEERE JOHN CAP CORP MTNS BE MTNF 1.200%10/10/17	150,000.00	10/12/2012	152,040.50	99.430	149,145.00	.20	-2,895.50	1,800.00	1.21
DEERE JOHN CAP CORP MTNS BE MTNF 1.850% 9/15/16	100,000.00	09/26/2011	100,178.00	101.663	101,663.00	13	1,485.00	1,850.00	1.82
DUPONT E 16% 7/15/18	90,000.00	07/30/2008	90,657.90	113.884	102,495.60	14	11,837.70	5,400.00	
TAX LOT TOTAL	40,000.00	12/18/2008	41,675.60	113.884	45,553.60	.06	3,878.00	2,400.00	5.27
	130,000.00		132,333.50		148,049.20	.20	15,715.70	7,800.00	



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



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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
GCB SANOFI 1 25% 04/10/2018	150,000.00	04/22/2013	150,720.00	99.046	148,569.00	.20	-2,151.00	1,875.00	1.26
HEWLETT PACKARD CO NOTE 2 350% 3/15/15	150,000.00	09/26/2011	151,395.00	100.311	150,466.50	.20	-928.50	3,525.00	2.34
IBM 5.7% 9/14/17	100,000.00	09/28/2009	110,770.00	111.444	111,444.00	.15	674.00	5,700.00	5.11
INTERNATIONAL BUSINESS MACHS NOTE 1 950% 7/22/16	150,000.00	09/26/2011	152,386.50	101.882	152,823.00	.20	436.50	2,925.00	1.91
JP MORGAN 4 75% 3/1/15	115,000.00	11/05/2008	102,340.80	100.572	115,657.80	.15	13,317.00	5,462.50	4.72
LOWES COS INC NOTE 2.125% 4/15/16	150,000.00	09/26/2011	152,559.00	101.650	152,475.00	.20	-84.00	3,187.50	2.09
MERRILL LYNCH 5% 1/15/15	25,000.00	01/26/2006	24,431.75	100.115	25,028.75	.03	597.00	1,250.00	4.99
ORACLE CORP 1.2% 10/15/2017	150,000.00	07/23/2013	147,904.50	99.644	149,466.00	.20	1,561.50	1,800.00	1.20
PNC 6.7% 6/10/19	60,000.00	06/05/2009	59,766.60	118.403	71,041.80	.09	11,275.20	4,020.00	
	30,000.00	06/08/2009	30,006.00	118.403	35,520.90	.05	5,514.90	2,010.00	
TAX LOT TOTAL	90,000.00		89,772.60		106,562.70	.14	16,790.10	6,030.00	5.66
SHERWIN-WILLIAMS CO 1.35% 12/15/2017	140,000.00	12/13/2012	140,397.60	99.310	139,034.00	.18	-1,363.60	1,890.00	1.36
SOUTHERN CO NOTE 1 950% 9/01/16	150,000.00	11/08/2011	152,292.00	101.252	151,878.00	.20	-414.00	2,925.00	1.93
TOYOTA 1.75% 5/22/2017	200,000.00	08/28/2012	205,640.00	100.883	201,766.00	.27	-3,874.00	3,500.00	1.73





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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 BANCORP MTNS BK ENT MTNF 2.200%11/15/16	150,000.00	08/08/2012	156,736.50	102.046	153,069.00	20	-3,667.50	3,300.00	2.16
UNITED TECHNOLOGIES CORP 4 8 75% 5/1/2015	135,000.00	02/09/2006	131,791.05	101.400	136,890.00	.18	5,098.95	6,581.25	4.81
UNITED TECHNOLOGIES CORP 1.8% 06/01/2017	90,000.00	12/13/2012	92,601.00	101.307	91,176.30	.12	-1,424.70	1,620.00	1.78
WACHOVIA BANK 4.875% 5/1/201 5	100,000.00	11/01/2006	96,693.00	100.310	100,310.00	13	3,617.00	4,875.00	4.86
WAL-MART STORES INC 5.80% 2/15/2018	80,000.00	08/12/2009	87,868.00	113.033	90,426.40	.12	2,558.40	4,640.00	5.13
WALGREEN CO NOTE 1.80% 09/15/17	200,000.00	10/12/2012	203,740.00	100.049	200,098.00	27	-3,642.00	3,600.00	1.80
WALT DISNEY CO 1.125% 02/15/2017	140,000.00	12/13/2012	140,756.00	100.034	140,047.60	.19	-708.40	1,575.00	1.12
WELLS FARGO 3 625% 4/15/15	125,000.00	06/17/2010	127,053.75	100.891	126,113.75	17	-940.00	4,531.25	3.59
WYETH 5.45% 4/1/2017	100,000.00	02/07/2008	101,575.00	109.579	109,579.00	.15	8,004.00	5,450.00	4.97
TOTAL CORPORATE BDS & NTS			4,640,971.46		4,713,824.03		72,852.57	138,435.00	2.94
MUTUAL FUNDS-TAXABLE									
FED ULTRASHORT BOND ISSUE FUND 108 (FULIX)	4,376.368	08/16/2013	40,000.00	9.130	39,956.24	05	-43.76	442.01	
	5,470.460	08/20/2013	50,000.00	9.130	49,945.30	.07	-54.70	552.52	
	7,650.273	10/25/2013	70,000.00	9.130	69,846.99	09	-153.01	772.68	
	8,733.624	12/04/2013	80,000.00	9.130	79,737.99	11	-262.01	882.10	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	3,060.109	01/06/2014	28,000.00	9.130	27,938.80	.04	-61.20	309.07	
	5,458.516	02/12/2014	50,000.00	9.130	49,836.25	.07	-163.75	551.31	
	8,733.624	02/26/2014	80,000.00	9.130	79,737.99	.11	-262.01	882.10	
	10,917.031	03/07/2014	100,000.00	9.130	99,672.49	.13	-327.51	1,102.62	
	9,825.328	03/27/2014	90,000.00	9.130	89,705.24	.12	-294.76	992.36	
	16,375.546	04/16/2014	150,000.00	9.130	149,508.73	.20	-491.27	1,653.93	
	8,733.624	04/24/2014	80,000.00	9.130	79,737.99	.11	-262.01	882.10	
	1,635.769	05/16/2014	15,000.00	9.130	14,934.57	.02	-65.43	165.21	
	5,446.623	07/17/2014	50,000.00	9.130	49,727.67	.07	-272.33	550.11	
	14,223.195	12/10/2014	130,000.00	9.130	129,857.77	.17	-142.23	1,436.54	
TAX LOT TOTAL	110,640.090		1,013,000.00		1,010,144.02	1.36	-2,855.98	11,174.66	1.11
TOTAL MUTUAL FUNDS-TAXABLE			1,013,000.00		1,010,144.02		-2,855.98	11,174.66	1.11
TOTAL FIXED INCOME SECURITIES			7,491,855.52		7,667,302.89		175,447.37	226,322.09	2.95

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ACTAVIS PLC (ACT)	29 0000	03/26/2013	2,643.31	257.410	7,464.89	.01	4,821.58	.00	
	49.0000	03/27/2013	4,459.27	257.410	12,613.09	.02	8,153.82	.00	
	97 0000	03/27/2013	8,804.60	257.410	24,968.77	.03	16,164.17	.00	
	85 0000	03/28/2013	7,814.57	257.410	21,879.85	.03	14,065.28	.00	
	48 0000	04/01/2013	4,427.98	257.410	12,355.68	.02	7,927.70	.00	
	59 0000	04/01/2013	5,432.34	257.410	15,187.19	.02	9,754.85	.00	
	207.0000	04/03/2013	19,728.61	257.410	53,283.87	.07	33,555.26	.00	
	103.0000	04/04/2013	9,822.10	257.410	26,513.23	.04	16,691.13	.00	
	22.0000	04/05/2013	2,135.87	257.410	5,663.02	.01	3,527.15	.00	
	45.0000	04/05/2013	4,365.56	257.410	11,583.45	.02	7,217.89	.00	
	45.0000	04/08/2013	4,374.14	257.410	11,583.45	.02	7,209.31	.00	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	23.0000	04/16/2013	2,213.82	257.410	5,920.43	.01	3,706.61	00	00
	33.0000	04/17/2013	3,217.83	257.410	8,494.53	.01	5,276.70	00	00
	166.0000	04/17/2013	16,128.21	257.410	42,730.06	.06	26,601.85	.00	.00
	9.0000	04/18/2013	873.27	257.410	2,316.69	.00	1,443.42	.00	.00
	40.0000	04/18/2013	3,893.21	257.410	10,296.40	.01	6,403.19	.00	.00
	29.0000	09/23/2014	7,039.22	257.410	7,464.89	.01	425.67	00	00
	27.0000	09/23/2014	6,346.20	257.410	6,950.07	.01	603.87	.00	.00
	112.0000	09/23/2014	26,994.28	257.410	28,829.92	.04	1,835.64	.00	.00
	20.0000	09/23/2014	4,897.17	257.410	5,148.20	.01	251.03	00	00
	53.0000	11/24/2014	14,015.85	257.410	13,642.73	.02	-373.12	.00	.00
	300.0000	11/03/2014	74,415.90	257.410	77,223.00	.10	2,807.10	.00	.00
	150.0000	11/05/2014	37,409.99	257.410	38,611.50	.05	1,201.51	.00	.00
	150.0000	11/06/2014	37,886.37	257.410	38,611.50	.05	725.13	.00	.00
	160.0000	11/14/2014	39,187.44	257.410	41,185.60	.05	1,998.16	.00	.00
	294.0000	11/18/2014	76,368.18	257.410	75,678.54	.10	-689.64	00	00
TAX LOT TOTAL	2,355.0000		424,895.29		606,200.55	.82	181,305.26	.00	.00
ADVENT SOFTWARE INC (ADVS)	223.0000	05/12/2011	4,413.78	30.640	6,832.72	.01	2,418.94	115.96	
	5.0000	05/13/2011	99.17	30.640	153.20	.00	54.03	2.60	
	160.0000	05/16/2011	3,177.66	30.640	4,902.40	.01	1,724.74	83.20	
	97.0000	05/16/2011	1,920.89	30.640	2,972.08	.00	1,051.19	50.44	
	41.0000	05/17/2011	807.63	30.640	1,256.24	.00	448.61	21.32	
	106.0000	05/17/2011	2,096.95	30.640	3,247.84	.00	1,150.89	55.12	
	4,958.0000	09/28/2011	70,455.70	30.640	151,913.12	.20	81,457.42	2,578.16	
TAX LOT TOTAL	5,590.0000		82,971.78		171,277.60	.22	88,305.82	2,906.80	1.70
AIR LEASE CORP CL A (AL)	686.0000	05/03/2012	15,602.38	34.310	23,536.66	.03	7,934.28	109.76	
	706.0000	05/03/2012	16,028.67	34.310	24,222.86	.03	8,194.19	112.96	
	1,050.0000	05/04/2012	24,180.77	34.310	36,025.50	.05	11,844.73	168.00	
	220.0000	05/07/2012	5,160.47	34.310	7,548.20	.01	2,387.73	35.20	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	822.0000	05/07/2012	19,139.69	34.310	28,202.82	.04	9,063.13	131.52	
	47.0000	05/08/2012	1,112.44	34.310	1,612.57	.00	500.13	7.52	
	1.0000	05/08/2012	23.49	34.310	34.31	.00	10.82	.16	
	135.0000	05/08/2012	3,152.97	34.310	4,631.85	.01	1,478.88	21.60	
	105.0000	05/09/2012	2,503.45	34.310	3,602.55	.00	1,099.10	16.80	
	39.0000	05/09/2012	937.17	34.310	1,338.09	.00	400.92	6.24	
	12.0000	05/10/2012	285.63	34.310	411.72	.00	126.09	1.92	
	14.0000	05/10/2012	336.00	34.310	480.34	.00	144.34	2.24	
	86.0000	05/11/2012	2,054.45	34.310	2,950.66	.00	896.21	13.76	
	77.0000	05/14/2012	1,818.28	34.310	2,641.87	.00	823.59	12.32	
	1,200.0000	06/13/2012	24,183.60	34.310	41,172.00	.05	16,988.40	192.00	
	2,000.0000	06/22/2012	39,466.80	34.310	68,620.00	.09	29,153.20	320.00	
TAX LOT TOTAL	7,200.0000		155,986.26		247,032.00	.31	91,045.74	1,152.00	.47
ALEXANDERWERK AG (ALX.BE)	210.000	05/28/2008	11,205.16	437.180	91,807.80	.12	80,602.64	2,730.00	
TAX LOT TOTAL	200.000	07/15/1994	10,545.00	437.180	87,436.00	.12	76,891.00	2,600.00	
	410.000		21,750.16		179,243.80	.24	157,493.64	5,330.00	2.97
ALIBABA GROUP HLDG LTD SPONSORED ADS (BABA)	1,300.0000	11/20/2014	145,852.98	103.940	135,122.00	.18	-10,730.98	00	
	800.0000	12/12/2014	84,730.80	103.940	83,152.00	.11	-1,578.80	.00	
	700.0000	12/16/2014	73,887.03	103.940	72,758.00	.10	-1,129.03	00	
TAX LOT TOTAL	2,800.0000		304,470.81		291,032.00	.39	-13,438.81	.00	.00
ALLERGAN INC COM (AGN)	600.000	11/17/2014	127,801.74	212.590	127,554.00	.17	-247.74	120.00	.09
ALLSTATE CORP (ALL)	1,300.000	06/06/2013	59,857.46	70.250	91,325.00	.12	31,467.54	1,456.00	
	1,300.000	06/07/2013	61,476.61	70.250	91,325.00	.12	29,848.39	1,456.00	
	1,200.000	06/21/2013	56,426.40	70.250	84,300.00	.11	27,873.60	1,344.00	
	1,200.000	06/26/2013	57,418.92	70.250	84,300.00	.11	26,881.08	1,344.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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									
	1,200,000	07/08/2013	60,220.92	70.250	84,300.00	.11	24,079.08	1,344.00	
	1,200,000	05/16/2014	69,255.24	70.250	84,300.00	.11	15,044.76	1,344.00	
	7,400,000		364,655.55		519,850.00	.68	155,194.45	8,288.00	1.59
AMERICAN EXPRESS CO COM (AXP)									
	500,000	06/16/2011	24,234.85	93.040	46,520.00	.06	22,285.15	520.00	
	900,000	06/22/2011	44,992.44	93.040	83,736.00	.11	38,743.56	936.00	
	800,000	06/27/2011	39,783.04	93.040	74,432.00	.10	34,648.96	832.00	
	800,000	04/17/2014	68,853.04	93.040	74,432.00	.10	5,578.96	832.00	
	3,000,000		177,863.37		279,120.00	.37	101,256.63	3,120.00	1.12
TAX LOT TOTAL									
	100,000	09/07/2007	3,792.72	98.850	9,885.00	.01	6,092.28	152.00	
	800,000	09/08/2010	39,415.28	98.850	79,080.00	.10	39,664.72	1,216.00	
	400,000	06/27/2011	20,840.00	98.850	39,540.00	.05	18,700.00	608.00	
	500,000	09/12/2011	25,842.40	98.850	49,425.00	.07	23,582.60	760.00	
	700,000	10/09/2014	66,445.96	98.850	69,195.00	.09	2,749.04	1,064.00	
	700,000	10/10/2014	67,188.94	98.850	69,195.00	.09	2,006.06	1,064.00	
	3,200,000		223,525.30		316,320.00	.41	92,794.70	4,864.00	1.54
AMGEN INC COM (AMGN)									
	500,000	10/23/2014	73,720.65	159.290	79,645.00	.11	5,924.35	1,580.00	
	500,000	10/28/2014	77,763.95	159.290	79,645.00	.11	1,881.05	1,580.00	
	1,000,000		151,484.60		159,290.00	.22	7,805.40	3,160.00	1.98
TAX LOT TOTAL									
	538,000	05/14/2010	30,702.96	82.500	44,385.00	.06	13,682.04	581.04	
	402,000	07/02/2010	15,233.42	82.500	33,165.00	.04	17,931.58	434.16	
	328,000	07/06/2010	12,638.59	82.500	27,060.00	.04	14,421.41	354.24	
	213,000	07/07/2010	8,651.42	82.500	17,572.50	.02	8,921.08	230.04	
	108,000	07/07/2010	4,386.64	82.500	8,910.00	.01	4,523.36	116.64	
	12,000	10/25/2010	746.06	82.500	990.00	.00	243.94	12.96	
	105,000	10/19/2011	8,158.71	82.500	8,662.50	.01	503.79	113.40	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	113.00	01/26/2012	9,056.24	82.500	9,322.50	.01	266.26	122.04	
	1,819.00		89,574.04		150,067.50	.19	60,493.46	1,964.52	1.31
ANALOGIC CORPORATION (ALOG)	1,080.0000	03/07/2014	85,480.49	84.610	91,378.80	12	5,898.31	432.00	
	560.0000	03/12/2014	43,568.00	84.610	47,381.60	.06	3,813.60	224.00	
	420.0000	04/28/2014	32,362.81	84.610	35,536.20	05	3,173.39	168.00	
	140.0000	04/29/2014	10,807.19	84.610	11,845.40	.02	1,038.21	56.00	
TAX LOT TOTAL	2,200.0000		172,218.49		186,142.00	.25	13,923.51	880.00	.47
ANN INC	435.000	08/31/2009	6,106.57	36.480	15,868.80	02	9,762.23	.00	
	2,000.000	09/01/2009	27,949.40	36.480	72,960.00	10	45,010.60	.00	
	1,000.000	09/25/2009	15,340.00	36.480	36,480.00	05	21,140.00	.00	
	1,700.000	09/06/2011	36,637.55	36.480	62,016.00	08	25,378.45	.00	
	400.000	11/18/2011	9,528.24	36.480	14,592.00	.02	5,065.76	.00	
TAX LOT TOTAL	5,535.000		95,559.76		201,916.80	.27	106,357.04	.00	.00
ANSYS INC (ANSS)	839.000	01/27/2009	21,162.10	82.000	68,798.00	.09	47,635.90	.00	
	861.000	01/27/2009	21,720.01	82.000	70,602.00	.09	48,881.99	.00	
	770.000	02/04/2009	19,033.48	82.000	63,140.00	08	44,106.52	.00	
	230.000	02/04/2009	5,674.10	82.000	18,860.00	.03	13,185.90	.00	
	308.000	03/13/2009	6,719.04	82.000	25,256.00	03	18,536.96	.00	
	59.000	03/16/2009	1,327.09	82.000	4,838.00	01	3,510.91	.00	
	31.000	03/16/2009	686.79	82.000	2,542.00	00	1,855.21	.00	
TAX LOT TOTAL	3,098.000		76,322.61		254,036.00	.33	177,713.39	.00	.00
APPLE INC (AAPL)	823.000	12/13/2011	46,160.59	110.380	90,842.74	12	44,682.15	1,547.24	
	56.000	01/26/2012	3,560.30	110.380	6,181.28	.01	2,620.98	105.28	
	777.000	04/23/2013	44,939.31	110.380	85,765.26	.11	40,825.95	1,460.76	
	85.000	11/24/2014	10,001.95	110.380	9,382.30	01	-619.65	159.80	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	1,799,000	10/21/2013	134,509.79	110.380	198,573.62	26	64,063.83	3,382.12	
	875,000	10/24/2013	66,518.73	110.380	96,582.50	.13	30,063.77	1,645.00	
	826,000	04/28/2014	69,491.49	110.380	91,173.88	.12	21,682.39	1,552.88	
	1,302,000	04/30/2014	111,269.59	110.380	143,714.76	.19	32,445.17	2,447.76	
	805,000	05/05/2014	68,659.21	110.380	88,855.90	12	20,196.69	1,513.40	
	700,000	08/22/2014	70,867.93	110.380	77,266.00	.10	6,398.07	1,316.00	
TAX LOT TOTAL	8,048,000		625,978.89		888,338.24	1.17	262,359.35	15,130.24	1.70
APPLIED MATLS INC COM (AMAT)	2,725.00	02/03/2014	45,775.92	24.920	67,907.00	.09	22,131.08	1,090.00	
	2,124.00	02/03/2014	35,604.61	24.920	52,930.08	.07	17,325.47	849.60	
	2,792.00	02/04/2014	46,845.57	24.920	69,576.64	.09	22,731.07	1,116.80	
	2,022.00	02/04/2014	33,937.24	24.920	50,388.24	.07	16,451.00	808.80	
	1,594.00	02/05/2014	26,894.13	24.920	39,722.48	.05	12,828.35	637.60	
	1,162.00	02/05/2014	19,620.48	24.920	28,957.04	.04	9,336.56	464.80	
TAX LOT TOTAL	12,419.00		208,677.95		309,481.48	.41	100,803.53	4,967.60	1.61
ARC DOCUMENT SOLUTIONS INC (ARC)	5,080,000	08/07/2009	50,127.92	10.220	51,917.60	.07	1,789.68	00	
	3,400,000	10/01/2009	32,056.22	10.220	34,748.00	.05	2,691.78	00	
TAX LOT TOTAL	8,480,000		82,184.14		86,665.60	.12	4,481.46	.00	.00
ARCH CAP GROUP LTD (ACGL)	4,350,000	03/13/2003	45,451.70	59.100	257,085.00	.34	211,633.30	.00	
	3,000,000	03/19/2003	32,550.00	59.100	177,300.00	.24	144,750.00	00	
	1,800,000	07/23/2003	20,556.00	59.100	106,380.00	.14	85,824.00	.00	
	3,000,000	08/04/2003	31,800.00	59.100	177,300.00	.24	145,500.00	00	
TAX LOT TOTAL	12,150,000		130,357.70		718,065.00	.96	587,707.30	.00	.00
ASCENA RETAIL GROUP INC	2,440,000	10/05/1998	4,041.70	12.560	30,646.40	.04	26,604.70	00	
	2,600,000	02/05/2007	22,818.87	12.560	32,656.00	.04	9,837.13	00	
	800,000	03/05/2007	7,923.20	12.560	10,048.00	.01	2,124.80	00	





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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	6,200.000	12/12/2007	41,328.58	12.560	77,872.00	.10	36,543.42	.00	.00
	1,200.000	08/31/2009	9,829.38	12.560	15,072.00	.02	5,242.62	.00	.00
	3,800.000	09/02/2009	30,324.00	12.560	47,728.00	.06	17,404.00	.00	.00
	2,200.000	07/28/2010	26,153.93	12.560	27,632.00	.04	1,478.07	.00	.00
	3,200.000	11/19/2010	38,452.32	12.560	40,192.00	.05	1,739.68	.00	.00
	1,000.000	01/13/2011	13,277.45	12.560	12,560.00	.02	-717.45	.00	.00
	260.000	12/12/2012	4,794.09	12.560	3,265.60	.00	-1,528.49	.00	.00
	260.000	12/12/2012	4,771.78	12.560	3,265.60	.00	-1,506.18	.00	.00
	290.000	12/12/2012	5,338.81	12.560	3,642.40	.00	-1,696.41	.00	.00
	1,520.000	01/02/2013	27,565.20	12.560	19,091.20	.03	-8,474.00	.00	.00
TAX LOT TOTAL	25,770.000		236,619.31		323,671.20	.41	87,051.89	.00	.00
ATLAS AIR WORLD HLD (AAWW)									
	235.000	05/16/2011	14,825.19	49.300	11,585.50	.02	-3,239.69	.00	.00
	500.000	05/26/2011	29,926.70	49.300	24,650.00	.03	-5,276.70	.00	.00
	435.000	07/18/2011	23,741.30	49.300	21,445.50	.03	-2,295.80	.00	.00
	465.000	08/02/2011	23,489.48	49.300	22,924.50	.03	-564.98	.00	.00
	300.000	09/02/2011	14,252.13	49.300	14,790.00	.02	537.87	.00	.00
	100.000	09/22/2011	3,598.45	49.300	4,930.00	.01	1,331.55	.00	.00
	100.000	09/23/2011	3,602.05	49.300	4,930.00	.01	1,327.95	.00	.00
	300.000	09/26/2011	10,742.13	49.300	14,790.00	.02	4,047.87	.00	.00
TAX LOT TOTAL	2,435.000		124,177.43		120,045.50	.17	-4,131.93	.00	.00
AVON PRODS INC COM (AVP)									
	270.000	04/17/2013	5,803.62	9.390	2,535.30	.00	-3,268.32	64.80	.00
	54.000	04/18/2013	1,163.00	9.390	507.06	.00	-655.94	12.96	.00
	156.000	04/18/2013	3,354.69	9.390	1,464.84	.00	-1,889.85	37.44	.00
	46.000	04/23/2013	1,018.30	9.390	431.94	.00	-586.36	11.04	.00
	1,419.000	04/23/2013	31,832.14	9.390	13,324.41	.02	-18,507.73	340.56	.00
	366.000	04/23/2013	8,182.41	9.390	3,436.74	.00	-4,745.67	87.84	.00
	205.000	04/24/2013	4,596.65	9.390	1,924.95	.00	-2,671.70	49.20	.00
	775.000	04/24/2013	17,272.43	9.390	7,277.25	.01	-9,995.18	186.00	.00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	391 000	04/25/2013	8,765.32	9.390	3,671.49	00	-5,093.83	93.84	
	108 000	04/25/2013	2,424.28	9.390	1,014.12	00	-1,410.16	25.92	
	324 000	04/25/2013	7,255.20	9.390	3,042.36	00	-4,212.84	77.76	
	555 000	05/17/2013	13,334.99	9.390	5,211.45	01	-8,123.54	133.20	
	1,124,000	05/20/2013	27,278.70	9.390	10,554.36	01	-16,724.34	269.76	
	823 000	06/24/2013	17,161.94	9.390	7,727.97	01	-9,433.97	197.52	
	252,000	06/25/2013	5,283.13	9.390	2,366.28	00	-2,916.85	60.48	
	83,000	06/25/2013	1,741.34	9.390	779.37	00	-961.97	19.92	
	47 000	06/26/2013	988.62	9.390	441.33	00	-547.29	11.28	
	1,218 000	08/01/2013	26,935.22	9.390	11,437.02	02	-15,498.20	292.32	
	421,000	08/02/2013	9,303.72	9.390	3,953.19	01	-5,350.53	101.04	
	536,000	10/09/2013	10,826.45	9.390	5,033.04	01	-5,793.41	128.64	
	90 000	10/09/2013	1,819.22	9.390	845.10	00	-974.12	21.60	
	1,746,000	10/31/2013	30,348.97	9.390	16,394.94	02	-13,954.03	419.04	
	693,000	11/01/2013	12,335.75	9.390	6,507.27	01	-5,828.48	166.32	
	972 000	03/12/2014	14,550.84	9.390	9,127.08	01	-5,423.76	233.28	
TAX LOT TOTAL	12,674,000		263,576.93		119,008.86	14	-144,568.07	3,041.76	2.56
AZZ INCORPORATED (AZZ)	970 0000	09/17/2013	40,520.88	46.920	45,512.40	06	4,991.52	582.00	
	710,0000	09/23/2013	31,018.41	46.920	33,313.20	04	2,294.79	426.00	
	185,0000	09/24/2013	8,011.07	46.920	8,680.20	01	669.13	111.00	
	1,130 0000	10/09/2013	45,176.95	46.920	53,019.60	07	7,842.65	678.00	
	380 0000	03/10/2014	17,141.23	46.920	17,829.60	02	688.37	228.00	
TAX LOT TOTAL	3,375,0000		141,868.54		158,355.00	20	16,486.46	2,025.00	1.28
BANK OF AMER CORP (BAC)	10,596 000	07/16/2014	164,622.63	17.890	189,562.44	25	24,939.81	2,119.20	
	6,607,000	10/20/2014	107,569.89	17.890	118,199.23	16	10,629.34	1,321.40	
	81 000	10/21/2014	1,340.33	17.890	1,449.09	00	108.76	16.20	
	3,015 000	11/12/2014	52,109.76	17.890	53,938.35	07	1,828.59	603.00	
	1,200,000	11/27/2012	11,941.56	17.890	21,468.00	03	9,526.44	240.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	4,200.000	02/12/2013	51,161.04	17.890	75,138.00	10	23,976.96	840.00	
	2,800.000	05/22/2013	38,056.76	17.890	50,092.00	07	12,035.24	560.00	
	4,400.000	07/18/2013	65,119.56	17.890	78,716.00	10	13,596.44	880.00	
	8,200.000	01/15/2014	141,292.56	17.890	146,698.00	19	5,405.44	1,640.00	
	4,300.000	09/18/2014	73,524.41	17.890	76,927.00	10	3,402.59	860.00	
TAX LOT TOTAL	45,399.000		706,738.50		812,188.11	1.07	105,449.61	9,079.80	1.12
	550.0000	12/23/2013	76,029.58	136.840	75,262.00	10	-767.58	1,161.05	
BAYER AG ADR (BAYR Y)	666.0000	12/27/2013	94,468.17	136.840	91,135.44	12	-3,332.73	1,405.93	
	285.0000	12/30/2013	40,262.78	136.840	38,999.40	05	-1,263.38	601.64	
	142.0000	01/02/2014	19,700.11	136.840	19,431.28	03	-268.83	299.76	
TAX LOT TOTAL	1,643.0000		230,460.64		224,828.12	.30	-5,632.52	3,468.38	1.54
	613.0000	03/10/2014	39,458.81	32.840	20,130.92	03	-19,327.89	.00	
BENEFITFOCUS INC (BNFT)	993.0000	03/10/2014	63,698.47	32.840	32,610.12	04	-31,088.35	.00	
	45.0000	03/21/2014	2,335.26	32.840	1,477.80	00	-857.46	.00	
	61.0000	03/24/2014	3,120.06	32.840	2,003.24	00	-1,116.82	.00	
	70.0000	03/24/2014	3,617.17	32.840	2,298.80	00	-1,318.37	.00	
	32.0000	03/24/2014	1,657.40	32.840	1,050.88	00	-606.52	.00	
	524.0000	03/24/2014	26,714.93	32.840	17,208.16	02	-9,506.77	.00	
	214.0000	03/24/2014	10,632.63	32.840	7,027.76	01	-3,604.87	.00	
	86.0000	03/25/2014	4,605.30	32.840	2,824.24	00	-1,781.06	.00	
	72.0000	03/25/2014	3,811.80	32.840	2,364.48	00	-1,447.32	.00	
	90.0000	03/26/2014	4,436.63	32.840	2,955.60	00	-1,481.03	.00	
	24.0000	12/10/2014	550.56	32.840	788.16	00	237.60	.00	
	73.0000	12/10/2014	1,711.11	32.840	2,397.32	00	686.21	.00	
	183.0000	12/11/2014	4,374.60	32.840	6,009.72	01	1,635.12	.00	
	26.0000	12/11/2014	612.17	32.840	853.84	00	241.67	.00	
	52.0000	12/12/2014	1,200.16	32.840	1,707.68	00	507.52	.00	
	4.0000	12/12/2014	95.20	32.840	131.36	00	36.16	.00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	33.0000	12/15/2014	793.33	32.840	1,083.72	00	290.39	00	
	2.0000	12/15/2014	48.69	32.840	65.68	00	16.99	00	
	1.0000	12/15/2014	24.30	32.840	32.84	00	8.54	00	
	36.0000	12/16/2014	899.59	32.840	1,182.24	00	282.65	00	
	19.0000	12/16/2014	479.57	32.840	623.96	00	144.39	00	
	1.0000	12/16/2014	25.23	32.840	32.84	00	7.61	00	
	9.0000	12/17/2014	239.24	32.840	295.56	00	56.32	00	
	53.0000	12/17/2014	1,515.52	32.840	1,740.52	00	225.00	00	
	32.0000	12/18/2014	1,000.64	32.840	1,050.88	00	50.24	00	
	15.0000	12/18/2014	444.95	32.840	492.60	00	47.65	00	
	37.0000	12/22/2014	1,245.24	32.840	1,215.08	00	-30.16	00	
	11.0000	12/22/2014	372.19	32.840	361.24	00	-10.95	00	
	22.0000	12/23/2014	722.48	32.840	722.48	00	00	00	
	28.0000	12/23/2014	905.04	32.840	919.52	00	14.48	00	
	12.0000	12/24/2014	395.71	32.840	394.08	00	-1.63	00	
	46.0000	12/26/2014	1,511.34	32.840	1,510.64	00	-.70	00	
TAX LOT TOTAL	3,519.0000		183,255.32		115,563.96	.11	-67,691.36	.00	.00
BIOGEN IDEC INC	230.0000	12/23/2013	65,037.88	339.450	78,073.50	.10	13,035.62	00	00
COM (BIIB)	233.0000	01/13/2014	68,462.37	339.450	79,091.85	.10	10,629.48	.00	.00
TAX LOT TOTAL	463.0000		133,500.25		157,165.35	.20	23,665.10	.00	.00
BOEING CO	463.0000	12/08/2011	32,660.81	129.980	60,180.74	08	27,519.93	1,685.32	00
(BA)	1,207.0000	03/30/2012	89,742.14	129.980	156,885.86	21	67,143.72	4,393.48	00
	537.0000	01/14/2013	40,923.32	129.980	69,799.26	.09	28,875.94	1,954.68	00
	61.0000	03/12/2014	7,576.41	129.980	7,928.78	.01	352.37	222.04	00
	600.0000	05/20/2013	59,347.56	129.980	77,988.00	.10	18,640.44	2,184.00	00
	200.0000	06/26/2013	20,255.64	129.980	25,996.00	.03	5,740.36	728.00	00
	500.0000	09/23/2013	58,611.35	129.980	64,990.00	.09	6,378.65	1,820.00	00
	300.0000	09/24/2013	35,817.78	129.980	38,994.00	05	3,176.22	1,092.00	00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	600,000	03/14/2014	74,003.64	129.980	77,988.00	.10	3,984.36	2,184.00	2.80
	4,468,000		418,938.65		580,750.64	.76	161,811.99	16,263.52	
BOOZ ALLEN HAMILTON HLDG COR	306,000	07/12/2012	4,414.72	26.530	8,118.18	.01	3,703.46	134.64	
CL A (BAH)	466,000	07/27/2012	6,672.79	26.530	12,362.98	.02	5,690.19	205.04	
	274,000	07/30/2012	3,949.92	26.530	7,269.22	.01	3,319.30	120.56	
	523,000	07/30/2012	7,671.99	26.530	13,875.19	.02	6,203.20	230.12	
	2,083,000	07/31/2012	31,033.98	26.530	55,261.99	.07	24,228.01	916.52	
	22,000	07/31/2012	326.13	26.530	583.66	.00	257.53	9.68	
	180,000	08/01/2012	2,676.92	26.530	4,775.40	.01	2,098.48	79.20	
	32,000	08/01/2012	475.85	26.530	848.96	.00	373.11	14.08	
	31,000	08/02/2012	454.89	26.530	822.43	.00	367.54	13.64	
	16,000	09/20/2012	177.56	26.530	424.48	.00	246.92	7.04	
	63,000	09/21/2012	707.85	26.530	1,671.39	.00	963.54	27.72	
	248,000	09/21/2012	2,790.22	26.530	6,579.44	.01	3,789.22	109.12	
	142,000	09/24/2012	1,598.49	26.530	3,767.26	.01	2,168.77	62.48	
	319,000	09/25/2012	3,570.76	26.530	8,463.07	.01	4,892.31	140.36	
	281,000	09/27/2012	3,169.45	26.530	7,454.93	.01	4,285.48	123.64	
	270,000	09/28/2012	3,035.61	26.530	7,163.10	.01	4,127.49	118.80	
	41,000	10/01/2012	459.94	26.530	1,087.73	.00	627.79	18.04	
	115,000	10/01/2012	1,294.41	26.530	3,050.95	.00	1,756.54	50.60	
	176,000	10/01/2012	1,982.53	26.530	4,669.28	.01	2,686.75	77.44	
	1,000	10/01/2012	11.25	26.530	26.53	.00	15.28	.44	
	211,000	10/02/2012	2,376.79	26.530	5,597.83	.01	3,221.04	92.84	
	285,000	10/26/2012	2,832.82	26.530	7,561.05	.01	4,728.23	125.40	
	305,000	10/26/2012	3,057.41	26.530	8,091.65	.01	5,034.24	134.20	
	229,000	10/31/2012	2,415.79	26.530	6,075.37	.01	3,659.58	100.76	
	190,000	10/31/2012	2,033.03	26.530	5,040.70	.01	3,007.67	83.60	
	69,000	11/01/2012	799.85	26.530	1,830.57	.00	1,030.72	30.36	
	38,000	11/01/2012	434.23	26.530	1,008.14	.00	573.91	16.72	
	46,000	11/01/2012	524.60	26.530	1,220.38	.00	695.78	20.24	





**Capital City
Trust Company**

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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

Page 19[illegible]



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	100.0000	02/24/2010	5,997 19	90.910	9,091.00	.01	3,093.81	136.00	
	200.0000	02/24/2010	12,006.12	90.910	18,182.00	.02	6,175.88	272.00	
	200.0000	02/25/2010	11,956 18	90.910	18,182.00	.02	6,225.82	272.00	
	200.0000	02/26/2010	11,980 02	90.910	18,182.00	.02	6,201.98	272.00	
	180.0000	05/06/2010	9,073 30	90.910	16,363.80	.02	7,290 50	244.80	
	126.0000	05/07/2010	6,381 51	90.910	11,454.66	.02	5,073 15	171.36	
	23.0000	05/11/2010	1,172.88	90.910	2,090 93	.00	918.05	31 28	
	159.0000	05/12/2010	8,684 67	90.910	14,454 69	.02	5,770.02	216 24	
	22.0000	05/12/2010	1,167 34	90.910	2,000.02	.00	832.68	29 92	
	135.0000	10/25/2010	8,426.91	90.910	12,272 85	.02	3,845.94	183 60	
	7.0000	03/07/2013	526 15	90.910	636.37	.00	110.22	9.52	
TAX LOT TOTAL	2,459.0000		145,890.28		223,547.69	.27	77,657.41	3,344.24	1.50
CABOT CORP	600.000	01/27/2003	14,581.56	43.860	26,316.00	.03	11,734.44	528.00	
(CBT)	200.000	02/05/2003	4,947 84	43.860	8,772.00	.01	3,824.16	176.00	
	1,300.000	03/03/2003	28,121.47	43.860	57,018.00	.08	28,896 53	1,144.00	
	200.000	07/03/2008	4,624 38	43.860	8,772.00	.01	4,147.62	176.00	
	600.000	07/07/2008	13,915.98	43.860	26,316.00	.03	12,400.02	528.00	
	800.000	09/02/2011	26,522 16	43.860	35,088.00	.05	8,565 84	704.00	
	600.000	09/06/2011	19,267 92	43.860	26,316.00	.03	7,048.08	528.00	
	1,300.000	09/23/2011	33,189 26	43.860	57,018.00	.08	23,828 74	1,144.00	
	800.000	09/28/2011	20,426 56	43.860	35,088.00	.05	14,661.44	704.00	
	600.000	10/10/2011	15,362.82	43.860	26,316.00	.03	10,953 18	528.00	
TAX LOT TOTAL	7,000.000		180,959.95		307,020.00	.40	126,060.05	6,160.00	2.01
CABOT MICROELECTRONICS CORP	1,660.000	04/22/2005	48,172 54	47.320	78,551 20	.10	30,378 66	.00	
(CCMP)	2,200.000	10/27/2005	62,423 24	47.320	104,104.00	.14	41,680 76	.00	
	1,200.000	12/07/2005	37,467.00	47.320	56,784.00	.08	19,317.00	.00	
	800.000	07/27/2011	32,007.28	47.320	37,856.00	.05	5,848.72	.00	
TAX LOT TOTAL	5,860.000		180,070.06		277,295.20	.37	97,225.14	.00	.00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
CAESARSTONE SDOT-YAM LTD	12 0000	08/07/2012	138.90	59.820	717.84	.00	578.94	.00	.00
ORD SHS (CSTE)	1,874 0000	08/07/2012	21,470.79	59.820	112,102.68	.15	90,631.89	.00	.00
	8 0000	08/08/2012	90.78	59.820	478.56	.00	387.78	.00	.00
	226 0000	08/08/2012	2,554.91	59.820	13,519.32	.02	10,964.41	.00	.00
	519 0000	08/08/2012	5,876.17	59.820	31,046.58	.04	25,170.41	.00	.00
	742 0000	08/09/2012	8,342.30	59.820	44,386.44	.06	36,044.14	.00	.00
	22 0000	08/09/2012	249.13	59.820	1,316.04	.00	1,066.91	.00	.00
	1,398 0000	08/29/2012	16,552.46	59.820	83,628.36	.11	67,075.90	.00	.00
	461 0000	08/29/2012	5,453.45	59.820	27,577.02	.04	22,123.57	.00	.00
	54 0000	06/07/2013	1,467.17	59.820	3,230.28	.00	1,763.11	.00	.00
	33 0000	06/07/2013	895.85	59.820	1,974.06	.00	1,078.21	.00	.00
	98 0000	06/10/2013	2,738.81	59.820	5,862.36	.01	3,123.55	.00	.00
	19 0000	06/10/2013	521.87	59.820	1,136.58	.00	614.71	.00	.00
	341 0000	06/11/2013	9,412.42	59.820	20,398.62	.03	10,986.20	.00	.00
	3 0000	06/11/2013	81.83	59.820	179.46	.00	97.63	.00	.00
	51 0000	06/12/2013	1,394.41	59.820	3,050.82	.00	1,656.41	.00	.00
	157 0000	06/13/2013	4,299.15	59.820	9,391.74	.01	5,092.59	.00	.00
	44 0000	06/17/2013	1,239.08	59.820	2,632.08	.00	1,393.00	.00	.00
	87 0000	06/18/2013	2,488.07	59.820	5,204.34	.01	2,716.27	.00	.00
	76 0000	06/19/2013	2,199.80	59.820	4,546.32	.01	2,346.52	.00	.00
	357 0000	06/20/2013	9,830.36	59.820	21,355.74	.03	11,525.38	.00	.00
	233 0000	06/21/2013	6,345.22	59.820	13,938.06	.02	7,592.84	.00	.00
	67 0000	06/21/2013	1,831.12	59.820	4,007.94	.01	2,176.82	.00	.00
	58 0000	06/24/2013	1,519.82	59.820	3,469.56	.00	1,949.74	.00	.00
	215 0000	06/24/2013	5,566.07	59.820	12,861.30	.02	7,295.23	.00	.00
	10 0000	06/25/2013	265.43	59.820	598.20	.00	332.77	.00	.00
	174 0000	06/26/2013	4,656.40	59.820	10,408.68	.01	5,752.28	.00	.00
	1 0000	06/27/2013	27.43	59.820	59.82	.00	32.39	.00	.00
	62 0000	06/28/2013	1,697.34	59.820	3,708.84	.00	2,011.50	.00	.00
	18 0000	07/01/2013	492.16	59.820	1,076.76	.00	584.60	.00	.00
	13 0000	07/01/2013	353.83	59.820	777.66	.00	423.83	.00	.00





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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	36.0000	07/02/2013	976.92	59.820	2,153.52	.00	1,176.60	00	
	58.0000	07/02/2013	1,571.43	59.820	3,469.56	.00	1,898.13	.00	
	8.0000	07/03/2013	219.92	59.820	478.56	.00	258.64	.00	
TAX LOT TOTAL	7,535.0000		122,820.80		450,743.70	.58	327,922.90	.00	.00
CANADIAN PAC RY LTD COM (CP)	400.0000	05/20/2013	55,005.52	192.690	77,076.00	.10	22,070.48	480.00	
	500.0000	06/04/2013	64,293.75	192.690	96,345.00	.13	32,051.25	600.00	
	400.0000	12/19/2013	61,338.12	192.690	77,076.00	.10	15,737.88	480.00	
	500.0000	01/30/2014	76,321.45	192.690	96,345.00	.13	20,023.55	600.00	
	400.0000	04/29/2014	60,557.32	192.690	77,076.00	.10	16,518.68	480.00	
TAX LOT TOTAL	2,200.0000		317,516.16		423,918.00	.56	106,401.84	2,640.00	.62
CAPITAL ONE FINL CORP COM (COF)	226.0000	04/04/2013	12,385.05	82.550	18,656.30	.02	6,271.25	271.20	
	425.0000	04/05/2013	23,087.49	82.550	35,083.75	.05	11,996.26	510.00	
	90.0000	04/08/2013	4,921.55	82.550	7,429.50	.01	2,507.95	108.00	
	279.0000	04/09/2013	15,616.97	82.550	23,031.45	.03	7,414.48	334.80	
	119.0000	04/18/2013	6,273.09	82.550	9,823.45	.01	3,550.36	142.80	
	187.0000	04/17/2013	9,897.97	82.550	15,436.85	.02	5,538.88	224.40	
	486.0000	04/17/2013	25,621.58	82.550	40,119.30	.05	14,497.72	583.20	
	230.0000	06/25/2013	14,093.32	82.550	18,986.50	.03	4,893.18	276.00	
	335.0000	12/17/2014	26,454.31	82.550	27,654.25	.04	1,199.94	402.00	
	215.0000	12/17/2014	16,959.82	82.550	17,748.25	.02	788.43	258.00	
	84.0000	12/18/2014	6,776.70	82.550	6,934.20	.01	157.50	100.80	
	97.0000	12/18/2014	7,870.13	82.550	8,007.35	.01	137.22	116.40	
	103.0000	12/18/2014	8,300.66	82.550	8,502.65	.01	201.99	123.60	
	600.0000	08/01/2014	47,467.98	82.550	49,530.00	.07	2,062.02	720.00	
	1,000.0000	09/15/2014	81,430.30	82.550	82,550.00	.11	1,119.70	1,200.00	
	900.0000	10/08/2014	73,308.60	82.550	74,295.00	.10	986.40	1,080.00	
TAX LOT TOTAL	5,376.0000		380,465.52		443,788.80	.59	63,323.28	6,451.20	1.45





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
CARDTRONICS INC (CATM)	170.0000	04/05/2013	4,648.00	38.580	6,558.60	01	1,910.60	00	
	1,390.0000	04/15/2013	37,833.72	38.580	53,626.20	07	15,792.48	00	
	1,340.0000	04/16/2013	36,242.71	38.580	51,697.20	07	15,454.49	00	
	1,410.0000	04/17/2013	37,654.33	38.580	54,397.80	07	16,743.47	00	
	1,190.0000	05/02/2013	32,757.61	38.580	45,910.20	06	13,152.59	00	
	1,440.0000	05/23/2013	41,271.26	38.580	55,555.20	07	14,283.94	00	
	685.0000	06/20/2013	19,297.89	38.580	26,427.30	04	7,129.41	00	
	1,545.0000	06/20/2013	44,034.82	38.580	59,606.10	08	15,571.28	00	
	375.0000	06/21/2013	10,523.25	38.580	14,467.50	02	3,944.25	00	
	1,345.0000	06/28/2013	37,040.77	38.580	51,890.10	07	14,849.33	00	
TAX LOT TOTAL	10,890.0000		301,304.36		420,136.20	.56	118,831.84	.00	.00
CARLYLE GROUP L P COM UTS LTD PTN (CG)	850.000	06/13/2012	18,576.75	27.500	23,375.00	03	4,798.25	544.00	
	627.000	06/14/2012	13,650.17	27.500	17,242.50	02	3,592.33	401.28	
	185.000	06/14/2012	4,056.46	27.500	5,087.50	01	1,031.04	118.40	
	1,143.000	06/14/2012	24,880.94	27.500	31,432.50	04	6,551.56	731.52	
	664.000	06/14/2012	14,464.84	27.500	18,260.00	02	3,795.16	424.96	
	11.000	06/15/2012	241.27	27.500	302.50	00	61.23	7.04	
	160.000	06/15/2012	3,492.40	27.500	4,400.00	01	907.60	102.40	
	39.000	06/18/2012	851.18	27.500	1,072.50	00	221.32	24.96	
	11.000	06/18/2012	240.52	27.500	302.50	00	61.98	7.04	
	196.000	06/18/2012	4,270.82	27.500	5,390.00	01	1,119.18	125.44	
	137.000	06/19/2012	2,987.97	27.500	3,767.50	01	779.53	87.68	
	147.000	06/21/2012	3,210.44	27.500	4,042.50	01	832.06	94.08	
	9.000	06/22/2012	196.69	27.500	247.50	00	50.81	5.76	
	85.000	06/26/2012	1,850.57	27.500	2,337.50	00	486.93	54.40	
	536.000	06/26/2012	11,652.21	27.500	14,740.00	02	3,087.79	343.04	
	1,700.000	06/28/2012	36,618.00	27.500	46,750.00	06	10,132.00	1,088.00	
TAX LOT TOTAL	6,500.000		141,241.23		178,750.00	.24	37,508.77	4,160.00	2.33





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
CARMAX IN (KMX)	2,500.000	08/05/2004	24,562.50	66.580	166,450.00	.22	141,887.50	.00	.00
TAX LOT TOTAL	2,000.000	08/09/2004	19,250.00	66.580	133,160.00	.18	113,910.00	.00	.00
	4,500.000		43,812.50		299,610.00	.40	255,797.50	.00	.00
CARNIVAL CORP PAIRED CTF (CCL)	217.000	08/28/2012	7,553.29	45.330	9,836.61	.01	2,283.32	217.00	
	45.000	08/28/2012	1,529.55	45.330	2,039.85	.00	510.30	45.00	
	93.000	08/28/2012	3,203.15	45.330	4,215.69	.01	1,012.54	93.00	
	578.000	08/29/2012	20,345.95	45.330	26,200.74	.03	5,854.79	578.00	
	196.000	08/30/2012	6,871.11	45.330	8,884.68	.01	2,013.57	196.00	
	219.000	08/31/2012	7,666.05	45.330	9,927.27	.01	2,261.22	219.00	
	1,162.000	12/20/2012	43,181.08	45.330	52,673.46	.07	9,492.38	1,162.00	
	793.000	01/24/2013	30,891.79	45.330	35,946.69	.05	5,054.90	793.00	
	422.000	02/19/2013	15,430.93	45.330	19,129.26	.03	3,698.33	422.00	
	282.000	02/20/2013	10,126.00	45.330	12,783.06	.02	2,657.06	282.00	
	247.000	06/25/2013	8,612.32	45.330	11,196.51	.01	2,584.19	247.00	
	1,144.000	09/24/2013	39,603.91	45.330	51,857.52	.07	12,253.61	1,144.00	
	227.000	03/12/2014	8,788.08	45.330	10,289.91	.01	1,501.83	227.00	
	1,828.000	03/25/2014	69,452.30	45.330	82,863.24	.11	13,410.94	1,828.00	
TAX LOT TOTAL	7,453.000		273,255.51		337,844.49	.44	64,588.98	7,453.00	2.21
CELGENE CORPORATION (CELG)	1,599.000	03/07/2014	123,400.03	111.860	178,864.14	.24	55,464.11	.00	.00
	590.000	03/25/2014	42,667.42	111.860	65,997.40	.09	23,329.98	.00	.00
	414.000	04/12/2013	25,609.17	111.860	46,310.04	.06	20,700.87	.00	.00
	600.000	04/22/2013	38,051.52	111.860	67,116.00	.09	29,064.48	.00	.00
TAX LOT TOTAL	3,203.000		229,728.14		358,287.58	.48	128,559.44	.00	.00
CENTURY LINK, INC (CTL)	1,120.000	12/16/2013	34,699.61	39.580	44,329.60	.06	9,629.99	2,419.20	
	1,969.000	12/17/2013	61,948.87	39.580	77,933.02	.10	15,984.15	4,253.04	
	649.000	12/18/2013	20,552.01	39.580	25,687.42	.03	5,135.41	1,401.84	
TAX LOT TOTAL	3,738.000		117,200.49		147,950.04	.19	30,749.55	8,074.08	5.46





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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)	242 000	10/28/2014	28,024.47	112 180	27,147 56	04	-876 91	1,035 76	
	783 000	10/28/2014	91,514.61	112 180	87,836 94	12	-3,677.67	3,351 24	
	102 000	10/29/2014	12,125.25	112 180	11,442 36	02	-682 89	436.56	
	616 000	10/29/2014	72,529.50	112 180	69,102.88	09	-3,426 62	2,636.48	
	200 000	12/02/2014	22,815 20	112 180	22,436.00	03	-379 20	856 00	
TAX LOT TOTAL	1,943,000		227,009.03		217,965.74	.30	-9,043.29	8,316.04	3.82
CHOICE HOTELS INTL INC (CHH)	5,500 000	06/19/1990	5,231.64	56.020	308,110.00	.41	302,878.36	4,290 00	
	3,000 000	08/14/1990	2,735 09	56.020	168,060 00	.22	165,324.91	2,340 00	
	300 000	06/22/2012	11,834.76	56.020	16,806 00	.02	4,971 24	234 00	
	2,400 000	07/27/2012	97,712 64	56.020	134,448.00	.18	36,735 36	1,872.00	
TAX LOT TOTAL	11,200,000		117,514.13		627,424.00	.83	509,909.87	8,736.00	1.39
CIGNA CORP COM (CI)	313,0000	07/15/2011	16,268 93	102.910	32,210.83	.04	15,941.90	12.52	
	632 0000	07/15/2011	32,896 86	102.910	65,039 12	.09	32,142 26	25.28	
	454 0000	08/14/2012	19,831.45	102.910	46,721.14	06	26,889 69	18 16	
	369 0000	08/15/2012	16,164.67	102 910	37,973 79	05	21,809 12	14.76	
	51 0000	04/15/2013	3,366.29	102 910	5,248 41	01	1,882.12	2.04	
	316 0000	10/14/2014	28,017 10	102.910	32,519.56	04	4,502 46	12.64	
	439 0000	12/10/2014	45,468 28	102 910	45,177 49	06	-290 79	17 56	
TAX LOT TOTAL	2,574,0000		162,013.58		264,890.34	.35	102,876.76	102.96	.04
CISCO SYS INC COM (CSCO)	2,800 000	07/25/2014	72,521 68	27 815	77,882 00	.10	5,360 32	2,128 00	
	2,800 000	07/30/2014	71,704.64	27 815	77,882.00	.10	6,177.36	2,128.00	
TAX LOT TOTAL	5,600,000		144,226.32		155,764.00	.20	11,537.68	4,256.00	2.73
CITIGROUP INC COM	991 00	05/10/2011	43,768.00	54 110	53,623 01	07	9,855 01	39 64	
	2,327 00	06/21/2011	90,918.68	54 110	125,913.97	.17	34,995 29	93 08	
	784 00	08/18/2011	21,566.19	54 110	42,422 24	06	20,856 05	31 36	



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



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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	789.00	08/23/2011	21,238.14	54.110	42,692.79	.06	21,454.65	31.56	
	180.00	01/12/2012	5,648.00	54.110	9,739.80	.01	4,091.80	7.20	
	91.00	03/07/2013	4,077.26	54.110	4,924.01	.01	846.75	3.64	
	87.00	04/15/2013	3,964.28	54.110	4,707.57	.01	743.29	3.48	
	1,674.00	10/30/2013	83,644.09	54.110	90,580.14	.12	6,936.05	66.96	
	269.00	03/12/2014	12,898.15	54.110	14,555.59	.02	1,657.44	10.76	
	364.00	11/24/2014	19,717.88	54.110	19,696.04	.03	-21.84	14.56	
	410.00	10/31/2012	15,180.09	54.110	22,185.10	.03	7,005.01	16.40	
	2,400.00	09/19/2013	126,102.96	54.110	129,864.00	.17	3,761.04	96.00	
TAX LOT TOTAL	10,366.00		448,723.72		560,904.26	.76	112,180.54	414.64	.07
CLEAN HARBORS INC (CLHB)									
	1,795.000	06/07/2007	41,768.84	48.050	86,249.75	.11	44,480.91	.00	
	2,400.000	06/12/2007	55,120.56	48.050	115,320.00	.15	60,199.44	.00	
	2,200.000	08/21/2007	50,509.14	48.050	105,710.00	.14	55,200.86	.00	
	200.000	09/12/2007	4,295.64	48.050	9,610.00	.01	5,314.36	.00	
	1,400.000	09/17/2007	29,929.27	48.050	67,270.00	.09	37,340.73	.00	
	400.000	04/15/2009	9,789.30	48.050	19,220.00	.03	9,430.70	.00	
	800.000	07/24/2009	20,613.00	48.050	38,440.00	.05	17,827.00	.00	
	1,600.000	07/30/2009	39,598.16	48.050	76,880.00	.10	37,281.84	.00	
	240.000	08/27/2012	13,197.43	48.050	11,532.00	.02	-1,665.43	.00	
	420.000	08/27/2012	23,068.54	48.050	20,181.00	.03	-2,887.54	.00	
	580.000	09/28/2012	27,837.68	48.050	27,869.00	.04	31.32	.00	
	200.000	12/20/2012	10,479.32	48.050	9,610.00	.01	-869.32	.00	
TAX LOT TOTAL	12,235.000		326,206.88		587,891.75	.78	261,684.87	.00	.00
COGNEX CORP (CGNX)									
	3,370.000	06/04/2010	30,668.18	41.330	139,282.10	.18	108,613.92	.00	
	1,260.000	05/10/2012	22,946.93	41.330	52,075.80	.07	29,128.87	.00	
	1,920.000	05/14/2012	34,587.65	41.330	79,353.60	.11	44,765.95	.00	
TAX LOT TOTAL	6,550.000		88,202.76		270,711.50	.36	182,508.74	.00	.00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
COHEN & STEERS INC (CNS)	900 000	04/17/2006	21,900 08	42 080	37,872 00	.05	15,971 92	792.00	
	2,250 000	04/19/2006	58,043.92	42.080	94,680 00	.13	36,636 08	1,980.00	
	306 000	06/03/2011	8,335 26	42 080	12,876 48	02	4,541.22	269 28	
	299 000	06/06/2011	8,096.50	42 080	12,581 92	02	4,485 42	263.12	
	92 000	06/06/2011	2,499 64	42 080	3,871.36	01	1,371 72	80.96	
	153 000	06/07/2011	4,148 84	42 080	6,438.24	01	2,289 40	134.64	
	457 000	07/12/2012	15,530 79	42 080	19,230 56	03	3,699 77	402 16	
	149 000	07/13/2012	5,242 41	42 080	6,269.92	01	1,027 51	131.12	
	143 000	07/16/2012	5,119.20	42 080	6,017.44	.01	898.24	125 84	
	572 000	07/18/2012	20,105.77	42 080	24,069.76	.03	3,963.99	503 36	
	14 000	07/24/2012	424.90	42 080	589.12	.00	164.22	12 32	
	309 000	07/24/2012	9,460 02	42 080	13,002.72	02	3,542 70	271 92	
	60 000	07/24/2012	1,822 58	42 080	2,524.80	00	702 22	52.80	
	11 000	07/25/2012	340 02	42 080	462.88	.00	122 86	9.68	
	311 000	07/25/2012	9,762.36	42 080	13,086.88	02	3,324.52	273 68	
	51 000	07/25/2012	1,589.65	42 080	2,146.08	.00	556.43	44.88	
	249 000	07/26/2012	7,888 41	42 080	10,477 92	01	2,589 51	219 12	
	80 000	07/26/2012	2,530 37	42 080	3,366 40	00	836 03	70.40	
	36 000	07/27/2012	1,151 24	42 080	1,514 88	.00	363 64	31 68	
	1 000	07/27/2012	31.74	42 080	42 08	.00	10.34	.88	
	109 000	07/30/2012	3,522.44	42 080	4,586 72	.01	1,064.28	95.92	
	2 000	07/30/2012	64 79	42 080	84 16	00	19 37	1 76	
	197 000	07/30/2012	6,396 85	42 080	8,289 76	.01	1,892.91	173 36	
	144 000	07/31/2012	4,612 66	42 080	6,059 52	01	1,446.86	126 72	
	5 000	07/31/2012	159 73	42 080	210 40	.00	50.67	4 40	
	100 000	07/31/2012	3,226 49	42 080	4,208 00	01	981.51	88 00	
	500 000	08/27/2012	16,064.72	42 080	21,040 00	.03	4,975 28	440 00	
TAX LOT TOTAL	7,500,000		218,071.38		315,600.00	.44	97,528.62	6,600.00	2.09
COLFAX CORP COM (CFX)	2,225,000	09/13/2011	48,639 17	51.570	114,743 25	15	66,104.08	.00	
	744 000	10/19/2011	15,370.74	51 570	38,368 08	.05	22,997.34	.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	756.000	10/20/2011	15,169.44	51.570	38,986.92	.05	23,817.48	.00	
	800.000	06/13/2012	23,892.00	51.570	41,256.00	.05	17,364.00	.00	
	165.000	07/10/2012	4,134.41	51.570	8,509.05	.01	4,374.64	.00	
	1,035.000	07/11/2012	25,679.90	51.570	53,374.95	.07	27,695.05	.00	
	874.000	07/12/2012	22,419.24	51.570	45,072.18	.06	22,652.94	.00	
	86.000	07/12/2012	2,190.83	51.570	4,435.02	.01	2,244.19	.00	
	187.000	07/13/2012	4,929.00	51.570	9,643.59	.01	4,714.59	.00	
	99.000	07/13/2012	2,637.36	51.570	5,105.43	.01	2,468.07	.00	
	715.000	07/16/2012	19,195.82	51.570	36,872.55	.05	17,676.73	.00	
	334.000	07/16/2012	9,061.12	51.570	17,224.38	.02	8,163.26	.00	
	205.000	07/17/2012	5,555.07	51.570	10,571.85	.01	5,016.78	.00	
TAX LOT TOTAL	8,225.000		198,874.10		424,163.25	.55	225,289.15	.00	.00
COMCAST CORP NEW CLA (CMCSA)	183.000	12/05/2007	3,413.59	58.010	10,615.83	.01	7,202.24	164.70	
	300.000	12/05/2007	5,730.00	58.010	17,403.00	.02	11,673.00	270.00	
	900.000	12/06/2007	16,527.24	58.010	52,209.00	.07	35,681.76	810.00	
	400.000	12/27/2007	7,427.52	58.010	23,204.00	.03	15,776.48	360.00	
	305.000	10/25/2010	6,016.68	58.010	17,693.05	.02	11,676.37	274.50	
	2,909.000	10/27/2010	58,883.98	58.010	168,751.09	.22	109,867.11	2,618.10	
	314.000	11/24/2014	17,156.96	58.010	18,215.14	.02	1,058.18	282.60	
	500.000	07/11/2012	15,816.45	58.010	29,005.00	.04	13,188.55	450.00	
	1,500.000	09/06/2012	51,803.85	58.010	87,015.00	.12	35,211.15	1,350.00	
	1,500.000	09/14/2012	53,069.10	58.010	87,015.00	.12	33,945.90	1,350.00	
	600.000	11/07/2012	21,914.46	58.010	34,806.00	.05	12,891.54	540.00	
	1,300.000	01/31/2014	70,943.34	58.010	75,413.00	.10	4,469.66	1,170.00	
	1,300.000	05/05/2014	67,969.33	58.010	75,413.00	.10	7,443.67	1,170.00	
	1,300.000	09/09/2014	73,222.76	58.010	75,413.00	.10	2,190.24	1,170.00	
	1,300.000	10/10/2014	69,407.91	58.010	75,413.00	.10	6,005.09	1,170.00	
	800.000	11/14/2014	43,288.00	58.010	46,408.00	.06	3,120.00	720.00	
TAX LOT TOTAL	15,411.000		582,591.17		893,992.11	1.18	311,400.94	13,869.90	1.55





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

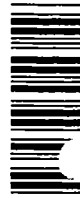
Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
CONOCOPHILLIPS	300,000	04/16/2014	22,099.98	69.060	20,718.00	.03	-1,381.98	876.00	
COM (COP)	900,000	04/28/2014	67,176.45	69.060	62,154.00	.08	-5,022.45	2,628.00	
	900,000	04/29/2014	67,647.78	69.060	62,154.00	.08	-5,493.78	2,628.00	
TAX LOT TOTAL	2,100,000		156,924.21		145,026.00	.19	-11,898.21	6,132.00	4.23
COPART INC (CPRT)	1,500,000	03/05/2009	19,806.60	36.490	54,735.00	.07	34,928.40	00	
	2,200,000	09/24/2009	36,323.87	36.490	80,278.00	.11	43,954.13	00	
	3,600,000	09/24/2009	58,358.88	36.490	131,364.00	.17	73,005.12	00	
	800,000	09/30/2009	13,287.00	36.490	29,192.00	.04	15,905.00	00	
	800,000	03/03/2010	14,073.00	36.490	29,192.00	.04	15,119.00	00	
	400,000	03/19/2010	7,047.76	36.490	14,596.00	.02	7,548.24	00	
	1,800,000	04/09/2010	31,608.99	36.490	65,682.00	.09	34,073.01	00	
	200,000	04/14/2010	3,513.66	36.490	7,298.00	.01	3,784.34	00	
	400,000	04/16/2010	7,017.14	36.490	14,596.00	.02	7,578.86	00	
	400,000	04/21/2010	6,988.84	36.490	14,596.00	.02	7,607.16	00	
	1,200,000	04/22/2010	20,897.28	36.490	43,788.00	.06	22,890.72	00	
	400,000	04/26/2010	7,055.72	36.490	14,596.00	.02	7,540.28	00	
	200,000	04/27/2010	3,527.38	36.490	7,298.00	.01	3,770.62	00	
	1,000,000	09/23/2010	16,515.00	36.490	36,490.00	.05	19,975.00	00	
	800,000	10/26/2010	13,494.08	36.490	29,192.00	.04	15,697.92	00	
	1,400,000	12/01/2010	23,832.76	36.490	51,086.00	.07	27,253.24	00	
	1,200,000	12/02/2010	20,142.66	36.490	43,788.00	.06	23,645.34	00	
	315,000	09/25/2013	9,784.37	36.490	11,494.35	.02	1,709.98	00	
	225,000	09/25/2013	7,140.61	36.490	8,210.25	.01	1,069.64	00	
	250,000	09/26/2013	7,692.60	36.490	9,122.50	.01	1,429.90	00	
TAX LOT TOTAL	19,090,000		328,108.20		696,594.10	.94	368,485.90	00	.00
CORE LABORATORIES (CLB)	1,285,000	08/13/2008	80,756.85	120.340	154,636.90	.21	73,880.05	2,570.00	1.66
COSTAR GROUP INC (CSGP)	3,000,000	02/23/2005	117,287.10	183.630	550,890.00	.73	433,602.90	00	00





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

Account Number: 52 00 7040 3 0C
 Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
COVANTA HLDG CORP COM (CVA)	1,280,000	11/21/2011	17,642.54	22.010	28,172.80	.04	10,530.26	1,280.00	
	700,000	11/23/2011	9,550.26	22.010	15,407.00	.02	5,856.74	700.00	
	400,000	11/23/2011	5,449.89	22.010	8,804.00	.01	3,354.11	400.00	
	900,000	11/23/2011	12,316.98	22.010	19,809.00	.03	7,492.02	900.00	
	2,600,000	12/12/2011	36,018.41	22.010	57,226.00	.08	21,207.59	2,600.00	
	2,600,000	12/16/2011	33,806.59	22.010	57,226.00	.08	23,419.41	2,600.00	
	1,300,000	12/20/2011	16,767.31	22.010	28,613.00	.04	11,845.69	1,300.00	
	2,000,000	12/20/2011	25,687.67	22.010	44,020.00	.06	18,332.33	2,000.00	
	400,000	12/22/2011	5,121.01	22.010	8,804.00	.01	3,682.99	400.00	
	200,000	12/23/2011	2,608.61	22.010	4,402.00	.01	1,793.39	200.00	
	300,000	12/23/2011	3,871.24	22.010	6,603.00	.01	2,731.76	300.00	
	1,610,000	04/05/2012	25,405.53	22.010	35,436.10	.05	10,030.57	1,610.00	
	770,000	04/05/2012	12,087.26	22.010	16,947.70	.02	4,860.44	770.00	
	1,870,000	05/08/2012	28,756.92	22.010	41,158.70	.05	12,401.78	1,870.00	
	310,000	09/14/2012	5,341.75	22.010	6,823.10	.01	1,481.35	310.00	
	590,000	12/21/2012	10,399.42	22.010	12,985.90	.02	2,586.48	590.00	
	960,000	03/07/2014	17,165.95	22.010	21,129.60	.03	3,963.65	960.00	
TAX LOT TOTAL	18,790,000		267,997.34		413,567.90	.57	145,570.56	18,790.00	4.54
CVS HEALTH CORP (CVS)	800,000	05/03/2012	36,813.76	96.310	77,048.00	.10	40,234.24	1,120.00	
	1,000,000	08/21/2012	45,794.50	96.310	96,310.00	.13	50,515.50	1,400.00	
	600,000	12/23/2013	42,407.40	96.310	57,786.00	.08	15,378.60	840.00	
	1,700,000	01/27/2014	114,525.77	96.310	163,727.00	.22	49,201.23	2,380.00	
	500,000	01/31/2014	33,944.70	96.310	48,155.00	.06	14,210.30	700.00	
	500,000	10/10/2014	41,700.30	96.310	48,155.00	.06	6,454.70	700.00	
TAX LOT TOTAL	5,100,000		315,186.43		491,181.00	.65	175,994.57	7,140.00	1.45
DEXCOM INC (DXCM)	3,185,000	01/18/2013	46,309.90	55.050	175,334.25	.23	129,024.35	00	00
DICKS SPORTING GOODS	570,000	04/28/2005	8,778.00	49.650	28,300.50	.04	19,522.50	285.00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
(DKS)	5,000.000	04/29/2005	74,428.00	49.650	248,250.00	33	173,822.00	2,500.00	
	5,400.000	08/18/2005	88,695.00	49.650	268,110.00	36	179,415.00	2,700.00	
TAX LOT TOTAL	10,970.000		171,901.00		544,660.50	.73	372,759.50	5,485.00	1.01
DISNEY WALT CO COM DISNEY (DIS)	500.000	06/27/2011	19,225.00	94.190	47,095.00	.06	27,870.00	575.00	
	1,200.000	01/25/2012	47,399.40	94.190	113,028.00	.15	65,628.60	1,380.00	
	1,200.000	02/09/2012	49,691.28	94.190	113,028.00	.15	63,336.72	1,380.00	
	1,100.000	05/31/2012	50,250.97	94.190	103,609.00	.14	53,358.03	1,265.00	
TAX LOT TOTAL	4,000.000		166,566.65		376,760.00	.50	210,193.35	4,600.00	1.22
DORMAN PRODUCTS INC COM (DORM)	360.0000	10/10/2014	15,165.18	48.270	17,377.20	.02	2,212.02	.00	
	200.0000	10/13/2014	8,381.02	48.270	9,654.00	.01	1,272.98	.00	
	400.0000	10/14/2014	16,967.72	48.270	19,308.00	.03	2,340.28	.00	
TAX LOT TOTAL	960.0000		40,513.92		46,339.20	.06	5,825.28	.00	.00
DOUGLAS EMMETT INC (DEI)	2,200.000	11/16/2010	33,197.33	28.400	62,480.00	.08	29,282.67	1,848.00	
	194.000	11/29/2010	2,987.25	28.400	5,509.60	.01	2,522.35	162.96	
	538.000	11/29/2010	8,328.46	28.400	15,279.20	.02	6,950.74	451.92	
	106.000	11/30/2010	1,619.97	28.400	3,010.40	.00	1,390.43	89.04	
	162.000	11/30/2010	2,495.30	28.400	4,600.80	.01	2,105.50	136.08	
	2,334.000	12/29/2010	36,207.58	28.400	66,285.60	.09	30,078.02	1,960.56	
	1,256.000	12/29/2010	19,522.14	28.400	35,670.40	.05	16,148.26	1,055.04	
	1.000	12/29/2010	15.46	28.400	28.40	.00	12.94	.84	
	409.000	12/29/2010	6,313.94	28.400	11,615.60	.02	5,301.66	343.56	
TAX LOT TOTAL	7,200.000		110,687.43		204,480.00	.28	93,792.57	6,048.00	2.96
DOW CHEMICAL CO COM (DOW)	1,500.000	12/03/2014	74,356.95	45.610	68,415.00	.09	-5,941.95	2,520.00	
	1,500.000	12/05/2014	75,641.70	45.610	68,415.00	.09	-7,226.70	2,520.00	
TAX LOT TOTAL	3,000.000		149,998.65		136,830.00	.18	-13,168.65	5,040.00	3.68





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
EMC CORP MASS COM (EMC)	2,793.000 3,340.000 998.000 1,239.000 8,370.000	02/26/2014 02/26/2014 03/07/2014 10/07/2014	73,696.10 88,042.73 26,965.17 35,144.98 223,848.98	29.740 29.740 29.740 29.740	83,063.82 99,331.60 29,680.52 36,847.86 248,923.80	.11 .13 .04 .05 .33	9,367.72 11,288.87 2,715.35 1,702.88 25,074.82	1,284.78 1,536.40 459.08 569.94 3,850.20	1.55
TAX LOT TOTAL									
EATON CORP PLC (ETN)	119.000 1,972.000 163.000 349.000 318.000 2,921.000	12/16/2014 12/16/2014 12/16/2014 12/22/2014 12/22/2014	7,805.81 129,030.13 10,692.80 24,063.09 21,880.50 193,472.33	67.960 67.960 67.960 67.960 67.960	8,087.24 134,017.12 11,077.48 23,718.04 21,611.28 198,511.16	.01 .18 .01 .03 .03 .26	281.43 4,986.99 384.68 -345.05 -269.22 5,038.83	233.24 3,865.12 319.48 684.04 623.28 5,725.16	2.88
TAX LOT TOTAL									
EDWARDS LIFESCIENCES CORP COM (EW)	696.000 2,000.000 2,696.000	07/16/2004 08/05/2004	11,640.60 34,400.00 46,040.60	127.380 127.380	88,656.48 254,760.00 343,416.48	.12 .34 .46	77,015.88 220,360.00 297,375.88	00 00 00	0.00
TAX LOT TOTAL									
ENTEGRIS INC (ENTG)	2,555.000 100.000 500.000 4,000.000 1,100.000 2,100.000 1,500.000 2,400.000 1,700.000 3,100.000 1,000.000 3,000.000 4,670.000	03/16/2011 03/16/2011 03/16/2011 03/21/2011 04/12/2011 04/12/2011 04/12/2011 07/14/2011 07/14/2011 08/09/2011 08/18/2011 08/18/2011 04/16/2012	18,543.17 729.00 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 40,760.69	13.210 13.210 13.210 13.210 13.210 13.210 13.210 13.210 13.210 13.210 13.210 13.210 13.210	33,751.55 1,321.00 6,605.00 52,840.00 14,531.00 27,741.00 19,815.00 31,704.00 22,457.00 40,951.00 13,210.00 39,630.00 61,690.70	.04 .00 .01 .07 .02 .04 .03 .04 .03 .05 .02 .05 .08	15,208.38 592.00 2,950.40 20,765.20 5,791.50 11,033.82 7,899.60 11,062.56 7,853.66 18,378.97 6,322.10 18,971.10 20,930.01	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	4,700.000	05/08/2012	39,632.28	13.210	62,087.00	.08	22,454.72	.00	.00
	1,730.000	05/23/2012	13,284.32	13.210	22,853.30	.03	9,568.98	.00	.00
	230.000	05/24/2012	1,742.48	13.210	3,038.30	.00	1,295.82	.00	.00
	90.000	05/25/2012	687.28	13.210	1,188.90	.00	501.62	.00	.00
	140.000	07/30/2014	1,632.01	13.210	1,849.40	.00	217.39	.00	.00
	520.000	07/30/2014	6,049.52	13.210	6,869.20	.01	819.68	.00	.00
	280.000	07/31/2014	3,236.72	13.210	3,698.80	.00	462.08	.00	.00
TAX LOT TOTAL	35,415.000		284,752.56		467,832.15	.60	183,079.59	.00	.00
ESTERLINE TECHNOLOGIES (ESL)	3,495.000	10/21/2002	65,251.65	109.680	383,331.60	.51	318,079.95	.00	.00
	500.000	07/13/2011	39,494.05	109.680	54,840.00	.07	15,345.95	.00	.00
	500.000	09/02/2011	32,030.65	109.680	54,840.00	.07	22,809.35	.00	.00
	500.000	12/09/2011	26,012.65	109.680	54,840.00	.07	28,827.35	.00	.00
	900.000	12/12/2011	45,585.45	109.680	98,712.00	.13	53,126.55	.00	.00
TAX LOT TOTAL	5,895.000		208,374.45		646,563.60	.85	438,189.15	.00	.00
F M C CORP COM NEW (FMC)	303.000	10/21/2014	17,749.71	57.030	17,280.09	.02	-469.62	181.80	
	239.000	10/21/2014	13,980.09	57.030	13,630.17	.02	-349.92	143.40	
	1,426.000	10/22/2014	84,016.64	57.030	81,324.78	.11	-2,691.86	855.60	
	61.000	10/22/2014	3,608.76	57.030	3,478.83	.00	-129.93	36.60	
	296.000	10/30/2014	16,873.48	57.030	16,880.88	.02	7.40	177.60	
	49.000	10/30/2014	2,856.46	57.030	2,794.47	.00	-61.99	29.40	
	49.000	10/31/2014	2,857.44	57.030	2,794.47	.00	-62.97	29.40	
	394.000	10/31/2014	22,716.11	57.030	22,469.82	.03	-246.29	236.40	
	444.000	11/18/2014	25,132.00	57.030	25,321.32	.03	189.32	266.40	
TAX LOT TOTAL	3,261.000		189,790.69		185,974.83	.23	-3,815.86	1,956.60	1.05
FACEBOOK INC CL A (FB)	200.000	01/21/2014	11,563.02	78.020	15,604.00	.02	4,040.98	.00	
	1,100.000	01/30/2014	67,274.46	78.020	85,822.00	.11	18,547.54	.00	
	700.000	02/13/2014	46,603.69	78.020	54,614.00	.07	8,010.31	.00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014



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	1,000,000 3,000,000	03/04/2014	68,679.50 194,120.67	78.020	78,020.00 234,060.00	.10 .30	9,340.50 39,939.33	.00 .00	.00 .00
FACTSET RESEARCH SYSTEMS (FDS)	1,300,000	01/03/2008	71,777.55	140.750	182,975.00	24	111,197.45	2,028.00	1.11
FINANCIAL ENGINES INC COM (FNGN)	1,242,000 151,000 776,000 904,000 744,000 783,000 24,000 6,000 103,000 186,000 112,000 30,000 5,061,000	10/06/2011 06/11/2014 06/11/2014 06/12/2014 06/12/2014 06/13/2014 12/11/2014 12/12/2014 12/12/2014 12/15/2014 12/16/2014 12/17/2014	22,455.36 6,872.20 35,289.38 41,747.26 34,224.60 36,465.48 809.25 201.38 3,458.99 6,319.65 3,771.56 1,042.08 192,657.19	36.550 36.550 36.550 36.550 36.550 36.550 36.550 36.550 36.550 36.550 36.550 36.550	45,395.10 5,519.05 28,362.80 33,041.20 27,193.20 28,618.65 877.20 219.30 3,764.65 6,798.30 4,093.60 1,096.50 184,979.55	06 .01 .04 04 .04 .04 00 00 00 .01 .01 00 .25	22,939.74 -1,353.15 -6,926.58 -8,706.06 -7,031.40 -7,846.83 67.95 17.92 305.66 478.65 322.04 54.42 -7,677.64	298.08 36.24 186.24 216.96 178.56 187.92 5.76 1.44 24.72 44.64 26.88 7.20 1,214.64	.66
TAX LOT TOTAL	2,120,000 953,000 33,000 117,000 694,000 447,000 469,000 281,000 282,000 1,023,000 143,000	10/09/2014 10/13/2014 10/10/2014 10/10/2014 10/10/2014 10/14/2014 10/15/2014 10/15/2014 10/15/2014 10/23/2014 10/24/2014	73,745.90 33,564.18 1,150.28 4,101.66 24,243.64 15,959.60 16,428.50 9,821.96 9,848.06 36,237.01 5,141.64	38.990 38.990 38.990 38.990 38.990 38.990 38.990 38.990 38.990 38.990 38.990	82,658.80 37,157.47 1,286.67 4,561.83 27,059.06 17,428.53 18,286.31 10,956.19 10,995.18 39,886.77 5,575.57	.11 05 00 01 04 02 02 .01 .01 05 01	8,912.90 3,593.29 136.39 460.17 2,815.42 1,468.93 1,857.81 1,134.23 1,147.12 3,649.76 433.93	3,052.80 1,372.32 47.52 168.48 999.36 643.68 675.36 404.64 406.08 1,473.12 205.92	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	791 000	11/05/2014	29,436.20	38.990	30,841.09	.04	1,404.89	1,139.04	
	683.000	11/18/2014	25,087.96	38.990	26,630.17	04	1,542.21	983.52	
	296 000	12/03/2014	10,871.93	38.990	11,541.04	02	669.11	426.24	
	253 000	12/04/2014	9,355.46	38.990	9,864.47	.01	509.01	364.32	
	31 000	12/04/2014	1,144.68	38.990	1,208.69	.00	64.01	44.64	
	91 000	12/05/2014	3,349.19	38.990	3,548.09	00	198.90	131.04	
	1,564 000	12/03/2014	57,687.35	38.990	60,980.36	08	3,293.01	2,252.16	
TAX LOT TOTAL	10,271.000		367,175.20		400,466.29	.52	33,291.09	14,790.24	3.69
FLEXTRONICS INTL LTD	1,955.00	05/07/2010	13,747.17	11.180	21,856.90	03	8,109.73	.00	
ORD (FLEX)	1,169.00	05/07/2010	8,224.62	11.180	13,069.42	02	4,844.80	.00	
	2,256.00	06/15/2010	15,579.26	11.180	25,222.08	03	9,642.82	.00	
	698.00	06/16/2010	4,735.72	11.180	7,803.64	.01	3,067.92	.00	
	882.00	09/02/2010	4,752.83	11.180	9,860.76	01	5,107.93	.00	
	1,082.00	09/03/2010	5,954.03	11.180	12,096.76	02	6,142.73	.00	
	543.00	09/07/2010	2,899.35	11.180	6,070.74	.01	3,171.39	.00	
	774.00	09/07/2010	4,151.74	11.180	8,653.32	01	4,501.58	.00	
	605.00	09/08/2010	3,276.26	11.180	6,763.90	01	3,487.64	.00	
	605.00	09/08/2010	3,270.81	11.180	6,763.90	01	3,493.09	.00	
	92 00	09/09/2010	509.40	11.180	1,028.56	.00	519.16	.00	
	107.00	11/30/2010	748.70	11.180	1,196.26	00	447.56	.00	
	1,140.00	11/30/2010	7,976.81	11.180	12,745.20	.02	4,768.39	.00	
	1,581.00	12/14/2010	11,100.20	11.180	17,675.58	.02	6,575.38	.00	
	4,409 00	06/07/2011	30,838.75	11.180	49,292.62	.07	18,453.87	.00	
	1,864.00	01/26/2012	12,787.23	11.180	20,839.52	.03	8,052.29	.00	
	1,188 00	03/07/2013	8,083.03	11.180	13,281.84	.02	5,198.81	.00	
	1,795 00	04/15/2013	12,271.34	11.180	20,068.10	.03	7,796.76	.00	
TAX LOT TOTAL	22,745.00		150,907.25		254,289.10	.35	103,381.85	.00	.00
GAMING & LEISURE PROPERTIES	4,940 0000	11/07/2013	106,546.91	29.340	144,939.60	.19	38,392.69	10,275.20	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
INC (GLPI)	1,530.0000	02/05/2014	58,470.79	29.340	44,890.20	.06	-13,580.59	3,182.40	
TAX LOT TOTAL	6,470.0000		165,017.70		189,829.80	.25	24,812.10	13,457.60	7.09
GENERAC HOLDINGS INC.	3,140.0000	06/16/2014	147,132.55	46.760	146,826.40	.19	-306.15	00	
(GNRC)	1,160.0000	06/17/2014	54,498.08	46.760	54,241.60	.07	-256.48	00	
	500.0000	06/18/2014	23,184.40	46.760	23,380.00	.03	195.60	00	
	380.0000	06/18/2014	17,701.31	46.760	17,768.80	.02	67.49	00	
	560.0000	06/18/2014	26,004.05	46.760	26,185.60	.03	181.55	00	
	580.0000	07/01/2014	27,136.23	46.760	27,120.80	.04	-15.43	00	
	500.0000	07/07/2014	23,267.35	46.760	23,380.00	.03	112.65	00	
	100.0000	07/09/2014	4,531.32	46.760	4,676.00	.01	144.68	00	
	380.0000	07/17/2014	16,400.84	46.760	17,768.80	.02	1,367.96	00	
	580.0000	07/31/2014	25,262.02	46.760	27,120.80	.04	1,858.78	00	
	588.0000	02/11/2010	2,531.85	46.760	27,494.88	.04	24,963.03	00	
	69.0000	04/07/2010	412.53	46.760	3,226.44	.00	2,813.91	00	
	60.0000	04/07/2010	365.38	46.760	2,805.60	.00	2,440.22	00	
	5.0000	04/08/2010	30.80	46.760	233.80	.00	203.00	00	
	15.0000	04/08/2010	95.35	46.760	701.40	.00	606.05	00	
	187.0000	04/09/2010	1,239.04	46.760	8,744.12	.01	7,505.08	00	
	53.0000	04/09/2010	350.20	46.760	2,478.28	.00	2,128.08	00	
	2.0000	04/12/2010	13.05	46.760	93.52	.00	80.47	00	
	469.0000	04/12/2010	3,168.97	46.760	21,930.44	.03	18,761.47	00	
	13.0000	04/13/2010	82.74	46.760	607.88	.00	525.14	00	
	312.0000	04/14/2010	2,033.95	46.760	14,589.12	.02	12,555.17	00	
	815.0000	04/15/2010	5,353.78	46.760	38,109.40	.05	32,755.62	00	
	231.0000	05/13/2010	1,219.47	46.760	10,801.56	.01	9,582.09	00	
	1,269.0000	05/24/2010	3,396.68	46.760	59,338.44	.08	55,941.76	00	
	47.0000	06/22/2012	749.61	46.760	2,197.72	.00	1,448.11	00	
	100.0000	06/22/2012	1,594.82	46.760	4,676.00	.01	3,081.18	00	
	1,153.0000	06/22/2012	18,268.20	46.760	53,914.28	.07	35,646.08	00	
	712.0000	06/25/2012	11,010.70	46.760	33,293.12	.04	22,282.42	00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	537 0000 268.0000 215 0000 15,000.0000	06/26/2012 06/27/2012 06/28/2012	8,134.94 4,097.75 3,237.36 432,505.32	46.760 46.760 46.760	25,110.12 12,531.68 10,053.40 701,400.00	03 02 01 .90	16,975.18 8,433.93 6,816.04 268,894.68	00 00 00 .00	.00
GENERAL MOTORS CO (GM)	877.000 800.000 560.000 451.000 1,166.000 198.000 25.000 166.000 1,850.000 394.000 4.000 6,491.000	07/31/2013 12/06/2013 12/11/2013 03/12/2014 04/15/2014 04/16/2014 04/16/2014 04/16/2014 08/11/2014 08/11/2014 11/21/2014	32,022.86 32,146.32 22,493.30 15,666.52 38,407.92 6,667.79 849.96 5,636.28 62,499.85 13,216.46 126.60 229,733.86	34.910 34.910 34.910 34.910 34.910 34.910 34.910 34.910 34.910 34.910 34.910	30,616.07 27,928.00 19,549.60 15,744.41 40,705.06 6,912.18 872.75 5,795.06 64,583.50 13,754.54 139.64 226,600.81	04 .04 03 02 .05 .01 00 .01 .09 02 00 .31	-1,406.79 -4,218.32 -2,943.70 77.89 2,297.14 244.39 22.79 158.78 2,083.65 538.08 13.04 -3,133.05	1,052.40 960.00 672.00 541.20 1,399.20 237.60 30.00 199.20 2,220.00 472.80 4.80 7,789.20	3.44
TAX LOT TOTAL	630 0000 580.0000 320 0000 300 0000 640 0000 2,470.0000	09/26/2013 10/30/2013 11/04/2013 11/05/2013 11/06/2013	40,494.13 40,040.30 21,431.23 19,977.81 42,467.97 164,411.44	76.620 76.620 76.620 76.620 76.620	48,270.60 44,439.60 24,518.40 22,986.00 49,036.80 189,251.40	06 06 03 03 07 .25	7,776.47 4,399.30 3,087.17 3,008.19 6,568.83 24,839.96	00 00 00 00 00 .00	.00
GENESEE & WYOMING CO (GWR)	5,376 0000	02/24/2005	82,181.13	89.920	483,409.92	.64	401,228.79	00	00
GILEAD SCIENCES INC COM (GILD)	1,600.0000 800 0000	04/19/2012 05/30/2012	41,739.36 20,289.76	94.260 94.260	150,816.00 75,408.00	20 .10	109,076.64 55,118.24	00 00	00 00



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014



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	400 0000	10/04/2012	13,955.26	94.260	37,704.00	.05	23,748.74	.00	.00
	2,800.0000		75,984.38		263,928.00	.35	187,943.62	.00	.00
GOLDMAN SACHS GROUP INC (GS)	462.000	09/17/2008	50,603.32	193.830	89,549.46	12	38,946.14	1,108.80	
	95.000	10/25/2010	14,926.16	193.830	18,413.85	02	3,487.69	228.00	
	424.000	03/07/2011	67,847.08	193.830	82,183.92	11	14,336.84	1,017.60	
	39.000	04/19/2011	5,907.92	193.830	7,559.37	01	1,651.45	93.60	
	288.000	04/19/2011	43,671.25	193.830	55,823.04	.07	12,151.79	691.20	
	261.000	08/23/2011	27,834.24	193.830	50,589.63	.07	22,755.39	626.40	
	326.000	01/23/2013	47,394.17	193.830	63,188.58	08	15,794.41	782.40	
	32.000	04/15/2013	4,727.36	193.830	6,202.56	01	1,475.20	76.80	
TAX LOT TOTAL	1,927.000		262,911.50		373,510.41	.49	110,598.91	4,624.80	1.24
GOOGLE INC (GOOG L)	142.0000	06/07/2011	74,179.94	530.660	75,353.72	.10	1,173.78	.00	
	105.0000	07/06/2011	56,346.91	530.660	55,719.30	.07	-627.61	.00	
	11.0000	01/26/2012	6,282.48	530.660	5,837.26	.01	-445.22	.00	
	6.0000	04/15/2013	4,684.49	530.660	3,183.96	.00	-1,500.53	.00	
	3.0000	08/11/2011	1,698.96	530.660	1,591.98	.00	-106.98	.00	
	90.0000	08/30/2011	48,730.82	530.660	47,759.40	.06	-971.42	.00	
	90.0000	09/15/2011	48,980.23	530.660	47,759.40	.06	-1,220.83	.00	
	82.0000	09/20/2011	45,260.29	530.660	43,514.12	.06	-1,746.17	.00	
	137.0000	02/26/2013	107,905.26	530.660	72,700.42	.10	-35,204.84	.00	
	53.0000	03/08/2013	43,995.72	530.660	28,124.98	.04	-15,870.74	.00	
TAX LOT TOTAL	719.0000		438,065.10		381,544.54	.50	-56,520.56	.00	.00
GOOGLE INC CL C (GOOG)	261.0000	04/03/2014	148,702.14	526.400	137,390.40	.18	-11,311.74	.00	.00
GRACO (GGG)	472.0000	10/03/2008	15,345.99	80.180	37,844.96	.05	22,498.97	566.40	
	1,000.0000	10/07/2008	30,210.40	80.180	80,180.00	11	49,969.60	1,200.00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	10/09/2008	28,988.70	80.180	80,180.00	.11	51,191.30	1,200.00	
	1,100.0000	10/16/2008	27,738.15	80.180	88,198.00	.12	60,459.85	1,320.00	
	400.0000	10/30/2008	9,592.04	80.180	32,072.00	.04	22,479.96	480.00	
	700.0000	11/07/2008	16,301.46	80.180	56,126.00	.07	39,824.54	840.00	
	300.0000	03/24/2009	5,097.00	80.180	24,054.00	.03	18,957.00	360.00	
	900.0000	08/08/2011	33,290.28	80.180	72,162.00	.10	38,871.72	1,080.00	
	900.0000	08/18/2011	32,370.30	80.180	72,162.00	.10	39,791.70	1,080.00	
	430.0000	06/04/2012	19,832.76	80.180	34,477.40	.05	14,644.64	516.00	
TAX LOT TOTAL	7,202.0000		218,767.08		577,456.36	.78	358,689.28	8,642.40	1.50
GUIDEWIRE SOFTWARE INC	991.000	07/18/2012	26,393.70	50.630	50,174.33	.07	23,780.63	.00	
COM (GWRE)	901.000	07/18/2012	23,989.94	50.630	45,617.63	.06	21,627.69	.00	
	678.000	07/19/2012	18,714.09	50.630	34,327.14	.05	15,613.05	.00	
	203.000	07/19/2012	5,543.73	50.630	10,277.89	.01	4,734.16	.00	
	70.000	07/27/2012	1,810.51	50.630	3,544.10	.00	1,733.59	.00	
	549.000	07/27/2012	13,797.63	50.630	27,795.87	.04	13,998.24	.00	
	155.000	07/27/2012	3,990.69	50.630	7,847.65	.01	3,856.96	.00	
	27.000	07/30/2012	679.83	50.630	1,367.01	.00	687.18	.00	
	1.000	07/30/2012	25.06	50.630	50.63	.00	25.57	.00	
	21.000	07/30/2012	524.03	50.630	1,063.23	.00	539.20	.00	
	217.000	07/30/2012	5,390.28	50.630	10,986.71	.01	5,596.43	.00	
	246.000	07/30/2012	6,195.98	50.630	12,454.98	.02	6,259.00	.00	
	26.000	07/31/2012	646.09	50.630	1,316.38	.00	670.29	.00	
	140.000	07/31/2012	3,577.69	50.630	7,088.20	.01	3,510.51	.00	
	43.000	08/01/2012	1,115.46	50.630	2,177.09	.00	1,061.63	.00	
	32.000	08/02/2012	823.88	50.630	1,620.16	.00	796.28	.00	
	326.000	09/27/2012	9,926.70	50.630	16,505.38	.02	6,578.68	.00	
	305.000	09/28/2012	9,506.79	50.630	15,442.15	.02	5,935.36	.00	
TAX LOT TOTAL	4,931.000		132,652.08		249,656.53	.32	117,004.45	.00	.00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
HAEMONETICS CORP (HAE)	3,780 0000	10/21/2003	42,852.54	37.420	141,447.60	.19	98,595.06	00	
	400.0000	10/24/2003	4,560.66	37.420	14,968.00	.02	10,407.34	.00	
	4,400 0000	11/18/2003	50,074.42	37.420	164,648.00	.22	114,573.58	.00	
	400 0000	01/05/2010	10,687.84	37.420	14,968.00	.02	4,280.16	.00	
	565.0000	05/29/2013	23,501.12	37.420	21,142.30	.03	-2,358.82	.00	
	805 0000	08/30/2013	32,177.38	37.420	30,123.10	.04	-2,054.28	.00	
TAX LOT TOTAL	10,350.0000		163,853.96		387,297.00	.52	223,443.04	.00	.00
HALLIBURTON CO (HAL)	1,383 0000	12/21/2011	46,133.01	39.330	54,393.39	.07	8,260.38	995.76	
	2,954 0000	08/23/2013	143,361.46	39.330	116,180.82	.15	-27,180.64	2,126.88	
	824.0000	04/17/2014	50,490.27	39.330	32,407.92	.04	-18,082.35	593.28	
	178 0000	11/24/2014	8,903.56	39.330	7,000.74	.01	-1,902.82	128.16	
TAX LOT TOTAL	5,339.0000		248,888.30		209,982.87	.27	-38,905.43	3,844.08	1.83
HCA HOLDINGS INC (HCA)	523 000	06/12/2012	13,707.36	73.390	38,382.97	.05	24,675.61	.00	
	149 000	06/12/2012	3,920.67	73.390	10,935.11	.01	7,014.44	.00	
	183.000	06/13/2012	4,797.07	73.390	13,430.37	.02	8,633.30	.00	
	314 000	06/13/2012	8,237.01	73.390	23,044.46	.03	14,807.45	.00	
	36.000	06/15/2012	943.50	73.390	2,642.04	.00	1,698.54	.00	
	13 000	06/22/2012	341.73	73.390	954.07	.00	612.34	.00	
	231.000	11/01/2012	6,894.01	73.390	16,953.09	.02	10,059.08	.00	
	13.000	11/02/2012	390.48	73.390	954.07	.00	563.59	.00	
	763 000	05/21/2013	28,912.82	73.390	55,996.57	.07	27,083.75	.00	
	162 000	05/21/2013	6,174.23	73.390	11,889.18	.02	5,714.95	.00	
	149 000	03/12/2014	7,280.10	73.390	10,935.11	.01	3,655.01	.00	
TAX LOT TOTAL	2,536.000		81,598.98		186,117.04	.23	104,518.06	.00	.00
HEICO CORPORATION (HEI A)	717.6188	09/24/2008	8,721.00	47.360	33,986.43	.05	25,265.43	100.47	
	2,929.5345	10/01/2008	33,456.48	47.360	138,742.75	.18	105,286.27	410.13	
	1,962.7881	11/17/2008	17,261.48	47.360	92,957.64	.12	75,696.16	274.79	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	1,455.0021	11/18/2008	12,612.76	47.360	68,908.90	09	56,296.14	203.70	
	1,953.0230	02/25/2009	15,436.64	47.360	92,495.17	12	77,058.53	273.42	
	2,441.2788	02/27/2009	19,945.20	47.360	115,618.96	15	95,673.76	341.78	
	2,441.2788	07/31/2009	28,240.00	47.360	115,618.96	15	87,378.96	341.78	
	462.4759	05/11/2012	11,596.47	47.360	21,902.86	03	10,306.39	64.75	
TAX LOT TOTAL	14,363.0000		147,270.03		680,231.67	.89	532,961.64	2,010.82	.30
HERTZ GLOBAL HOLDINGS INC (HTZ)	1,012.0000	07/30/2013	25,751.25	24.940	25,239.28	03	-511.97	.00	
	1,112.0000	08/01/2013	27,655.32	24.940	27,733.28	04	77.96	.00	
	1,114.0000	09/26/2013	25,186.65	24.940	27,783.16	04	2,596.51	.00	
	448.0000	09/26/2013	10,115.80	24.940	11,173.12	01	1,057.32	.00	
	443.0000	09/26/2013	10,002.89	24.940	11,048.42	01	1,045.53	.00	
	1,483.0000	04/09/2014	40,523.27	24.940	36,986.02	05	-3,537.25	.00	
	1,293.0000	04/10/2014	34,293.33	24.940	32,247.42	04	-2,045.91	.00	
	242.0000	04/11/2014	6,388.70	24.940	6,035.48	01	-353.22	.00	
	1,038.0000	06/06/2014	28,806.68	24.940	25,887.72	03	-2,918.96	.00	
	900.0000	06/06/2014	24,869.43	24.940	22,446.00	03	-2,423.43	.00	
TAX LOT TOTAL	9,085.0000		233,593.32		226,579.90	.29	-7,013.42	.00	.00
HEWLETT PACKARD CO COM (HPQ)	1,075.000	07/21/2014	37,091.38	40.130	43,139.75	06	6,048.37	688.00	
	2,152.000	07/21/2014	74,329.43	40.130	86,359.76	11	12,030.33	1,377.28	
	1,624.000	07/22/2014	56,912.27	40.130	65,171.12	09	8,258.85	1,039.36	
	589.000	07/29/2014	21,227.97	40.130	23,636.57	03	2,408.60	376.96	
	6.000	07/29/2014	216.24	40.130	240.78	.00	24.54	3.84	
	1,142.000	07/29/2014	41,137.46	40.130	45,828.46	06	4,691.00	730.88	
	974.000	11/05/2014	35,152.25	40.130	39,086.62	05	3,934.37	623.36	
	412.000	12/01/2014	15,996.93	40.130	16,533.56	02	536.63	263.68	
	818.000	12/10/2014	30,960.08	40.130	32,826.34	04	1,866.26	523.52	
	2,100.000	05/05/2014	68,266.80	40.130	84,273.00	11	16,006.20	1,344.00	
	2,100.000	06/13/2014	73,093.86	40.130	84,273.00	11	11,179.14	1,344.00	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	2,000,000 2,000,000 16,992,000	06/23/2014 08/25/2014	68,902.00 74,462.80 597,749.47	40.130 40.130	80,260.00 80,260.00 681,888.96	.11 .11 .90	11,358.00 5,797.20 84,139.49	1,280.00 1,280.00 10,874.88	1.59
HOME DEPOT INC (HD)	1,200,000 1,200,000 1,100,000 3,500,000	10/18/2011 10/21/2011 11/23/2011	42,867.96 43,734.96 40,422.25 127,025.17	104.970 104.970 104.970	125,964.00 125,964.00 115,467.00 367,395.00	.17 .17 .15 .49	83,096.04 82,229.04 75,044.75 240,369.83	2,256.00 2,256.00 2,068.00 6,580.00	1.79
HONEYWELL INTL INC (HON)	200,000 700,000 700,000 1,600,000	01/27/2014 02/03/2014 04/02/2014	17,990.94 62,287.33 65,730.28 146,008.55	99.920 99.920 99.920	19,984.00 69,944.00 69,944.00 159,872.00	.03 .09 .09 .21	1,993.06 7,656.67 4,213.72 13,863.45	414.00 1,449.00 1,449.00 3,312.00	2.07
HYATT HOTELS CORP COM CL A (H)	996,000 237,000 120,000 2,000 90,000 44,000 458,000 67,000 244,000 142,000 510,000 499,000 219,000 3,628,000	10/11/2012 10/12/2012 10/12/2012 10/15/2012 10/16/2012 10/17/2012 10/18/2012 10/18/2012 10/19/2012 10/19/2012 12/06/2012 12/12/2012 03/12/2014	37,872.80 9,014.41 4,568.04 76.06 3,517.19 1,718.37 17,896.12 2,618.73 9,532.37 5,545.78 18,564.00 18,163.60 11,500.59 140,588.06	60.210 60.210 60.210 60.210 60.210 60.210 60.210 60.210 60.210 60.210 60.210 60.210 60.210	59,969.16 14,269.77 7,225.20 120.42 5,418.90 2,649.24 27,576.18 4,034.07 14,691.24 8,549.82 30,707.10 30,044.79 13,185.99 218,441.88	.08 02 .01 .00 .01 .00 .04 .01 .02 .01 .04 .04 .02 .30	22,096.36 5,255.36 2,657.16 44.36 1,901.71 930.87 9,680.06 1,415.34 5,158.87 3,004.04 12,143.10 11,881.19 1,685.40 77,853.82	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
TAX LOT TOTAL									.00



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
INDEX CORP (IEX)	215 0000	10/22/2008	4,792.35	77.840	16,735.60	02	11,943.25	240.80	
	900 0000	12/24/2008	18,065.52	77.840	70,056.00	.09	51,990.48	1,008.00	
	1,600 0000	12/04/2008	34,647.04	77.840	124,544.00	17	89,896.96	1,792.00	
	400 0000	05/20/2010	12,257.84	77.840	31,136.00	04	18,878.16	448.00	
	400 0000	05/21/2010	12,015.00	77.840	31,136.00	.04	19,121.00	448.00	
	300 0000	02/16/2011	12,561.96	77.840	23,352.00	03	10,790.04	336.00	
	900 0000	08/05/2011	34,538.40	77.840	70,056.00	09	35,517.60	1,008.00	
	900 0000	08/09/2011	31,224.42	77.840	70,056.00	.09	38,831.58	1,008.00	
	900 0000	08/18/2011	30,740.67	77.840	70,056.00	.09	39,315.33	1,008.00	
	500 0000	08/23/2011	16,860.05	77.840	38,920.00	.05	22,059.95	560.00	
	1,400 0000	09/06/2011	47,843.32	77.840	108,976.00	.14	61,132.68	1,568.00	
	400 0000	11/23/2011	13,255.72	77.840	31,136.00	.04	17,880.28	448.00	
	1,000 0000	11/23/2011	33,120.50	77.840	77,840.00	.10	44,719.50	1,120.00	
TAX LOT TOTAL	9,815.0000		301,922.79		763,999.60	.99	462,076.81	10,992.80	1.44
INGREDION INC (INGR)	860 000	02/26/2009	17,593.79	84.840	72,962.40	10	55,368.61	1,444.80	
	600 000	03/11/2009	11,545.68	84.840	50,904.00	07	39,358.32	1,008.00	
	400 000	03/13/2009	7,693.44	84.840	33,936.00	05	26,242.56	672.00	
	1,000 000	03/16/2009	19,171.90	84.840	84,840.00	.11	65,668.10	1,680.00	
	1,200 000	04/28/2009	23,017.32	84.840	101,808.00	.14	78,790.68	2,016.00	
	100 000	07/10/2009	2,477.11	84.840	8,484.00	.01	6,006.89	168.00	
	1,100 000	10/07/2009	30,402.57	84.840	93,324.00	.12	62,921.43	1,848.00	
	400 000	01/11/2010	10,617.48	84.840	33,936.00	05	23,318.52	672.00	
	400 000	01/11/2010	10,656.00	84.840	33,936.00	.05	23,280.00	672.00	
	1,100 000	07/29/2011	55,606.32	84.840	93,324.00	12	37,717.68	1,848.00	
	600 000	08/09/2011	25,349.82	84.840	50,904.00	07	25,554.18	1,008.00	
	700 000	08/25/2011	31,803.03	84.840	59,388.00	08	27,584.97	1,176.00	
	900 000	09/06/2011	40,048.83	84.840	76,356.00	.10	36,307.17	1,512.00	
	310 000	09/06/2013	19,590.14	84.840	26,300.40	.03	6,710.26	520.80	
	235 000	09/09/2013	14,788.69	84.840	19,937.40	03	5,148.71	394.80	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	9,905.000		320,362.12		840,340.20	1.13	519,978.08	16,640.40	1.98
INTERNATIONAL GAME TECH (IGT)	51 000	11/11/2010	824.78	17.250	879.75	.00	54.97	22.44	
	1,329.000	11/11/2010	21,548.41	17.250	22,925.25	.03	1,376.84	584.76	
	368.000	11/12/2010	5,986.19	17.250	6,348.00	.01	361.81	161.92	
	1,346.000	11/12/2010	21,895.11	17.250	23,218.50	.03	1,323.39	592.24	
	1,704.000	03/17/2011	26,502.82	17.250	29,394.00	.04	2,891.18	749.76	
	556.000	03/17/2011	8,658.53	17.250	9,591.00	.01	932.47	244.64	
	828.000	03/18/2011	13,165.20	17.250	14,283.00	.02	1,117.80	364.32	
	1,387.000	03/18/2011	22,073.13	17.250	23,925.75	.03	1,852.62	610.28	
	60.000	03/21/2011	967.92	17.250	1,035.00	.00	67.08	26.40	
	303.000	03/21/2011	4,920.72	17.250	5,226.75	.01	306.03	133.32	
	494.000	03/22/2011	7,944.61	17.250	8,521.50	.01	576.89	217.36	
	43.000	03/22/2011	693.81	17.250	741.75	.00	47.94	18.92	
	193.000	03/23/2011	3,047.68	17.250	3,329.25	.00	281.57	84.92	
	64.000	01/26/2012	1,019.28	17.250	1,104.00	.00	84.72	28.16	
	718.000	03/07/2013	12,145.69	17.250	12,385.50	.02	239.81	315.92	
TAX LOT TOTAL	9,444.000		151,393.88		162,909.00	.21	11,515.12	4,155.36	2.55
INTERVAL LEISURE GROUP INC (ILG)	1,997.000	06/21/2012	35,406.81	20.890	41,717.33	.06	6,310.52	878.68	
	2,103.000	06/22/2012	40,019.88	20.890	43,931.67	.06	3,911.79	925.32	
	287.000	09/27/2012	5,495.65	20.890	5,995.43	.01	499.78	126.28	
	403.000	09/27/2012	7,745.66	20.890	8,418.67	.01	673.01	177.32	
	210.000	09/28/2012	3,975.30	20.890	4,386.90	.01	411.60	92.40	
	837.000	10/26/2012	15,923.51	20.890	17,484.93	.02	1,561.42	368.28	
	663.000	10/31/2012	12,627.17	20.890	13,850.07	.02	1,222.90	291.72	
	1,000.000	03/04/2014	27,727.80	20.890	20,890.00	.03	-6,837.80	440.00	
TAX LOT TOTAL	7,500.000		148,921.78		156,675.00	.22	7,753.22	3,300.00	2.11
IRIDIUM COMMUNICATIONS INC (IRDM)	15,000.000	05/07/2014	97,807.50	9.750	146,250.00	.19	48,442.50	.00	.00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
ITC HOLDINGS CORP (ITC)	15,620.0000	01/24/2006	133,641.22	40.430	631,516.60	84	497,875.38	10,153.00	1.61
J P MORGAN CHASE & CO (JPM)	2,456.0000	01/21/2010	102,074.55	62.580	153,696.48	20	51,621.93	3,929.60	
	700.0000	03/12/2010	30,276.19	62.580	43,806.00	.06	13,529.81	1,120.00	
	500.0000	03/12/2010	21,671.35	62.580	31,290.00	.04	9,618.65	800.00	
	100.0000	03/12/2010	4,334.04	62.580	6,258.00	.01	1,923.96	160.00	
	412.0000	02/09/2011	18,536.13	62.580	25,782.96	.03	7,246.83	659.20	
	710.0000	02/09/2011	31,943.33	62.580	44,431.80	.06	12,488.47	1,136.00	
	120.0000	03/07/2013	6,059.78	62.580	7,509.60	.01	1,449.82	192.00	
	219.0000	06/25/2013	11,466.71	62.580	13,705.02	.02	2,238.31	350.40	
	783.0000	10/03/2013	40,735.50	62.580	49,000.14	.07	8,264.64	1,252.80	
	138.0000	10/04/2013	7,211.33	62.580	8,636.04	.01	1,424.71	220.80	
	325.0000	10/04/2013	17,098.48	62.580	20,338.50	.03	3,240.02	520.00	
	1,055.0000	10/30/2013	55,642.60	62.580	66,021.90	.09	10,379.30	1,688.00	
	244.0000	03/12/2014	14,073.46	62.580	15,269.52	.02	1,196.06	390.40	
	300.0000	09/07/2012	11,857.56	62.580	18,774.00	.02	6,916.44	480.00	
	1,300.0000	09/26/2012	52,434.72	62.580	81,354.00	.11	28,919.28	2,080.00	
	600.0000	10/16/2012	25,752.72	62.580	37,548.00	.05	11,795.28	960.00	
	1,300.0000	10/31/2012	54,080.52	62.580	81,354.00	.11	27,273.48	2,080.00	
	1,200.0000	12/18/2012	52,541.76	62.580	75,096.00	.10	22,554.24	1,920.00	
TAX LOT TOTAL	12,462.0000		557,790.73		779,871.96	1.04	222,081.23	19,939.20	2.56
JOHNSON & JOHNSON (JNJ)	650.0000	03/26/2013	52,204.88	104.570	67,970.50	.09	15,765.62	1,820.00	
	700.0000	10/23/2013	64,239.70	104.570	73,199.00	.10	8,959.30	1,960.00	
TAX LOT TOTAL	1,350.0000		116,444.58		141,169.50	.19	24,724.92	3,780.00	2.68
KAMIN (KAMIN)	145.0000	01/22/2008	4,096.51	40.090	5,813.05	.01	1,716.54	92.80	
	1,500.0000	02/13/2008	40,093.35	40.090	60,135.00	.08	20,041.65	960.00	
	1,700.0000	03/03/2008	40,204.83	40.090	68,153.00	.09	27,948.17	1,088.00	
	1,700.0000	05/16/2008	43,615.54	40.090	68,153.00	.09	24,537.46	1,088.00	



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



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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	1,800.0000 6,845.0000	06/16/2008	43,679.34 171,689.57	40.090	72,162.00 274,416.05	10 .37	28,482.66 102,726.48	1,152.00 4,380.80	1.60
KAR AUCTION SERVICES INC (KAR)	2,270.0000 1,700.0000 2,600.0000 1,600.0000 2,400.0000 900.0000 1,600.0000 2,900.0000 2,700.0000 1,800.0000 2,070.0000 90.0000 2,150.0000 770.0000 370.0000 600.0000 26,520.0000	12/10/2009 01/29/2010 06/07/2010 08/12/2010 08/24/2010 11/08/2010 01/10/2011 06/22/2011 09/09/2011 01/18/2012 03/28/2012 06/04/2012 12/06/2012 03/07/2013 03/07/2013 03/11/2013	27,240.00 23,704.46 34,580.00 18,063.68 27,243.84 11,011.59 22,336.48 52,809.00 36,474.57 25,263.00 33,409.80 1,314.94 37,625.00 14,883.48 7,207.53 11,823.48 384,990.85	34.650 34.650 34.650 34.650 34.650 34.650 34.650 34.650 34.650 34.650 34.650 34.650 34.650 34.650 34.650 34.650	78,655.50 58,905.00 90,090.00 55,440.00 83,160.00 31,185.00 55,440.00 100,485.00 93,555.00 62,370.00 71,725.50 3,118.50 74,497.50 26,680.50 12,820.50 20,790.00 918,918.00	.10 .08 .12 .07 .11 .04 .07 .13 .12 .08 10 .00 .10 .04 .02 .03 1.21	51,415.50 35,200.54 55,510.00 37,376.32 55,916.16 20,173.41 33,103.52 47,676.00 57,080.43 37,107.00 38,315.70 1,803.56 36,872.50 11,797.02 5,612.97 8,966.52 533,927.15	2,451.60 1,836.00 2,808.00 1,728.00 2,592.00 972.00 1,728.00 3,132.00 2,916.00 1,944.00 2,235.60 97.20 2,322.00 831.60 399.60 648.00 28,641.60	3.12
TAX LOT TOTAL	506.0000 134.0000 500.0000 1,100.0000 400.0000 200.0000 500.0000 920.0000 1,000.0000	07/26/2006 07/27/2006 02/02/2011 07/29/2011 08/25/2011 09/06/2011 09/09/2011 05/15/2012 06/01/2012	13,226.84 3,598.27 19,912.50 43,632.05 13,211.16 6,503.84 16,350.05 34,012.40 33,523.60	35.790 35.790 35.790 35.790 35.790 35.790 35.790 35.790 35.790	18,109.74 4,795.86 17,895.00 39,369.00 14,316.00 7,158.00 17,895.00 32,926.80 35,790.00	02 .01 .02 .05 .02 01 02 04 .05	4,882.90 1,197.59 -2,017.50 -4,263.05 1,104.84 654.16 1,544.95 -1,085.60 2,266.40	364.32 96.48 360.00 792.00 288.00 144.00 360.00 662.40 720.00	
KENNAMENTAL (KMT)									



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	5,260.0000		183,970.71		188,255.40	.24	4,284.69	3,787.20	2.01
KINDER MORGAN INC DEL COM (KMI)	1,800.000 1,700.000 1,900.000 5,400.000	08/13/2014 08/19/2014 10/16/2014	69,834.24 70,404.48 68,493.29 208,732.01	42.310 42.310 42.310	76,158.00 71,927.00 80,389.00 228,474.00	.10 .10 .11 .31	6,323.76 1,522.52 11,895.71 19,741.99	3,168.00 2,992.00 3,344.00 9,504.00	 4.16
TAX LOT TOTAL					25,160.40	.03	4,197.05	.00	.00
KULICKE & SOFFA INDS INC COM (KLIC)	1,720.000 2,800.000 3,360.000 3,040.000 12,660.0000	04/14/2014 04/16/2014 10/01/2014 11/06/2014 12/15/2014	20,963.35 20,692.46 39,453.40 46,198.99 41,636.45 168,944.65	14.460 14.460 14.460 14.460 14.460	24,871.20 40,488.00 48,585.60 43,958.40 183,063.60	.03 .03 .05 .06 .23	4,178.74 1,034.60 2,386.61 2,321.95 14,118.95	.00 .00 .00 .00 .00	 .00
TAX LOT TOTAL					69,972.63	.09	36,804.71	2,593.50	3.71
LASALLE HOTEL PPTYS COM SH BEN INT (LHO)	1,729.000 86.000 414.000 431.000 1,940.000 4,600.000	09/28/2011 12/15/2011 12/15/2011 10/18/2012 10/18/2012	33,167.92 1,888.86 9,223.10 10,532.96 47,486.35 102,299.19	40.470 40.470 40.470 40.470 40.470	3,480.42 16,754.58 17,442.57 78,511.80 186,162.00	.00 .02 .02 .10 .23	1,591.56 7,531.48 6,909.61 31,025.45 83,862.81	129.00 621.00 646.50 2,910.00 6,900.00	 3.71
TAX LOT TOTAL					21,773.76	.03	13,999.41	177.60	
LEAR CORP (LEA)	222.0000 200.0000 800.0000 200.0000 200.0000 200.0000 182.0000 178.0000	01/26/2010 01/26/2010 02/24/2010 02/25/2010 02/26/2010 03/01/2010 05/06/2010 10/25/2010	7,774.35 6,985.70 27,814.72 6,865.75 6,888.70 7,084.50 6,720.03 7,614.45	98.080 98.080 98.080 98.080 98.080 98.080 98.080 98.080	19,616.00 78,464.00 19,616.00 19,616.00 19,616.00 17,850.56 17,458.24	.03 .10 .03 .03 .03 .02 .02	12,630.30 50,649.28 12,750.25 12,727.30 12,531.50 11,130.53 9,843.79	160.00 640.00 160.00 160.00 160.00 145.60 142.40	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	230 0000	09/23/2011	9,163.75	98.080	22,558.40	.03	13,394.65	184.00	
	86.0000	09/26/2011	3,378.00	98.080	8,434.88	.01	5,056.88	68.80	
	105 0000	09/26/2011	4,159.86	98.080	10,298.40	.01	6,138.54	84.00	
	138.0000	09/27/2011	5,975.88	98.080	13,535.04	.02	7,559.16	110.40	
	87.0000	09/28/2011	3,730.26	98.080	8,532.96	.01	4,802.70	69.60	
	37.0000	09/29/2011	1,620.14	98.080	3,628.96	.00	2,008.82	29.60	
	50.0000	09/29/2011	2,184.60	98.080	4,904.00	.01	2,719.40	40.00	
	147.0000	06/25/2013	8,563.50	98.080	14,417.76	.02	5,854.26	117.60	
	118.0000	11/24/2014	11,222.98	98.080	11,573.44	.02	350.46	94.40	
	27.0000	12/03/2014	2,646.06	98.080	2,648.16	.00	2.10	21.60	
	200 0000	12/03/2014	19,609.80	98.080	19,616.00	.03	6.20	160.00	
TAX LOT TOTAL	3,407.0000		150,003.03		334,158.56	.45	184,155.53	2,725.60	.82
LIBERTY GLOBAL PLC NPV (LBTY K)	752 0000	08/12/2008	11,751.13	48.310	36,329.12	.05	24,577.99	.00	
	1,000 0000	08/13/2008	15,584.05	48.310	48,310.00	.06	32,725.95	.00	
	800 0000	08/14/2008	12,714.96	48.310	38,648.00	.05	25,933.04	.00	
	1,000.0000	03/18/2009	5,754.10	48.310	48,310.00	.06	42,555.90	.00	
	200 0000	01/13/2010	2,313.85	48.310	9,662.00	.01	7,348.15	.00	
	400.0000	01/12/2010	4,627.06	48.310	19,324.00	.03	14,696.94	.00	
	200.0000	01/14/2010	2,297.10	48.310	9,662.00	.01	7,364.90	.00	
	200.0000	01/14/2010	2,306.64	48.310	9,662.00	.01	7,355.36	.00	
	200.0000	01/15/2010	2,279.44	48.310	9,662.00	.01	7,382.56	.00	
	200.0000	01/19/2010	2,335.70	48.310	9,662.00	.01	7,326.30	.00	
	200.0000	01/20/2010	2,410.38	48.310	9,662.00	.01	7,251.62	.00	
	348 0000	10/25/2010	6,071.07	48.310	16,811.88	.02	10,740.81	.00	
	276 0000	01/26/2012	6,054.75	48.310	13,333.56	.02	7,278.81	.00	
	176 0000	11/24/2014	8,096.00	48.310	8,502.56	.01	406.56	.00	
TAX LOT TOTAL	5,952.0000		84,596.23		287,541.12	.36	202,944.89	.00	.00
LKQ CORP	3,400.0000	06/23/2008	29,245.78	28.120	95,608.00	.13	66,362.22	.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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)	600 0000	06/23/2008	5,053.50	28.120	16,872.00	02	11,818.50	.00	.00
	1,200 0000	06/23/2008	10,177.92	28.120	33,744.00	04	23,566.08	.00	.00
TAX LOT TOTAL	5,200.0000		44,477.20		146,224.00	.19	101,746.80	.00	.00
MACYS INC (M)	1,200 0000	03/24/2014	70,051.56	65.750	78,900.00	10	8,848.44	1,500.00	.00
	1,100.0000	03/31/2014	65,625.56	65.750	72,325.00	10	6,699.44	1,375.00	.00
	1,200.0000	04/02/2014	72,743.04	65.750	78,900.00	.10	6,156.96	1,500.00	.00
TAX LOT TOTAL	3,500.0000		208,420.16		230,125.00	.30	21,704.84	4,375.00	1.90
MANCHESTER UNITED (MANU)	21 0000	11/15/2012	268.28	15.900	333.90	00	65.62	.00	.00
	238 0000	11/15/2012	3,039.00	15.900	3,784.20	.01	745.20	.00	.00
	592.0000	11/16/2012	7,664.68	15.900	9,412.80	.01	1,748.12	.00	.00
	48 0000	11/16/2012	612.96	15.900	763.20	.00	150.24	.00	.00
	2 0000	11/20/2012	26.32	15.900	31.80	.00	5.48	.00	.00
	3 0000	11/21/2012	39.11	15.900	47.70	.00	8.59	.00	.00
	40.0000	11/21/2012	521.60	15.900	636.00	.00	114.40	.00	.00
	6 0000	11/20/2012	77.84	15.900	95.40	.00	17.56	.00	.00
	1,336 0000	11/27/2012	17,782.16	15.900	21,242.40	03	3,460.24	.00	.00
	8.0000	11/27/2012	105.89	15.900	127.20	.00	21.31	.00	.00
	6 0000	11/29/2012	78.53	15.900	95.40	.00	16.87	.00	.00
	1,770 0000	11/30/2012	23,434.80	15.900	28,143.00	.04	4,708.20	.00	.00
	50 0000	12/03/2012	662.00	15.900	795.00	.00	133.00	.00	.00
	1 0000	12/05/2012	13.28	15.900	15.90	.00	2.62	.00	.00
	193.0000	12/05/2012	2,588.96	15.900	3,068.70	.00	479.74	.00	.00
	3 0000	12/05/2012	39.42	15.900	47.70	.00	8.28	.00	.00
	946 0000	12/12/2012	13,044.96	15.900	15,041.40	02	1,996.44	.00	.00
	12.0000	12/12/2012	164.47	15.900	190.80	.00	26.33	.00	.00
	11 0000	12/13/2012	151.09	15.900	174.90	.00	23.81	.00	.00
	15 0000	12/14/2012	201.54	15.900	238.50	.00	36.96	.00	.00
	58 0000	12/14/2012	787.45	15.900	922.20	.00	134.75	.00	.00



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



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	26 0000	12/17/2012	355.20	15 900	413.40	00	58.20	00	00
	308 0000	12/20/2012	4,324.32	15 900	4,897.20	01	572.88	00	00
	9 0000	12/24/2012	124.50	15 900	143.10	00	18.60	00	00
	13 0000	12/26/2012	181.33	15 900	206.70	00	25.37	00	00
	1 0000	12/27/2012	13.98	15 900	15.90	00	1.92	00	00
	8 0000	12/28/2012	111.61	15 900	127.20	00	15.59	00	00
	10 0000	12/28/2012	139.30	15 900	159.00	00	19.70	00	00
	7 0000	12/31/2012	98.75	15 900	111.30	00	12.55	00	00
	1 0000	01/02/2013	13.99	15 900	15.90	00	1.91	00	00
	600 0000	01/08/2013	8,483.76	15 900	9,540.00	01	1,056.24	00	00
	85 0000	01/08/2013	1,201.90	15 900	1,351.50	00	149.60	00	00
	5 0000	01/10/2013	71.10	15 900	79.50	00	8.40	00	00
	1,841 0000	10/23/2013	30,460.63	15 900	29,271.90	04	-1,188.73	00	00
	886 0000	10/24/2013	14,424.08	15 900	14,087.40	02	-336.68	00	00
	741 0000	10/25/2013	11,915.28	15 900	11,781.90	02	-133.38	00	00
	1,400 0000	10/25/2013	22,436.96	15 900	22,260.00	03	-176.96	00	00
	700 0000	11/04/2013	11,291.00	15 900	11,130.00	01	-161.00	00	00
	2,859 0000	01/28/2014	41,663.93	15 900	45,458.10	06	3,794.17	00	00
	587 0000	01/28/2014	8,583.46	15 900	9,333.30	01	749.84	00	00
	55 0000	01/28/2014	804.71	15 900	874.50	00	69.79	00	00
	229 0000	01/29/2014	3,378.71	15 900	3,641.10	00	262.39	00	00
	1 0000	01/30/2014	14.79	15 900	15.90	00	1.11	00	00
	97 0000	01/30/2014	1,436.95	15 900	1,542.30	00	105.35	00	00
	17 0000	01/30/2014	250.00	15 900	270.30	00	20.30	00	00
	2,398 0000	01/31/2014	35,442.44	15 900	38,128.20	05	2,685.76	00	00
	191 0000	02/03/2014	2,870.73	15 900	3,036.90	00	166.17	00	00
	27 0000	02/03/2014	408.72	15 900	429.30	00	20.58	00	00
	3 0000	02/03/2014	44.96	15 900	47.70	00	2.74	00	00
	94 0000	02/04/2014	1,408.12	15 900	1,494.60	00	86.48	00	00
	1 0000	02/04/2014	14.93	15 900	15.90	00	.97	00	00
	1 0000	02/05/2014	14.82	15 900	15.90	00	1.08	00	00





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	9 0000	02/07/2014	136 35	15 900	143 10	.00	6 75	00	00
	3 0000	02/10/2014	44 46	15 900	47 70	.00	3 24	00	00
	7 0000	02/10/2014	103 92	15 900	111 30	.00	7 38	00	00
	4 0000	02/10/2014	59 72	15 900	63 60	.00	3 88	00	00
	17 0000	02/11/2014	253 05	15 900	270 30	.00	17 25	00	00
	1 0000	02/11/2014	14 89	15 900	15 90	.00	1 01	00	00
	33 0000	02/12/2014	482 71	15 900	524 70	.00	41 99	00	00
	17 0000	02/12/2014	250 35	15 900	270 30	.00	19 95	00	00
	3 0000	02/12/2014	44 10	15 900	47 70	.00	3 60	00	00
	39 0000	02/13/2014	565 85	15 900	620 10	.00	54 25	00	00
	93 0000	02/13/2014	1,353.70	15 900	1,478 70	.00	125 00	00	00
	1 0000	02/13/2014	14 55	15 900	15 90	.00	1 35	00	00
	9 0000	02/14/2014	133 28	15 900	143 10	.00	9 82	00	00
	3 0000	02/14/2014	43 88	15 900	47 70	.00	3 82	00	00
	6 0000	02/18/2014	88 25	15 900	95 40	.00	7 15	00	00
	61 0000	02/18/2014	896 49	15 900	969 90	.00	73 41	00	00
	19 0000	02/19/2014	275 75	15 900	302 10	.00	26 35	00	00
	6 0000	02/19/2014	87 04	15 900	95 40	.00	8 36	00	00
	366 0000	04/03/2014	6,002 07	15 900	5,819 40	01	-182 67	00	00
	390 0000	04/04/2014	6,312 07	15 900	6,201 00	01	-111 07	00	00
	69 0000	04/07/2014	1,096 25	15 900	1,097 10	.00	.85	00	00
	3 0000	04/11/2014	48 08	15 900	47 70	.00	-.38	00	00
TAX LOT TOTAL	19,719.0000		291,596.11		313,532.10	.39	21,935.99	.00	.00
MARATHON OIL CORP (MRO)	1,264 0000	09/19/2012	38,343 82	28 290	35,758 56	05	-2,585 26	1,061 76	
	858 0000	09/20/2012	26,077 88	28 290	24,272 82	03	-1,805 06	720 72	
	427 0000	09/21/2012	13,125 94	28 290	12,079 83	02	-1,046 11	358 68	
	1,416 0000	09/21/2012	43,551 06	28 290	40,058 64	.05	-3,492 42	1,189 44	
	775 0000	10/12/2012	22,738 11	28 290	21,924 75	.03	-813 36	651 00	
	303 0000	10/12/2012	8,880 93	28 290	8,571 87	.01	-309 06	254 52	
	510 0000	10/15/2012	15,182 19	28 290	14,427 90	.02	-754 29	428 40	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	8,392.0000		265,393.60		237,409.68	.32	-27,983.92	7,049.28	2.97
MARATHON PETE CORP COM (MPC)	632.000	02/25/2014	56,916.46	90.260	57,044.32	.08	127.86	1,264.00	
	202.000	02/25/2014	18,156.53	90.260	18,232.52	.02	75.99	404.00	
	67.000	02/25/2014	6,067.19	90.260	6,047.42	.01	-19.77	134.00	
	273.000	05/14/2014	25,121.49	90.260	24,640.98	.03	-480.51	546.00	
	29.000	05/14/2014	2,664.23	90.260	2,617.54	.00	-46.69	58.00	
	348.000	10/27/2014	29,946.41	90.260	31,410.48	.04	1,464.07	696.00	
TAX LOT TOTAL	1,551.000		138,872.31		139,993.26	.18	1,120.95	3,102.00	2.22
MARRIOTT VACATIONS WORLDWIDE (VAC)	596.000	01/24/2013	26,066.42	74.540	44,425.84	.06	18,359.42	596.00	
	179.000	01/24/2013	7,906.67	74.540	13,342.66	.02	5,435.99	179.00	
	148.000	01/24/2013	6,522.49	74.540	11,031.92	.01	4,509.43	148.00	
	58.000	01/25/2013	2,547.75	74.540	4,323.32	.01	1,775.57	58.00	
	1,428.000	01/25/2013	62,905.26	74.540	106,443.12	.14	43,537.86	1,428.00	
	633.000	01/28/2013	28,254.14	74.540	47,183.82	.06	18,929.68	633.00	
	658.000	01/28/2013	29,741.60	74.540	49,047.32	.07	19,305.72	658.00	
	19.000	03/17/2014	1,032.54	74.540	1,416.26	.00	383.72	19.00	
	110.000	03/17/2014	5,974.31	74.540	8,199.40	.01	2,225.09	110.00	
	147.000	03/18/2014	8,098.73	74.540	10,957.38	.01	2,858.65	147.00	
	45.000	03/19/2014	2,479.69	74.540	3,354.30	.00	874.61	45.00	
	235.000	03/19/2014	12,971.91	74.540	17,516.90	.02	4,544.99	235.00	
	32.000	03/20/2014	1,763.16	74.540	2,385.28	.00	622.12	32.00	
	131.000	03/20/2014	7,227.72	74.540	9,764.74	.01	2,537.02	131.00	
	141.000	03/21/2014	7,892.91	74.540	10,510.14	.01	2,617.23	141.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	170,000	03/24/2014	9,371.03	74.540	12,671.80	.02	3,300.77	170.00	
	41,000	03/24/2014	2,291.98	74.540	3,056.14	.00	764.16	41.00	
	24,000	03/25/2014	1,318.32	74.540	1,788.96	.00	470.64	24.00	
	5,000	03/25/2014	276.76	74.540	372.70	.00	95.94	5.00	
TAX LOT TOTAL	4,800,000		224,643.39		357,792.00	.45	133,148.61	4,800.00	1.34
MARSH & MCLENNAN COS INC COM (MMC)	1,400,000	07/30/2012	47,157.18	57.240	80,136.00	.11	32,978.82	1,568.00	
	1,500,000	08/07/2012	51,189.00	57.240	85,860.00	.11	34,671.00	1,680.00	
TAX LOT TOTAL	2,900,000		98,346.18		165,996.00	.22	67,649.82	3,248.00	1.96
MASONITE INTL CORP NEW COM (DOOR)	385,000	08/14/2014	20,797.47	61.460	23,662.10	.03	2,864.63	.00	
	1,047,000	08/15/2014	57,239.49	61.460	64,348.62	.09	7,109.13	.00	
	1,068,000	08/18/2014	59,158.44	61.460	65,639.28	.09	6,480.84	.00	
TAX LOT TOTAL	2,500,000		137,195.40		153,650.00	.21	16,454.60	.00	.00
MASTERCARD INC. (MA)	310,000	09/15/2011	10,781.62	86.160	26,709.60	.04	15,927.98	198.40	
	1,400,000	09/20/2011	50,342.87	86.160	120,624.00	.16	70,281.13	896.00	
	1,350,000	09/23/2011	45,245.52	86.160	116,316.00	.15	71,070.48	864.00	
TAX LOT TOTAL	3,060,000		106,370.01		263,649.60	.35	157,279.59	1,958.40	.74
MAXIMUS INC (MMS)	30,000	03/31/2011	604.47	54.840	1,645.20	.00	1,040.73	5.40	
	1,620,000	04/01/2011	33,435.50	54.840	88,840.80	.12	55,405.30	291.60	
	1,600,000	06/03/2011	31,891.04	54.840	87,744.00	.12	55,852.96	288.00	
	3,200,000	07/21/2011	64,923.52	54.840	175,488.00	.23	110,564.48	576.00	
	600,000	07/12/2012	15,313.50	54.840	32,904.00	.04	17,590.50	108.00	
TAX LOT TOTAL	7,050,000		146,168.03		386,622.00	.51	240,453.97	1,269.00	.33
MCKESSON CORP (MCK)	100,000	02/03/2014	17,041.94	207.580	20,758.00	.03	3,716.06	96.00	
	400,000	02/06/2014	68,564.96	207.580	83,032.00	.11	14,467.04	384.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	1,889.0000		347,540.80		392,118.62	.53	44,577.82	1,813.44	.46
MEDTRONIC INC (MDT)	1,200.0000	06/17/2014	73,946.04	72.200	86,640.00	.12	12,693.96	1,464.00	
	500.0000	06/18/2014	31,839.80	72.200	36,100.00	.05	4,260.20	610.00	
	1,100.0000	06/23/2014	70,814.81	72.200	79,420.00	.11	8,605.19	1,342.00	
	1,100.0000	08/07/2014	67,368.07	72.200	79,420.00	.11	12,051.93	1,342.00	
	600.0000	09/09/2014	39,468.78	72.200	43,320.00	.06	3,851.22	732.00	
	800.0000	10/08/2014	52,360.88	72.200	57,760.00	.08	5,399.12	976.00	
	300.0000	10/09/2014	19,622.19	72.200	21,660.00	.03	2,037.81	366.00	
TAX LOT TOTAL	5,600.0000		355,420.57		404,320.00	.56	48,899.43	6,832.00	1.69
MERCK & CO INC. NEW (MRK)	1,118.0000	11/27/2013	55,679.86	56.790	63,491.22	.08	7,811.36	2,012.40	
	271.0000	11/29/2013	13,519.38	56.790	15,390.09	.02	1,870.71	487.80	
	33.0000	01/23/2014	1,693.07	56.790	1,874.07	.00	181.00	59.40	
	89.0000	01/23/2014	4,578.61	56.790	5,054.31	.01	475.70	160.20	
	267.0000	01/23/2014	13,757.15	56.790	15,162.93	.02	1,405.78	480.60	
	117.0000	01/23/2014	6,015.39	56.790	6,644.43	.01	629.04	210.60	
	119.0000	01/24/2014	6,118.06	56.790	6,758.01	.01	639.95	214.20	
	57.0000	01/24/2014	2,943.02	56.790	3,237.03	.00	294.01	102.60	
	114.0000	01/24/2014	5,923.33	56.790	6,474.06	.01	550.73	205.20	
	9.0000	01/27/2014	477.24	56.790	511.11	.00	33.87	16.20	
	71.0000	01/27/2014	3,798.32	56.790	4,032.09	.01	233.77	127.80	
	24.0000	01/27/2014	1,289.94	56.790	1,362.96	.00	73.02	43.20	
	32.0000	01/28/2014	1,688.63	56.790	1,817.28	.00	128.65	57.60	
	783.0000	09/25/2014	46,906.79	56.790	44,466.57	.06	-2,440.22	1,409.40	
	507.0000	10/07/2014	29,883.09	56.790	28,792.53	.04	-1,090.56	912.60	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	1,218.0000	12/08/2014	75,453.64	56.790	69,170.22	.09	-6,283.42	2,192.40	
	1,200.0000	05/09/2014	66,326.76	56.790	68,148.00	.09	1,821.24	2,160.00	
	1,200.0000	06/05/2014	70,049.40	56.790	68,148.00	.09	-1,901.40	2,160.00	
	1,200.0000	06/23/2014	70,473.84	56.790	68,148.00	.09	-2,325.84	2,160.00	
TAX LOT TOTAL	8,429.0000		476,575.52		478,682.91	.63	2,107.39	15,172.20	3.17
METLIFE INC (MET)	1,104.0000	05/06/2010	46,475.19	54.090	59,715.36	.08	13,240.17	1,545.60	
	1,293.0000	05/07/2010	53,566.40	54.090	69,938.37	.09	16,371.97	1,810.20	
	770.0000	07/08/2010	30,215.96	54.090	41,649.30	.06	11,433.34	1,078.00	
	464.0000	07/08/2010	18,208.06	54.090	25,097.76	.03	6,889.70	649.60	
	165.0000	10/25/2010	6,656.78	54.090	8,924.85	.01	2,268.07	231.00	
	1,242.0000	09/09/2011	36,922.30	54.090	67,179.78	.09	30,257.48	1,738.80	
	136.0000	09/12/2011	4,016.30	54.090	7,356.24	.01	3,339.94	190.40	
	97.0000	09/12/2011	2,864.57	54.090	5,246.73	.01	2,382.16	135.80	
	138.0000	09/12/2011	4,075.36	54.090	7,464.42	.01	3,389.06	193.20	
	286.0000	09/12/2011	8,446.04	54.090	15,469.74	.02	7,023.70	400.40	
	138.0000	01/26/2012	4,747.27	54.090	7,464.42	.01	2,717.15	193.20	
	125.0000	03/07/2013	4,633.40	54.090	6,761.25	.01	2,127.85	175.00	
	317.0000	03/12/2014	16,587.22	54.090	17,146.53	.02	559.31	443.80	
	2,600.0000	09/18/2014	146,032.64	54.090	140,634.00	.19	-5,398.64	3,640.00	
TAX LOT TOTAL	8,875.0000		383,447.49		480,048.75	.64	96,601.26	12,425.00	2.59
METTLER TOLEDO INTL (MTD F)	140.0000	02/06/2009	8,801.07	302.460	42,344.40	.06	33,543.33	.00	
	960.0000	02/06/2009	60,327.55	302.460	290,361.60	.39	230,034.05	.00	
	400.0000	03/13/2009	18,354.56	302.460	120,984.00	.16	102,629.44	.00	
TAX LOT TOTAL	1,500.0000		87,483.18		453,690.00	.61	366,206.82	.00	.00
MICRON TECHNOLOGY INC COM (MU)	2,400.0000	06/11/2014	74,958.48	35.010	84,024.00	.11	9,065.52	.00	
	2,000.0000	06/17/2014	64,474.40	35.010	70,020.00	.09	5,545.60	.00	
	2,200.0000	07/16/2014	75,751.72	35.010	77,022.00	.10	1,270.28	.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	2,300.0000	10/21/2014	70,388.28	35.010	80,523.00	.11	10,134.72	.00	.00
	8,900.0000		285,572.88		311,589.00	.41	26,016.12	.00	.00
MICROSOFT CORP (MSFT)	1,449.0000	09/14/2012	45,182.57	46.450	67,306.05	.09	22,123.48	1,796.76	
	9.0000	09/17/2012	280.58	46.450	418.05	.00	137.47	11.16	
	4.0000	09/17/2012	124.68	46.450	185.80	.00	61.12	4.96	
	1,518.0000	10/11/2012	44,132.51	46.450	70,511.10	.09	26,378.59	1,882.32	
	986.0000	10/23/2012	27,690.23	46.450	45,799.70	.06	18,109.47	1,222.64	
	230.0000	03/07/2013	6,480.04	46.450	10,683.50	.01	4,203.46	285.20	
	804.0000	11/05/2014	38,241.94	46.450	37,345.80	.05	-896.14	996.96	
	188.0000	11/05/2014	8,979.13	46.450	8,732.60	.01	-246.53	233.12	
	213.0000	11/18/2014	10,414.21	46.450	9,893.85	.01	-520.36	264.12	
	1,114.0000	12/01/2014	54,187.52	46.450	51,745.30	.07	-2,442.22	1,381.36	
	1,700.0000	01/27/2014	61,937.46	46.450	78,965.00	.10	17,027.54	2,108.00	
	2,900.0000	02/03/2014	106,712.46	46.450	134,705.00	.18	27,992.54	3,596.00	
	1,700.0000	03/24/2014	68,083.30	46.450	78,965.00	.10	10,881.70	2,108.00	
	1,700.0000	03/31/2014	70,509.20	46.450	78,965.00	.10	8,455.80	2,108.00	
	1,600.0000	07/23/2014	72,079.20	46.450	74,320.00	.10	2,240.80	1,984.00	
TAX LOT TOTAL	16,115.0000		615,035.03		748,541.75	.97	133,506.72	19,982.60	2.67
MID-AMERICAN APARTMENT (MAA)	520.0000	08/16/2007	22,057.88	74.680	38,833.60	.05	16,775.72	1,601.60	
	500.0000	05/22/2009	17,580.91	74.680	37,340.00	.05	19,759.09	1,540.00	
	500.0000	03/30/2011	31,540.31	74.680	37,340.00	.05	5,799.69	1,540.00	
	560.0000	12/12/2013	33,756.02	74.680	41,820.80	.06	8,064.78	1,724.80	
	620.0000	12/19/2013	37,068.37	74.680	46,301.60	.06	9,233.23	1,909.60	
	40.0000	12/20/2013	2,402.38	74.680	2,987.20	.00	584.82	123.20	
	40.0000	12/20/2013	2,395.36	74.680	2,987.20	.00	591.84	123.20	
	40.0000	12/31/2013	2,425.40	74.680	2,987.20	.00	561.80	123.20	
	620.0000	01/27/2014	38,637.10	74.680	46,301.60	.06	7,664.50	1,909.60	
	480.0000	01/28/2014	30,144.53	74.680	35,846.40	.05	5,701.87	1,478.40	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	3,920.0000		218,008.26		292,745.60	.38	74,737.34	12,073.60	4.12
MIDDLEBY CORP (MIDD)	4,500.000 1,200.000	05/12/2011 05/20/2011	129,696.75 32,602.16	99.100 99.100	445,950.00 118,920.00	.59 .16	316,253.25 86,317.84	.00 00	
TAX LOT TOTAL	5,700.000		162,298.91		564,870.00	.75	402,571.09	.00	.00
MONDELEZ INTL INC CL A (MDLZ)	168.000 500.000 200.000 800.000 100.000 300.000 700.000 100.000 412.000 953.000 10.000 19.000 951.000 1,412.000 166.000 1,601.000 272.000	03/23/2010 03/23/2010 03/24/2010 03/24/2010 03/24/2010 03/25/2010 03/25/2010 03/26/2010 01/26/2012 10/12/2012 10/04/2012 10/05/2012 02/20/2013 02/20/2013 04/15/2013 09/09/2014 11/24/2014	3,326.60 9,843.99 3,993.98 15,975.91 1,996.99 6,003.66 14,028.26 1,988.76 10,346.94 26,594.32 280.43 531.21 25,740.34 38,253.34 5,047.28 56,903.07 10,588.96 231,444.04	36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325 36.325	6,102.60 18,162.50 7,265.00 29,060.00 3,632.50 10,897.50 25,427.50 3,632.50 14,965.90 34,617.72 363.25 690.17 34,545.07 51,290.90 6,029.95 58,156.32 9,880.40 314,719.78	.01 .02 .01 .04 .00 .01 .03 00 .02 .05 .00 .00 .05 .07 .01 .08 .01 .41	2,776.00 8,318.51 3,271.02 13,084.09 1,635.51 4,893.84 11,399.24 1,643.74 4,618.96 8,023.40 82.82 158.96 8,804.73 13,037.56 982.67 1,253.25 -708.56 83,275.74	100.80 300.00 120.00 480.00 60.00 180.00 420.00 60.00 247.20 571.80 6.00 11.40 570.60 847.20 99.60 960.60 163.20 5,198.40	4.12
TAX LOT TOTAL	8,664.000		231,444.04		314,719.78	.41	83,275.74	5,198.40	1.65
MORGAN STANLEY (MS)	821.0000 675.0000 1,499.0000 235.0000 2,060.0000	08/18/2011 11/21/2011 11/21/2011 01/26/2012 07/19/2012	13,159.81 9,316.89 20,231.85 4,296.46 27,246.38	38.800 38.800 38.800 38.800 38.800	31,854.80 26,190.00 58,161.20 9,118.00 79,928.00	.04 .03 .08 .01 .11	18,694.99 16,873.11 37,929.35 4,821.54 52,681.62	328.40 270.00 599.60 94.00 824.00	





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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	1,118.0000	07/19/2012	14,567.99	38.800	43,378.40	.06	28,810.41	447.20	
	1,300.0000	10/19/2012	23,099.70	38.800	50,440.00	.07	27,340.30	520.00	
	259.0000	03/07/2013	5,996.63	38.800	10,049.20	.01	4,052.57	103.60	
	2,200.0000	04/28/2014	66,193.82	38.800	85,360.00	.11	19,166.18	880.00	
	2,200.0000	04/30/2014	67,992.32	38.800	85,360.00	.11	17,367.68	880.00	
	2,200.0000	08/25/2014	75,741.60	38.800	85,360.00	.11	9,618.40	880.00	
	2,100.0000	09/15/2014	73,741.50	38.800	81,480.00	.11	7,738.50	840.00	
TAX LOT TOTAL	16,667.0000		401,584.95		646,679.60	.85	245,094.65	6,666.80	1.03
MORNINGSTAR (MORN)	7.0000	10/17/2008	359.10	64.710	452.97	.00	93.87	5.32	
	93.0000	10/17/2008	4,751.35	64.710	6,018.03	.01	1,266.68	70.68	
	218.0000	10/20/2008	11,895.61	64.710	14,106.78	.02	2,211.17	165.68	
	211.0000	10/21/2008	11,162.58	64.710	13,653.81	.02	2,491.23	160.36	
	571.0000	10/22/2008	29,509.85	64.710	36,949.41	.05	7,439.56	433.96	
TAX LOT TOTAL	1,100.0000		57,678.49		71,181.00	.10	13,502.51	836.00	1.17
MSCI INC (MXB)	275.0000	10/17/2008	5,291.52	47.440	13,046.00	.02	7,754.48	198.00	
	413.0000	10/17/2008	8,017.32	47.440	19,592.72	.03	11,575.40	297.36	
	527.0000	10/20/2008	10,049.89	47.440	25,000.88	.03	14,950.99	379.44	
	1,800.0000	10/20/2008	34,294.68	47.440	85,392.00	.11	51,097.32	1,296.00	
	685.0000	10/21/2008	12,982.26	47.440	32,496.40	.04	19,514.14	493.20	
TAX LOT TOTAL	3,700.0000		70,635.67		175,528.00	.23	104,892.33	2,664.00	1.52
MYLAN INC COM (MYL)	1,654.8000	11/14/2008	16,744.41	56.370	93,281.08	.12	76,536.67	00	
	4,156.2000	07/27/2010	80,018.07	56.370	234,284.99	.31	154,266.92	00	
	151.0000	12/08/2010	3,039.15	56.370	8,511.87	.01	5,472.72	00	
TAX LOT TOTAL	5,962.0000		99,801.63		336,077.94	.44	236,276.31	00	.00
NAVIENT CORP	8,809.0000	05/01/2014	52,079.77	21.610	190,362.49	.25	138,282.72	5,285.40	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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 (NAVI)	1,182 0000	05/13/2014	18,955.38	21 610	25,543.02	.03	6,587 64	709.20	
	1,050 0000	05/13/2014	16,773 75	21 610	22,690 50	.03	5,916 75	630 00	
TAX LOT TOTAL	11,041.0000		87,808.90		238,596.01	.31	150,787.11	6,624.60	2.78
NCR CORP NEW COM (NCR)	633 0000	08/19/2014	21,082.51	29 140	18,445.62	.02	-2,636 89	00	
	400 0000	08/20/2014	13,392 20	29 140	11,656.00	.02	-1,736 20	00	
	91 0000	08/20/2014	3,025 01	29 140	2,651.74	.00	-373 27	00	
	667 0000	08/21/2014	22,900 11	29 140	19,436 38	.03	-3,463.73	00	
	198 0000	08/21/2014	6,762.39	29 140	5,769 72	.01	-992 67	.00	
	201 0000	09/12/2014	6,689 38	29 140	5,857.14	.01	-832.24	.00	
	80 0000	09/15/2014	2,664.00	29 140	2,331.20	.00	-332 80	.00	
	67 0000	09/15/2014	2,230 23	29 140	1,952.38	.00	-277 85	.00	
	388 0000	09/15/2014	12,951.05	29 140	11,306.32	.02	-1,644 73	00	
	94 0000	09/16/2014	3,235 94	29 140	2,739 16	.00	-496 78	00	
	483 0000	09/16/2014	16,472.33	29 140	14,074.62	.02	-2,397 71	.00	
	156 0000	09/17/2014	5,384 77	29 140	4,545 84	.01	-838.93	.00	
	242 0000	09/17/2014	8,319 67	29 140	7,051 88	.01	-1,267 79	.00	
	449 0000	10/20/2014	10,772 68	29 140	13,083.86	.02	2,311.18	00	
	568 0000	10/20/2014	13,627 80	29 140	16,551.52	.02	2,923.72	00	
	1,064 0000	10/20/2014	25,528.13	29 140	31,004 96	.04	5,476.83	00	
	143 0000	10/20/2014	3,423.42	29 140	4,167 02	.01	743 60	00	
	719 0000	12/02/2014	21,003.35	29 140	20,951 66	.03	-51 69	.00	
TAX LOT TOTAL	6,643.0000		199,464.97		193,577.02	.27	-5,887.95	.00	.00
NOBLE ENERGY (NBL)	419 0000	05/04/2009	12,673.74	47 430	19,873.17	.03	7,199 43	301.68	
	400 0000	05/05/2009	11,686 42	47 430	18,972.00	.03	7,285 58	288 00	
	400 0000	05/05/2009	11,686.42	47 430	18,972 00	.03	7,285 58	288 00	
	400 0000	10/15/2009	14,618.06	47 430	18,972 00	.03	4,353 94	288.00	
	1,000 0000	10/16/2009	36,589.65	47 430	47,430.00	.06	10,840 35	720 00	
	762 0000	03/04/2011	35,465.12	47 430	36,141 66	.05	676.54	548 64	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	4,351.0000		169,778.47		206,367.93	.29	36,589.46	3,132.72	1.52
NRG ENERGY INC COM NEW (NRG)	2,889.0000	05/07/2014	101,062.13	26.950	77,858.55	.10	-23,203.58	1,617.84	
	218.0000	05/07/2014	7,586.84	26.950	5,875.10	.01	-1,711.74	122.08	
	1,285.0000	05/08/2014	44,511.25	26.950	34,630.75	.05	-9,880.50	719.60	
	966.0000	05/08/2014	33,548.60	26.950	26,033.70	.03	-7,514.90	540.96	
	438.0000	05/09/2014	14,988.93	26.950	11,804.10	.02	-3,184.83	245.28	
	42.0000	05/09/2014	1,440.21	26.950	1,131.90	.00	-308.31	23.52	
	32.0000	05/12/2014	1,088.80	26.950	862.40	.00	-226.40	17.92	
	53.0000	05/12/2014	1,808.23	26.950	1,428.35	.00	-379.88	29.68	
	99.0000	05/13/2014	3,353.28	26.950	2,668.05	.00	-685.23	55.44	
	1,436.0000	07/18/2014	46,161.51	26.950	38,700.20	.05	-7,461.31	804.16	
	606.0000	10/01/2014	18,899.02	26.950	16,331.70	.02	-2,567.32	339.36	
	805.0000	10/01/2014	25,186.44	26.950	21,694.75	.03	-3,491.69	450.80	
TAX LOT TOTAL	8,869.0000		299,635.24		239,019.55	.31	-60,615.69	4,966.64	2.08
OAKTREE CAP GROUP LLC UNIT 99/99/9999 (OAK)	37.0000	10/23/2012	1,526.25	51.830	1,917.71	.00	391.46	116.55	
	54.0000	10/26/2012	2,232.90	51.830	2,798.82	.00	565.92	170.10	
	14.0000	10/29/2012	592.90	51.830	725.62	.00	132.72	44.10	
	235.0000	10/31/2012	10,017.59	51.830	12,180.05	.02	2,162.46	740.25	
	247.0000	11/01/2012	10,609.45	51.830	12,802.01	.02	2,192.56	778.05	
	648.0000	11/01/2012	28,021.66	51.830	33,585.84	.04	5,564.18	2,041.20	
	385.0000	11/02/2012	16,556.08	51.830	19,954.55	.03	3,398.47	1,212.75	
	86.0000	11/02/2012	3,705.16	51.830	4,457.38	.01	752.22	270.90	
	438.0000	11/05/2012	18,893.79	51.830	22,701.54	.03	3,807.75	1,379.70	
	1,008.0000	11/06/2012	43,813.22	51.830	52,244.64	.07	8,431.42	3,175.20	
	161.0000	11/07/2012	6,772.26	51.830	8,344.63	.01	1,572.37	507.15	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	187.000 3,500.000	11/08/2012	7,807.31 150,548.57	51.830	9,692.21 181,405.00	01 .24	1,884.90 30,856.43	589.05 11,025.00	6.08
OCCIDENTAL PETE CORP DEL COM (OXY)	1,776.0000 68.0000 14.0000 410.0000 239.0000 2,507.0000	02/07/2007 10/25/2010 01/26/2012 04/26/2013 11/24/2014	82,698.57 5,489.81 1,418.15 35,404.57 21,120.43 146,131.53	80.610 80.610 80.610 80.610 80.610	143,163.36 5,481.48 1,128.54 33,050.10 19,265.79 202,089.27	19 01 .00 .04 03 .27	60,464.79 -8.33 -289.61 -2,354.47 -1,854.64 55,957.74	5,114.88 195.84 40.32 1,180.80 688.32 7,220.16	3.57
TAX LOT TOTAL									
ORACLE CORP COMMON (ORCL)	1,600.0000	12/18/2014	72,161.28	44.970	71,952.00	10	-209.28	768.00	1.07
ORTHOPIX INTERNATIONAL (OFIX)	540.0000 1,100.0000 300.0000 1,000.0000 1,500.0000 1,300.0000 700.0000 900.0000 1,245.0000 480.0000 9,065.0000	02/28/2008 02/28/2008 02/28/2008 02/29/2008 03/04/2008 04/07/2008 12/08/2010 12/16/2010 07/11/2013 07/19/2013	21,714.37 44,382.58 12,030.36 40,032.70 59,829.90 41,847.00 19,150.81 25,129.26 34,878.43 13,452.10 312,447.51	30.060 30.060 30.060 30.060 30.060 30.060 30.060 30.060 30.060 30.060	16,232.40 33,066.00 9,018.00 30,060.00 45,090.00 39,078.00 21,042.00 27,054.00 37,424.70 14,428.80 272,493.90	02 .04 01 04 06 05 03 04 05 02 .36	-5,481.97 -11,316.58 -3,012.36 -9,972.70 -14,739.90 -2,769.00 1,891.19 1,924.74 2,546.27 976.70 -39,953.61	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
TAX LOT TOTAL									
PDF SOLUTIONS INC COM (PDFS)	1,020.0000 400.0000 1,640.0000 160.0000 1,100.0000	06/03/2014 06/03/2014 06/04/2014 06/05/2014 06/10/2014	19,747.20 7,741.28 31,716.62 3,118.40 21,494.00	14.860 14.860 14.860 14.860 14.860	15,157.20 5,944.00 24,370.40 2,377.60 16,346.00	02 01 03 00 02	-4,590.00 -1,797.28 -7,346.22 -740.80 -5,148.00	.00 .00 .00 .00 .00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	620.0000	07/29/2014	12,108.29	14.860	9,213.20	.01	-2,895.09	.00	.00
	60.0000	07/29/2014	1,172.32	14.860	891.60	.00	-280.72	.00	.00
	2,080.0000	07/30/2014	40,747.20	14.860	30,908.80	.04	-9,838.40	.00	.00
	1,940.0000	08/11/2014	37,374.10	14.860	28,828.40	.04	-8,545.70	.00	.00
	440.0000	08/15/2014	8,602.22	14.860	6,538.40	.01	-2,063.82	.00	.00
	100.0000	08/15/2014	1,958.25	14.860	1,486.00	.00	-472.25	.00	.00
	280.0000	08/18/2014	5,511.04	14.860	4,160.80	.01	-1,350.24	.00	.00
	160.0000	08/18/2014	3,147.65	14.860	2,377.60	.00	-770.05	.00	.00
	60.0000	08/19/2014	1,180.95	14.860	891.60	.00	-289.35	.00	.00
	100.0000	08/19/2014	1,968.17	14.860	1,486.00	.00	-482.17	.00	.00
	20.0000	08/20/2014	390.85	14.860	297.20	.00	-93.65	.00	.00
	40.0000	08/20/2014	781.07	14.860	594.40	.00	-186.67	.00	.00
	40.0000	08/21/2014	787.34	14.860	594.40	.00	-192.94	.00	.00
	300.0000	09/15/2014	5,906.49	14.860	4,458.00	.01	-1,448.49	.00	.00
	2,320.0000	09/16/2014	46,030.89	14.860	34,475.20	.05	-11,555.69	.00	.00
	200.0000	09/16/2014	3,933.38	14.860	2,972.00	.00	-961.38	.00	.00
TAX LOT TOTAL	13,080.0000		255,417.71		194,368.80	.25	-61,048.91	.00	.00
PENERA BREAD (PNRA)	1,040.0000	08/14/2007	45,864.00	174.800	181,792.00	.24	135,928.00	.00	.00
PENN NATIONAL GAMING INC (PENN)	772.0000	07/17/2008	4,887.13	13.730	10,599.56	.01	5,712.43	.00	.00
	491.0000	07/17/2008	3,115.81	13.730	6,741.43	.01	3,625.62	.00	.00
	944.0000	07/17/2008	5,691.28	13.730	12,961.12	.02	7,269.84	.00	.00
	394.0000	07/17/2008	2,387.10	13.730	5,409.62	.01	3,022.52	.00	.00
	229.0000	07/17/2008	1,462.43	13.730	3,144.17	.00	1,681.74	.00	.00
	1,109.0000	07/17/2008	7,045.05	13.730	15,226.57	.02	8,181.52	.00	.00
	1.0000	07/17/2008	6.37	13.730	13.73	.00	7.36	.00	.00
	422.0000	09/21/2009	2,622.85	13.730	5,794.06	.01	3,171.21	.00	.00
	578.0000	09/22/2009	3,655.03	13.730	7,935.94	.01	4,280.91	.00	.00
TAX LOT TOTAL	4,940.0000		30,873.05		67,826.20	.09	36,953.15	.00	.00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
PNC FINL SVCS GROUP INC COM (PNC)	1,126.0000	05/11/2011	71,466.88	91.230	102,724.98	14	31,258.10	2,161.92	
	218.0000	05/11/2011	13,892.05	91.230	19,888.14	03	5,996.09	418.56	
	45.0000	01/26/2012	2,662.97	91.230	4,105.35	.01	1,442.38	86.40	
	51.0000	04/15/2013	3,305.95	91.230	4,652.73	01	1,346.78	97.92	
	24.0000	06/25/2013	1,746.29	91.230	2,189.52	00	443.23	46.08	
	530.0000	10/30/2013	39,724.40	91.230	48,351.90	06	8,627.50	1,017.60	
	473.0000	10/31/2013	35,157.95	91.230	43,151.79	.06	7,993.84	908.16	
TAX LOT TOTAL	2,467.0000		167,956.49		225,064.41	.31	57,107.92	4,736.64	2.10
POWER INTEGRATIONS INC (POWI)	505.0000	01/04/2011	20,392.05	51.740	26,128.70	.03	5,736.65	242.40	
	800.0000	01/07/2011	31,982.16	51.740	41,392.00	.05	9,409.84	384.00	
	1,200.0000	02/24/2011	47,368.56	51.740	62,088.00	.08	14,719.44	576.00	
	900.0000	03/10/2011	34,755.21	51.740	46,566.00	.06	11,810.79	432.00	
	200.0000	03/16/2011	7,484.40	51.740	10,348.00	01	2,863.60	96.00	
	800.0000	03/17/2011	29,758.00	51.740	41,392.00	05	11,634.00	384.00	
	100.0000	03/18/2011	3,738.66	51.740	5,174.00	01	1,435.34	48.00	
	700.0000	05/04/2011	26,069.40	51.740	36,218.00	05	10,148.60	336.00	
	900.0000	05/04/2011	33,807.06	51.740	46,566.00	06	12,758.94	432.00	
	800.0000	07/18/2011	29,058.40	51.740	41,392.00	05	12,333.60	384.00	
	200.0000	08/09/2011	6,044.54	51.740	10,348.00	01	4,303.46	96.00	
TAX LOT TOTAL	7,105.0000		270,458.44		367,612.70	.46	97,154.26	3,410.40	.93
PRIMERICA INC (PRI)	2,500.0000	06/22/2010	54,350.00	54.260	135,650.00	.18	81,300.00	1,200.00	
	1,500.0000	06/25/2010	32,430.00	54.260	81,390.00	11	48,960.00	720.00	
	797.0000	07/22/2011	17,127.46	54.260	43,245.22	.06	26,117.76	382.56	
	396.0000	07/22/2011	8,514.00	54.260	21,486.96	.03	12,972.96	190.08	
	160.0000	07/25/2011	3,441.38	54.260	8,681.60	01	5,240.22	76.80	
	147.0000	07/25/2011	3,163.10	54.260	7,976.22	.01	4,813.12	70.56	
TAX LOT TOTAL	5,500.0000		119,025.94		298,430.00	.40	179,404.06	2,640.00	.88





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
RALPH LAUREN CORP CL A	100.000 300.000 400.000 800.000	09/04/2014 09/05/2014 09/10/2014	17,242.73 51,522.63 69,729.76 138,495.12	185.160 185.160 185.160	18,516.00 55,548.00 74,064.00 148,128.00	.02 .07 .10 .19	1,273.27 4,025.37 4,334.24 9,632.88	180.00 540.00 720.00 1,440.00	.97
TAX LOT TOTAL					635,297.85	.83	387,298.57		.00
RBC BEARINGS (ROLL)	795.000 200.000 1,300.000 600.000 1,400.000 1,400.000 1,100.000 400.000 500.000 300.000 400.000 50.000 310.000 600.000 250.000 120.000 120.000 9,845.000	12/22/2008 11/06/2008 11/10/2008 12/19/2008 12/30/2008 01/12/2009 04/23/2009 04/30/2009 08/17/2009 11/02/2009 08/08/2011 03/28/2013 04/01/2013 05/22/2013 05/30/2013 05/16/2014 07/31/2014	18,061.84 4,248.70 27,518.14 13,428.66 28,001.40 28,730.24 18,481.54 7,417.28 10,744.65 6,455.58 12,486.20 2,530.14 15,585.10 28,584.00 11,960.00 6,978.41 6,787.40 247,999.28	64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530 64.530	51,301.35 12,906.00 83,889.00 38,718.00 90,342.00 90,342.00 70,983.00 25,812.00 32,265.00 19,359.00 25,812.00 3,226.50 20,004.30 38,718.00 16,132.50 7,743.60 7,743.60 635,297.85	.07 .02 .11 .05 .12 .12 .09 .03 .04 .03 .03 .00 .03 .05 .02 .01 .01 .83	33,239.51 8,657.30 56,370.86 25,289.34 62,340.60 61,611.76 52,501.46 18,394.72 21,520.35 12,903.42 13,325.80 696.36 4,419.20 10,134.00 4,172.50 765.19 956.20 387,298.57	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00
TAX LOT TOTAL					247,999.28				.00
RLI CORP COM (RLI)	60.00 540.00 160.00 200.00 500.00 840.00	03/08/2012 04/10/2012 04/18/2012 04/19/2012 04/19/2012 04/20/2012	2,080.15 18,755.82 5,591.68 6,814.68 17,027.48 28,574.53	49.400 49.400 49.400 49.400 49.400 49.400	2,964.00 26,676.00 7,904.00 9,880.00 24,700.00 41,496.00	.00 .04 .01 .01 .03 .06	883.85 7,920.18 2,312.32 3,065.32 7,672.52 12,921.47	43.20 388.80 115.20 144.00 360.00 604.80	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	580.00	04/20/2012	19,756.92	49.400	28,652.00	.04	8,895.08	417.60	
	680.00	07/20/2012	22,121.42	49.400	33,592.00	.04	11,470.58	489.60	
	580.00	08/02/2012	18,219.28	49.400	28,652.00	.04	10,432.72	417.60	
	620.00	11/05/2012	20,748.55	49.400	30,628.00	.04	9,879.45	446.40	
	460.00	11/20/2012	15,577.30	49.400	22,724.00	.03	7,146.70	331.20	
	760.00	01/29/2014	32,226.51	49.400	37,544.00	.05	5,317.49	547.20	
	380.00	03/06/2014	16,984.10	49.400	18,772.00	.02	1,787.90	273.60	
	500.00	04/04/2014	21,839.05	49.400	24,700.00	.03	2,860.95	360.00	
	600.00	04/30/2014	25,490.34	49.400	29,640.00	.04	4,149.66	432.00	
TAX LOT TOTAL	7,460.00		271,807.81		368,524.00	.48	96,716.19	5,371.20	1.46
ROBERT HALF INTERNATIONAL (RHI)	5,400.000	08/03/1992	4,651.67	58.380	315,252.00	.42	310,600.33	3,888.00	1.23
SCHLUMBERGER LTD (SLB)	800.00	03/04/2014	74,045.36	85.410	68,328.00	.09	-5,717.36	1,280.00	
TAX LOT TOTAL	800.00	03/21/2014	74,456.00	85.410	68,328.00	.09	-6,128.00	1,280.00	
	1,600.00		148,501.36		136,656.00	.18	-11,845.36	2,560.00	1.87
SCHWAB CHARLES CORP NEW (SCHW)	500.0000	03/06/2012	6,802.85	30.190	15,095.00	.02	8,292.15	120.00	
	3,800.0000	03/12/2012	53,928.46	30.190	114,722.00	.15	60,793.54	912.00	
	3,200.0000	04/15/2014	82,173.44	30.190	96,608.00	.13	14,434.56	768.00	
	2,500.0000	08/25/2014	72,720.25	30.190	75,475.00	.10	2,754.75	600.00	
	27,400.0000	01/05/1993	8,405.44	30.190	827,206.00	1.10	818,800.56	6,576.00	
TAX LOT TOTAL	37,400.0000		224,030.44		1,129,106.00	1.50	905,075.56	8,976.00	.79
SEMTECH CORP (SMTC)	55.0000	05/24/2010	970.41	27.570	1,516.35	.00	545.94	.00	
	1,800.0000	05/25/2010	31,086.18	27.570	49,626.00	.07	18,539.82	.00	
	1,700.0000	05/26/2010	30,685.51	27.570	46,869.00	.06	16,183.49	.00	
	1,800.0000	05/27/2010	31,860.54	27.570	49,626.00	.07	17,765.46	.00	
	1,700.0000	05/27/2010	29,670.61	27.570	46,869.00	.06	17,198.39	.00	



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



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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2014 - DECEMBER 31, 2014

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	2,200,000	06/04/2010	38,600.76	27.570	60,654.00	.08	22,053.24	.00	.00
	1,900,000	06/22/2010	33,331.51	27.570	52,383.00	.07	19,051.49	.00	.00
	1,440,000	12/02/2013	42,840.58	27.570	39,700.80	.05	-3,139.78	.00	.00
	900,000	12/18/2013	25,222.59	27.570	24,813.00	.03	-409.59	.00	.00
	1,260,000	12/19/2013	30,086.66	27.570	34,738.20	.05	4,651.54	.00	.00
	440,000	12/19/2013	10,648.26	27.570	12,130.80	.02	1,482.54	.00	.00
	400,000	12/20/2013	10,028.72	27.570	11,028.00	.01	999.28	.00	.00
	180,000	12/20/2013	4,483.78	27.570	4,962.60	.01	478.82	.00	.00
	860,000	12/20/2013	21,513.24	27.570	23,710.20	.03	2,196.96	.00	.00
	240,000	12/20/2013	5,997.00	27.570	6,616.80	.01	619.80	.00	.00
	1,700,000	12/23/2013	42,653.51	27.570	46,869.00	.06	4,215.49	.00	.00
	300,000	12/24/2013	7,546.92	27.570	8,271.00	.01	724.08	.00	.00
	520,000	12/24/2013	13,031.04	27.570	14,336.40	.02	1,305.36	.00	.00
	300,000	12/24/2013	7,503.09	27.570	8,271.00	.01	767.91	.00	.00
	80,000	12/26/2013	2,006.62	27.570	2,205.60	.00	198.98	.00	.00
	40,000	12/26/2013	1,003.41	27.570	1,102.80	.00	99.39	.00	.00
	440,000	12/26/2013	11,027.76	27.570	12,130.80	.02	1,103.04	.00	.00
TAX LOT TOTAL	20,255,000		431,798.70		558,430.35	.74	126,631.65	.00	.00
SIEMENS AG SPONSORED ADR (SI)	755,000	11/21/2013	97,441.35	112.000	84,560.00	.11	-12,881.35	2,253.67	
	354,000	11/22/2013	46,323.17	112.000	39,648.00	.05	-6,675.17	1,056.69	
	353,000	10/09/2014	39,527.49	112.000	39,536.00	.05	8.51	1,053.70	
	365,000	10/24/2014	39,918.34	112.000	40,880.00	.05	961.66	1,089.52	
	207,000	11/18/2014	23,693.28	112.000	23,184.00	.03	-509.28	617.89	
TAX LOT TOTAL	2,034,000		246,903.63		227,808.00	.29	-19,095.63	6,071.47	2.67
SIMPSON MANUFACTURING CO INC (SSD)	535,000	09/19/2006	14,552.32	34.600	18,511.00	.02	3,958.68	299.60	
	2,200,000	09/21/2006	59,898.74	34.600	76,120.00	.10	16,221.26	1,232.00	
	2,400,000	10/18/2006	67,326.24	34.600	83,040.00	.11	15,713.76	1,344.00	
	2,000,000	11/09/2006	57,627.00	34.600	69,200.00	.09	11,573.00	1,120.00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	1,700 0000	11/19/2007	47,447.85	34.600	58,820.00	08	11,372.15	952.00	
	100.0000	09/01/2009	2,568.58	34.600	3,460.00	00	891.42	56.00	
	1,300 0000	01/21/2010	32,552.00	34.600	44,980.00	06	12,428.00	728.00	
	100.0000	06/30/2010	2,507.86	34.600	3,460.00	00	952.14	56.00	
	400.0000	03/02/2011	11,179.28	34.600	13,840.00	02	2,660.72	224.00	
	300.0000	03/07/2011	8,384.04	34.600	10,380.00	01	1,995.96	168.00	
	323.0000	05/04/2011	8,727.17	34.600	11,175.80	01	2,448.63	180.88	
	377.0000	05/05/2011	10,009.35	34.600	13,044.20	02	3,034.85	211.12	
	230.0000	06/01/2012	6,187.53	34.600	7,958.00	01	1,770.47	128.80	
	50.0000	06/04/2012	1,310.54	34.600	1,730.00	00	419.46	28.00	
	280.0000	06/04/2012	7,364.73	34.600	9,688.00	01	2,323.27	156.80	
	60.0000	06/05/2012	1,590.61	34.600	2,076.00	00	485.39	33.60	
TAX LOT TOTAL	12,355.0000		339,233.84		427,483.00	.54	88,249.16	6,918.80	1.62
SLM CORP	258.0000	11/10/2008	854.63	10.190	2,629.02	00	1,774.39	.00	
COM (SLM)	559.0000	05/18/2009	1,144.82	10.190	5,696.21	01	4,551.39	.00	
	2,400.0000	05/19/2009	4,836.50	10.190	24,456.00	03	19,619.50	.00	
	1,600.0000	06/04/2009	3,642.59	10.190	16,304.00	02	12,661.41	.00	
	1,387.0000	07/29/2010	5,749.71	10.190	14,133.53	02	8,383.82	.00	
	1,285.0000	07/30/2010	5,492.62	10.190	13,094.15	02	7,601.53	.00	
	780.0000	07/30/2010	3,327.25	10.190	7,948.20	01	4,620.95	.00	
	97.0000	01/26/2012	515.22	10.190	988.43	00	473.21	.00	
	244.0000	03/07/2013	1,677.89	10.190	2,486.36	00	808.47	.00	
	199.0000	04/15/2013	1,474.19	10.190	2,027.81	00	553.62	.00	
	1,510.0000	05/01/2014	13,709.44	10.190	15,386.90	02	1,677.46	.00	
	7,417.0000	04/30/2014	68,940.27	10.190	75,579.23	10	6,638.96	.00	
	564.0000	05/02/2014	5,076.62	10.190	5,747.16	01	670.54	.00	
	458.0000	05/02/2014	4,134.64	10.190	4,667.02	01	532.38	.00	
	725.0000	05/05/2014	6,398.35	10.190	7,387.75	01	989.40	.00	
	769.0000	07/07/2014	6,405.38	10.190	7,836.11	01	1,430.73	.00	
	120.0000	07/08/2014	1,014.60	10.190	1,222.80	00	208.20	.00	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	2,093.0000	07/08/2014	17,708.24	10.190	21,327.67	.03	3,619.43	.00	
	2,084.0000	07/09/2014	17,568.96	10.190	21,235.96	.03	3,667.00	.00	
	1,306.0000	07/10/2014	11,024.34	10.190	13,308.14	.02	2,283.80	.00	
	659.0000	12/17/2014	6,407.00	10.190	6,715.21	.01	308.21	.00	
TAX LOT TOTAL	26,514.0000		187,103.26		270,177.66	.36	83,074.40	.00	.00
SPX CORP (SPW)									
	347.0000	01/24/2013	25,350.26	85.920	29,814.24	.04	4,463.98	520.50	
	98.0000	01/25/2013	7,203.69	85.920	8,420.16	.01	1,216.47	147.00	
	42.0000	01/25/2013	3,088.63	85.920	3,608.64	.00	520.01	63.00	
	101.0000	01/28/2013	7,500.44	85.920	8,677.92	.01	1,177.48	151.50	
	59.0000	01/29/2013	4,437.69	85.920	5,069.28	.01	631.59	88.50	
	11.0000	01/29/2013	827.53	85.920	945.12	.00	117.59	16.50	
	52.0000	01/29/2013	3,912.23	85.920	4,467.84	.01	555.61	78.00	
	262.0000	01/30/2013	19,738.92	85.920	22,511.04	.03	2,772.12	393.00	
	132.0000	01/30/2013	9,945.18	85.920	11,341.44	.02	1,396.26	198.00	
	64.0000	01/31/2013	4,786.88	85.920	5,498.88	.01	712.00	96.00	
	177.0000	01/31/2013	13,226.68	85.920	15,207.84	.02	1,981.16	265.50	
	317.0000	06/07/2013	25,027.37	85.920	27,236.64	.04	2,209.27	475.50	
	101.0000	06/10/2013	7,999.33	85.920	8,677.92	.01	678.59	151.50	
	97.0000	06/25/2013	6,985.36	85.920	8,334.24	.01	1,348.88	145.50	
	95.0000	09/04/2013	7,126.23	85.920	8,162.40	.01	1,036.17	142.50	
	61.0000	09/05/2013	4,623.39	85.920	5,241.12	.01	617.73	91.50	
	24.0000	09/06/2013	1,888.52	85.920	2,062.08	.00	173.56	36.00	
	95.0000	09/06/2013	7,409.05	85.920	8,162.40	.01	753.35	142.50	
	123.0000	03/12/2014	12,746.74	85.920	10,568.16	.01	-2,178.58	184.50	
	98.0000	11/24/2014	9,151.24	85.920	8,420.16	.01	-731.08	147.00	
	178.0000	12/01/2014	15,384.11	85.920	15,293.76	.02	-90.35	267.00	
	135.0000	12/10/2014	11,149.11	85.920	11,599.20	.02	450.09	202.50	
	138.0000	12/11/2014	11,354.51	85.920	11,856.96	.02	502.45	207.00	
	8.0000	12/12/2014	643.39	85.920	687.36	.00	43.97	12.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	2,815.0000		221,506.48		241,864.80	.33	20,358.32	4,222.50	1.75
SS&C TECHNOLOGIES HOLDING (SSNC)	194 0000	04/14/2010	3,189.38	58.490	11,347.06	02	8,157.68	97.00	
	1,015 0000	04/14/2010	16,741.61	58.490	59,367.35	.08	42,625.74	507.50	
	194 0000	04/15/2010	3,208.45	58.490	11,347.06	02	8,138.61	97.00	
	389 0000	04/15/2010	6,453.55	58.490	22,752.61	.03	16,299.06	194.50	
	320 0000	04/16/2010	5,278.53	58.490	18,716.80	.02	13,438.27	160.00	
	147 0000	04/19/2010	2,436.16	58.490	8,598.03	.01	6,161.87	73.50	
	266.0000	04/19/2010	4,425.34	58.490	15,558.34	02	11,133.00	133.00	
	90 0000	04/20/2010	1,479.41	58.490	5,264.10	.01	3,784.69	45.00	
	115.0000	04/20/2010	1,902.82	58.490	6,726.35	.01	4,823.53	57.50	
	516.0000	04/22/2010	8,283.55	58.490	30,180.84	04	21,897.29	258.00	
	120 0000	04/23/2010	1,936.91	58.490	7,018.80	.01	5,081.89	60.00	
	102.0000	04/23/2010	1,634.03	58.490	5,965.98	.01	4,331.95	51.00	
	104 0000	04/26/2010	1,697.17	58.490	6,082.96	.01	4,385.79	52.00	
	153 0000	04/29/2010	2,575.14	58.490	8,948.97	.01	6,373.83	76.50	
	100 0000	04/30/2010	1,680.69	58.490	5,849.00	01	4,168.31	50.00	
	977 0000	02/04/2011	18,406.19	58.490	57,144.73	.08	38,738.54	488.50	
	2,023 0000	02/04/2011	35,604.80	58.490	118,325.27	.16	82,720.47	1,011.50	
	2,688 0000	09/28/2011	38,253.47	58.490	157,221.12	.21	118,967.65	1,344.00	
TAX LOT TOTAL	9,513.0000		155,187.20		556,415.37	.76	401,228.17	4,756.50	.85
SUNCOR ENERGY (SU)	280 0000	01/19/2007	8,880.90	31.780	8,898.40	01	17.50	269.64	
	219 0000	01/19/2007	6,946.13	31.780	6,959.82	.01	13.69	210.90	
	49 0000	01/19/2007	1,554.16	31.780	1,557.22	00	3.06	47.19	
	200 0000	02/02/2007	7,018.38	31.780	6,356.00	.01	-662.38	192.60	
	2,300 0000	02/07/2007	83,399.72	31.780	73,094.00	.10	-10,305.72	2,214.90	
	712 0000	07/06/2011	28,516.60	31.780	22,627.36	03	-5,889.24	685.66	
	13 0000	07/07/2011	533.65	31.780	413.14	00	-120.51	12.52	
	160 0000	10/19/2011	4,752.72	31.780	5,084.80	01	332.08	154.08	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	7,378,000		253,100.60		234,472.84	.31	-18,627.76	7,105.02	3.03
T MOBILE US INC	2,600,000	10/22/2014	70,740.02	26.940	70,044.00	09	-696.02	00	
COM (TMUS)	2,500,000	10/28/2014	71,500.25	26.940	67,350.00	09	-4,150.25	00	
TAX LOT TOTAL	5,100,000		142,240.27		137,394.00	.18	-4,846.27	.00	.00
TAX LOT TOTAL	2,600,000		69,906.97		275,730.00	.37	205,823.03	7,618.00	2.76
TARGA RESOURCES CORP (TRGP)	1,838,000	12/28/2010	49,377.87	106.050	194,919.90	26	145,542.03	5,385.34	
	10,000	12/28/2010	268.24	106.050	1,060.50	.00	792.26	29.30	
	278,000	12/28/2010	7,437.03	106.050	29,481.90	04	22,044.87	814.54	
	62,000	12/29/2010	1,659.70	106.050	6,575.10	01	4,915.40	181.66	
	22,000	12/29/2010	588.98	106.050	2,333.10	.00	1,744.12	64.46	
	197,000	12/30/2010	5,356.43	106.050	20,891.85	.03	15,535.42	577.21	
	193,000	12/30/2010	5,218.72	106.050	20,467.65	.03	15,248.93	565.49	
TAX LOT TOTAL	2,600,000		69,906.97		275,730.00	.37	205,823.03	7,618.00	2.76
TARGET CORP (TGT)	1,114,000	07/28/2014	67,133.21	75.910	84,563.74	.11	17,430.53	2,317.12	
	828,000	07/29/2014	50,520.76	75.910	62,853.48	08	12,332.72	1,722.24	
	479,000	11/10/2014	31,285.88	75.910	36,360.89	05	5,075.01	996.32	
	182,000	11/10/2014	11,827.87	75.910	13,815.62	.02	1,987.75	378.56	
	89,000	12/16/2014	6,427.19	75.910	6,755.99	01	328.80	185.12	
	856,000	12/16/2014	62,051.27	75.910	64,978.96	09	2,927.69	1,780.48	
	197,000	12/16/2014	14,229.53	75.910	14,954.27	.02	724.74	409.76	
TAX LOT TOTAL	3,745,000		243,475.71		284,282.95	.38	40,807.24	7,789.60	2.74
TE CONNECTIVITY LTD	100,000	08/22/2013	5,016.95	63.250	6,325.00	01	1,308.05	116.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
REG SHS (TEL)	1,200,000	09/10/2013	63,366.72	63.250	75,900.00	.10	12,533.28	1,392.00	
	500,000	10/17/2013	26,201.50	63.250	31,625.00	.04	5,423.50	580.00	
	700,000	10/18/2013	37,396.10	63.250	44,275.00	.06	6,878.90	812.00	
TAX LOT TOTAL	2,500,000		131,981.27		158,125.00	.21	26,143.73	2,900.00	1.83
TECHNE CORP	400,000	02/26/2009	19,892.56	92.400	36,960.00	.05	17,067.44	512.00	
	889,000	03/11/2009	43,894.82	92.400	82,143.60	.11	38,248.78	1,137.92	
TAX LOT TOTAL	1,289,000		63,787.38		119,103.60	.16	55,316.22	1,649.92	1.39
TELEDYNE TECHNOLOGY INC (TDY)	750,000	10/21/2009	27,310.87	102.740	77,055.00	.10	49,744.13	.00	
	1,000,000	10/27/2009	34,898.20	102.740	102,740.00	.14	67,841.80	.00	
	700,000	10/28/2009	24,317.31	102.740	71,918.00	.10	47,600.69	.00	
	800,000	03/11/2010	33,106.64	102.740	82,192.00	.11	49,085.36	.00	
	500,000	03/12/2010	20,637.50	102.740	51,370.00	.07	30,732.50	.00	
	800,000	05/21/2010	31,319.92	102.740	82,192.00	.11	50,872.08	.00	
	225,000	11/17/2010	8,838.23	102.740	23,116.50	.03	14,278.27	.00	
TAX LOT TOTAL	4,775,000		180,428.67		490,583.50	.66	310,154.83	.00	.00
TEVA PHARMACEUTICAL INDUSTRIES LTD (TEVA)	758,000	03/17/2011	36,387.26	57.510	43,592.58	.06	7,205.32	872.46	
	2,000	03/18/2011	96.25	57.510	115.02	.00	18.77	2.30	
	62,000	01/26/2012	2,826.22	57.510	3,565.62	.00	739.40	71.36	
	1,141,000	06/01/2012	44,183.29	57.510	65,618.91	.09	21,435.62	1,313.29	
	15,000	06/04/2012	583.58	57.510	862.65	.00	279.07	17.26	
	309,000	06/04/2012	12,059.25	57.510	17,770.59	.02	5,711.34	355.66	
	67,000	06/05/2012	2,608.34	57.510	3,853.17	.01	1,244.83	77.12	
	39,000	06/06/2012	1,542.92	57.510	2,242.89	.00	699.97	44.89	
	140,000	03/07/2013	5,522.79	57.510	8,051.40	.01	2,528.61	161.14	
	143,000	04/15/2013	5,567.36	57.510	8,223.93	.01	2,656.57	164.59	
	150,000	01/23/2014	6,591.41	57.510	8,626.50	.01	2,035.09	172.65	
	794,000	01/23/2014	34,654.13	57.510	45,662.94	.06	11,008.81	913.89	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	7,604.0000		364,047.12		437,306.04	.57	73,258.92	8,752.19	2.00
THE BOSTON BEER COMPANY (SAM)	118.000	09/13/2012	12,311.88	289.540	34,165.72	.05	21,853.84	00	00
	14.000	09/14/2012	1,526.74	289.540	4,053.56	.01	2,526.82	00	00
	216.000	09/14/2012	23,470.37	289.540	62,540.64	.08	39,070.27	00	00
	11.000	09/27/2012	1,237.80	289.540	3,184.94	.00	1,947.14	00	00
	126.000	09/28/2012	14,124.70	289.540	36,482.04	.05	22,357.34	00	00
	72.000	09/28/2012	8,053.92	289.540	20,846.88	.03	12,792.96	00	00
	9.000	11/19/2012	1,006.98	289.540	2,605.86	.00	1,598.88	00	00
	11.000	12/05/2012	1,229.16	289.540	3,184.94	.00	1,955.78	00	00
	507.000	12/05/2012	56,735.84	289.540	146,796.78	.19	90,060.94	00	00
	18.000	12/06/2012	2,013.67	289.540	5,211.72	.01	3,198.05	00	00
TAX LOT TOTAL	1,102.000		121,711.06		319,073.08	.42	197,362.02	.00	.00
THERMO FISHER SCIENTIFIC INC COM (TMO)	1,100.0000	07/30/2014	137,052.63	125.290	137,819.00	.18	766.37	660.00	48
THERMON GROUP HOLDINGS INC (THR)	1,040.0000	03/04/2013	21,124.58	24.190	25,157.60	.03	4,033.02	00	00
	750.0000	03/05/2013	15,388.05	24.190	18,142.50	.02	2,754.45	00	00
	1,690.0000	04/04/2013	35,931.26	24.190	40,881.10	.05	4,949.84	00	00
	1,160.0000	04/16/2013	23,357.76	24.190	28,060.40	.04	4,702.64	00	00
	1,110.0000	04/18/2013	20,763.22	24.190	26,850.90	.04	6,087.68	00	00
	1,370.0000	05/08/2013	26,084.80	24.190	33,140.30	.04	7,055.50	00	00
	185.0000	06/18/2013	3,830.73	24.190	4,475.15	.01	644.42	00	00
	1,945.0000	06/25/2013	39,133.40	24.190	47,049.55	.06	7,916.15	00	00
	125.0000	06/25/2013	2,523.58	24.190	3,023.75	.00	500.17	00	00
	765.0000	06/26/2013	15,460.81	24.190	18,505.35	.02	3,044.54	00	00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	755.0000	06/26/2013	15,247.23	24.190	18,263.45	.02	3,016.22	.00	
	625.0000	08/01/2013	12,587.50	24.190	15,118.75	.02	2,531.25	.00	
	155.0000	08/01/2013	3,111.01	24.190	3,749.45	.00	638.44	.00	
	1,970.0000	08/08/2013	38,499.32	24.190	47,654.30	.06	9,154.98	.00	
	140.0000	10/21/2014	3,208.80	24.190	3,386.60	.00	177.80	.00	
	340.0000	10/21/2014	7,810.34	24.190	8,224.60	.01	414.26	.00	
TAX LOT TOTAL	14,125.0000		284,062.39		341,683.75	.42	57,621.36	.00	.00
	800.0000	07/28/2014	68,227.92	85.420	68,336.00	.09	108.08	1,016.00	
TIME WARNER INC COM NEW (TWX)	900.0000	07/29/2014	75,821.04	85.420	76,878.00	.10	1,056.96	1,143.00	
	1,000.0000	10/15/2014	72,403.10	85.420	85,420.00	.11	13,016.90	1,270.00	
TAX LOT TOTAL	2,700.0000		216,452.06		230,634.00	.30	14,181.94	3,429.00	1.49
	2,300.0000	10/10/2014	141,812.71	68.580	157,734.00	.21	15,921.29	1,610.00	
TJX COS INC NEW (TJX)	200.0000	10/21/2014	12,410.36	68.580	13,716.00	.02	1,305.64	140.00	
	900.0000	10/22/2014	55,812.24	68.580	61,722.00	.08	5,909.76	630.00	
TAX LOT TOTAL	3,400.0000		210,035.31		233,172.00	.31	23,136.69	2,380.00	1.02
	1,608.0000	05/13/2009	62,885.83	105.850	170,206.80	.23	107,320.97	3,537.60	
TRAVELERS COS INC (TRV)	67.0000	01/26/2012	3,968.79	105.850	7,091.95	.01	3,123.16	147.40	
	418.0000	12/17/2014	43,325.24	105.850	44,245.30	.06	920.06	919.60	
	44.0000	12/18/2014	4,659.71	105.850	4,657.40	.01	-2.31	96.80	
	134.0000	12/18/2014	14,079.97	105.850	14,183.90	.02	103.93	294.80	
TAX LOT TOTAL	2,271.0000		128,919.54		240,385.35	.33	111,465.81	4,996.20	2.08
	734.0000	02/23/2010	31,562.00	85.530	62,779.02	.08	31,217.02	.00	
TREEHOUSE FOODS (THS)	766.0000	02/24/2010	33,597.38	85.530	65,515.98	.09	31,918.60	.00	
	733.0000	02/10/2011	35,669.32	85.530	62,693.49	.08	27,024.17	.00	
	767.0000	02/10/2011	36,869.69	85.530	65,601.51	.09	28,731.82	.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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	10/03/2013	67,518.50	85.530	85,530.00	.11	18,011.50	.00	
	721.0000	01/17/2014	47,554.35	85.530	61,667.13	.08	14,112.78	.00	
	40.0000	01/21/2014	2,649.61	85.530	3,421.20	.00	771.59	.00	
	176.0000	01/22/2014	11,813.88	85.530	15,053.28	.02	3,239.40	.00	
	63.0000	01/23/2014	4,258.28	85.530	5,388.39	.01	1,130.11	.00	
TAX LOT TOTAL	5,000.0000		271,493.01		427,650.00	.56	156,156.99	.00	.00
	676.0000	05/05/2014	25,209.09	42.580	28,784.08	.04	3,574.99	.00	
TREX CO INC	212.0000	05/05/2014	7,718.70	42.580	9,026.96	.01	1,308.26	.00	
COM (TREX)	1,660.0000	05/05/2014	59,971.90	42.580	70,682.80	.09	10,710.90	.00	
	252.0000	05/05/2014	9,192.25	42.580	10,730.16	.01	1,537.91	.00	
TAX LOT TOTAL	2,800.0000		102,091.94		119,224.00	.15	17,132.06	.00	.00
	2,000.0000	08/21/2012	41,485.50	38.405	76,810.00	.10	35,324.50	500.00	
TWENTY-FIRST CENTURY	2,400.0000	08/08/2014	81,657.60	38.405	92,172.00	.12	10,514.40	600.00	
FOX, INC (FOXA)	2,000.0000	08/22/2014	71,699.20	38.405	76,810.00	.10	5,110.80	500.00	
TAX LOT TOTAL	6,400.0000		194,842.30		245,792.00	.32	50,949.70	1,600.00	.65
	12,022.0000	03/02/1999	44,147.95	37.980	456,595.56	.61	412,447.61	10,459.14	
UGI CORP NEW	1,650.0000	04/30/2009	25,290.54	37.980	62,667.00	.08	37,376.46	1,435.50	
COM (UGI)	1,050.0000	10/28/2009	17,247.02	37.980	39,879.00	.05	22,631.98	913.50	
	1,200.0000	01/25/2012	21,682.56	37.980	45,576.00	.06	23,893.44	1,044.00	
	1,500.0000	01/25/2012	27,086.10	37.980	56,970.00	.08	29,883.90	1,305.00	
	375.0000	04/04/2012	6,932.95	37.980	14,242.50	.02	7,309.55	326.25	
TAX LOT TOTAL	17,797.0000		142,387.12		675,930.06	.90	533,542.94	15,483.39	2.29
	7,750.0000	01/24/2008	70,407.98	67.900	526,225.00	.70	455,817.02	.00	
UNDER ARMOUR INC	1,200.0000	01/25/2008	10,346.70	67.900	81,480.00	.11	71,133.30	.00	
(UA)	8,950.0000		80,754.68		607,705.00	.81	526,950.32	.00	
TAX LOT TOTAL									.00



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
UNION PAC CORP (UNP)	270 0000	01/03/2012	14,630 34	119 130	32,165.10	.04	17,534 76	540.00	
	426 0000	01/04/2012	23,121 28	119 130	50,749 38	.07	27,628 10	852.00	
	38 0000	01/04/2012	2,069 29	119 130	4,526 94	.01	2,457 65	76 00	
	940 0000	01/05/2012	50,869 23	119 130	111,982 20	.15	61,112.97	1,880 00	
	800 0000	08/04/2009	23,954 60	119 130	95,304.00	.13	71,349.40	1,600 00	
	1,200 0000	06/27/2011	60,333 00	119 130	142,956.00	.19	82,623 00	2,400.00	
TAX LOT TOTAL	3,674.0000		174,977.74		437,683.62	.59	262,705.88	7,348.00	1.68
UNITED CONTINENTAL HOLDINGS (UAL)	1,319.0000	07/29/2011	23,888 02	66.890	88,227 91	.12	64,339.89	00	
	688 0000	08/01/2011	12,460 57	66.890	46,020 32	.06	33,559.75	00	
	138 0000	02/15/2013	3,620 71	66.890	9,230.82	.01	5,610 11	00	
	1,451 0000	02/15/2013	38,229.50	66.890	97,057 39	.13	58,827.89	00	
	355 0000	02/19/2013	9,474 71	66.890	23,745 95	.03	14,271.24	00	
	502.0000	02/20/2013	13,199.68	66.890	33,578 78	.04	20,379.10	00	
	47 0000	02/20/2013	1,231.64	66.890	3,143 83	.00	1,912.19	00	
	394.0000	02/20/2013	10,277 96	66.890	26,354 66	.03	16,076 70	00	
	372 0000	02/21/2013	9,652.32	66.890	24,883 08	.03	15,230.76	00	
	55 0000	02/22/2013	1,444 72	66.890	3,678 95	.00	2,234.23	00	
	165.0000	02/22/2013	4,334.14	66.890	11,036 85	.01	6,702.71	00	
	339 0000	02/25/2013	9,106 11	66.890	22,675 71	.03	13,569 60	00	
	618.0000	10/23/2014	30,991 27	66.890	41,338 02	.05	10,346 75	00	
TAX LOT TOTAL	6,443.0000		167,911.35		430,972.27	.54	263,060.92	00	.00
UNITED NATURAL FOODS (UNFI)	201 0000	05/12/2011	8,594 56	77 325	15,542 32	.02	6,947.76	00	
	100.0000	05/12/2011	4,347 84	77 325	7,732.50	.01	3,384.66	00	
	499.0000	05/13/2011	21,704 66	77 325	38,585.17	.05	16,880 51	00	
	48 0000	05/13/2011	2,081 03	77 325	3,711.60	.00	1,630.57	00	
	547 0000	05/13/2011	23,640.79	77 325	42,296 77	.06	18,655 98	00	
	312.0000	05/17/2011	13,279 78	77 325	24,125.40	.03	10,845 62	00	
	78.0000	05/17/2011	3,308.31	77.325	6,031 35	.01	2,723 04	00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	66,000	05/18/2011	2,867.07	77.325	5,103.45	.01	2,236.38	.00	
	49,000	05/18/2011	2,091.79	77.325	3,788.93	.01	1,697.14	.00	
	122,000	06/07/2011	4,938.02	77.325	9,433.65	.01	4,495.63	.00	
	265,000	06/07/2011	10,819.95	77.325	20,491.12	.03	9,671.17	.00	
	213,000	06/08/2011	8,581.17	77.325	16,470.22	.02	7,889.05	.00	
	1,000,000	06/22/2012	52,632.30	77.325	77,325.00	.10	24,692.70	.00	
	459,000	04/02/2013	22,327.60	77.325	35,492.17	.05	13,164.57	.00	
	88,000	04/02/2013	4,259.84	77.325	6,804.60	.01	2,544.76	.00	
	37,000	04/03/2013	1,769.05	77.325	2,861.03	.00	1,091.98	.00	
	391,000	04/03/2013	18,858.32	77.325	30,234.07	.04	11,375.75	.00	
	7,000	04/03/2013	337.18	77.325	541.27	.00	204.09	.00	
	97,000	04/04/2013	4,653.08	77.325	7,500.52	.01	2,847.44	.00	
	58,000	04/04/2013	2,766.49	77.325	4,484.85	.01	1,718.36	.00	
	103,000	04/05/2013	5,053.63	77.325	7,964.47	.01	2,910.84	.00	
	145,000	04/08/2013	7,147.37	77.325	11,212.12	.01	4,064.75	.00	
	115,000	04/09/2013	5,647.43	77.325	8,892.37	.01	3,244.94	.00	
TAX LOT TOTAL	5,000,000		231,707.26		386,624.95	.51	154,917.69	.00	.00
UNITED STATIONERS INC (USTR)	2,580,000	05/13/2004	47,593.64	42.160	108,772.80	.14	61,179.16	1,444.80	
	1,800,000	05/14/2004	33,344.55	42.160	75,888.00	.10	42,543.45	1,008.00	
	290,000	03/08/2012	8,561.67	42.160	12,226.40	.02	3,664.73	162.40	
	230,000	03/08/2012	6,796.59	42.160	9,696.80	.01	2,900.21	128.80	
	740,000	03/09/2012	21,968.45	42.160	31,198.40	.04	9,229.95	414.40	
	590,000	03/09/2012	17,588.43	42.160	24,874.40	.03	7,285.97	330.40	
	1,520,000	03/19/2012	45,496.64	42.160	64,083.20	.09	18,586.56	851.20	
	1,000,000	03/22/2012	29,949.70	42.160	42,160.00	.06	12,210.30	560.00	
TAX LOT TOTAL	8,750,000		211,299.67		368,900.00	.49	157,600.33	4,900.00	1.33
UNITED TECHNOLOGIES CORP (UTX)	300,000	02/01/2012	24,076.80	115.000	34,500.00	.05	10,423.20	708.00	
	600,000	01/02/2013	50,112.96	115.000	69,000.00	.09	18,887.04	1,416.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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									
	200.0000	01/09/2013	16,892.62	115.000	23,000.00	03	6,107.38	472.00	
	600.0000	06/18/2013	57,612.66	115.000	69,000.00	09	11,387.34	1,416.00	
	600.0000	03/31/2014	69,852.00	115.000	69,000.00	09	-852.00	1,416.00	
	600.0000	04/28/2014	70,375.02	115.000	69,000.00	09	-1,375.02	1,416.00	
	2,900.0000		288,922.06		333,500.00	.44	44,577.94	6,844.00	2.05
UNITEDHEALTH GROUP INC									
COM (UNH)	1,500.0000	11/24/2014	145,449.00	101.090	151,635.00	20	6,186.00	2,250.00	
	800.0000	11/28/2014	79,329.68	101.090	80,872.00	11	1,542.32	1,200.00	
	2,300.0000		224,778.68		232,507.00	.31	7,728.32	3,450.00	1.48
TAX LOT TOTAL									
	10,000.0000	04/20/1999	166,761.00	91.130	911,300.00	1.21	744,539.00	16,600.00	1.82
VALMONT INDUSTRIES INC									
(WMI)	683.0000	09/02/2009	53,816.78	127.000	86,741.00	12	32,924.22	1,024.50	
	17.0000	09/03/2009	1,360.38	127.000	2,159.00	.00	798.62	25.50	
	400.0000	10/16/2009	31,891.04	127.000	50,800.00	.07	18,908.96	600.00	
	1,100.0000		87,068.20		139,700.00	.19	52,631.80	1,650.00	1.18
TAX LOT TOTAL									
	137.558	05/07/2012	2,309.28	24.820	3,414.19	00	1,104.91	.00	
VIVENDI SA	1,990.194	05/08/2012	33,859.66	24.820	49,396.62	07	15,536.96	.00	
ADR (VIVH Y)	2,435.558	05/08/2012	40,869.20	24.820	60,450.55	08	19,581.35	.00	
	1,634.728	05/09/2012	27,388.38	24.820	40,573.95	05	13,185.57	.00	
	766.731	05/09/2012	12,845.88	24.820	19,030.26	03	6,184.38	.00	
	844.231	05/10/2012	14,233.20	24.820	20,953.81	03	6,720.61	.00	
	7,809.0000		131,505.60		193,819.38	.26	62,313.78	.00	.00
TAX LOT TOTAL									
	2,297.0000	05/02/2013	44,791.50	42.380	97,346.86	13	52,555.36	91.88	
VOYA FINL INC	357.0000	05/02/2013	7,073.13	42.380	15,129.66	.02	8,056.53	14.28	
COM (VOYA)	666.0000	05/02/2013	12,892.36	42.380	28,225.08	04	15,332.72	26.64	
	83.0000	05/10/2013	1,814.96	42.380	3,517.54	00	1,702.58	3.32	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	100.0000	05/10/2013	2,205.15	42.380	4,238.00	.01	2,032.85	4.00	
	847.0000	05/13/2013	19,019.13	42.380	35,895.86	.05	16,876.73	33.88	
	407.0000	05/14/2013	9,414.44	42.380	17,248.66	.02	7,834.22	16.28	
	83.0000	05/14/2013	1,914.81	42.380	3,517.54	.00	1,602.73	3.32	
	340.0000	06/25/2013	8,943.26	42.380	14,409.20	.02	5,465.94	13.60	
TAX LOT TOTAL	5,180.0000		108,068.74		219,528.40	.29	111,459.66	207.20	.09
WASTE CONNECTIONS INC (WCN)									
	1,015.0000	02/02/2008	20,911.57	43.990	44,649.85	.06	23,738.28	527.80	
	1,950.0000	02/28/2008	40,066.13	43.990	85,780.50	.11	45,714.37	1,014.00	
	2,100.0000	03/07/2008	41,835.92	43.990	92,379.00	.12	50,543.08	1,092.00	
	2,100.0000	05/16/2008	43,666.00	43.990	92,379.00	.12	48,713.00	1,092.00	
	900.0000	09/10/2008	21,324.00	43.990	39,591.00	.05	18,267.00	468.00	
	900.0000	09/11/2008	21,176.04	43.990	39,591.00	.05	18,414.96	468.00	
	300.0000	09/16/2008	7,067.60	43.990	13,197.00	.02	6,129.40	156.00	
	1,500.0000	04/21/2010	34,938.50	43.990	65,985.00	.09	31,046.50	780.00	
	300.0000	11/22/2010	7,803.93	43.990	13,197.00	.02	5,393.07	156.00	
	500.0000	11/23/2010	12,993.10	43.990	21,995.00	.03	9,001.90	260.00	
	800.0000	07/27/2011	26,366.00	43.990	35,192.00	.05	8,826.00	416.00	
	800.0000	02/21/2012	25,575.36	43.990	35,192.00	.05	9,616.64	416.00	
	1,100.0000	02/28/2012	34,155.00	43.990	48,389.00	.06	14,234.00	572.00	
	2,030.0000	09/26/2012	61,903.23	43.990	89,299.70	.12	27,396.47	1,055.60	
TAX LOT TOTAL	16,295.0000		399,782.38		716,817.05	.95	317,034.67	8,473.40	1.18
WELLS FARGO & CO NEW COM (WFC)									
	229.0000	04/30/2010	7,717.76	54.820	12,553.78	.02	4,836.02	320.60	
	3,412.0000	04/30/2010	113,556.82	54.820	187,045.84	.25	73,489.02	4,776.80	
	382.0000	06/28/2010	10,363.20	54.820	20,941.24	.03	10,578.04	534.80	
	889.0000	06/28/2010	24,128.97	54.820	48,734.98	.06	24,606.01	1,244.60	
	69.0000	06/29/2010	1,799.43	54.820	3,782.58	.01	1,983.15	96.60	
	2,280.0000	09/23/2010	58,008.22	54.820	124,989.60	.17	66,981.38	3,192.00	
	207.0000	09/24/2010	5,286.24	54.820	11,347.74	.02	6,061.50	289.80	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2014 - DECEMBER 31, 2014

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(%)
	1,331.0000	02/09/2011	43,979.43	54.820	72,965.42	10	28,985.99	1,863.40	
	9.0000	04/15/2013	333.70	54.820	493.38	.00	159.68	12.60	
TAX LOT TOTAL	8,808.0000		265,173.77		482,854.56	.66	217,680.79	12,331.20	2.55
WOODWARD GOVERNOR CO (WWD)	935.00	06/23/2010	25,964.30	49.230	46,030.05	06	20,065.75	299.20	
	1,100.00	06/25/2010	30,271.01	49.230	54,153.00	.07	23,881.99	352.00	
	900.00	02/23/2011	29,845.89	49.230	44,307.00	06	14,461.11	288.00	
	700.00	03/07/2011	22,178.59	49.230	34,461.00	05	12,282.41	224.00	
	700.00	03/16/2011	21,843.15	49.230	34,461.00	05	12,617.85	224.00	
	1,500.00	06/08/2011	46,987.20	49.230	73,845.00	10	26,857.80	480.00	
	1,200.00	06/13/2011	37,299.48	49.230	59,076.00	08	21,776.52	384.00	
	900.00	06/01/2012	32,560.92	49.230	44,307.00	.06	11,746.08	288.00	
	80.00	11/07/2012	2,632.14	49.230	3,938.40	.01	1,306.26	25.60	
	1,170.00	11/07/2012	38,539.80	49.230	57,599.10	52	19,059.30	374.40	
TAX LOT TOTAL	9,185.00		288,122.48		452,177.55	1.06	164,055.07	2,939.20	.65
TOTAL EQUITIES			39,696,595.55		64,954,754.97		25,258,159.42	771,047.31	1.19

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	1.00	04/24/1988	< 38,978. >	1.000	1.00	.00	.00	.00	.00
3% INT IN LTD PARTNERSHIP VILLAGE PARK I RLTY	1.00	04/24/1988	< 11,924 >	1.000	1.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS ASSETS			< 50,902 >		2.00		.00	.00	.00
TOTAL ASSETS			49,845,556.23		75,330,061.02		25,433,606.79	998,722.18	1.33



The Peyton Anderson Foundation

2014

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	27,369.65		27,369.65
Return of Capital Adjustments		89,331.81	(89,331.81)
Sale & Redemption of Securities	11,090,107.02	7,450,157.01	3,639,950.01

Snyder Capital Management:

Capital Gain Dividends	24,477.05		24,477.05
Sale & Redemption of Securities	2,930,651.63	2,740,633.82	190,017.81

Atalanta Sosnoff:

Capital Gain Dividends	8,385.00		8,385.00
Return of Capital Adjustments	411,696.52		411,696.52
Sale & Redemption of Securities	15,623,352.68	13,803,956.68	1,819,396.00

Jennison Associates:

Return of Capital Adjustments	158,457.99		158,457.99
Sale & Redemption of Securities	10,394,186.29	9,403,083.81	991,102.48

Capital City Trust Company Bond A/C:

Sale & Redemption of Securities	595,000.00	598,856.96	(3,856.96)
Sale & Redemption of Securities	1,202,288.70	1,194,662.46	7,626.24

SunTrust Bank:

Return of Capital Adjustments	7,746.14		7,746.14
Sale & Redemption of Securities	7,622,208.03	7,622,733.86	(525.83)

Capital Guardian:

Sale & Redemption of Securities-1st Quarter 2014	63,737.54	68,242.33	(4,504.79)
Sale & Redemption of Securities-2nd Quarter 2014	64,171.34	68,359.22	(4,187.88)
Sale & Redemption of Securities-3rd Quarter 2014	64,459.55	67,279.16	(2,819.61)
Sale & Redemption of Securities-4th Quarter 2014	64,264.39	69,760.37	(5,495.98)
Return of Capital Adjustments	508,753.62		508,753.62

Class Action Proceeds & Miscellaneous Sales:

Class Action Proceeds	2,888.13		2,888.13
-----------------------	----------	--	----------

50,864,201.27

43,177,057.49

7,687,143.78

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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost-Basis
PROCEEDS FROM THE SALE OF ASSETS			
01/03/2014	21,450.00		-21,450.00
REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)			
01/08/2014		6,846 34	-358 41
SOLD 200 @ 34.2383 DEVRY INC ON 01/03/2014			



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/23/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		47,554.35	-47,554.35
01/24/2014	SOLD 624 @ 26.1937 LKQ CORP ON 01/21/2014		16,319.62	-5,155.80
01/24/2014	SOLD 4520 @ 25.9557 LKQ CORP ON 01/21/2014		117,290.59	-37,346.50
01/27/2014	SOLD 356 @ 25.755 LKQ CORP ON 01/22/2014		9,159.72	-2,941.45
01/27/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,654.16	-2,654.16
01/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,258.28	-4,258.28
01/31/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		51,052.10	-51,052.10
02/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,378.71	-3,378.71
02/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,263.00		-21,263.00
02/04/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,701.74	-1,701.74
02/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,442.44	-35,442.44



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/06/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,324.41	-3,324.41
02/07/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,423.05	-1,423.05
02/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14.82	-14.82
02/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		136.35	-136.35
02/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,690.30		-1,690.30
02/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		208.10	-208.10
02/14/2014	SOLD 1532 @ 48.0939 GENERAC HOLDINGS INC ON 02/11/2014		73,617.28	-12,730.46
02/18/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		777.16	-777.16
02/20/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		177.16	-177.16
02/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		984.74	-984.74
02/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		58,470.79	-58,470.79
02/28/2014	SOLD 4 @ 16.2128 REALPAGE INC ON 02/25/2014		64.74	-114.79



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/28/2014	SOLD 2 @ 16 0772 REALPAGE INC ON 02/25/2014		32.09	-57.39
02/28/2014	SOLD 1514 @ 16 0605 REALPAGE INC ON 02/25/2014		24,269.75	-43,447.11
02/28/2014	SOLD 915 @ 15 994 REALPAGE INC ON 02/25/2014		14,606.80	-26,257.66
02/28/2014	SOLD 1 @ 16.0753 REALPAGE INC ON 02/25/2014		16.05	-28.70
02/28/2014	SOLD 445 @ 15 6989 REALPAGE INC ON 02/25/2014		6,972.53	-12,750.19
02/28/2014	SOLD 1288 @ 16 1609 REALPAGE INC ON 02/25/2014		20,776.23	-36,221.29
03/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	16,204.30		-16,204.30
03/07/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,727.80	-27,727.80
03/10/2014	SOLD 2842 @ 18.3829 REALPAGE INC ON 03/05/2014		52,158.03	-61,873.94
03/11/2014	SOLD 449 @ 18 4665 REALPAGE INC ON 03/06/2014		8,277.84	-8,668.47



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost-Basis
03/11/2014	SOLD 15 @ 18.5255 REALPAGE INC ON 03/06/2014		277.78	-290.45
03/11/2014	SOLD 1 @ 161.4694 RALPH LAUREN CORP CL A ON 03/06/2014		161.43	-17.62
03/11/2014	SOLD 847 @ 161.3907 RALPH LAUREN CORP CL A ON 03/06/2014		136,661.66	-14,926.26
03/11/2014	SOLD 352 @ 161.6877 RALPH LAUREN CORP CL A ON 03/06/2014		56,904.27	-6,203.12
03/12/2014	SOLD 725 @ 18.4682 REALPAGE INC ON 03/07/2014		13,367.46	-14,171.14
03/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		103,157.28	-103,157.28
03/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		130,538.47	-130,538.47
03/18/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,896.57	-38,896.57
03/19/2014	SOLD 1072 @ 16.2174 DENBURY RESOURCES INC NEW ON 03/14/2014		17,352.50	-8,618.30
03/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,865.31	-23,865.31



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/20/2014	SOLD 1500 @ 120 5801 UNDER ARMOUR INC ON 03/17/2014		180,857.15	-22,939.14
03/20/2014	SOLD 592 @ 15 9637 DENBURY RESOURCES INC NEW ON 03/17/2014		9,446 75	-4,595 45
03/20/2014	SOLD 2299 @ 161 1346 RALPH LAUREN CORP CL A ON 03/17/2014		370,348 30	-40,514 13
03/20/2014	SOLD 250 @ 15.9788 DENBURY RESOURCES INC. NEW ON 03/17/2014		3,988 36	-1,892.45
03/20/2014	SOLD 701 @ 160 9834 RALPH LAUREN CORP CL A ON 03/17/2014		112,829 33	-12,353 37
03/21/2014	SOLD 175 @ 16 0321 DENBURY RESOURCES INC. NEW ON 03/18/2014		2,804.50	-1,324.71
03/21/2014	SOLD 788 @ 16.1701 DENBURY RESOURCES INC NEW ON 03/18/2014		12,718.12	-5,965 00
03/24/2014	SOLD 802 @ 16 2134 DENBURY RESOURCES INC NEW ON 03/19/2014		12,978.80	-6,070.98
03/24/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		76,871 58	-76,871 58



**Capital City
Trust Company**
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/25/2014	SOLD 347 @ 16 1924 DENBURY RESOURCES INC. NEW ON 03/20/2014		5,608.22	-2,626.72
03/25/2014	SOLD 174 @ 16 1778 DENBURY RESOURCES INC. NEW ON 03/20/2014		2,810.53	-1,317.15
03/25/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		572.13	-572.13
03/26/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,228.17	-10,228.17
03/27/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		57,405.20	-57,405.20
03/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		127,832.68	-127,832.68
03/31/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		40,014.68	-40,014.68
04/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,450.00	-21,450.00
04/08/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,002.07	-6,002.07
04/09/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,312.07	-6,312.07
04/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,096.25	-1,096.25
04/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,792.07		-1,792.07



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
04/16/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		48 08	-48 08
05/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,450.00		-21,450.00
05/06/2014	SOLD 615 @ 29 0862 LKQ CORP ON 05/01/2014		17,869 16	-5,081.44
05/06/2014	SOLD 500 @ 56.1081 GENERAC HOLDINGS INC. ON 05/01/2014		28,033 43	-2,158 03
05/06/2014	SOLD 185 @ 29.1062 LKQ CORP ON 05/01/2014		5,379.90	-1,528 56
05/08/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		102,091 94	-102,091 94
05/09/2014	SOLD 253 @ 42 7654 SUSSE PETE PARTNERS LP COM U REP LP ON 05/06/2014		10,809 29	-5,785 91
05/09/2014	SOLD 69 @ 42.7259 SUSSE PETE PARTNERS LP COM U REP LP ON 05/06/2014		2,947.61	-1,577.97
05/12/2014	SOLD 141 @ 42 6418 SUSSE PETE PARTNERS LP COM U REP LP ON 05/07/2014		6,011.51	-3,224 56
05/12/2014	SOLD 460 @ 42 4924 SUSSE PETE PARTNERS LP COM U REP LP ON 05/07/2014		19,527.67	-10,519 83



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



Account Number: 61 05 7040 3 0C
Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		72,268.32	-72,268.32
05/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,736.67		-1,736.67
05/13/2014	SOLD 2 @ 42.77 SUSSE PETE PARTNERS LP COM U REP LP ON 05/08/2014		85.52	-45.74
05/13/2014	SOLD 256 @ 42.441 SUSSE PETE PARTNERS LP COM U REP LP ON 05/08/2014		10,854.42	-5,854.52
05/14/2014	SOLD 5 @ 43.5943 SUSSE PETE PARTNERS LP COM U REP LP ON 05/09/2014		217.76	-114.35
05/15/2014	SOLD 3 @ 43.6824 SUSSE PETE PARTNERS LP COM U REP LP ON 05/12/2014		131.02	-68.61
05/15/2014	SOLD 322 @ 43.75 SUSSE PETE PARTNERS LP COM U REP LP ON 05/12/2014		14,074.31	-7,363.88
05/16/2014	SOLD 14 @ 44.9834 SUSSE PETE PARTNERS LP COM U REP LP ON 05/13/2014		629.40	-320.17
05/16/2014	SOLD 51 @ 44.9295 SUSSE PETE PARTNERS LP COM U REP LP ON 05/13/2014		2,291.04	-1,166.33
05/19/2014	SOLD 340 @ 44.34 SUSSE PETE PARTNERS LP COM U REP LP ON 05/14/2014		15,061.67	-7,775.53



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/20/2014	SOLD 1500 @ 28.0674 LKQ CORP ON 05/15/2014		42,055.16	-12,393.75
05/21/2014	SOLD 2 @ 44 785 SUSSE PETE PARTNERS LP COM U REP LP ON 05/16/2014		89 55	-45 74
05/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		106,657 91	-106,657 91
05/22/2014	SOLD 12 @ 45 SUSSE PETE PARTNERS LP COM U REP LP ON 05/19/2014		539 68	-274 43
05/22/2014	SOLD 11 @ 44 9727 SUSSE PETE PARTNERS LP COM U REP LP ON 05/19/2014		494 62	-251.56
05/22/2014	SOLD 1 @ 44 986 SUSSE PETE PARTNERS LP COM U REP LP ON 05/19/2014		44 97	-22.87
05/22/2014	SOLD 126 @ 44 9651 SUSSE PETE PARTNERS LP COM U REP LP ON 05/19/2014		5,660 43	-2,881.52
05/23/2014	SOLD 16 @ 45.1424 SUSSE PETE PARTNERS LP COM U REP LP ON 05/20/2014		722.16	-365.91
05/23/2014	SOLD 80 @ 45 1825 SUSSE PETE PARTNERS LP COM U REP LP ON 05/20/2014		3,612.52	-1,829.53



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
05/23/2014	SOLD 17 @ 45.2497 SUSSE PETE PARTNERS LP COM U REPL ON 05/20/2014		768.54	-388.78
05/27/2014	SOLD 159 @ 45.6131 SUSSE PETE PARTNERS LP COM U REPL ON 05/21/2014		7,248.33	-3,636.20
05/27/2014	SOLD 42 @ 45.7303 SUSSE PETE PARTNERS LP COM U REPL ON 05/21/2014		1,918.94	-960.51
05/28/2014	SOLD 50 @ 46.0145 SUSSE PETE PARTNERS LP COM U REPL ON 05/22/2014		2,299.42	-1,143.46
05/28/2014	SOLD 51 @ 46.1304 SUSSE PETE PARTNERS LP COM U REPL ON 05/22/2014		2,351.31	-1,166.33
05/29/2014	SOLD 117 @ 46.3792 SUSSE PETE PARTNERS LP COM U REPL ON 05/23/2014		5,421.57	-2,675.69
05/29/2014	SOLD 17 @ 46.3598 SUSSE PETE PARTNERS LP COM U REPL ON 05/23/2014		788.00	-388.78
05/30/2014	SOLD 28 @ 46.1464 SUSSE PETE PARTNERS LP COM U REPL ON 05/27/2014		1,291.37	-640.34
06/02/2014	SOLD 4 @ 46.0988 SUSSE PETE PARTNERS LP COM U REPL ON 05/28/2014		184.29	-91.48



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/02/2014	SOLD 13 @ 46 1575 SUSSE PETE PARTNERS LP COM U REP LP ON 05/28/2014		599.70	-297 30
06/03/2014	SOLD 259 @ 46 2668 SUSSE PETE PARTNERS LP COM U REP LP ON 05/29/2014		11,972 48	-5,926 83
06/03/2014	SOLD 14 @ 46.5133 SUSSE PETE PARTNERS LP COM U REP LP ON 05/29/2014		650.62	-321 44
06/03/2014	SOLD 121 @ 46 5512 SUSSE PETE PARTNERS LP COM U REP LP ON 05/29/2014		5,631 85	-2,785 05
06/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,450 00		-21,450 00
06/04/2014	SOLD 2 @ 47 2333 SUSSE PETE PARTNERS LP COM U REP LP ON 05/30/2014		94 45	-46 26
06/04/2014	SOLD 124 @ 47 554 SUSSE PETE PARTNERS LP COM U REP LP ON 05/30/2014		5,891 60	-2,867.84
06/04/2014	SOLD 309 @ 46.78 SUSSE PETE PARTNERS LP COM U REP LP ON 05/30/2014		14,448 52	-7,155 01
06/05/2014	SOLD 80 @ 47 219 SUSSE PETE PARTNERS LP COM U REP LP ON 06/02/2014		3,775.43	-1,866 86



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/05/2014	SOLD 58 @ 47 SUSSE PETE PARTNERS LP COM U REP LP ON 06/02/2014		2,724.77	-1,353.47
06/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	451.88		-451.88
06/16/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,161.58	-42,161.58
06/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,971.86	-75,971.86
06/18/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,465.48	-36,465.48
06/26/2014	SOLD 65 @ 368.2665 ALEXANDERWERK AG ON 06/23/2014		23,935.16	-3,468.27
06/26/2014	SOLD 225 @ 164.9644 CORE LABORATORIES ON 06/23/2014		37,110.53	-14,140.31
06/26/2014	SOLD 800 @ 58.42 UNDER ARMOUR INC ON 06/23/2014		46,702.97	-6,076.20
06/26/2014	SOLD 610 @ 82.7254 SEACOR HOLDINGS INC ON 06/23/2014		50,457.71	-15,545.99
06/26/2014	SOLD 975 @ 51.3022 THE ADVISORY BOARD CO ON 06/23/2014		50,012.69	-65,637.78



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/26/2014	SOLD 500 @ 105.104 GENESEE & WYOMING CO ON 06/23/2014		52,547.84	-7,643.33
06/26/2014	SOLD 2298 @ 42.30 WEST PHARMACEUTICAL SERVICES ON 06/23/2014		97,189.46	-80,055.00
06/26/2014	SOLD 700 @ 21.5621 BOOZ ALLEN HAMILTON HLDG COR CL A ON 06/23/2014		15,088.94	-9,942.17
06/26/2014	SOLD 1400 @ 105.095 GENESEE & WYOMING CO ON 06/23/2014		147,121.35	-21,401.33
06/26/2014	SOLD 1750 @ 21.30 PEGA SYSTEMS INC ON 06/23/2014		37,263.68	-28,673.38
06/26/2014	SOLD 2471 @ 45.7648 SUSSEY PETE PARTNERS LP COM U REP LP ON 06/23/2014		113,067.49	-59,323.98
06/26/2014	SOLD 100 @ 250.54 METTLER TOLEDO INTL ON 06/23/2014		25,052.85	-6,286.48
06/26/2014	SOLD 700 @ 76.8688 ALEXANDRIA REAL ESTATE ON 06/23/2014		53,802.77	-27,610.96
06/26/2014	SOLD 2300 @ 47.7345 ROBERT HALF INTERNATIONAL ON 06/23/2014		109,773.12	-1,981.27



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



Account Number: 61 05 7040 3 0C
Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/26/2014	SOLD 800 @ 28.5825 DOUGLAS EMMETT INC ON 06/23/2014		22,860.69	-12,071.76
06/26/2014	SOLD 5021 @ 28.3211 REXNORD CORP NEW COM ON 06/23/2014		142,166.97	-96,928.06
06/26/2014	SOLD 6500 @ 21.5513 BOOZ ALLEN HAMILTON HLDG COR CL A ON 06/23/2014		139,917.85	-93,567.00
06/26/2014	SOLD 3190 @ 57.23 ARCH CAP GROUP LTD ON 06/23/2014		182,479.91	-30,687.16
06/26/2014	SOLD 1800 @ 26.0217 LKQ CORP ON 06/23/2014		46,827.22	-14,872.50
06/26/2014	SOLD 5500 @ 26.018 LKQ CORP ON 06/23/2014		143,062.84	-47,101.23
06/26/2014	SOLD 1500 @ 44.84 MSCI INC ON 06/23/2014		67,249.51	-30,528.00
06/26/2014	SOLD 700 @ 42.4842 MAXIMUS INC ON 06/23/2014		29,734.08	-13,832.65
06/26/2014	SOLD 4800 @ 42.3832 DEVRY INC ON 06/23/2014		203,406.06	-42,537.72



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 OC

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/26/2014	SOLD 2250 @ 44.7214 MSCI INC ON 06/23/2014		100,607.43	-43,001.86
06/26/2014	SOLD 2200 @ 40.8459 DEXCOM INC ON 06/23/2014		89,845.79	-32,863.38
06/26/2014	SOLD 3000 @ 58.43 UNDER ARMOUR INC ON 06/23/2014		175,268.13	-24,168.94
06/26/2014	SOLD 5000 @ 23.4405 DREAMWORKS ANIMATION ON 06/23/2014		117,169.91	-138,301.35
06/27/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	3,291.10		-3,291.10
06/27/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,567,000.00	-2,567,000.00
07/02/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		151.95	-151.95
07/03/2014	SOLD 500 @ 47.8426 ROBERT HALF INTERNATIONAL ON 06/30/2014		23,917.77	-430.71
07/03/2014	SOLD 100 @ 60.07 UNDER ARMOUR INC ON 06/30/2014		6,006.27	-828.00
07/03/2014	SOLD 550 @ 45.5373 MSCI INC ON 06/30/2014		25,041.67	-10,583.05



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



Account Number: 61 05 7040 3 0C
Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/03/2014	SOLD 250 @ 21 228 PEGA SYSTEMS INC. ON 06/30/2014		5,305.38	-4,044.22
07/03/2014	SOLD 200 @ 82 238 SEACOR HOLDINGS INC ON 06/30/2014		16,446.04	-5,097.05
07/03/2014	SOLD 500 @ 39 72 DEXCOM INC ON 06/30/2014		19,856.56	-7,318.94
07/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,541.32		-1,541.32
07/21/2014	SOLD 6 @ 21.14 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/16/2014		126.68	-86.56
07/21/2014	SOLD 99 @ 21 1212 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/16/2014		2,087.98	-1,428.29
07/22/2014	SOLD 136 @ 20 9643 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/17/2014		2,847.00	-1,962.10
07/22/2014	SOLD 2 @ 21.16 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/17/2014		42.26	-28.85
07/22/2014	SOLD 16 @ 20 921 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/17/2014		334.33	-230.84



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



Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/23/2014	SOLD 67 @ 21 0088 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/18/2014		1,405.87	-966 62
07/23/2014	SOLD 16 @ 20 9782 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/18/2014		335.16	-230.84
07/24/2014	SOLD 101 @ 20 8774 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/21/2014		2,106 04	-1,457 15
07/24/2014	SOLD 52 @ 20 8746 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/21/2014		1,083 89	-750 21
07/25/2014	SOLD 4 @ 20 9073 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/22/2014		83.50	-57 71
07/25/2014	SOLD 21 @ 20 9008 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/22/2014		438.28	-302 97
07/25/2014	SOLD 23 @ 20 9336 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/22/2014		480 87	-331.83
07/25/2014	SOLD 39 @ 20.8993 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/22/2014		814 07	-562 66
07/28/2014	SOLD 202 @ 21 0406 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/23/2014		4,245.05	-2,914.29



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/28/2014	SOLD 1 @ 21.073 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/23/2014		21.03	-14 43
07/28/2014	SOLD 5 @ 21 066 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/23/2014		105 17	-72 14
07/28/2014	SOLD 4 @ 21 077 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/23/2014		84 18	-57 71
07/29/2014	SOLD 6 @ 21 2198 BOOZ ALLEN HAMILTON HLDG COR CL A ON 07/24/2014		127.13	-86 56
07/29/2014	SOLD 1400 @ 68 388 UNDER ARMOUR INC ON 07/24/2014		95,685.08	-11,592.00
08/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,450 00	-21,450 00
08/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,505 54		-1,505.54
08/19/2014	SOLD 1600 @ 68 652 UNDER ARMOUR INC ON 08/14/2014		109,800 77	-14,183 05
08/20/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		110,499 04	-110,499.04
08/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		59,158 44	-59,158 44



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/02/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,450.00		-21,450.00
09/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,572.10		-1,572.10
09/16/2014	SOLD 1825 @ 48.3831 THE ADVISORY BOARD CO ON 09/11/2014		88,251.57	-123,610.28
09/16/2014	SOLD 6000 @ 21.7617 THE CONTAINER STORE GROUP ON 09/11/2014		130,417.31	-210,652.85
09/16/2014	SOLD 1400 @ 69.6593 UNDER ARMOUR INC ON 09/11/2014		97,485.86	-12,718.86
09/16/2014	SOLD 140 @ 155.2207 PENNER BREAD ON 09/11/2014		21,726.91	-6,174.00
09/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		350,000.00	-350,000.00
09/24/2014	SOLD 1 @ 86.79 CARBO CERAMICS, INC ON 09/19/2014		86.75	-69.43
09/24/2014	SOLD 163 @ 85.8101 CARBO CERAMICS, INC ON 09/19/2014		13,982.66	-11,359.64
09/24/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		32,681.11	-32,681.11



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



Account Number: **61 05 7040 3 0C**

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**

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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/25/2014	SOLD 287 @ 70.7878 CARBO CERAMICS, INC ON 09/22/2014		20,304.17	-23,172.28
09/25/2014	SOLD 1 @ 70.0363 CARBO CERAMICS, INC ON 09/22/2014		70.02	-80.84
09/25/2014	SOLD 91 @ 69.3959 CARBO CERAMICS, INC ON 09/22/2014		6,311.25	-7,398.68
09/25/2014	SOLD 96 @ 68.74 CARBO CERAMICS, INC. ON 09/22/2014		6,596.49	-7,807.27
09/25/2014	SOLD 125 @ 69.1361 CARBO CERAMICS, INC. ON 09/22/2014		8,638.68	-10,165.71
09/29/2014	SOLD 374 @ 87.4246 CARBO CERAMICS, INC. ON 09/19/2014		32,681.11	-29,194.56
10/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,450.00	-21,450.00
10/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,496.17		-1,496.17
10/20/2014	SOLD 37 @ 76.7108 SEACOR HOLDINGS INC ON 10/15/2014		2,837.30	-942.95
10/20/2014	SOLD 208 @ 76.085 SEACOR HOLDINGS INC ON 10/15/2014		15,817.01	-5,300.93



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/21/2014	SOLD 179 @ 76.9338 SEACOR HOLDINGS INC ON 10/16/2014		13,763.68	-4,561.86
10/22/2014	SOLD 57 @ 77.7032 SEACOR HOLDINGS INC ON 10/17/2014		4,426.70	-1,452.66
10/23/2014	SOLD 58 @ 77.0558 SEACOR HOLDINGS INC ON 10/20/2014		4,466.82	-1,478.14
10/23/2014	SOLD 7 @ 77.159 SEACOR HOLDINGS INC ON 10/20/2014		539.91	-178.40
10/23/2014	REDEEM CCB MASTER REPURCHASE AGREEMENT (INCOME)	4,150.00		-4,150.00
10/24/2014	SOLD 22 @ 78.0022 SEACOR HOLDINGS INC ON 10/21/2014		1,715.46	-560.67
10/24/2014	SOLD 45 @ 77.9373 SEACOR HOLDINGS INC ON 10/21/2014		3,505.30	-1,146.84
10/27/2014	SOLD 30 @ 78.0523 SEACOR HOLDINGS INC ON 10/22/2014		2,340.31	-764.56
10/28/2014	SOLD 85 @ 78.5792 SEACOR HOLDINGS INC ON 10/23/2014		6,675.68	-2,166.24





Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/29/2014	SOLD 5 @ 77.8467 SEACOR HOLDINGS INC ON 10/24/2014		389 19	-127.43
10/30/2014	SOLD 81 @ 76.7498 SEACOR HOLDINGS INC ON 10/27/2014		6,213 35	-2,064 30
10/31/2014	SOLD 163 @ 80.437 SEACOR HOLDINGS INC ON 10/28/2014		13,104.42	-4,154 09
11/03/2014	SOLD 43 @ 81.67 SEACOR HOLDINGS INC ON 10/29/2014		3,510 01	-1,095.86
11/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,450.00		-21,450 00
11/04/2014	SOLD 10 @ 81.6008 SEACOR HOLDINGS INC ON 10/30/2014		815.59	-254.85
11/05/2014	SOLD 78 @ 81.8517 SEACOR HOLDINGS INC ON 10/31/2014		6,381 16	-1,987 85
11/06/2014	SOLD 20 @ 82.1693 SEACOR HOLDINGS INC ON 11/03/2014		1,642 55	-509.70
11/07/2014	SOLD 37 @ 77.9269 SEACOR HOLDINGS INC ON 11/04/2014		2,882 30	-942 95



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/10/2014	SOLD 72 @ 78 0015 SEACOR HOLDINGS INC ON 11/05/2014		5,614 18	-1,834 94
11/12/2014	SOLD 4100 @ 57 0047 ARCH CAP GROUP LTD ON 11/06/2014		233,611 60	-39,610 22
11/12/2014	SOLD 2360 @ 44.331 DEXCOM INC ON 11/06/2014		104,559 84	-34,314 40
11/12/2014	SOLD 1260 @ 66 0482 UNDER ARMOUR INC ON 11/06/2014		83,187.39	-11,446 97
11/12/2014	SOLD 1880 @ 41 4938 GENERAC HOLDINGS INC. ON 11/06/2014		77,959 61	-8,095 02
11/12/2014	SOLD 6000 @ 20 0994 PEGA SYSTEMS INC ON 11/06/2014		120,443.73	-94,570 00
11/12/2014	SOLD 9500 @ 23.6884 PINNACLE ENTERTAINMENT INC ON 11/06/2014		224,797 32	-169,998.47
11/12/2014	SOLD 1124 @ 96 9222 GENESEE & WYOMING CO ON 11/06/2014		108,910 04	-17,182.21
11/12/2014	SOLD 1430 @ 46 0107 DICKS SPORTING GOODS ON 11/06/2014		65,758 09	-22,022 00



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/12/2014	SOLD 10 @ 78 2385 SEACOR HOLDINGS INC ON 11/06/2014		782.31	-254.85
11/12/2014	SOLD 200 @ 420 1799 ALEXANDERWERK AG ON 11/06/2014		84,032.92	-10,671.59
11/12/2014	SOLD 475 @ 54.94 COLFAX CORP COM ON 11/06/2014		26,093.07	-10,383.64
11/12/2014	SOLD 160 @ 166.71 PENNER BREAD ON 11/06/2014		26,672.05	-7,056.00
11/12/2014	SOLD 850 @ 49.1471 MAXIMUS INC ON 11/06/2014		41,769.02	-17,178.71
11/12/2014	SOLD 415 @ 135.0134 CORE LABORATORIES ON 11/06/2014		56,026.83	-26,081.01
11/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		184,396.18	-184,396.18
11/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	365.99		-365.99
11/13/2014	SOLD 81 @ 78.4636 SEACOR HOLDINGS INC ON 11/07/2014		6,352.16	-2,064.31
11/13/2014	SOLD 25 @ 78.2858 SEACOR HOLDINGS INC ON 11/07/2014		1,956.95	-637.13



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/20/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,649.85	-45,649.85
11/25/2014	SOLD 7 @ 78.02 SEACOR HOLDINGS INC ON 11/10/2014		546.08	-178.40
11/26/2014	SOLD 25 @ 76.5448 SEACOR HOLDINGS INC ON 11/10/2014		1,913.43	-637.13
12/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,450.00	-21,450.00
12/03/2014	SOLD 34 @ 77.1232 SEACOR HOLDINGS INC ON 11/11/2014		2,620.77	-866.50
12/03/2014	SOLD 32 @ 76.9669 SEACOR HOLDINGS INC ON 11/12/2014		2,461.60	-815.53
12/03/2014	SOLD 49 @ 75.2708 SEACOR HOLDINGS INC ON 11/13/2014		3,686.22	-1,248.77
12/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,475.02		-1,475.02
12/16/2014	SOLD 300 @ 39.0133 ITC HOLDINGS CORP ON 12/11/2014		11,701.93	-2,566.73
12/16/2014	SOLD 355 @ 54.3169 DEXCOM INC ON 12/11/2014		19,279.94	-5,161.70



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/16/2014	SOLD 818 @ 31 15 ADVENT SOFTWARE INC ON 12/11/2014		25,475.23	-16,190.44
12/16/2014	SOLD 120 @ 48 0069 COLFAX CORP COM ON 12/11/2014		5,757.70	-2,623.24
12/16/2014	SOLD 1100 @ 48 1695 DICKS SPORTING GOODS ON 12/11/2014		52,978.68	-16,940.00
12/16/2014	SOLD 490 @ 68 5368 UNDER ARMOUR INC ON 12/11/2014		33,579.35	-4,451.60
12/17/2014	SOLD 380 @ 39 0147 ITC HOLDINGS CORP ON 12/12/2014		14,815.76	-3,251.20
12/18/2014	SOLD 180 @ 48.0335 COLFAX CORP COM ON 12/15/2014		8,644.76	-3,934.85
12/18/2014	SOLD 200 @ 39 ITC HOLDINGS CORP ON 12/15/2014		7,794.82	-1,711.16
12/19/2014	SOLD 400 @ 53 0225 DEXCOM INC ON 12/16/2014		21,206.13	-5,816.00
12/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,796.84	-2,796.84



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

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/24/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,445.59	-1,445.59
12/26/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,617.43	-1,617.43
12/29/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,627.52	-1,627.52
12/30/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		395.71	-395.71
12/31/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,511.34	-1,511.34
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	165,785.46	10,924,321.56	-7,450,157.01

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

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
CAPITAL GAIN DISTRIBUTIONS				
01/17/2014	SHORT TERM GAIN DIV ON 14363 SHARES @ 0.35 HEICO CORPORATION		5,027.05	
06/13/2014	SHORT TERM GAIN DIV ON 9725 SHARES @ 2.00 RBC BEARINGS		19,450.00	
	TOTAL CAPITAL GAIN DISTRIBUTIONS	0.00	24,477.05	0.00
PROCEEDS FROM THE SALE OF ASSETS				
01/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,998.14	-13,998.14
01/06/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,425.40	-2,425.40
01/07/2014	SOLD 200 @ 22.7343 RITCHIE BROTHERS AUCTIONEERS ON 01/02/2014		4,538.78	-3,776.32
01/08/2014	SOLD 440 @ 23.2455 RITCHIE BROTHERS AUCTIONEERS ON 01/03/2014		10,210.24	-8,307.91
01/08/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		33,844.29	-33,844.29
01/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,280.20	-42,280.20
01/13/2014	SOLD 860 @ 23.0652 RITCHIE BROTHERS AUCTIONEERS ON 01/08/2014		19,805.62	-16,048.73



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

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/13/2014	SOLD 640 @ 23.1609 RITCHIE BROTHERS AUCTIONEERS ON 01/08/2014		14,797.12	-11,869.63
01/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,439.05		-1,439.05
01/27/2014	SOLD 1860 @ 23.6898 RITCHIE BROTHERS AUCTIONEERS ON 01/22/2014		43,987.86	-37,050.86
01/29/2014	SOLD 1120 @ 37.7301 ATLAS AIR WORLD HLD ON 01/24/2014		42,212.17	-75,510.35
01/30/2014	SOLD 740 @ 22.5249 RITCHIE BROTHERS AUCTIONEERS ON 01/27/2014		16,638.54	-14,945.49
01/30/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,998.56	-21,998.56
01/31/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,144.53	-30,144.53
02/03/2014	SOLD 1100 @ 35.7025 ATLAS AIR WORLD HLD ON 01/29/2014		39,228.06	-71,200.74
02/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,033.95		-13,033.95
02/04/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,182.24	-23,182.24



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

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/07/2014	SOLD 740 @ 22.3177 RITCHIE BROTHERS AUCTIONEERS ON 02/04/2014		16,485.21	-14,948.22
02/10/2014	SOLD 355 @ 22.2683 RITCHIE BROTHERS AUCTIONEERS ON 02/05/2014		7,890.91	-7,132.73
02/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,358.06		-1,358.06
02/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,241.00	-43,241.00
03/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350.00		-17,350.00
03/11/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,984.10	-16,984.10
03/12/2014	SOLD 560 @ 21.5625 PLATFORM SPECIALITY PRODUCTS CORPORATION ON 03/07/2014		12,055.18	-7,859.60
03/12/2014	SOLD 1380 @ 37.6952 COGNEX CORP ON 03/07/2014		51,970.17	-12,203.08
03/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,621.09	-38,621.09
03/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,403.52		-1,403.52
03/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,141.23	-17,141.23



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
03/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,568.00	-43,568.00
04/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,350.00	-17,350.00
04/03/2014	SOLD 3620 @ 11.5522 NORDION INC ON 03/31/2014		41,673.23	-29,962.38
04/08/2014	SOLD 180 @ 11.4704 NORDION INC ON 04/03/2014		2,058.32	-1,489.84
04/09/2014	SOLD 3500 @ 11.41 NORDION INC ON 04/04/2014		39,811.61	-29,600.28
04/09/2014	SOLD 2440 @ 11.4359 NORDION INC ON 04/04/2014		27,817.58	-20,831.99
04/11/2014	SOLD 3080 @ 11.3335 NORDION INC ON 04/08/2014		34,798.60	-26,163.51
04/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,415.38		-1,415.38
04/15/2014	SOLD 2200 @ 11.3808 NORDION INC ON 04/10/2014		24,960.20	-18,678.00
04/16/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,824.48	-22,824.48



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

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,603.91	-37,603.91
04/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		40,676.70	-40,676.70
04/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,692.46	-20,692.46
05/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		32,362.81	-32,362.81
05/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350.00		-17,350.00
05/02/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,807.19	-10,807.19
05/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,490.34	-25,490.34
05/06/2014	SOLD 540 @ 39.8359 ATLAS AIR WORLD HLD ON 05/01/2014		21,492.01	-34,464.91
05/06/2014	SOLD 860 @ 39.6791 ATLAS AIR WORLD HLD ON 05/01/2014		34,088.87	-54,847.66
05/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,391.96		-1,391.96
05/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,514.00	-42,514.00
05/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,978.41	-6,978.41



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

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350.00		-17,350.00
06/06/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,488.48	-27,488.48
06/09/2014	SOLD 3860 @ 20.8288 REPLIGEN CORP COM ON 06/04/2014		80,242.99	-52,429.76
06/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,118.40	-3,118.40
06/11/2014	SOLD 360 @ 20.5073 REPLIGEN CORP COM ON 06/06/2014		7,368.06	-4,881.20
06/12/2014	SOLD 1840 @ 20.2682 REPLIGEN CORP COM ON 06/09/2014		37,219.06	-24,948.38
06/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,408.11		-1,408.11
06/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,044.00	-2,044.00
06/16/2014	SOLD 580 @ 59.8042 CABOT CORP ON 06/11/2014		34,662.47	-14,095.51
06/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		147,132.55	-147,132.55
06/20/2014	SOLD 80 @ 36.4419 SIMPSON MANUFACTURING CO INC ON 06/17/2014		2,912.08	-2,176.05



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/20/2014	SOLD 560 @ 77.9527 HITTITE MICROWAVE CORP ON 06/17/2014		43,632.94	-31,110.47
06/20/2014	SOLD 560 @ 77.937 HITTITE MICROWAVE CORP ON 06/17/2014		43,624.15	-31,205.22
06/20/2014	SOLD 720 @ 60.6999 CABOT CORP ON 06/17/2014		43,674.16	-17,497.87
06/23/2014	SOLD 400 @ 77.9337 HITTITE MICROWAVE CORP ON 06/18/2014		31,158.79	-22,139.95
06/23/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,730.97	-35,730.97
06/25/2014	SOLD 1140 @ 77.9513 HITTITE MICROWAVE CORP ON 06/20/2014		88,822.61	-63,802.66
07/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,350.00	-17,350.00
07/07/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,136.23	-27,136.23
07/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,267.35	-23,267.35
07/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,531.32	-4,531.32



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
07/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,491.15		-1,491.15
07/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,400.84	-16,400.84
07/23/2014	SOLD 2300 @ 77 9009 HITTITE MICROWAVE CORP ON 07/18/2014		179,087.61	-126,284.79
07/24/2014	SOLD 1115 @ 77 987 HITTITE MICROWAVE CORP ON 07/21/2014		86,914.56	-65,464.69
08/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,280.61	-13,280.61
08/04/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		93,215.73	-93,215.73
08/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,286.14	-35,286.14
08/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350.00		-17,350.00
08/08/2014	SOLD 160 @ 15.0713 TITAN INTL INC ILL COM ON 08/05/2014		2,405.75	-3,844.15
08/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,403.94		-1,403.94
08/14/2014	SOLD 1 @ 15 TITAN INTL INC ILL COM ON 08/11/2014		14.95	-24.03



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
08/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,359.15	-37,359.15
08/20/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,560.47	-10,560.47
08/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,658.69	-8,658.69
08/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,149.12	-3,149.12
08/25/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,171.92	-1,171.92
08/26/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		787.34	-787.34
09/02/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	16,615.20		-16,615.20
09/18/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,906.49	-5,906.49
09/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		49,964.27	-49,964.27
09/22/2014	SOLD 160 @ 21.4438 COVANTA HLDG CORP COM ON 09/17/2014		3,424.53	-2,248.10
10/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,350.00	-17,350.00
10/06/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,453.40	-39,453.40



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

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/14/2014	SOLD 360 @ 10.0541 TITAN INTL INC ILL COM ON 10/08/2014		3,605.00	-8,460.10
10/14/2014	SOLD 2120 @ 9.8621 TITAN INTL INC ILL COM ON 10/08/2014		20,822.38	-49,276.76
10/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,378.44		-1,378.44
10/16/2014	SOLD 840 @ 20.9549 COVANTA HLDG CORP COM ON 10/10/2014		17,568.13	-11,911.02
10/16/2014	SOLD 840 @ 10.0116 TITAN INTL INC ILL COM ON 10/10/2014		8,375.95	-19,536.30
10/16/2014	SOLD 60 @ 20.941 COVANTA HLDG CORP COM ON 10/13/2014		1,254.03	-851.17
10/16/2014	SOLD 2284 @ 9.7438 TITAN INTL INC ILL COM ON 10/13/2014		22,162.98	-51,910.55
10/17/2014	SOLD 400 @ 20.9118 COVANTA HLDG CORP COM ON 10/14/2014		8,348.53	-5,674.49
10/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,619.19	-8,619.19
10/24/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,019.14	-11,019.14



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

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/27/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,416.00	-41,416.00
10/28/2014	SOLD 1980 @ 21 2727 COVANTA HLDG CORP COM ON 10/23/2014		42,039.81	-27,751.68
10/29/2014	SOLD 1540 @ 21 2695 COVANTA HLDG CORP COM ON 10/24/2014		32,692.71	-21,333.48
11/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350.00		-17,350.00
11/06/2014	SOLD 1320 @ 10 3265 ARC DOCUMENT SOLUTIONS INC ON 11/03/2014		13,577.87	-10,863.08
11/06/2014	SOLD 80 @ 48.3397 CABOT MICROELECTRONICS CORP ON 11/03/2014		3,863.89	-2,321.57
11/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		46,198.99	-46,198.99
11/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,438.71		-1,438.71
11/13/2014	SOLD 20 @ 41 20 ATLAS AIR WORLD HLD ON 11/07/2014		823.18	-1,263.89
11/13/2014	SOLD 180 @ 41.6279 ATLAS AIR WORLD HLD ON 11/07/2014		7,485.65	-11,375.05



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

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/18/2014	SOLD 840 @ 23.9042 COVANTA HLDG CORP COM ON 11/13/2014		20,049.68	-11,577.92
12/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350.00		-17,350.00
12/09/2014	SOLD 340 @ 47.0215 ATLAS AIR WORLD HLD ON 12/04/2014		15,975.05	-21,474.77
12/10/2014	SOLD 20 @ 47.5657 ATLAS AIR WORLD HLD ON 12/05/2014		950.58	-1,261.72
12/10/2014	SOLD 340 @ 47.3161 ATLAS AIR WORLD HLD ON 12/05/2014		16,075.21	-21,449.20
12/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,456.22		-1,456.22
12/18/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,636.45	-41,636.45
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	149,333.69	2,781,317.94	-2,740,633.82

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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
CAPITAL GAIN DISTRIBUTIONS			
01/14/2014		3,900.00	
03/28/2014		1,495.00	
06/27/2014		1,495.00	
09/26/2014		1,495.00	
	0.00	8,385.00	0.00
TOTAL CAPITAL GAIN DISTRIBUTIONS			
PROCEEDS FROM THE SALE OF ASSETS			
01/03/2014	11,402.00		-11,402.00
01/09/2014		189,829.97	-198,673.67



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
01/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		147,809 12	-147,809 12
01/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,345 00	-31,345.00
01/16/2014	SOLD 411 @ 165 8488 CELGENE CORPORATION ON 01/13/2014		68,146.23	-41,326.95
01/16/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		316 14	-316 14
01/21/2014	SOLD 1500 @ 76 3809 CME GROUP INC ON 01/15/2014		114,509.35	-114,025 65
01/21/2014	SOLD 400 @ 119 7159 CHEVRON CORPORATION ON 01/15/2014		47,869 52	-40,498 20
01/24/2014	SOLD 4700 @ 26.1811 GENERAL ELECTRIC COMPANY ON 01/21/2014		122,861.02	-81,608 45
01/24/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,268.18	-13,268 18
01/28/2014	SOLD 2400 @ 54 1954 EBAY INC COM ON 01/23/2014		129,970 69	-104,801.18
01/29/2014	SOLD 2800 @ 49 2048 CITIGROUP INC COM ON 01/24/2014		137,659 04	-98,713.61



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/30/2014	SOLD 243 @ 272 7479 REGENERON PHARMACEUTICALS ON 01/27/2014		66,266 86	-71,113.87
01/30/2014	SOLD 500 @ 155 3353 CELGENE CORPORATION ON 01/27/2014		77,646 29	-50,941 71
01/30/2014	SOLD 1800 @ 36 3664 GENERAL MOTORS CO ON 01/27/2014		65,386 38	-42,990.68
01/30/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,770.84	-42,770 84
01/31/2014	SOLD 2500 @ 25 5065 GENERAL ELECTRIC COMPANY ON 01/28/2014		63,665.14	-48,127.94
02/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,130 00		-10,130 00
02/04/2014	SOLD 500 @ 129 1078 BOEING CO ON 01/30/2014		64,532 77	-36,718 37
02/04/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		79,063.14	-79,063.14
02/05/2014	SOLD 1200 @ 111 4567 CHEVRON CORPORATION ON 01/31/2014		133,697.71	-141,600 61
02/06/2014	SOLD 2600 @ 15 5516 NEWS CORPORATION CLASS A ON 02/03/2014		40,329 45	-21,401 78



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/06/2014	SOLD 1100 @ 123.2394 BOEING CO ON 02/03/2014		135,516.98	-81,241.06
02/06/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		61,321.12	-61,321.12
02/07/2014	SOLD 5200 @ 15.5734 NEWS CORPORATION CLASS A ON 02/04/2014		80,772.27	-79,526.44
02/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		67,866.48	-67,866.48
02/11/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		68,564.96	-68,564.96
02/12/2014	SOLD 277 @ 204.4162 LINKEDIN CORP ON 02/07/2014		56,611.22	-62,436.22
02/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,116.78		-1,116.78
02/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		46,603.69	-46,603.69
02/20/2014	SOLD 1000 @ 48.2422 AMERICAN INTERNATIONAL GROUP INC ON 02/14/2014		48,201.36	-35,881.60
02/26/2014	SOLD 900 @ 73.7675 EXPRESS SCRIPTS HLDG CO COM ON 02/21/2014		66,353.59	-45,220.47



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/26/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,447.87	-2,447.87
02/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		70,714.56	-70,714.56
03/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,826.90		-13,826.90
03/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		71,111.88	-71,111.88
03/07/2014	SOLD 1100 @ 51.5512 COMCAST CORP NEW CL A ON 03/04/2014		56,661.33	-34,796.19
03/07/2014	SOLD 2700 @ 25.6569 GENERAL ELECTRIC COMPANY ON 03/04/2014		69,164.42	-61,408.50
03/07/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,899.11	-16,899.11
03/11/2014	SOLD 700 @ 97.7075 ACELTD ON 03/06/2014		68,366.05	-63,330.54
03/18/2014	SOLD 1100 @ 58.9038 SALESFORCE COM, INC ON 03/13/2014		64,748.74	-56,449.14
03/18/2014	SOLD 2800 @ 48.9583 AMERICAN INTERNATIONAL GROUP INC. ON 03/13/2014		136,968.21	-118,584.27



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		74,003 64	-74,003 64
03/26/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		145,895 81	-145,895 81
03/27/2014	SOLD 200 @ 304.2681 BIOGEN IDEC INC COM ON 03/24/2014		60,844 27	-25,002 60
03/27/2014	SOLD 500 @ 140.2714 CELGENE CORPORATION ON 03/24/2014		70,114 15	-52,901 60
03/27/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,176 44	-7,176 44
03/28/2014	SOLD 600 @ 57 4948 SALESFORCE COM, INC ON 03/25/2014		34,472.11	-35,473 14
03/28/2014	SOLD 1000 @ 34 6266 GENERAL MOTORS CO ON 03/25/2014		34,585.83	-23,391 60
03/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,408 18	-1,408 18
03/31/2014	SOLD 700 @ 98 0456 ACE LTD ON 03/26/2014		68,602 40	-63,330.54
04/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,072.00		-11,072 00



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/02/2014	SOLD 3000 @ 47.1206 CITIGROUP INC COM ON 03/28/2014		141,238.67	-87,373.42
04/02/2014	SOLD 900 @ 55.7803 SALESFORCE COM, INC ON 03/28/2014		50,165.16	-54,918.72
04/03/2014	SOLD 400 @ 140.721 CELGENE CORPORATION ON 03/31/2014		56,271.15	-44,217.34
04/03/2014	SOLD 3000 @ 34.4059 GENERAL MOTORS CO ON 03/31/2014		103,095.41	-74,365.62
04/03/2014	SOLD 2400 @ 52.8868 RED HAT INC. ON 03/31/2014		126,829.51	-141,826.44
04/03/2014	SOLD 800 @ 56.52 SALESFORCE COM, INC ON 03/31/2014		45,183.00	-49,357.44
04/04/2014	REDEEM CCB MASTER REPURCHASE AGMT (PRINCIPAL)		18,758.10	-18,758.10
04/07/2014	REDEEM CCB MASTER REPURCHASE AGMT (PRINCIPAL)		138,473.32	-138,473.32
04/09/2014	SOLD 2300 @ 56.9469 FACEBOOK INC CL A ON 04/04/2014		130,882.97	-133,362.78
04/09/2014	SOLD 207 @ 319.6043 AMAZON COM INC ON 04/04/2014		66,148.34	-49,708.41



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost,Basis
04/10/2014	SOLD 1700 @ 37.4446 LIBERTY GLOBAL PLC NPV ON 04/07/2014		63,586.41	-70,992.00
04/10/2014	SOLD 2900 @ 46.8629 LOWES COMPANIES INC ON 04/07/2014		135,783.40	-113,968.39
04/10/2014	SOLD 2100 @ 31.7414 TWENTY-FIRST CENTURY FOX, INC ON 04/07/2014		66,571.46	-30,741.46
04/10/2014	SOLD 1700 @ 38.3712 LIBERTY GLOBAL PLC USD 0.01 ON 04/07/2014		65,161.59	-115,773.24
04/11/2014	SOLD 240 @ 138.3091 CELGENE CORPORATION ON 04/08/2014		33,183.84	-27,684.64
04/11/2014	SOLD 125 @ 540.7432 GOOGLE INC CL C ON 04/07/2014		67,586.40	-71,217.50
04/11/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		101,157.36	-101,157.36
04/14/2014	SOLD 1000 @ 70.6478 GILEAD SCIENCES INC COM ON 04/09/2014		70,606.23	-22,948.20
04/14/2014	SOLD 242 @ 142.9742 CELGENE CORPORATION ON 04/09/2014		34,589.31	-29,939.22



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		134,761 30	-134,761 30
04/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		147,691 37	-147,691 37
04/22/2014	SOLD 4000 @ 15 9943 BANK OF AMER CORP ON 04/16/2014		63,815 78	-39,805.20
04/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,484 16	-2,484 16
04/23/2014	SOLD 400 @ 157 9479 GOLDMAN SACHS GROUP INC ON 04/17/2014		63,161 76	-51,327 36
04/23/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,691.28	-5,691.28
04/25/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,998 43	-39,998 43
05/01/2014	SOLD 570 @ 291 2086 AMAZON COM INC ON 04/28/2014		165,962 43	-163,744.99
05/01/2014	SOLD 400 @ 155.0679 GOLDMAN SACHS GROUP INC ON 04/28/2014		62,009.78	-55,585 10
05/01/2014	SOLD 83 @ 513 3812 GOOGLE INC ON 04/28/2014		42,606 37	-46,548 46



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/01/2014	SOLD 212 @ 506.0367 GOOGLE INC CL C ON 04/28/2014		107,268.92	-120,784.88
05/01/2014	SOLD 900 @ 75.5458 LAS VEGAS SAND CORP ON 04/28/2014		67,953.71	-48,162.20
05/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,180.00		-13,180.00
05/02/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		195,220.85	-195,220.85
05/05/2014	SOLD 1200 @ 66.4806 EXPRESS SCRIPTS HLDG CO COM ON 04/30/2014		79,726.95	-62,425.52
05/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		99,534.96	-99,534.96
05/08/2014	SOLD 1070 @ 156.2241 GOLDMAN SACHS GROUP INC ON 05/05/2014		167,113.29	-168,906.10
05/08/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		112,959.40	-112,959.40
05/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,130.59		-1,130.59
05/14/2014	SOLD 2300 @ 29.0001 PFIZER INC COM ON 05/09/2014		66,606.75	-45,627.05



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost-Basis
05/15/2014	SOLD 1100 @ 29.053 PFIZER INC COM ON 05/12/2014		31,913.59	-22,430.21
05/15/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,216.01	-29,216.01
05/16/2014	SOLD 3200 @ 46.5641 TEXAS INSTRS INC COM ON 05/13/2014		148,873.82	-126,418.24
05/16/2014	SOLD 900 @ 76.5712 CVS HEALTH CORP ON 05/13/2014		68,876.55	-32,799.28
05/21/2014	SOLD 1300 @ 53.0116 J P MORGAN CHASE & CO ON 05/16/2014		68,861.55	-52,648.08
05/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		393.69	-393.69
06/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,196.00		-11,196.00
06/10/2014	SOLD 2000 @ 47.1995 BRISTOL MYERS SQUIBB CO.COM ON 06/05/2014		94,316.91	-103,603.62
06/16/2014	SOLD 1700 @ 40.7962 MICROSOFT CORP ON 06/11/2014		69,284.00	-62,934.51
06/16/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,674.48	-5,674.48



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/18/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		73,093.86	-73,093.86
06/20/2014	SOLD 400 @ 99.3826 UNION PAC CORP ON 06/17/2014		39,736.16	-11,977.30
06/20/2014	SOLD 2400 @ 29.4663 PFIZER INC COM ON 06/17/2014		70,621.55	-49,782.15
06/20/2014	SOLD 500 @ 76.1939 CVS HEALTH CORP ON 06/17/2014		38,076.10	-18,308.40
06/23/2014	SOLD 500 @ 77.1054 CVS HEALTH CORP ON 06/18/2014		38,531.84	-23,008.60
06/24/2014	SOLD 1500 @ 47.4055 CITIGROUP INC COM ON 06/19/2014		71,046.67	-53,141.73
06/24/2014	SOLD 600 @ 57.2681 J P MORGAN CHASE & CO ON 06/19/2014		34,336.10	-23,049.85
06/26/2014	SOLD 2900 @ 34.4059 TWENTY-FIRST CENTURY FOX, INC ON 06/23/2014		99,658.90	-42,452.49
06/26/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		144,750.75	-144,750.75
06/27/2014	SOLD 1000 @ 72.9886 MASTERCARD INC ON 06/24/2014		72,946.98	-34,779.41



**Capital City
Trust Company**
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,448.89		-10,448.89
07/07/2014	SOLD 400 @ 181.4729 CANADIAN PAC RY LTD COM ON 07/01/2014		72,571.55	-48,083.36
07/07/2014	SOLD 800 @ 94.4756 HONEYWELL INTL INC ON 07/01/2014		75,546.80	-66,552.32
07/11/2014	SOLD 5800 @ 35.0145 DELTA AIRLINES INC. ON 07/08/2014		202,847.61	-199,330.18
07/21/2014	SOLD 3700 @ 33.901 YAHOO INC COM ON 07/16/2014		125,282.92	-138,874.24
07/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,083.60	-18,083.60
07/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		67,678.56	-67,678.56
07/28/2014	SOLD 600 @ 109.9489 UNITED TECHNOLOGIES CORP ON 07/23/2014		65,943.88	-48,517.92
07/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,135.32	-6,135.32
07/30/2014	SOLD 500 @ 124.1061 BOEING CO ON 07/25/2014		62,031.67	-36,547.30



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/30/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,490.01	-10,490.01
07/31/2014	SOLD 600 @ 122.4153 BOEING CO ON 07/28/2014		73,423.55	-56,278.68
08/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,821.04	-75,821.04
08/04/2014	SOLD 300 @ 232.0793 PRECISION CASTPARTS CORP COM ON 07/30/2014		69,610.25	-45,105.08
08/04/2014	SOLD 600 @ 122.363 BOEING CO ON 07/30/2014		73,392.17	-56,873.94
08/04/2014	SOLD 2100 @ 34.289 GENERAL MOTORS CO ON 07/30/2014		71,921.31	-72,474.83
08/05/2014	SOLD 300 @ 229.5213 PRECISION CASTPARTS CORP COM ON 07/31/2014		68,842.86	-50,730.18
08/05/2014	SOLD 600 @ 115.8096 VALEANT PHARMACEUTICALS INTL INC ON 07/31/2014		69,460.22	-83,519.43
08/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,046.20	-18,046.20
08/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,900.00		-13,900.00



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/06/2014	SOLD 800 @ 86.1771 AMERICAN EXPRESS CO COM ON 08/01/2014		68,908 15	-39,825 32
08/06/2014	SOLD 679 @ 117 8422 VALEANT PHARMACEUTICALS INTL INC ON 08/01/2014		79,985 92	-90,881.48
08/12/2014	SOLD 700 @ 66 245 LAS VEGAS SAND CORP ON 08/07/2014		46,342 47	-38,808 58
08/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,025.60	-21,025 60
08/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,165.77		-1,165.77
08/13/2014	SOLD 500 @ 67 6093 LAS VEGAS SAND CORP ON 08/08/2014		33,783.90	-28,236 26
08/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		47,873 70	-47,873 70
08/18/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,834 24	-69,834 24
08/20/2014	SOLD 1800 @ 33.7061 GENERAL MOTORS CO ON 08/15/2014		60,597 63	-63,821 16
08/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		70,404 48	-70,404 48



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**



**Capital City
Trust Company**
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/26/2014	SOLD 4600 @ 28 8243 PFIZER INC COM ON 08/21/2014		132,404 84	-111,173 32
08/26/2014	SOLD 900 @ 146 3473 CUMMINS INC ON 08/21/2014		131,673 65	-136,306 95
08/26/2014	SOLD 700 @ 109 5134 SCHLUMBERGER LTD ON 08/21/2014		76,629 68	-56,650 02
08/26/2014	SOLD 1000 @ 68.3635 HALLIBURTON CO ON 08/21/2014		68,321 98	-33,877 64
08/27/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		142,567 13	-142,567 13
08/28/2014	SOLD 1500 @ 68 5895 LAS VEGAS SAND CORP ON 08/25/2014		102,821 97	-91,656 14
08/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		120,102 68	-120,102 68
09/02/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,198 00		-13,198 00
09/09/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,242 73	-17,242 73
09/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		51,522 63	-51,522 63





**Capital City
Trust Company**

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

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

7,944.89

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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/02/2014	SOLD 700 @ 106.1633 JOHNSON & JOHNSON ON 09/29/2014		74,284.66	-50,903.30
10/06/2014	SOLD 400 @ 201.1162 CANADIAN PAC RY LTD COM ON 10/01/2014		80,428.70	-48,875.93
10/07/2014	SOLD 700 @ 97.513 SCHLUMBERGER LTD ON 10/02/2014		68,229.59	-57,801.94
10/07/2014	SOLD 1100 @ 60.1333 HALLIBURTON CO ON 10/02/2014		66,101.16	-38,696.90
10/07/2014	SOLD 800 @ 73.9138 CONOCOPHILLIPS COM ON 10/02/2014		59,097.73	-56,741.60
10/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		125,669.48	-125,669.48
10/15/2014	SOLD 2500 @ 27.655 SCHWAB CHARLES CORP NEW ON 10/09/2014		69,035.97	-34,014.25
10/15/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		56,621.54	-56,621.54
10/16/2014	SOLD 1300 @ 54.721 HALLIBURTON CO ON 10/10/2014		71,083.72	-43,920.21
10/16/2014	SOLD 1800 @ 29.8481 AMERICAN AIRLINES GROUP INC ON 10/13/2014		53,653.39	-75,544.10



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost-Basis
10/16/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		195,372 75	-195,372 75
10/17/2014	SOLD 1800 @ 29 5785 AMERICAN AIRLINES GROUP INC ON 10/14/2014		53,168 12	-70,789 86
10/17/2014	SOLD 3900 @ 32 2746 DELTA AIRLINES INC. ON 10/14/2014		125,712.15	-135,095 12
10/17/2014	SOLD 800 @ 86 3315 HONEYWELL INTL INC ON 10/14/2014		69,031.67	-71,347 76
10/20/2014	SOLD 700 @ 84 194 HONEYWELL INTL INC ON 10/15/2014		58,906 49	-62,973.07
10/20/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,496 61	-13,496.61
10/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		68,493 29	-68,493.29
10/22/2014	SOLD 1700 @ 75 9902 CAPITAL ONE FINL CORP COM ON 10/17/2014		129,112 48	-141,873 73
10/23/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	2,864 00		-2,864 00
10/24/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		150,221 84	-150,221 84



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/27/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		126,552.26	-126,552.26
10/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		73,720.65	-73,720.65
10/31/2014	SOLD 900 @ 76.7067 STARWOOD HOTELS AND RESORTS ON 10/28/2014		68,998.50	-67,669.56
10/31/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		80,265.70	-80,265.70
11/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,497.51		-12,497.51
11/04/2014	SOLD 500 @ 77.1902 STARWOOD HOTELS AND RESORTS ON 10/30/2014		38,574.24	-38,253.80
11/05/2014	SOLD 500 @ 76.9556 STARWOOD HOTELS AND RESORTS ON 10/31/2014		38,456.94	-38,958.98
11/06/2014	SOLD 400 @ 76.3355 STARWOOD HOTELS AND RESORTS ON 11/03/2014		30,517.52	-31,511.32
11/06/2014	SOLD 2100 @ 34.2486 TWENTY-FIRST CENTURY FOX, INC. ON 11/03/2014		71,836.47	-30,867.37
11/06/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		46,619.38	-46,619.38



**Capital City
Trust Company**
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Date		Income Cash	Principal Cash	Investment Cost Basis
11/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,409.99	-37,409.99
11/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,886.37	-37,886.37
11/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,210.66		-1,210.66
11/18/2014	SOLD 2800 @ 51.4711 HALLIBURTON CO ON 11/13/2014		144,003.89	-129,962.68
11/19/2014	SOLD 1000 @ 90.584 DISNEY WALT CO COM DISNEY ON 11/14/2014		90,541.99	-39,922.88
11/19/2014	SOLD 1100 @ 61.1718 TE CONNECTIVITY LTD REG SHS ON 11/14/2014		67,243.49	-55,186.45
11/19/2014	SOLD 2100 @ 34.7905 TWENTY-FIRST CENTURY FOX, INC. ON 11/14/2014		72,974.43	-36,505.21
11/19/2014	SOLD 115 @ 303.675 BIOGEN IDEC INC COM ON 11/14/2014		34,917.25	-14,811.32
11/20/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		163,283.74	-163,283.74
11/21/2014	SOLD 242 @ 304.0106 BIOGEN IDEC INC COM ON 11/18/2014		73,559.26	-33,395.86

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

Account Number: 61 03 7040 3 OC

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,808.92	-2,808.92
11/25/2014	SOLD 60 @ 543.8908 GOOGLE INC ON 11/20/2014		32,630.32	-33,979.19
11/25/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		78,787.84	-78,787.84
11/25/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	26,437.50		-26,437.50
11/26/2014	SOLD 150 @ 304.92 BIOGEN IDEC INC COM ON 11/25/2014		45,730.98	-29,618.53
11/28/2014	SOLD 300 @ 208.9836 MCKESSON CORP ON 11/24/2014		62,681.69	-51,125.82
11/28/2014	SOLD 750 @ 106.9167 JOHNSON & JOHNSON ON 11/24/2014		80,155.75	-59,476.78
12/01/2014	SOLD 400 @ 99.84 GILEAD SCIENCES INC COM ON 11/25/2014		39,919.11	-9,179.28
12/01/2014	SOLD 200 @ 96.61 HOME DEPOT INC ON 11/25/2014		19,313.57	-7,144.66
12/01/2014	SOLD 300 @ 47.81 MICROSOFT CORP ON 11/25/2014		14,330.68	-11,047.44



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost-Basis
12/01/2014	SOLD 200 @ 37 15 ROCHE HLDG LTD SPONSORED ON 11/25/2014		7,421 83	-7,519 98
12/01/2014	SOLD 400 @ 28 4101 SCHWAB CHARLES CORP NEW ON 11/25/2014		11,347 78	-5,442 28
12/01/2014	SOLD 300 @ 82.4318 CAPITAL ONE FINL CORP COM ON 11/25/2014		24,716 99	-23,733 99
12/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,900.00		-13,900 00
12/03/2014	SOLD 1700 @ 66 2832 CONOCOPHILLIPS COM ON 11/28/2014		112,610 94	-123,903 29
12/03/2014	SOLD 1500 @ 86 9873 EOG RES INC ON 11/28/2014		130,418 06	-144,865.95
12/03/2014	SOLD 900 @ 86 1648 SCHLUMBERGER LTD ON 11/28/2014		77,510.60	-74,316 78
12/08/2014	SOLD 200 @ 195 9751 CANADIAN PAC RY LTD COM ON 12/03/2014		39,186 15	-24,359.26
12/08/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,170 80	-35,170 80
12/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,641.70	-75,641 70



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost-Basis
12/12/2014	SOLD 400 @ 181.7957 CANADIAN PAC RY LTD COM ON 12/09/2014		72,700.67	-49,004.18
12/15/2014	SOLD 1000 @ 61.3579 J P MORGAN CHASE & CO ON 12/10/2014		61,316.54	-39,011.18
12/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		84,730.80	-84,730.80
12/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		73,887.03	-73,887.03
12/22/2014	SOLD 800 @ 74.7998 CROWN CASTLE INTL CORP NEW COM ON 12/17/2014		59,806.51	-67,423.20
12/23/2014	SOLD 3500 @ 36.9126 ROCHE HLDG LTD SPONSORED ON 12/18/2014		129,051.24	-131,759.30
12/26/2014	SOLD 800 @ 94.2021 GILEAD SCIENCES INC COM ON 12/22/2014		75,328.01	-18,358.56
12/29/2014	SOLD 400 @ 88.0641 GILEAD SCIENCES INC COM ON 12/23/2014		35,208.86	-10,434.84
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	177,831.67	15,445,521.01	-13,803,956.68



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	PROCEEDS FROM THE SALE OF ASSETS			
01/02/2014	SOLD 698 @ 33.4744 CA INC. ON 12/27/2013		23,343.78	-16,926.74
01/02/2014	SOLD 513 @ 33.4956 CA INC. ON 12/27/2013		17,177.81	-12,637.60



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/02/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		81,883.54	-81,883.54
01/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		66,761.13	-66,761.13
01/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,011.64		-14,011.64
01/06/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,006.47	-13,006.47
01/07/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		19,700.11	-19,700.11
01/09/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,303.58	-24,303.58
01/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,643.80	-6,643.80
01/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,295.15		-1,295.15
01/14/2014	SOLD 48 @ 141 9181 BOEING CO ON 01/09/2014		6,810.17	-3,386.00
01/14/2014	SOLD 20 @ 39 6157 CARNIVAL CORP PAIRED CTF ON 01/09/2014		791.55	-696.16
01/14/2014	SOLD 104 @ 69 8868 CVS HEALTH CORP ON 01/09/2014		7,264.25	-3,238.50



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/14/2014	SOLD 52 @ 72.0346 EXPRESS SCRIPTS HLDG CO COM ON 01/09/2014		3,743.81	-2,681.41
01/14/2014	SOLD 15 @ 177.1901 GOLDMAN SACHS GROUP INC ON 01/09/2014		2,657.24	-1,642.97
01/14/2014	SOLD 108 @ 58.5372 J P MORGAN CHASE & CO ON 01/09/2014		6,317.90	-4,436.37
01/14/2014	SOLD 93 @ 31.4982 MORGAN STANLEY ON 01/09/2014		2,925.83	-1,603.68
01/14/2014	SOLD 61 @ 79.0835 PNC FINL SVCS GROUP INC COM ON 01/09/2014		4,821.74	-3,855.94
01/14/2014	SOLD 20 @ 26.5466 SLM CORP COM ON 01/09/2014		530.18	-186.41
01/14/2014	SOLD 264 @ 25.05 VIVENDI SA ADR ON 01/09/2014		6,603.31	-4,431.95
01/14/2014	SOLD 650 @ 17.7216 INTERNATIONAL GAME TECH ON 01/09/2014		11,494.78	-10,511.93
01/14/2014	SOLD 670 @ 50.4069 HCA HOLDINGS INC ON 01/09/2014		33,747.24	-14,661.01



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



Account Number: 61 02 7040 3 0C
Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/24/2014	SOLD 979 @ 73 2585 UNITEDHEALTH GROUP INC COM ON 01/21/2014		71,682 60	-50,098 86
01/28/2014	SOLD 1274 @ 73 2114 UNITEDHEALTH GROUP INC COM ON 01/23/2014		93,222.56	-66,955 43
01/28/2014	SOLD 56 @ 50 7448 SANOFI-AVENTIS SPON ADR ON 01/23/2014		2,839 59	-2,135 14
01/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,507 61	-36,507 61
01/29/2014	SOLD 600 @ 49.8527 SANOFI-AVENTIS SPON ADR ON 01/24/2014		29,888 89	-22,876 50
01/29/2014	SOLD 442 @ 71 9751 UNITEDHEALTH GROUP INC COM ON 01/24/2014		31,796 08	-25,267 46
01/29/2014	SOLD 181 @ 48 5565 HCA HOLDINGS INC ON 01/24/2014		8,786 76	-4,198 78
01/29/2014	SOLD 558 @ 48.512 HCA HOLDINGS INC ON 01/24/2014		27,048.58	-13,173 60
01/29/2014	SOLD 442 @ 48 4573 HCA HOLDINGS INC ON 01/24/2014		21,401 40	-10,408.08



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/29/2014	SOLD 109 @ 49.365 SANOFI-AVENTIS SPON ADR ON 01/24/2014		5,379.60	-4,162.73
01/30/2014	SOLD 76 @ 49.5829 SANOFI-AVENTIS SPON ADR ON 01/27/2014		3,765.42	-2,905.80
01/30/2014	SOLD 178 @ 49.5121 SANOFI-AVENTIS SPON ADR ON 01/27/2014		8,806.40	-6,805.69
01/31/2014	SOLD 94 @ 49.3869 SANOFI-AVENTIS SPON ADR ON 01/28/2014		4,638.80	-3,594.01
01/31/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		91,940.51	-91,940.51
02/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,646.45	-29,646.45
02/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,369.81		-12,369.81
02/04/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		64,653.07	-64,653.07
02/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		76,988.77	-76,988.77
02/06/2014	SOLD 328 @ 48.7998 SANOFI-AVENTIS SPON ADR ON 02/03/2014		15,993.91	-12,540.82



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/06/2014	SOLD 1087 @ 24.074 INTEL CORP COM ON 02/03/2014		26,127.76	-26,761.39
02/06/2014	SOLD 544 @ 24.1397 INTEL CORP COM ON 02/03/2014		13,111.64	-13,393.01
02/06/2014	SOLD 3638 @ 5.6592 PENNEY J C INC COM ON 02/03/2014		20,453.20	-68,709.65
02/06/2014	SOLD 94 @ 48.695 SANOFI-AVENTIS SPON ADR ON 02/03/2014		4,576.31	-3,594.01
02/06/2014	SOLD 326 @ 24.0222 INTEL CORP COM ON 02/03/2014		7,819.04	-8,025.96
02/06/2014	SOLD 436 @ 23.9384 INTEL CORP COM ON 02/03/2014		10,420.82	-10,703.82
02/07/2014	SOLD 2649 @ 48.4893 SANOFI-AVENTIS SPON ADR ON 02/04/2014		128,347.90	-111,803.07
02/07/2014	SOLD 2768 @ 5.0399 PENNEY J C INC COM ON 02/04/2014		13,847.78	-43,543.96
02/07/2014	SOLD 4548 @ 5.7121 PENNEY J C INC COM ON 02/04/2014		25,809.89	-46,369.95



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/07/2014	SOLD 5913 @ 5.107 PENNEY J C INC COM ON 02/04/2014		29,978 38	-45,759 00
02/07/2014	SOLD 544 @ 23.7036 INTEL CORP COM ON 02/04/2014		12,874 40	-13,351 72
02/07/2014	SOLD 1440 @ 23 8503 INTEL CORP COM ON 02/04/2014		34,290 55	-35,342 78
02/07/2014	SOLD 544 @ 23 9106 INTEL CORP COM ON 02/04/2014		12,987 01	-13,352.19
02/07/2014	SOLD 53 @ 48 56 SANOFI-AVENTIS SPON ADR ON 02/04/2014		2,573 10	-2,798.73
02/10/2014	SOLD 135 @ 48 17 SANOFI-AVENTIS SPON ADR ON 02/05/2014		6,497.83	-7,128 84
02/10/2014	SOLD 1007 @ 48 3438 SANOFI-AVENTIS SPON ADR ON 02/05/2014		48,644 10	-53,024.19
02/11/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	25,290 72		-25,290 72
02/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,259.84		-1,259 84
02/18/2014	SOLD 449 @ 41 106 WILLIAMS COS INC DEL COM ON 02/12/2014		18,439 65	-16,262 82



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/18/2014	SOLD 55 @ 41.075 WILLIAMS COS INC DEL COM ON 02/12/2014		2,258.54	-1,992.11
02/19/2014	SOLD 1249 @ 41.1523 WILLIAMS COS INC DEL COM ON 02/13/2014		51,352.11	-45,197.02
02/19/2014	SOLD 273 @ 41.1561 WILLIAMS COS INC DEL COM ON 02/13/2014		11,225.32	-9,869.52
02/20/2014	SOLD 139 @ 41 WILLIAMS COS INC DEL COM ON 02/14/2014		5,693.76	-5,036.91
02/20/2014	SOLD 120 @ 41.0012 WILLIAMS COS INC DEL COM ON 02/14/2014		4,915.61	-4,344.04
02/21/2014	SOLD 367 @ 40.5959 WILLIAMS COS INC DEL COM ON 02/18/2014		14,884.86	-13,284.05
02/21/2014	SOLD 152 @ 205.8931 ACTAVIS PLC ON 02/18/2014		31,289.58	-13,811.81
02/21/2014	SOLD 440 @ 205.8931 ACTAVIS PLC ON 02/18/2014		90,575.10	-40,079.53
02/21/2014	SOLD 298 @ 40.7909 WILLIAMS COS INC DEL COM ON 02/18/2014		12,144.44	-10,790.51



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/21/2014	SOLD 238 @ 40.9759 WILLIAMS COS INC DEL COM ON 02/18/2014		9,749.71	-8,620.48
02/24/2014	SOLD 1729 @ 40 6391 WILLIAMS COS INC DEL COM ON 02/19/2014		70,199 80	-62,414.24
02/25/2014	SOLD 521 @ 41 7034 WILLIAMS COS INC DEL COM ON 02/20/2014		21,707.81	-18,780 17
02/28/2014	SOLD 444 @ 182 749 EOG RES INC ON 02/25/2014		81,122 71	-46,649.55
02/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,783.70	-36,783 70
03/03/2014	SOLD 656 @ 9 355 FLEXTRONICS INTL LTD ORD ON 02/26/2014		6,112.50	-4,882.28
03/03/2014	SOLD 1303 @ 37.5395 MICROSOFT CORP ON 02/26/2014		48,864 90	-40,630 02
03/03/2014	SOLD 133 @ 43 2676 AXIS CAPITAL HOLDINGS ON 02/26/2014		5,753 15	-4,595.84
03/03/2014	SOLD 92 @ 43 104 AXIS CAPITAL HOLDINGS ON 02/26/2014		3,964.58	-3,179.08



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/03/2014	SOLD 740 @ 9.35 FLEXTRONICS INTL LTD ORD ON 02/26/2014		6,891.49	-5,507.45
03/03/2014	SOLD 255 @ 43.0694 AXIS CAPITAL HOLDINGS ON 02/26/2014		10,973.06	-5,234.55
03/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		130,850.19	-130,850.19
03/04/2014	SOLD 428 @ 9.075 FLEXTRONICS INTL LTD ORD ON 02/27/2014		3,868.19	-3,185.39
03/04/2014	SOLD 931 @ 9.0815 FLEXTRONICS INTL LTD ORD ON 02/27/2014		8,420.28	-6,928.96
03/04/2014	SOLD 2476 @ 43.21 AXIS CAPITAL HOLDINGS ON 02/27/2014		106,894.48	-83,335.00
03/05/2014	SOLD 268 @ 9.0097 FLEXTRONICS INTL LTD ORD ON 02/28/2014		2,404.63	-1,994.59
03/05/2014	SOLD 2180 @ 1.214 NII HOLDINGS INC ON 02/28/2014		2,613.77	-28,805.08
03/05/2014	SOLD 327 @ 1.4077 NII HOLDINGS INC ON 02/28/2014		455.40	-4,257.51



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/05/2014	SOLD 2179 @ 1.2457 NII HOLDINGS INC ON 02/28/2014		2,681.64	-41,807.55
03/05/2014	SOLD 218 @ 1.342 NII HOLDINGS INC ON 02/28/2014		289.28	-5,014.89
03/05/2014	SOLD 218 @ 1.25 NII HOLDINGS INC ON 02/28/2014		264.42	-5,088.84
03/06/2014	SOLD 131 @ 1.19 NII HOLDINGS INC ON 03/03/2014		153.92	-3,057.97
03/06/2014	SOLD 2398 @ 1.1633 NII HOLDINGS INC ON 03/03/2014		2,753.57	-50,697.97
03/07/2014	SOLD 1920 @ 1.1492 NII HOLDINGS INC ON 03/04/2014		2,177.62	-39,454.84
03/07/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		166,804.41	-166,804.41
03/10/2014	SOLD 75 @ 168.9005 SHIRE PLC ON 03/05/2014		12,664.53	-10,335.77
03/10/2014	SOLD 50 @ 168.3625 SHIRE PLC ON 03/05/2014		8,416.13	-6,890.52



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, 2014 through DECEMBER 31, 2014**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		644.62	-644.62
03/11/2014	SOLD 190 @ 166.871 SHIRE PLC ON 03/06/2014		31,697.90	-26,209.66
03/12/2014	SOLD 841 @ 28.09 VIVENDI SA ADR ON 03/07/2014		23,592.15	-14,118.47
03/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		160,967.16	-160,967.16
03/17/2014	SOLD 61 @ 126.2142 SIEMENS AG SPONSORED ADR ON 03/12/2014		7,698.32	-7,872.75
03/17/2014	SOLD 102 @ 48.9209 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 03/12/2014		4,988.82	-4,896.44
03/17/2014	SOLD 161 @ 75.0045 WAL MART STORES INC COM ON 03/12/2014		12,073.89	-1,331.62
03/17/2014	SOLD 26 @ 78.7005 BUNGE LTD ON 03/12/2014		2,045.91	-1,653.28
03/17/2014	SOLD 60 @ 34.7564 MONDELEZ INTL INC CL A ON 03/12/2014		2,084.74	-1,188.07
03/17/2014	SOLD 19 @ 534.8219 APPLE INC ON 03/12/2014		10,161.25	-7,632.39



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/17/2014	SOLD 54 @ 82 3749 ANADARKO PETE CORP COM ON 03/12/2014		4,447.62	-3,370.61
03/17/2014	SOLD 97 @ 73.9175 CAPITAL ONE FINL CORP COM ON 03/12/2014		7,168.90	-5,305.29
03/17/2014	SOLD 77 @ 45 8346 UNITED CONTINENTAL HOLDINGS ON 03/12/2014		3,528.42	-1,394.52
03/17/2014	SOLD 1 @ 1195 686 GOOGLE INC ON 03/12/2014		1,195.65	-522.39
03/17/2014	SOLD 287 @ 52 9408 MYLAN INC COM ON 03/12/2014		15,190.87	-2,892.34
03/17/2014	SOLD 190 @ 19.918 CALPINE CORP ON 03/12/2014		3,782.45	-2,516.44
03/17/2014	SOLD 128 @ 81 80 LEAR CORP ON 03/12/2014		10,468.93	-4,482.51
03/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,832.34	-36,832.34
03/27/2014	SOLD 588 @ 67.2329 BED BATH & BEYOND INC COM ON 03/24/2014		39,510.31	-43,743.51



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/28/2014	SOLD 352 @ 67.6124 BED BATH & BEYOND INC COM ON 03/25/2014		23,786.01	-26,496.90
03/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		88,333.70	-88,333.70
03/31/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		.01	-.01
04/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,691.33		-13,691.33
04/08/2014	SOLD 1268 @ 77.3769 WAL MART STORES INC COM ON 04/03/2014		98,064.82	-26,608.20
04/08/2014	SOLD 659 @ 22.2219 HILTON WORLDWIDE HOLDINGS ON 04/03/2014		14,619.52	-13,180.00
04/08/2014	SOLD 132 @ 22.0391 HILTON WORLDWIDE HOLDINGS ON 04/03/2014		2,904.21	-2,640.00
04/09/2014	SOLD 520 @ 21.7217 HILTON WORLDWIDE HOLDINGS ON 04/04/2014		11,275.79	-10,400.00
04/09/2014	SOLD 264 @ 21.9783 HILTON WORLDWIDE HOLDINGS ON 04/04/2014		5,792.37	-5,280.00
04/09/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,090.36	-12,090.36



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,085.33	-23,085.33
04/11/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,287.78	-17,287.78
04/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		63,362.35	-63,362.35
04/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	370.99		-370.99
04/15/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		70,983.71	-70,983.71
04/16/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,388.70	-6,388.70
04/21/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,407.92	-38,407.92
04/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,154.02	-13,154.02
04/23/2014	SOLD 548 @ 102.5528 EOG RES INC ON 04/17/2014		56,177.40	-29,159.24
05/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,587.95		-13,587.95
05/02/2014	SOLD 223 @ 164.9621 SHIRE PLC ON 04/29/2014		36,777.48	-30,824.64
05/05/2014	SOLD 357 @ 190.526 UNION PAC CORP ON 04/30/2014		68,003.06	-38,567.85



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



Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/05/2014	SOLD 2227 @ 72.7169 CVS HEALTH CORP ON 04/30/2014		161,854.56	-69,203.14
05/05/2014	SOLD 93 @ 190.64 UNION PAC CORP ON 04/30/2014		17,728.19	-10,078.68
05/06/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,709.44	-13,709.44
05/07/2014	SOLD 267 @ 176.6816 SHIRE PLC ON 05/02/2014		47,163.06	-37,143.86
05/08/2014	SOLD 109 @ 174.2991 SHIRE PLC ON 05/05/2014		18,994.15	-15,183.99
05/09/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4.46	-4.46
05/12/2014	SOLD 3259 @ 23.3058 CALPINE CORP ON 05/07/2014		75,831.34	-43,130.50
05/12/2014	SOLD 135 @ 23.15 CALPINE CORP ON 05/07/2014		3,120.18	-1,781.06
05/12/2014	SOLD 679 @ 23.195 CALPINE CORP ON 05/07/2014		15,742.27	-8,861.51
05/12/2014	SOLD 1154 @ 23.3047 CALPINE CORP ON 05/07/2014		26,850.32	-14,976.61



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
05/12/2014	SOLD 77 @ 23 1861 CALPINE CORP ON 05/07/2014		1,784.52	-999.31
05/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		53,749.83	-53,749.83
05/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,324.78		-1,324.78
05/13/2014	SOLD 67 @ 169.6004 SHIRE PLC ON 05/08/2014		11,360.49	-9,393.53
05/13/2014	SOLD 272 @ 23 0733 CALPINE CORP ON 05/08/2014		6,265.74	-3,530.48
05/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		60,433.64	-60,433.64
05/14/2014	SOLD 950 @ 22.75 CALPINE CORP ON 05/09/2014		21,576.87	-12,619.14
05/14/2014	SOLD 105 @ 168.84 SHIRE PLC ON 05/09/2014		17,723.91	-14,815.06
05/14/2014	SOLD 209 @ 167 5185 SHIRE PLC ON 05/09/2014		35,002.86	-29,353.30
05/15/2014	SOLD 1629 @ 22.6061 CALPINE CORP ON 05/12/2014		36,764.25	-21,998.85



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/15/2014	SOLD 349 @ 166.6102 SHIRE PLC ON 05/12/2014		58,132.76	-49,141.36
05/16/2014	SOLD 543 @ 22.49 CALPINE CORP ON 05/13/2014		12,191.71	-7,378.63
05/16/2014	SOLD 135 @ 22.50 CALPINE CORP ON 05/13/2014		3,032.43	-1,834.65
05/16/2014	SOLD 135 @ 22.5175 CALPINE CORP ON 05/13/2014		3,034.79	-1,842.07
05/16/2014	SOLD 1425 @ 22.5238 CALPINE CORP ON 05/13/2014		32,042.98	-20,418.73
05/19/2014	SOLD 408 @ 22.5524 CALPINE CORP ON 05/14/2014		9,186.07	-7,856.86
05/19/2014	SOLD 206 @ 22.4825 CALPINE CORP ON 05/14/2014		4,623.67	-3,966.94
05/19/2014	SOLD 1359 @ 22.518 CALPINE CORP ON 05/14/2014		30,551.00	-26,170.26
05/20/2014	SOLD 408 @ 22.3891 CALPINE CORP ON 05/15/2014		9,119.44	-7,896.60



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/21/2014	SOLD 203 @ 22.3944 CALPINE CORP ON 05/16/2014		4,538.44	-3,939.05
05/21/2014	SOLD 419 @ 22.2866 CALPINE CORP ON 05/16/2014		9,322.38	-8,153.91
05/21/2014	SOLD 128 @ 22.235 CALPINE CORP ON 05/16/2014		2,844.73	-2,502.22
05/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,763.07	-25,763.07
05/30/2014	SOLD 115 @ 21.27 SANTANDER CONSUMER USA HOLDINGS ON 05/27/2014		2,441.73	-2,760.00
06/02/2014	SOLD 346 @ 20.9341 SANTANDER CONSUMER USA HOLDINGS ON 05/28/2014		7,230.23	-8,304.00
06/02/2014	SOLD 231 @ 21.0688 SANTANDER CONSUMER USA HOLDINGS ON 05/28/2014		4,858.23	-5,544.00
06/02/2014	SOLD 92 @ 21.095 SANTANDER CONSUMER USA HOLDINGS ON 05/28/2014		1,939.77	-2,208.00
06/03/2014	SOLD 766 @ 19.9806 SANTANDER CONSUMER USA HOLDINGS ON 05/29/2014		15,276.46	-18,384.00



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost-Basis
06/03/2014	SOLD 116 @ 19.94 SANTANDER CONSUMER USA HOLDINGS ON 05/29/2014		2,308.69	-2,784.00
06/03/2014	SOLD 884 @ 19.8978 SANTANDER CONSUMER USA HOLDINGS ON 05/29/2014		17,556.56	-21,216.00
06/03/2014	SOLD 170 @ 19.8567 SANTANDER CONSUMER USA HOLDINGS ON 05/29/2014		3,373.86	-4,080.00
06/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,739.41		-14,739.41
06/11/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		53,676.11	-53,676.11
06/18/2014	SOLD 1049 @ 15.7075 INTERNATIONAL GAME TECH ON 06/13/2014		16,437.99	-16,964.64
06/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		78,502.87	-78,502.87
06/23/2014	SOLD 3706 @ 30.5197 CONAGRA FOODS INC COM ON 06/18/2014		112,966.39	-120,771.70
07/01/2014	SOLD 669 @ 91.346 CIGNA CORP COM ON 06/26/2014		61,084.36	-34,857.16
07/01/2014	SOLD 89 @ 91.33 CIGNA CORP COM ON 06/26/2014		8,127.30	-4,625.99



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



Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/01/2014	SOLD 555 @ 68.8773 EXPRESS SCRIPTS HLDG CO COM ON 06/26/2014		38,205.52	-28,618.85
07/01/2014	SOLD 171 @ 68.776 EXPRESS SCRIPTS HLDG CO COM ON 06/26/2014		11,754.11	-8,817.70
07/01/2014	SOLD 1158 @ 58.4862 MERCK & CO INC NEW ON 06/26/2014		67,682.67	-56,886.12
07/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,271.98		-15,271.98
07/07/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		108,053.51	-108,053.51
07/08/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,715.99	-23,715.99
07/09/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,042.80	-14,042.80
07/10/2014	SOLD 166 @ 83.7232 CAPITAL ONE FINL CORP COM ON 07/07/2014		13,891.60	-9,079.15
07/10/2014	SOLD 189 @ 89.1107 PNC FINL SVCS GROUP INC COM ON 07/07/2014		16,834.55	-11,947.09
07/10/2014	SOLD 272 @ 52.6467 WELLS FARGO & CO NEW COM ON 07/07/2014		14,309.52	-9,166.94





**Capital City
Trust Company**

Account Number: 61 02 7040 3 0C

Statement of Transactions

[illegible]

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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/21/2014	SOLD 400 @ 58 7876 J P MORGAN CHASE & CO ON 07/16/2014		23,499.72	-16,549.05
07/21/2014	SOLD 721 @ 85 1838 PNC FINL SVCS GROUP INC COM ON 07/16/2014		61,389.48	-45,575.93
07/21/2014	SOLD 113 @ 66 5008 EXPRESS SCRIPTS HLDG CO COM ON 07/16/2014		7,513.29	-7,228.47
07/22/2014	SOLD 552 @ 65 9544 EXPRESS SCRIPTS HLDG CO COM ON 07/17/2014		36,385.60	-35,508.28
07/23/2014	SOLD 429 @ 65 8661 EXPRESS SCRIPTS HLDG CO COM ON 07/18/2014		28,240.06	-27,787.79
07/23/2014	SOLD 51 @ 65 8426 EXPRESS SCRIPTS HLDG CO COM ON 07/18/2014		3,357.38	-3,303.45
07/23/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,564.07	-14,564.07
07/24/2014	SOLD 616 @ 34 0962 MAXIM INTEGRATED PRODS INC COM ON 07/21/2014		20,980.00	-20,636.81
07/24/2014	SOLD 347 @ 81 9946 CAPITAL ONE FINL CORP COM ON 07/21/2014		28,438.66	-19,014.37



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/24/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		180,232.78	-180,232.78
07/25/2014	SOLD 238 @ 34 108 MAXIM INTEGRATED PRODS INC COM ON 07/22/2014		8,108.72	-7,973.31
07/25/2014	SOLD 666 @ 34 1429 MAXIM INTEGRATED PRODS INC COM ON 07/22/2014		22,714.02	-22,004.22
07/25/2014	SOLD 304 @ 34.2356 MAXIM INTEGRATED PRODS INC COM ON 07/22/2014		10,396.13	-10,012.52
07/25/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,693.40	-15,693.40
07/28/2014	SOLD 340 @ 41 5344 LIBERTY GLOBAL PLC NPV ON 07/23/2014		14,108.80	-4,856.12
07/28/2014	SOLD 38 @ 41.70 LIBERTY GLOBAL PLC NPV ON 07/23/2014		1,583.15	-542.74
07/28/2014	SOLD 314 @ 41 538 LIBERTY GLOBAL PLC NPV ON 07/23/2014		13,031.02	-4,484.77
07/28/2014	SOLD 262 @ 41 5885 LIBERTY GLOBAL PLC NPV ON 07/23/2014		10,886.26	-3,742.07
07/28/2014	SOLD 780 @ 33 4212 MAXIM INTEGRATED PRODS INC COM ON 07/23/2014		26,039.10	-25,468.12



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
07/29/2014	SOLD 551 @ 41.5763 LIBERTY GLOBAL PLC NPV ON 07/24/2014		22,902.52	-7,919.76
07/29/2014	SOLD 332 @ 32.9586 MAXIM INTEGRATED PRODS INC COM ON 07/24/2014		10,929.74	-10,911.68
07/29/2014	SOLD 666 @ 33.0036 MAXIM INTEGRATED PRODS INC COM ON 07/24/2014		21,955.27	-21,888.91
07/30/2014	SOLD 251 @ 41.1142 LIBERTY GLOBAL PLC NPV ON 07/25/2014		10,310.14	-3,628.08
07/30/2014	SOLD 120 @ 40.7957 LIBERTY GLOBAL PLC NPV ON 07/25/2014		4,890.93	-1,734.54
07/30/2014	SOLD 577 @ 40.91 LIBERTY GLOBAL PLC NPV ON 07/25/2014		23,583.19	-8,444.03
07/30/2014	SOLD 1207 @ 28.8014 MAXIM INTEGRATED PRODS INC COM ON 07/25/2014		34,717.86	-39,579.67
07/30/2014	SOLD 43 @ 41.185 LIBERTY GLOBAL PLC NPV ON 07/25/2014		1,770.49	-640.22
07/31/2014	SOLD 543 @ 40.8886 LIBERTY GLOBAL PLC NPV ON 07/28/2014		22,181.92	-8,198.15



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/31/2014	SOLD 127 @ 50 5772 MYLAN INC COM ON 07/28/2014		6,421 88	-1,281 13
07/31/2014	SOLD 1030 @ 50 7681 MYLAN INC COM ON 07/28/2014		52,251 87	-10,422 25
07/31/2014	SOLD 82 @ 51 3124 MYLAN INC COM ON 07/28/2014		4,204 50	-829 73
07/31/2014	SOLD 500 @ 40 8535 LIBERTY GLOBAL PLC NPV ON 07/28/2014		20,407.79	-7,696.72
07/31/2014	SOLD 87 @ 50 815 MYLAN INC COM ON 07/28/2014		4,419 94	-880.33
08/01/2014	SOLD 78 @ 40 5261 LIBERTY GLOBAL PLC NPV ON 07/29/2014		3,158.08	-1,201 39
08/01/2014	SOLD 43 @ 50 5791 MYLAN INC COM ON 07/29/2014		2,173 26	-435 10
08/01/2014	SOLD 45 @ 40 499 LIBERTY GLOBAL PLC NPV ON 07/29/2014		1,820 74	-703 19
08/01/2014	SOLD 2929 @ 43 5903 CENTURY LINK, INC ON 07/29/2014		127,564 80	-90,051.35



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/04/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		26,642.02	-26,642.02
08/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,895.68		-13,895.68
08/06/2014	SOLD 1018 @ 50.1254 VERIZON COMMUNICATIONS ON 08/01/2014		50,988.86	-48,759.55
08/06/2014	SOLD 847 @ 50.3993 VERIZON COMMUNICATIONS ON 08/01/2014		42,655.92	-40,569.10
08/06/2014	SOLD 1697 @ 50.1116 VERIZON COMMUNICATIONS ON 08/01/2014		84,974.72	-81,269.70
08/06/2014	SOLD 423 @ 50.2479 VERIZON COMMUNICATIONS ON 08/01/2014		21,238.74	-20,108.96
08/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,369.06		-1,369.06
08/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,716.30	-75,716.30
08/15/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		.01	-.01
08/18/2014	SOLD 1354 @ 10.8441 JDS UNIPHASE CORP ON 08/13/2014		14,632.48	-16,975.58



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/18/2014	SOLD 1306 @ 10 9086 JDS UNIPHASE CORP ON 08/13/2014		14,197 99	-15,172 32
08/18/2014	SOLD 344 @ 11.10 JDS UNIPHASE CORP ON 08/13/2014		3,805 58	-3,996 38
08/19/2014	SOLD 98 @ 11 JDS UNIPHASE CORP ON 08/14/2014		1,074 34	-1,138.51
08/19/2014	SOLD 295 @ 11 JDS UNIPHASE CORP ON 08/14/2014		3,234 00	-3,427 13
08/20/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		.01	-.01
08/21/2014	SOLD 616 @ 11 JDS UNIPHASE CORP ON 08/18/2014		6,753.06	-7,131.70
08/21/2014	SOLD 408 @ 11 0004 JDS UNIPHASE CORP ON 08/18/2014		4,472 96	-4,553 85
08/21/2014	SOLD 394 @ 11 JDS UNIPHASE CORP ON 08/18/2014		4,319.32	-4,397 59
08/22/2014	SOLD 554 @ 11 0756 JDS UNIPHASE CORP ON 08/19/2014		6,115 24	-6,183 42



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
08/22/2014	SOLD 246 @ 11 JDS UNIPHASE CORP ON 08/19/2014		2,703.48	-2,754.51
08/22/2014	SOLD 2500 @ 11 0924 JDS UNIPHASE CORP ON 08/19/2014		27,637.89	-27,890.02
08/22/2014	SOLD 246 @ 11 10 JDS UNIPHASE CORP ON 08/19/2014		2,721.43	-2,734.29
08/25/2014	SOLD 2715 @ 27 9867 HERTZ GLOBAL HOLDINGS INC ON 08/20/2014		75,881.75	-63,958.34
08/25/2014	SOLD 478 @ 26.9339 HERTZ GLOBAL HOLDINGS INC ON 08/20/2014		12,856.43	-11,692.95
08/25/2014	SOLD 718 @ 27.11 HERTZ GLOBAL HOLDINGS INC ON 08/20/2014		19,437.97	-18,247.04
08/26/2014	SOLD 482 @ 30 6389 HERTZ GLOBAL HOLDINGS INC ON 08/21/2014		14,749.79	-12,249.40
08/26/2014	SOLD 289 @ 30 0669 HERTZ GLOBAL HOLDINGS INC ON 08/21/2014		8,678.44	-7,344.56
08/26/2014	SOLD 1092 @ 30.1284 HERTZ GLOBAL HOLDINGS INC ON 08/21/2014		32,859.08	-27,758.21



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/02/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,856.76		-11,856.76
09/12/2014	SOLD 149 @ 85.8831 BUNGE LTD ON 09/09/2014		12,790.78	-9,474.55
09/12/2014	SOLD 84 @ 85.7551 BUNGE LTD ON 09/09/2014		7,202.43	-5,341.35
09/12/2014	SOLD 86 @ 39.13 VOYA FINL INC COM ON 09/09/2014		3,361.92	-1,677.00
09/12/2014	SOLD 30 @ 85.7038 BUNGE LTD ON 09/09/2014		2,570.75	-1,908.42
09/12/2014	SOLD 522 @ 39.0436 VOYA FINL INC COM ON 09/09/2014		20,360.99	-10,179.00
09/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,616.19	-10,616.19
09/15/2014	SOLD 319 @ 85.2798 BUNGE LTD ON 09/10/2014		27,191.85	-20,303.84
09/15/2014	SOLD 12 @ 85.08 BUNGE LTD ON 09/10/2014		1,020.81	-763.78
09/15/2014	SOLD 149 @ 85.3439 BUNGE LTD ON 09/10/2014		12,714.46	-9,483.61



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/15/2014	SOLD 660 @ 39.2267 VOYA FINL INC COM ON 09/10/2014		25,864.62	-12,870.00
09/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,689.38	-6,689.38
09/18/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,845.28	-17,845.28
09/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		19,708.27	-19,708.27
09/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,704.44	-13,704.44
09/26/2014	SOLD 1143 @ 23.6353 GOLDCORP INC ON 09/23/2014		26,972.26	-52,218.30
09/26/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,304.61	-18,304.61
09/29/2014	SOLD 348 @ 23.5616 GOLDCORP INC ON 09/24/2014		8,186.37	-16,014.96
09/30/2014	SOLD 404 @ 10.5433 FLEXTRONICS INTL LTD ORD ON 09/25/2014		4,244.45	-2,988.17
09/30/2014	SOLD 206 @ 98.3432 APPLE INC ON 09/25/2014		20,250.63	-11,572.34



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/30/2014	SOLD 1037 @ 10 5427 FLEXTRONICS INTL LTD ORD ON 09/25/2014		10,894.16	-7,646 59
09/30/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		33,444.14	-33,444.14
10/01/2014	SOLD 917 @ 10 5497 FLEXTRONICS INTL LTD ORD ON 09/26/2014		9,639 92	-6,728 77
10/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,051.12	-2,051 12
10/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,808 92		-13,808 92
10/02/2014	SOLD 342 @ 10 3536 FLEXTRONICS INTL LTD ORD ON 09/29/2014		3,528.20	-2,518 66
10/02/2014	SOLD 621 @ 10.4161 FLEXTRONICS INTL LTD ORD ON 09/29/2014		6,445 27	-4,573 35
10/03/2014	SOLD 251 @ 10 3558 FLEXTRONICS INTL LTD ORD ON 09/30/2014		2,589.96	-1,848 49
10/03/2014	SOLD 838 @ 10 3673 FLEXTRONICS INTL LTD ORD ON 09/30/2014		8,656 59	-6,280.75
10/06/2014	SOLD 1348 @ 73 9798 TIME WARNER INC COM NEW ON 10/01/2014		99,672 68	-118,230 66



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/06/2014	SOLD 453 @ 10.074 FLEXTRONICS INTL LTD ORD ON 10/01/2014		4,546.66	-3,395.22
10/06/2014	SOLD 964 @ 10.0331 FLEXTRONICS INTL LTD ORD ON 10/01/2014		9,636.02	-7,255.05
10/10/2014	SOLD 836 @ 22.7959 GOLDCORP INC ON 10/07/2014		19,026.01	-38,449.68
10/10/2014	SOLD 1391 @ 10.1446 FLEXTRONICS INTL LTD ORD ON 10/07/2014		14,059.35	-10,474.90
10/10/2014	SOLD 749 @ 10.2129 FLEXTRONICS INTL LTD ORD ON 10/07/2014		7,621.58	-6,095.83
10/10/2014	REDEEM CCB MASTER REPURCHASE AGMT (PRINCIPAL)		24,321.13	-24,321.13
10/14/2014	SOLD 153 @ 23.0279 GOLDCORP INC ON 10/08/2014		3,517.53	-7,191.32
10/14/2014	SOLD 655 @ 10.1272 FLEXTRONICS INTL LTD ORD ON 10/08/2014		6,608.93	-5,331.50
10/14/2014	SOLD 1200 @ 10.107 FLEXTRONICS INTL LTD ORD ON 10/08/2014		12,083.73	-9,767.64



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/14/2014	SOLD 104 @ 10 18 FLEXTRONICS INTL LTD ORD ON 10/08/2014		1,054.84	-846.53
10/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	116.74		-116.74
10/15/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		113,273.39	-113,273.39
10/16/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		63,059.76	-63,059.76
10/17/2014	SOLD 445 @ 87.8569 CELGENE CORPORATION ON 10/14/2014		39,078.98	-34,194.12
10/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,897.71	-4,897.71
10/20/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,098.54	-36,098.54
10/21/2014	SOLD 9 @ 53.8709 MERCK & CO INC NEW ON 10/16/2014		484.73	-445.03
10/21/2014	SOLD 152 @ 53.6535 MERCK & CO INC NEW ON 10/16/2014		8,149.52	-7,516.08
10/21/2014	SOLD 5 @ 53.775 MERCK & CO INC NEW ON 10/16/2014		268.82	-247.24



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/22/2014	SOLD 50 @ 54 2645 MERCK & CO. INC NEW ON 10/17/2014		2,711.32	-2,472.98
10/22/2014	SOLD 5 @ 53 855 MERCK & CO. INC NEW ON 10/17/2014		269.22	-247.73
10/22/2014	SOLD 70 @ 54 1872 MERCK & CO. INC NEW ON 10/17/2014		3,790.42	-3,467.22
10/22/2014	SOLD 9 @ 54.187 MERCK & CO. INC NEW ON 10/17/2014		487.57	-445.69
10/23/2014	SOLD 24 @ 54 0917 MERCK & CO. INC NEW ON 10/20/2014		1,297.28	-1,188.51
10/23/2014	SOLD 39 @ 54 0936 MERCK & CO. INC NEW ON 10/20/2014		2,108.16	-1,933.15
10/23/2014	SOLD 20 @ 54.0903 MERCK & CO. INC. NEW ON 10/20/2014		1,081.04	-991.27
10/23/2014	SOLD 163 @ 177.6242 GOLDMAN SACHS GROUP INC ON 10/20/2014		28,946.07	-17,853.55
10/23/2014	SOLD 914 @ 33 3438 MORGAN STANLEY ON 10/20/2014		30,441.74	-15,760.93



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/23/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		97,047.63	-97,047.63
10/23/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	304.27		-304.27
10/24/2014	SOLD 58 @ 54.8196 MERCK & CO. INC. NEW ON 10/21/2014		3,177.32	-2,888.58
10/24/2014	SOLD 44 @ 54.8716 MERCK & CO. INC. NEW ON 10/21/2014		2,412.66	-2,191.34
10/24/2014	SOLD 964 @ 23.4073 GOLDCORP INC ON 10/21/2014		22,528.47	-36,195.53
10/24/2014	SOLD 16 @ 55.0206 MERCK & CO INC NEW ON 10/21/2014		879.72	-796.85
10/24/2014	SOLD 24 @ 54.7145 MERCK & CO INC NEW ON 10/21/2014		1,312.23	-1,195.27
10/24/2014	SOLD 2893 @ 23.4423 GOLDCORP INC ON 10/21/2014		67,710.03	-96,409.58
10/24/2014	SOLD 966 @ 33.8976 MORGAN STANLEY ON 10/21/2014		32,708.61	-15,961.47
10/27/2014	SOLD 1930 @ 22.6799 GOLDCORP INC ON 10/22/2014		43,699.83	-43,003.41



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/27/2014	SOLD 1392 @ 37.3481 AMERICAN AIRLINES GROUP INC ON 10/22/2014		51,935.91	-34,755.89
10/28/2014	SOLD 495 @ 38.788 AMERICAN AIRLINES GROUP INC ON 10/23/2014		19,181.31	-12,351.14
10/28/2014	SOLD 3147 @ 22.2183 GOLDCORP INC ON 10/23/2014		69,803.00	-66,299.28
10/28/2014	SOLD 2419 @ 38.8765 AMERICAN AIRLINES GROUP INC ON 10/23/2014		93,950.67	-63,132.30
10/28/2014	SOLD 248 @ 39.708 AMERICAN AIRLINES GROUP INC ON 10/23/2014		9,838.18	-6,594.17
10/29/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,059.98	-45,059.98
10/30/2014	SOLD 240 @ 87.9263 EOG RES INC ON 10/27/2014		21,092.96	-12,770.48
10/30/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,853.46	-8,853.46
10/31/2014	SOLD 857 @ 90.0482 ANADARKO PETE CORP COM ON 10/28/2014		77,137.89	-49,425.71
10/31/2014	SOLD 1314 @ 90.6776 EOG RES INC ON 10/28/2014		119,099.11	-69,223.49



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		84,654.75	-84,654.75
11/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,700.00		-15,700.00
11/04/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		19,729.94	-19,729.94
11/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,573.55	-25,573.55
11/10/2014	SOLD 91 @ 68.4515 HCA HOLDINGS INC ON 11/05/2014		6,225.58	-2,136.99
11/10/2014	SOLD 1326 @ 68.4455 HCA HOLDINGS INC ON 11/05/2014		90,707.66	-33,365.79
11/10/2014	SOLD 536 @ 11.497 DENBURY RESOURCES INC NEW ON 11/05/2014		6,142.42	-9,577.41
11/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,733.83	-8,733.83
11/12/2014	SOLD 373 @ 11.2577 DENBURY RESOURCES INC NEW ON 11/06/2014		4,185.22	-6,602.27
11/12/2014	SOLD 143 @ 11.323 DENBURY RESOURCES INC. NEW ON 11/06/2014		1,613.86	-2,530.23



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/12/2014	SOLD 293 @ 11.0903 DENBURY RESOURCES INC. NEW ON 11/06/2014		3,238.54	-5,184.31
11/12/2014	SOLD 9 @ 11.075 DENBURY RESOURCES INC. NEW ON 11/06/2014		99.58	-159.25
11/12/2014	SOLD 52 @ 11.3211 DENBURY RESOURCES INC. NEW ON 11/06/2014		586.76	-920.08
11/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,382.67		-1,382.67
11/13/2014	SOLD 298 @ 11.7143 DENBURY RESOURCES INC. NEW ON 11/07/2014		3,479.76	-5,272.78
11/13/2014	SOLD 317 @ 11.7574 DENBURY RESOURCES INC. NEW ON 11/07/2014		3,715.28	-5,605.68
11/13/2014	SOLD 308 @ 11.6833 DENBURY RESOURCES INC. NEW ON 11/07/2014		3,586.98	-5,439.28
11/14/2014	SOLD 122 @ 11.6817 DENBURY RESOURCES INC. NEW ON 11/10/2014		1,423.91	-2,154.52
11/14/2014	SOLD 411 @ 11.695 DENBURY RESOURCES INC. NEW ON 11/10/2014		4,791.33	-7,268.86



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,689.84	-41,689.84
11/17/2014	SOLD 571 @ 87.9903 PNC FINL SVCS GROUP INC COM ON 11/12/2014		50,220.21	-36,224.71
11/18/2014	SOLD 740 @ 11.0119 DENBURY RESOURCES INC. NEW ON 11/13/2014		8,121.24	-13,137.74
11/18/2014	SOLD 548 @ 65.1491 HCA HOLDINGS INC ON 11/12/2014		35,680.64	-14,362.59
11/19/2014	SOLD 2347 @ 11.1671 DENBURY RESOURCES INC. NEW ON 11/14/2014		26,121.76	-41,629.42
11/19/2014	SOLD 72 @ 11.1911 DENBURY RESOURCES INC. NEW ON 11/14/2014		803.08	-1,268.52
11/19/2014	SOLD 56 @ 11.185 DENBURY RESOURCES INC. NEW ON 11/14/2014		625.78	-986.62
11/19/2014	SOLD 2590 @ 11.0989 DENBURY RESOURCES INC. NEW ON 11/14/2014		28,649.68	-45,264.38
11/20/2014	SOLD 4848 @ 10.0558 DENBURY RESOURCES INC. NEW ON 11/17/2014		48,570.06	-79,427.16



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/21/2014	SOLD 168 @ 535.2536 GOOGLE INC CL C ON 11/18/2014		89,914.39	-95,716.32
11/21/2014	SOLD 12 @ 536.44 GOOGLE INC CL C ON 11/18/2014		6,437.01	-6,836.88
11/24/2014	SOLD 84 @ 533.3014 GOOGLE INC CL C ON 11/19/2014		44,793.22	-47,858.16
11/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		159,748.46	-159,748.46
12/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	9,494.44		-9,494.44
12/04/2014	SOLD 570 @ 13.09 JDS UNIPHASE CORP ON 12/01/2014		7,440.04	-6,229.18
12/04/2014	SOLD 429 @ 13.0968 JDS UNIPHASE CORP ON 12/01/2014		5,602.52	-4,666.93
12/04/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		72,526.00	-72,526.00
12/05/2014	SOLD 127 @ 42.931 CARNIVAL CORP PAIRED CTF ON 12/02/2014		5,447.41	-4,420.59
12/05/2014	SOLD 342 @ 12.9466 JDS UNIPHASE CORP ON 12/02/2014		4,414.98	-3,747.81





**Capital City
Trust Company**

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

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/05/2014	SOLD 924 @ 7 1898 CALIFORNIA RES CORP COM ON 12/02/2014		6,609.04	-7,438.20
12/05/2014	SOLD 68 @ 7 085 CALIFORNIA RES CORP COM ON 12/02/2014		481.08	-547.40
12/05/2014	SOLD 858 @ 12 9092 JDS UNIPHASE CORP ON 12/02/2014		11,044.10	-9,674.68
12/05/2014	SOLD 92 @ 42 8592 CARNIVAL CORP PAIRED CTF ON 12/02/2014		3,939.55	-3,202.32
12/05/2014	SOLD 158 @ 42 8406 CARNIVAL CORP PAIRED CTF ON 12/02/2014		6,762.82	-5,499.63
12/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,119.58	-5,119.58
12/08/2014	SOLD 17 @ 29 22 NRG ENERGY INC COM NEW ON 12/03/2014		496.09	-593.21
12/08/2014	SOLD 402 @ 13 0454 JDS UNIPHASE CORP ON 12/03/2014		5,229.26	-5,340.89
12/08/2014	SOLD 71 @ 29.3701 NRG ENERGY INC COM NEW ON 12/03/2014		2,082.60	-2,477.52



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/08/2014	SOLD 220 @ 29.3746 NRG ENERGY INC COM NEW ON 12/03/2014		6,454 13	-7,676.81
12/08/2014	SOLD 206 @ 43 0104 CARNIVAL CORP PAIRED CTF ON 12/03/2014		8,852 32	-7,170.41
12/08/2014	SOLD 678 @ 29 2415 NRG ENERGY INC COM NEW ON 12/03/2014		19,800.21	-23,658 53
12/08/2014	SOLD 34 @ 29.25 NRG ENERGY INC COM NEW ON 12/03/2014		993.22	-1,186 42
12/08/2014	SOLD 40 @ 29 4663 NRG ENERGY INC COM NEW ON 12/03/2014		1,177.14	-1,395.78
12/08/2014	SOLD 136 @ 29 186 NRG ENERGY INC COM NEW ON 12/03/2014		3,964 18	-4,750.20
12/08/2014	SOLD 3074 @ 13 0651 JDS UNIPHASE CORP ON 12/03/2014		40,047 49	-40,882 74
12/08/2014	SOLD 70 @ 29 245 NRG ENERGY INC COM NEW ON 12/03/2014		2,046 40	-2,448.72
12/08/2014	SOLD 329 @ 42 886 CARNIVAL CORP PAIRED CTF ON 12/03/2014		14,105.88	-11,451.76



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/09/2014	SOLD 174 @ 28.6669 NRG ENERGY INC COM NEW ON 12/04/2014		4,981.48	-6,086.82
12/09/2014	SOLD 82 @ 29.40 NRG ENERGY INC COM NEW ON 12/04/2014		2,407.72	-2,868.50
12/09/2014	SOLD 190 @ 29.1132 NRG ENERGY INC COM NEW ON 12/04/2014		5,524.35	-6,646.52
12/09/2014	SOLD 48 @ 28.7689 NRG ENERGY INC COM NEW ON 12/04/2014		1,380.39	-1,679.12
12/10/2014	SOLD 180 @ 28.2354 NRG ENERGY INC COM NEW ON 12/05/2014		5,075.59	-6,296.71
12/10/2014	SOLD 10 @ 6.53 CALIFORNIA RES CORP COM ON 12/05/2014		65.19	-80.50
12/10/2014	SOLD 19 @ 28.2963 NRG ENERGY INC COM NEW ON 12/05/2014		537.42	-664.65
12/11/2014	SOLD 371 @ 11.024 FLEXTRONICS INTL LTD ORD ON 12/08/2014		4,076.07	-3,019.83
12/11/2014	SOLD 119 @ 11.0385 FLEXTRONICS INTL LTD ORD ON 12/08/2014		1,312.36	-968.62



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

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

Date: **From JANUARY 1, 2014 through DECEMBER 31, 2014**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/11/2014	SOLD 259 @ 11 0314 FLEXTRONICS INTL LTD ORD ON 12/08/2014		2,847.48	-2,108.18
12/11/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		67,217.72	-67,217.72
12/12/2014	SOLD 1154 @ 10.9858 FLEXTRONICS INTL LTD ORD ON 12/09/2014		12,665.78	-9,273.66
12/12/2014	SOLD 1618 @ 10.80 FLEXTRONICS INTL LTD ORD ON 12/09/2014		17,414.14	-12,793.53
12/15/2014	SOLD 92 @ 85.4585 MARATHON PETE CORP COM ON 12/10/2014		7,861.08	-8,045.39
12/15/2014	SOLD 297 @ 11.0766 FLEXTRONICS INTL LTD ORD ON 12/10/2014		3,278.68	-2,348.38
12/15/2014	SOLD 476 @ 85.4286 MARATHON PETE CORP COM ON 12/10/2014		40,645.50	-41,626.16
12/15/2014	SOLD 152 @ 11 0326 FLEXTRONICS INTL LTD ORD ON 12/10/2014		1,675.40	-1,201.86
12/15/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,967.69	-22,967.69
12/16/2014	SOLD 148 @ 11 0021 FLEXTRONICS INTL LTD ORD ON 12/11/2014		1,626.79	-1,170.24



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, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/16/2014	SOLD 325 @ 85.0569 MARATHON PETE CORP COM ON 12/11/2014		27,630.85	-28,421.05
12/16/2014	SOLD 578 @ 10.9352 FLEXTRONICS INTL LTD ORD ON 12/11/2014		6,299.02	-4,621.08
12/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		643.39	-643.39
12/19/2014	SOLD 33 @ 30.68 GENERAL MOTORS CO ON 12/16/2014		1,011.19	-1,143.29
12/19/2014	SOLD 651 @ 30.598 GENERAL MOTORS CO ON 12/16/2014		19,894.76	-22,553.89
12/19/2014	SOLD 840 @ 30.7751 GENERAL MOTORS CO ON 12/16/2014		25,819.42	-29,101.80
12/19/2014	SOLD 870 @ 90.4559 CATERPILLAR INC DEL COM ON 12/16/2014		78,662.70	-82,634.16
12/19/2014	SOLD 286 @ 30.8257 GENERAL MOTORS CO ON 12/16/2014		8,805.37	-9,908.47
12/19/2014	SOLD 285 @ 30.5657 GENERAL MOTORS CO ON 12/16/2014		8,700.47	-10,073.82



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/19/2014	SOLD 163 @ 30.85 GENERAL MOTORS CO ON 12/16/2014		5,022.40	-5,951.80
12/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)			
12/22/2014	SOLD 165 @ 33.44 XL GROUP PUBLIC LIMITED COM ON 12/17/2014		82,320.41	-82,320.41
12/22/2014	SOLD 1548 @ 33.4608 XL GROUP PUBLIC LIMITED COM ON 12/17/2014		5,511.37	-5,286.93
12/22/2014	SOLD 3269 @ 33.4608 XL GROUP PUBLIC LIMITED COM ON 12/17/2014		51,738.89	-49,556.75
12/22/2014	SOLD 743 @ 33.3504 XL GROUP PUBLIC LIMITED COM ON 12/17/2014		109,259.98	-103,218.26
12/22/2014	SOLD 717 @ 89.2279 CATERPILLAR INC DEL COM ON 12/17/2014		24,751.31	-24,761.16
12/22/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		63,948.46	-76,341.96
12/26/2014	SOLD 971 @ 11.151 FLEXTRONICS INTL LTD ORD ON 12/22/2014		41,687.17	-41,687.17
12/26/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,791.45	-7,824.22
12/26/2014			35,152.15	-35,152.15



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/29/2014	SOLD 1209 @ 11.15 FLEXTRONICS INTL LTD ORD ON 12/23/2014		13,435.32	-8,931.96
12/29/2014	SOLD 723 @ 11.1506 FLEXTRONICS INTL LTD ORD ON 12/23/2014		8,034.95	-5,158.89
12/29/2014	SOLD 1570 @ 11.15 FLEXTRONICS INTL LTD ORD ON 12/23/2014		17,447.02	-11,168.40
12/30/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1.20		-1.20
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	182,529.54	10,211,656.75	-9,403,083.81

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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	PROCEEDS FROM MATURITIES			
02/06/2014	RDMD 50000 FACE VALUE @ MATURITY METLIFE INC. 2.375% 02/06/2014		50,000.00	-50,485.50
03/03/2014	RDMD 90000 FACE VALUE @ MATURITY HEWLETT PACKARD 6.125% 3/1/2 014		90,000.00	-91,629.90
03/17/2014	RDMD 90000 FACE VALUE @ MATURITY BOTTLING GROUP 6.95% 3/15/14		90,000.00	-95,396.40
04/15/2014	RDMD 240000 FACE VALUE @ MATURITY FEDERAL NATL MTG ASSN 4.125% 04/15/2014		240,000.00	-230,573.16
06/18/2014	RDMD 100000 FACE VALUE @ MATURITY FEDERAL HOME LOAN BANK 5.25% 06/18/2014		100,000.00	-105,568.50



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
11/17/2014	RDMD 25000 FACE VALUE @ MATURITY CISCO SYS INC 2.9% 11/17/2014		25,000.00	-25,203.50
	TOTAL PROCEEDS FROM MATURITIES	0.00	595,000.00	-598,856.96
	PROCEEDS FROM THE SALE OF ASSETS			
01/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
01/07/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,000.00	-28,000.00
01/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	651.39		-651.39
01/15/2014	PRINCIPAL ON 13986.53 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		345.82	-339.07
01/15/2014	PRINCIPAL ON 43147 17 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		1,123.41	-1,120.43
01/15/2014	PRINCIPAL ON 21224 79 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		1,120.27	-1,146.53
01/27/2014	PRINCIPAL ON 15563.15 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		146.01	-140.99
01/27/2014	PRINCIPAL ON 11483.47 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		933.58	-950.06
02/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
02/13/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		50,000.00	-50,000.00



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
02/18/2014	PRINCIPAL ON 13640.71 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		336.03	-329.47
02/18/2014	PRINCIPAL ON 42023.76 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		1,248.79	-1,245.47
02/18/2014	PRINCIPAL ON 20104.52 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		197.97	-202.61
02/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	50,798.78		-50,798.78
02/25/2014	PRINCIPAL ON 15417.14 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		149.89	-144.74
02/25/2014	PRINCIPAL ON 10549.89 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		88.72	-90.29
02/26/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		79,761.39	-79,761.39
03/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
03/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		100,000.00	-100,000.00
03/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656.76		-656.76
03/17/2014	PRINCIPAL ON 13304.68 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		388.54	-380.95
03/17/2014	PRINCIPAL ON 40774.97 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		1,142.39	-1,139.35



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/17/2014	PRINCIPAL ON 19906 55 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		180 50	-184 73
03/25/2014	PRINCIPAL ON 15267 25 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		148 83	-143 71
03/25/2014	PRINCIPAL ON 10461 17 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		94 07	-95 73
03/28/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		90,000 00	-90,000 00
04/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,625 00		-5,625 00
04/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	654 42		-654 42
04/15/2014	PRINCIPAL ON 12916 14 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		291 39	-285 70
04/15/2014	PRINCIPAL ON 39632 58 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		1,083 80	-1,080 92
04/15/2014	PRINCIPAL ON 19726 05 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		185 24	-189 58
04/17/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		150,000 00	-150,000 00
04/25/2014	PRINCIPAL ON 15118 42 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		155 52	-150 17
04/25/2014	PRINCIPAL ON 10367 1 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		561 95	-571 87



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

Account Number: 52 06 7040 0 00

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/25/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		80,000.00	-80,000.00
05/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
05/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	655.41		-655.41
05/15/2014	PRINCIPAL ON 12624 75 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		230.83	-226.32
05/15/2014	PRINCIPAL ON 38548 78 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		786.47	-784.38
05/15/2014	PRINCIPAL ON 19540 81 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		182.90	-187.19
05/19/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,000.00	-15,000.00
05/27/2014	PRINCIPAL ON 14962 9 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		155.07	-149.74
05/27/2014	PRINCIPAL ON 9805 15 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		360.27	-366.63
06/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,697.55		-7,697.55
06/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	657.82		-657.82
06/16/2014	PYMT 320 95 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		320.95	-314.68



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



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

Account Number: 52 06 7040 0 0C
Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/16/2014	PYMT 793 84 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		793 84	-791 73
06/16/2014	PYMT 183 11 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		183 11	-187 40
06/25/2014	PRINCIPAL ON 14807 83 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		151.94	-146.72
06/25/2014	PRINCIPAL ON 9444 88 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		85 41	-86 92
07/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350 00		-8,350.00
07/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		100,401 00	-100,401 00
07/10/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	373 34		-373 34
07/14/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656.03		-656.03
07/15/2014	PRINCIPAL ON 12393 92 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		352 83	-345 94
07/15/2014	PRINCIPAL ON 37762 31 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		950 29	-947 77
07/15/2014	PRINCIPAL ON 19357 91 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		1,085 16	-1,110.59
07/15/2014	RDMD 50400 FACE VALUE AT&T INC 2 5% 08/15/2015 DUE TO CALL BY ISSUER		51,597.32	-51,728 04



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/18/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		50,000 00	-50,000 00
07/25/2014	PRINCIPAL ON 14655 89 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		172.41	-166 48
07/25/2014	PRINCIPAL ON 9359 47 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		85.85	-87.37
08/05/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350 00
08/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	653 46		-653 46
08/15/2014	PRINCIPAL ON 11720 14 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		351.18	-344 32
08/15/2014	PRINCIPAL ON 36018 18 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		718.12	-716 21
08/15/2014	PRINCIPAL ON 18089.64 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		986 51	-1,009.63
08/25/2014	PRINCIPAL ON 14483.48 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		163 94	-158.30
08/25/2014	PRINCIPAL ON 9273 62 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		83.98	-85 46
09/02/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	4,156 25		-4,156 25
09/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656 64		-656 64



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



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/15/2014	PRINCIPAL ON 11368 96 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		221.93	-217 60
09/15/2014	PRINCIPAL ON 35300 06 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		652 50	-650 77
09/15/2014	PRINCIPAL ON 17103 13 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		174.97	-179 07
09/25/2014	PRINCIPAL ON 14319.54 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		492.07	-475 16
09/25/2014	PRINCIPAL ON 9189 64 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		82.07	-83 52
10/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,625.00		-5,625 00
10/15/2014	PRINCIPAL ON 11147 03 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		385.48	-377.95
10/15/2014	PRINCIPAL ON 34647 56 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		907 13	-904 72
10/15/2014	PRINCIPAL ON 16928 16 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		175 39	-179 50
10/27/2014	PRINCIPAL ON 13827 47 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		169 89	-164 05
10/27/2014	PRINCIPAL ON 9107 57 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		320.96	-326.63
11/03/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,059 37		-5,059 37



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	654.94		-654.94
11/17/2014	PRINCIPAL ON 10761 55 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		285.30	-279.73
11/17/2014	PRINCIPAL ON 33740.43 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		1,326.59	-1,323.07
11/17/2014	PRINCIPAL ON 16752.77 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		1,818.97	-1,861.60
11/24/2014	RDMD 100000 FACE VALUE @ MATURITY VERIZON COMMUNICATIONS 5.55 % 11/24/2014		106,299.00	-98,521.00
11/25/2014	PRINCIPAL ON 13657 58 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		157.46	-152.05
11/25/2014	PRINCIPAL ON 8786 61 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		79.82	-81.23
12/01/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
12/11/2014	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		130,000.00	-130,000.00
12/12/2014	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656.75		-656.75
12/15/2014	PRINCIPAL ON 10476 25 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		260.63	-255.54
12/15/2014	PRINCIPAL ON 32413.84 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		864.06	-861.76



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

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2014 through DECEMBER 31, 2014

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
12/15/2014	PRINCIPAL ON 14933 8 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		160.85	-164.62
12/26/2014	PRINCIPAL ON 13500 12 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		152.02	-146 79
12/26/2014	PRINCIPAL ON 8706 79 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		79.21	-80 61
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	144,338.91	1,057,949.79	-1,194,662.46



CAPITAL GROUPSM

Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period January 1, 2014 - March 31, 2014
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
01/31/2014	12/31/2013	CG INTERNATIONAL EQUITY TXT 2550	374.79	13,350.00	14,111.01	(761.01)	ST
02/28/2014	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	631.16	23,687.54	26,917.36	(3,229.82)	LT
02/28/2014	01/15/2014	CG INTERNATIONAL EQUITY TXT 2550	329.12	12,352.04	12,408.71	(56.67)	ST
02/28/2014	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	26.59	997.96	1,134.03	(136.07)	LT
03/31/2014	02/28/2014	CG INTERNATIONAL EQUITY TXT 2550	361.89	13,350.00	13,671.22	(321.22)	ST
Total Equity				63,737.54	68,242.33	(4,504.79)	
Total Sales				63,737.54	68,242.33	(4,504.79)	

	Period ended 03/31/2014	Year to date* 03/31/2014
Total net short-term gain (loss)	(1,138.90)	(1,138.90)
Total net long-term gain (loss)	(3,365.89)	(3,365.89)
Total Gain (Loss)	(4,504.79)	(4,504.79)

* Fiscal year ending December 31





CAPITAL GROUPSM

Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period April 1, 2014 - June 30, 2014
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
04/30/2014	02/28/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	362.18	13,350.00	13,598.17	(248.17)	ST
05/30/2014	05/15/2007	CG INTERNATIONAL EQUITY COMMON TRUST (US)	42.37	1,574.08	1,808.59	(234.51)	LT
05/30/2014	05/15/2007	CG INTERNATIONAL EQUITY COMMON TRUST (US)	649.30	24,121.34	27,714.93	(3,593.59)	LT
05/30/2014	09/30/2013	CG INTERNATIONAL EQUITY COMMON TRUST (US)	316.98	11,775.92	11,844.03	(68.11)	ST
06/30/2014	05/30/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	356.38	13,350.00	13,393.50	(43.50)	ST
Total Equity				64,171.34	68,359.22	(4,187.88)	
Total Sales				64,171.34	68,359.22	(4,187.88)	

	Period ended 06/30/2014	Year to date* 06/30/2014
Total net short-term gain (loss)	(359.78)	(1,498.68)
Total net long-term gain (loss)	(3,828.10)	(7,193.99)
Total Gain (Loss)	(4,187.88)	(8,692.67)

* Fiscal year ending December 31





**CAPITAL
GROUPSM**

Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

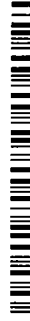
Account Number: XXXX98000

For the Period July 1, 2014 - September 30, 2014
Reporting Currency: USD

Purchase		Description	Quantity	Proceeds	Cost	Realized	
Sale Date	Date					Gain (Loss)	ST/LT
Sales							
Equity							
07/31/2014	05/30/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	364.06	13,350.00	13,740.54	(390.54)	ST
08/29/2014	04/30/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	365.35	13,350.00	13,807.45	(457.45)	ST
08/29/2014	05/30/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	668.02	24,409.55	25,249.35	(839.80)	ST
09/30/2014	06/13/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	380.23	13,350.00	14,481.82	(1,131.82)	ST
Total Equity				64,459.55	67,279.16	(2,819.61)	
Total Sales				64,459.55	67,279.16	(2,819.61)	

	Period ended	Year to date*
	09/30/2014	09/30/2014
Total net short-term gain (loss)	(2,819.61)	(4,318.29)
Total net long-term gain (loss)	0.00	(7,193.99)
Total Gain (Loss)	(2,819.61)	(11,512.28)

* Fiscal year ending December 31





CAPITAL GROUPSM

Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period October 1, 2014 - December 31, 2014
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
10/31/2014	06/13/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	383.62	13,350.00	14,664.46	(1,314.46)	ST
11/28/2014	06/30/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	375.95	13,350.00	14,366.69	(1,016.69)	ST
11/28/2014	05/15/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	681.90	24,214.39	25,914.33	(1,699.94)	ST
12/31/2014	05/15/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	388.53	13,350.00	14,814.89	(1,464.89)	ST
Total Equity							(5,495.98)
Total Sales							(5,495.98)

	Period ended 12/31/2014	Year to date* 12/31/2014
Total net short-term gain (loss)	(5,495.98)	(9,814.27)
Total net long-term gain (loss)	0.00	(7,193.99)
Total Gain (Loss)	(5,495.98)	(17,008.26)

* Fiscal year ending December 31





INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 58

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL</u> <u>CASH</u>	<u>INCOME</u> <u>CASH</u>	<u>FEDERAL TAX COST</u>
<u>SALES & MATURITIES</u>				
01/13/14	PAID DOWN 11,727.2 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 1/12/14	11,727.20		11,785.75-
01/15/14	PAID DOWN 2,129.02 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF DECEMBER DUE 1/15/14	2,129.02		2,310.65-
01/15/14	PAID DOWN 456.89 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF DECEMBER DUE 1/15/14	456.89		485.16-
01/15/14	PAID DOWN 1,448.43 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF DECEMBER DUE 1/15/14	1,448.43		1,557.06-

00206 00 000000



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 59

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
01/15/14	PAID DOWN 1,879.66 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF DECEMBER DUE 1/15/14	1,879.66		1,957.49-
01/15/14	PAID DOWN 965.31 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF DECEMBER DUE 1/15/14	965.31		1,035.30-
01/21/14	PAID DOWN 908.91 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF DECEMBER DUE 1/20/14	908.91		975.94-
01/27/14	PAID DOWN 1,088.95 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF DECEMBER DUE 1/25/14	1,088.95		1,186.27-
02/12/14	PAID DOWN 13,916.36 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 2/12/14	13,916.36		13,985.85-
02/18/14	MATURED 100,000 PAR VALUE OF PFIZER INC 4.500% 2/15/14 TRADE DATE 2/15/14 100,000 PAR VALUE AT 100 %	100,000.00		100,601.00-
02/18/14	PAID DOWN 1,673.08 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JANUARY DUE 2/15/14	1,673.08		1,815.81-
02/18/14	PAID DOWN 475.35 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF JANUARY DUE 2/15/14	475.35		504.76-
02/18/14	PAID DOWN 1,108.42 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF JANUARY DUE 2/15/14	1,108.42		1,191.55-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 60

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
02/18/14	PAID DOWN 1,451.24 PAR VALUE OF FHLMC GD PL #J1665 3.500% 9/01/26 FOR RECORD DATE OF JANUARY DUE 2/15/14	1,451.24		1,511.33-
02/18/14	PAID DOWN 1,060.22 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF JANUARY DUE 2/15/14	1,060.22		1,137.09-
02/20/14	PAID DOWN 630.93 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JANUARY DUE 2/20/14	630.93		677.46-
02/25/14	PAID DOWN 1,229.63 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF JANUARY DUE 2/25/14	1,229.63		1,339.53-
03/12/14	PAID DOWN 5,072.28 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 3/12/14	5,072.28		5,097.60-
03/12/14	SOLD 900 SHARES OF ISHARES BARCLAYS TIPS BOND ETF TRADE DATE 3/7/14 SOLD THROUGH UBS WARBURG PAID \$18.00 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 900 SHARES AT \$112.06	100,834.24		106,969.42-
03/12/14	SOLD 2,600 SHARES OF ISHARES S&P PREF STK ETF TRADE DATE 3/7/14 SOLD THROUGH UBS WARBURG PAID \$52.00 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 2,600 SHARES AT \$38.4223	99,844.24		100,554.87-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 61

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
03/14/14	SOLD 3,400 SHARES OF ISHARES S&P PREF STK ETF TRADE DATE 3/11/14 SOLD THROUGH MORGAN STANLEY & CO. INC PAID \$68.00 BROKERAGE 3,400 SHARES AT \$38.355	130,336.73		128,722.64-
03/17/14	PAID DOWN 487.28 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF FEBRUARY DUE 3/15/14	487.28		528.85-
03/17/14	PAID DOWN 1,200.39 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF FEBRUARY DUE 3/15/14	1,200.39		1,274.66-
03/17/14	PAID DOWN 549.55 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF FEBRUARY DUE 3/15/14	549.55		590.77-
03/17/14	PAID DOWN 631.32 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF FEBRUARY DUE 3/15/14	631.32		657.46-
03/17/14	PAID DOWN 779.56 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF FEBRUARY DUE 3/15/14	779.56		836.08-
03/20/14	PAID DOWN 1,029.03 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF FEBRUARY DUE 3/20/14	1,029.03		1,104.92-
03/25/14	PAID DOWN 1,124.79 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF FEBRUARY DUE 3/25/14	1,124.79		1,225.32-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 62

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
03/26/14	SOLD 3,537 SHARES OF ISHARES S&P PREF STK ETF TRADE DATE 3/21/14 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID \$70.74 BROKERAGE 3,537 SHARES AT \$38.90	137,515.51		130,575.51-
03/27/14	SOLD 6,000 SHARES OF ISHARES S&P PREF STK ETF TRADE DATE 3/24/14 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID \$120.00 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 6,000 SHARES AT \$38.90	233,274.84		213,822.00-
04/15/14	PAID DOWN 3,838.88 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 4/14/14	3,838.88		3,858.05-
04/15/14	PAID DOWN 2,371.22 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF MARCH DUE 4/15/14	2,371.22		2,573.51-
04/15/14	PAID DOWN 473.95 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF MARCH DUE 4/15/14	473.95		503.28-
04/15/14	PAID DOWN 1,500.26 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF MARCH DUE 4/15/14	1,500.26		1,612.78-
04/15/14	PAID DOWN 937.87 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF MARCH DUE 4/15/14	937.87		976.70-
04/15/14	PAID DOWN 1,020.71 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF MARCH DUE 4/15/14	1,020.71		1,094.71-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 63

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
04/21/14	PAID DOWN 1,032.47 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF MARCH DUE 4/20/14	1,032.47		1,108.61-
04/25/14	SOLD 200,000 PAR VALUE OF PROCTER & GAMBLE CO 4.850% 12/15/15 TRADE DATE 4/22/14 SOLD THROUGH MCDONALD & COMPANY SECURITIES SOLD INTEREST \$3,502.78 200,000 PAR VALUE AT 107.11 %	214,220.00		206,118.00-
04/25/14	SOLD 150,000 PAR VALUE OF MORGAN STANLEY 3.450% 11/02/15 TRADE DATE 4/22/14 SOLD THROUGH MORGAN STANLEY & CO. INC SOLD INTEREST \$2,486.88 150,000 PAR VALUE AT 104.017 %	156,025.50		149,235.00-
04/25/14	SOLD 100,000 PAR VALUE OF SHELL INTL FIN 3.250% 9/22/15 TRADE DATE 4/22/14 SOLD THROUGH CHASE SECURITIES, INC. SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$297.92 100,000 PAR VALUE AT 104.037 %	104,037.00		101,848.00-
04/25/14	SOLD 200,000 PAR VALUE OF BERKSHIRE HATHAWAY 3.200% 2/11/15 TRADE DATE 4/22/14 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$1,315.56 200,000 PAR VALUE AT 102.25 %	204,500.00		202,813.00-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14 PAGE 64

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
04/25/14	SOLD 200,000 PAR VALUE OF BANK NOVA SCOTIA 3.400% 1/22/15 TRADE DATE 4/22/14 SOLD THROUGH CHASE SECURITIES, INC. SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$1,756.67 200,000 PAR VALUE AT 102.241 %	204,482.00		205,366.00-
04/25/14	SOLD 100,000 PAR VALUE OF UNITED TECH CORP 4.875% 5/01/15 TRADE DATE 4/22/14 SOLD THROUGH MORGAN STANLEY SMITH BARNEY SOLD INTEREST \$2,356.25 100,000 PAR VALUE AT 104.426 %	104,426.00		100,900.00-
04/25/14	SOLD 100,000 PAR VALUE OF BANK OF NY MELLN MTN 3.100% 1/15/15 TRADE DATE 4/22/14 SOLD THROUGH CHASE SECURITIES, INC. SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$861.11 100,000 PAR VALUE AT 101.96 %	101,960.00		101,677.00-
04/25/14	SOLD 100,000 PAR VALUE OF KIMBERLY-CLARK CORP 4.875% 8/15/15 TRADE DATE 4/22/14 SOLD THROUGH CHASE SECURITIES, INC. SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$947.92 100,000 PAR VALUE AT 105.756 %	105,756.00		103,989.00-
04/25/14	SOLD 150,000 PAR VALUE OF MERC & CO INC 2.250% 1/15/16 TRADE DATE 4/22/14 SOLD THROUGH CHASE SECURITIES, INC. SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$937.50 150,000 PAR VALUE AT 102.969 %	154,453.50		148,587.00-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 65

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
04/25/14	PAID DOWN 2,559.1 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF MARCH DUE 4/25/14	2,559.10		2,810.21-
04/25/14	PAID DOWN 280.88 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF MARCH DUE 4/25/14	280.88		305.98-
04/29/14	SOLD 2,057 SHARES OF ISHARES BARCLAYS MBS BOND ETF TRADE DATE 4/24/14 SOLD THROUGH THE WILLIAMS CAPITAL GROUP LP PAID \$41.14 BROKERAGE 2,057 SHARES AT \$106.6385	219,309.40		222,504.25-
04/29/14	SOLD 200,000 PAR VALUE OF STATE STREET CORP 2.875% 3/07/16 TRADE DATE 4/24/14 SOLD THROUGH FIRST TRYON SECURITIES, LLC SOLD INTEREST \$830.56 200,000 PAR VALUE AT 104.12 %	208,240.00		209,460.00-
04/29/14	SOLD 100,000 PAR VALUE OF TOTAL CAPITAL SA 2.125% 8/10/18 TRADE DATE 4/24/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$466.32 100,000 PAR VALUE AT 101.298 %	101,298.00		99,380.00-
04/29/14	SOLD 100,000 PAR VALUE OF INTEL CORP 1.950% 10/01/16 TRADE DATE 4/24/14 SOLD THROUGH BONY/VINING-SPARKS IBG LTD PAR SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$151.67 100,000 PAR VALUE AT 102.78 %	102,780.00		102,332.00-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 66

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
04/29/14	SOLD 100,000 PAR VALUE OF JPMORGAN CHASE MTN 1.800% 1/25/18 TRADE DATE 4/24/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETTIN BOARD SOLD INTEREST \$470.00 100,000 PAR VALUE AT 99.82 %	99,820.00		97,558.12-
05/15/14	MATURED 100,000 PAR VALUE OF U.S. TREASURY NOTES 4.750% 5/15/14 TRADE DATE 5/15/14 100,000 PAR VALUE AT 100 %	100,000.00		99,902.34-
05/15/14	PAID DOWN 1,721.4 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF APRIL DUE 5/15/14	1,721.40		1,868.26-
05/15/14	PAID DOWN 1,339.72 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF APRIL DUE 5/15/14	1,339.72		1,422.62-
05/15/14	PAID DOWN 1,134.18 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF APRIL DUE 5/15/14	1,134.18		1,219.24-
05/15/14	PAID DOWN 1,777.77 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF APRIL DUE 5/15/14	1,777.77		1,851.38-
05/15/14	PAID DOWN 1,156.3 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF APRIL DUE 5/15/14	1,156.30		1,240.13-
05/15/14	PAID DOWN 1,951.23 PAR VALUE OF FHLMC GD PL #J12446 4.000% 6/01/20 FOR RECORD DATE OF APRIL DUE 5/15/14	1,951.23		2,072.57-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 67

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
05/20/14	PAID DOWN 1,395.87 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF APRIL DUE 5/20/14	1,395.87		1,498.82-
05/27/14	PAID DOWN 2,998.34 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF APRIL DUE 5/25/14	2,998.34		3,292.55-
05/27/14	PAID DOWN 1,186.93 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF APRIL DUE 5/25/14	1,186.93		1,293.01-
05/27/14	PAID DOWN 1,817.73 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF APRIL DUE 5/25/14	1,817.73		1,877.94-
05/28/14	SOLD 16,704.209 SHARES OF TEMPLETON GLOBAL BOND FUND-AD TRADE DATE 5/27/14 16,704.209 SHARES AT \$13.25	221,330.77		214,177.36-
05/28/14	SOLD 20,600 SHARES OF PIMCO EMERGING LOCAL BOND INST TRADE DATE 5/27/14 20,600 SHARES AT \$9.63	198,378.00		226,600.00-
05/28/14	SOLD 100,000 PAR VALUE OF FFCB 3.950% 11/25/19 TRADE DATE 5/27/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$32.92 100,000 PAR VALUE AT 101.6 %	101,600.00		105,656.00-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 68

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
05/28/14	SOLD 100,000 PAR VALUE OF FFCB 3.680% 4/20/16 TRADE DATE 5/27/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$388.44 100,000 PAR VALUE AT 106.05 %	106,050.00		103,205.00-
05/28/14	SOLD 100,000 PAR VALUE OF FFCB 2.900% 10/09/15 TRADE DATE 5/27/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$394.72 100,000 PAR VALUE AT 103.53 %	103,530.00		100,000.00-
05/28/14	SOLD 100,000 PAR VALUE OF FHLB 3.750% 9/09/16 TRADE DATE 5/27/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$822.92 100,000 PAR VALUE AT 107.06 %	107,060.00		102,484.00-
05/28/14	SOLD 100,000 PAR VALUE OF FFCB 2.600% 8/27/19 TRADE DATE 5/27/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$657.22 100,000 PAR VALUE AT 100.52 %	100,520.00		100,000.00-
05/28/14	SOLD 100,000 PAR VALUE OF FHLB 2.125% 9/26/18 TRADE DATE 5/27/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$365.97 100,000 PAR VALUE AT 100.51 %	100,510.00		99,900.00-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 69

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
05/28/14	SOLD 50,000 PAR VALUE OF FHLMT MTN 2.000% 5/20/22 TRADE DATE 5/27/14 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$22.22 50,000 PAR VALUE AT 94.34 %	47,170.00		48,186.50-
05/28/14	SOLD 100,000 PAR VALUE OF FFCB 3.000% 9/22/14 TRADE DATE 5/27/14 SOLD THROUGH FIRST TENNESSEE BANK, N.A.-BOND SOLD INTEREST \$550.00 100,000 PAR VALUE AT 100.851 %	100,851.00		101,437.50-
05/28/14	SOLD 121,381 PAR VALUE OF U.S. TREASURY TIPS 1.875% 7/15/15 TRADE DATE 5/27/14 SOLD THROUGH CHASE SECURITIES, INC. SOLD INTEREST \$836.17 121,381 PAR VALUE AT 104.30859375 %	126,610.81		120,374.33-
05/28/14	SOLD 125,253 PAR VALUE OF U.S. TREASURY TIPS 2.000% 7/15/14 TRADE DATE 5/27/14 SOLD THROUGH NOMURA SECURITIES INTL., FIXED SOLD INTEREST \$920.37 125,253 PAR VALUE AT 100.75 %	126,192.40		126,318.90-
05/30/14	SOLD 1,735 SHARES OF ISHARES BARCLAYS TIPS BOND ETF TRADE DATE 5/27/14 SOLD THROUGH CANTOR FITZGERALD & CO. PAID \$34.70 BROKERAGE 1,735 SHARES AT \$115.20	199,832.88		204,142.88-
06/06/14	SOLD 12,000 SHARES OF PIMCO EMERGING LOCAL BOND INST TRADE DATE 6/5/14 12,000 SHARES AT \$9.62	115,440.00		132,000.00-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14 PAGE 70

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/06/14	SOLD 15,000 SHARES OF WESTERN ASSET MTG BKD SEC-I TRADE DATE 6/5/14 15,000 SHARES AT \$10.95	164,250.00		161,850.00-
06/10/14	SOLD 1,939 SHARES OF ISHARES BARCLAYS TIPS BOND ETF TRADE DATE 6/5/14 SOLD THROUGH OPPENHEIMER & CO. INC. PAID \$38.78 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 1,939 SHARES AT \$113.89	220,789.04		217,526.90-
06/10/14	SOLD 100,000 PAR VALUE OF WAL-MART STORES INC 3.250% 10/25/20 TRADE DATE 6/5/14 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$406.25 100,000 PAR VALUE AT 104.85 %	104,850.00		101,410.00-
06/10/14	SOLD 175,000 PAR VALUE OF INTEL CORP 3.300% 10/01/21 TRADE DATE 6/5/14 SOLD THROUGH FIRST CLEARING CORP SOLD INTEREST \$1,106.88 175,000 PAR VALUE AT 102.86 %	180,005.00		179,917.50-
06/16/14	PAID DOWN 1,496.84 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF MAY DUE 6/15/14	1,496.84		1,624.54-
06/16/14	PAID DOWN 965.65 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF MAY DUE 6/15/14	965.65		1,025.40-
06/16/14	PAID DOWN 1,270.76 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF MAY DUE 6/15/14	1,270.76		1,366.07-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 71

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
06/16/14	PAID DOWN 960.03 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF MAY DUE 6/15/14	960.03		999.78-
06/16/14	PAID DOWN 1,077.06 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF MAY DUE 6/15/14	1,077.06		1,155.15-
06/16/14	PAID DOWN 2,841.23 PAR VALUE OF FHLMC GD PL #J12446 4.000% 6/01/20 FOR RECORD DATE OF MAY DUE 6/15/14	2,841.23		3,017.92-
06/20/14	PAID DOWN 1,426.78 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF MAY DUE 6/20/14	1,426.78		1,532.01-
06/25/14	PAID DOWN 2,858.68 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF MAY DUE 6/25/14	2,858.68		3,139.19-
06/25/14	PAID DOWN 650.56 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF MAY DUE 6/25/14	650.56		708.70-
06/25/14	PAID DOWN 1,729.54 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF MAY DUE 6/25/14	1,729.54		1,786.83-
06/27/14	SOLD 10,746.933 SHARES OF PIMCO EMERGING LOCAL BOND INST TRADE DATE 6/26/14 10,746.933 SHARES AT \$9.69	104,137.78		118,216.26-
06/27/14	SOLD 14,193.698 SHARES OF WESTERN ASSET MTG BKD SEC-I TRADE DATE 6/26/14 14,193.698 SHARES AT \$10.95	155,420.99		153,150.00-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 72

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
06/27/14	SOLD 40,949.888 SHARES OF DOUBLELINE TOTAL RET BD-I TRADE DATE 6/26/14 40,949.888 SHARES AT \$11.03	451,677.26		465,591.16-
07/01/14	SOLD 50,000 PAR VALUE OF PEPSICO INC 2.750% 3/05/22 TRADE DATE 6/26/14 SOLD THROUGH CANTOR FITZGERALD & CO SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$443.06 50,000 PAR VALUE AT 98.91 %	49,455.00		48,873.71-
07/01/14	SOLD 50,000 PAR VALUE OF TEXAS INSTRUMENTS 2.750% 3/12/21 TRADE DATE 6/26/14 SOLD THROUGH RBC CAPITAL MARKETS CORP SOLD INTEREST \$416.32 50,000 PAR VALUE AT 100.75 %	50,375.00		49,647.00-
07/15/14	PAID DOWN 734.36 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JUNE DUE 7/15/14	734.36		797.01-
07/15/14	PAID DOWN 474.99 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF JUNE DUE 7/15/14	474.99		504.38-
07/15/14	PAID DOWN 1,283.73 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF JUNE DUE 7/15/14	1,283.73		1,380.01-
07/15/14	PAID DOWN 883.85 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF JUNE DUE 7/15/14	883.85		920.45-
07/15/14	PAID DOWN 1,346.13 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF JUNE DUE 7/15/14	1,346.13		1,443.72-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 73

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
07/15/14	PAID DOWN 3,222.52 PAR VALUE OF FHLMC GD PL #J12446 4.000% 6/01/20 FOR RECORD DATE OF JUNE DUE 7/15/14	3,222.52		3,422.92-
07/21/14	PAID DOWN 1,612.8 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JUNE DUE 7/20/14	1,612.80		1,731.74-
07/21/14	PAID DOWN 4,724.73 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF JUNE DUE 7/20/14	4,724.73		4,931.44-
07/21/14	PAID DOWN 3,138.9 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF JUNE DUE 7/20/14	3,138.90		3,282.11-
07/25/14	PAID DOWN 3,051.52 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF JUNE DUE 7/25/14	3,051.52		3,350.95-
07/25/14	PAID DOWN 664.88 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF JUNE DUE 7/25/14	664.88		724.30-
07/25/14	PAID DOWN 2,071.86 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF JUNE DUE 7/25/14	2,071.86		2,140.49-
07/25/14	PAID DOWN 2,067.93 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 7/25/14	2,067.93		2,191.36-
07/25/14	PAID DOWN 179.21 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 7/25/14	179.21		190.72-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 74

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
08/07/14	FULL CALL 100,000 \$1 PV FFCB 3.500% 8/07/23 ON 08/07/14 AT \$1.00	100,000.00		100,000.00-
08/15/14	PAID DOWN 1,329.77 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JULY DUE 8/15/14	1,329.77		1,443.22-
08/15/14	PAID DOWN 957.87 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF JULY DUE 8/15/14	957.87		1,017.14-
08/15/14	PAID DOWN 2,222.43 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF JULY DUE 8/15/14	2,222.43		2,389.11-
08/15/14	PAID DOWN 1,656.47 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF JULY DUE 8/15/14	1,656.47		1,725.06-
08/15/14	PAID DOWN 1,716.62 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF JULY DUE 8/15/14	1,716.62		1,841.07-
08/15/14	PAID DOWN 2,318.08 PAR VALUE OF FHLMC GD PL #J12446 4.000% 6/01/20 FOR RECORD DATE OF JULY DUE 8/15/14	2,318.08		2,462.24-
08/20/14	PAID DOWN 1,499.75 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JULY DUE 8/20/14	1,499.75		1,610.36-
08/20/14	PAID DOWN 4,009.13 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF JULY DUE 8/20/14	4,009.13		4,184.53-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 75

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
08/20/14	PAID DOWN 2,933.03 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF JULY DUE 8/20/14	2,933.03		3,066.85-
08/25/14	PAID DOWN 2,995.48 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF JULY DUE 8/25/14	2,995.48		3,289.41-
08/25/14	PAID DOWN 589.35 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF JULY DUE 8/25/14	589.35		642.02-
08/25/14	PAID DOWN 1,696.6 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF JULY DUE 8/25/14	1,696.60		1,752.80-
08/25/14	PAID DOWN 2,481.96 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF JULY DUE 8/25/14	2,481.96		2,537.03-
08/25/14	PAID DOWN 2,053.62 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 8/25/14	2,053.62		2,176.20-
08/25/14	PAID DOWN 160.6 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 8/25/14	160.60		170.91-
09/03/14	FULL CALL 100,000 \$1 PV FFCB ON 09/03/14 AT \$1.00	100,000.00		101,780.00-
09/11/14	FULL CALL 100,000 \$1 PV FFCB ON 09/11/14 AT \$1.00	100,000.00		100,300.00-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 76

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
09/15/14	PAID DOWN 1,040.82 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF AUGUST DUE 9/15/14	1,040.82		1,129.61-
09/15/14	PAID DOWN 2,534.36 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF AUGUST DUE 9/15/14	2,534.36		2,691.17-
09/15/14	PAID DOWN 1,280.35 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF AUGUST DUE 9/15/14	1,280.35		1,376.38-
09/15/14	PAID DOWN 1,337.44 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF AUGUST DUE 9/15/14	1,337.44		1,392.82-
09/15/14	PAID DOWN 1,132.1 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF AUGUST DUE 9/15/14	1,132.10		1,214.18-
09/15/14	PAID DOWN 1,514.45 PAR VALUE OF FHLMC GD PL #J12446 4.000% 6/01/20 FOR RECORD DATE OF AUGUST DUE 9/15/14	1,514.45		1,608.63-
09/22/14	PAID DOWN 1,266.16 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF AUGUST DUE 9/20/14	1,266.16		1,359.54-
09/22/14	PAID DOWN 4,629.54 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF AUGUST DUE 9/20/14	4,629.54		4,832.08-
09/22/14	PAID DOWN 2,962.86 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF AUGUST DUE 9/20/14	2,962.86		3,098.04-
09/25/14	PAID DOWN 2,553.08 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF AUGUST DUE 9/25/14	2,553.08		2,803.60-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 77

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
09/25/14	PAID DOWN 1,666.6 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF AUGUST DUE 9/25/14	1,666.60		1,815.55-
09/25/14	PAID DOWN 2,486.18 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF AUGUST DUE 9/25/14	2,486.18		2,568.53-
09/25/14	PAID DOWN 758.09 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF AUGUST DUE 9/25/14	758.09		774.91-
09/25/14	PAID DOWN 1,469.97 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 9/25/14	1,469.97		1,557.71-
09/25/14	PAID DOWN 161.35 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 9/25/14	161.35		171.71-
10/03/14	SOLD 75,000 PAR VALUE OF U.S. TREASURY NOTES 2.750% 11/15/23 TRADE DATE 10/2/14 SOLD THROUGH CREDIT SUISSE FIRST BOSTON CORP SOLD INTEREST \$790.25 75,000 PAR VALUE AT 103.12069375 %	77,340.52		76,807.58-
10/07/14	SOLD 125,000 PAR VALUE OF PEPSICO INC 2.750% 3/05/22 TRADE DATE 10/2/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$305.56 125,000 PAR VALUE AT 98.85 %	123,562.50		122,269.82-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 78

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
10/07/14	SOLD 66,107.22 PAR VALUE OF FHLMD GD PL #J15138 3.500% 4/01/26 TRADE DATE 10/2/14 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. SOLD INTEREST \$38.56 66,107.22 PAR VALUE AT 104.90625 %	69,350.61		70,197.61-
10/07/14	SOLD 81,818.02 PAR VALUE OF FHLMD GD PL #J16665 3.500% 9/01/26 TRADE DATE 10/2/14 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. SOLD INTEREST \$47.73 81,818.02 PAR VALUE AT 104.90625 %	85,832.22		85,205.80-
10/07/14	SOLD 85,287.34 PAR VALUE OF FHLMD GD PL #J12446 4.000% 6/01/20 TRADE DATE 10/2/14 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD INTEREST \$56.86 85,287.34 PAR VALUE AT 105.5 %	89,978.14		90,591.15-
10/15/14	PAID DOWN 1,854.38 PAR VALUE OF FHLMD GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF SEPTEMBER DUE 10/15/14	1,854.38		2,012.58-
10/15/14	PAID DOWN 1,864.13 PAR VALUE OF FHLMD GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF SEPTEMBER DUE 10/15/14	1,864.13		1,979.47-
10/15/14	PAID DOWN 1,782.2 PAR VALUE OF FHLMD GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF SEPTEMBER DUE 10/15/14	1,782.20		1,915.87-
10/15/14	PAID DOWN 1,827.92 PAR VALUE OF FHLMD GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF SEPTEMBER DUE 10/15/14	1,827.92		1,903.61-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 79

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
10/15/14	PAID DOWN 1,429.33 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF SEPTEMBER DUE 10/15/14	1,429.33		1,532.96-
10/15/14	PAID DOWN 2,183.62 PAR VALUE OF FHLMC GD PL #J12446 4.000% 6/01/20 FOR RECORD DATE OF SEPTEMBER DUE 10/15/14	2,183.62		2,319.41-
10/16/14	SOLD 75,000 PAR VALUE OF U.S. TREASURY BONDS 3.125% 11/15/41 TRADE DATE 10/15/14 SOLD THROUGH DEUTSCHE BANK SECURITIES INC SOLD INTEREST \$980.81 75,000 PAR VALUE AT 104.6167875 %	78,462.59		74,966.00-
10/20/14	PAID DOWN 738.33 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF SEPTEMBER DUE 10/20/14	738.33		792.78-
10/20/14	PAID DOWN 4,607.5 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF SEPTEMBER DUE 10/20/14	4,607.50		4,809.08-
10/20/14	PAID DOWN 3,155.54 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF SEPTEMBER DUE 10/20/14	3,155.54		3,299.51-
10/21/14	SOLD 175,000 PAR VALUE OF US BANCORP MTN 3.700% 1/30/24 TRADE DATE 10/16/14 SOLD THROUGH CREWS & ASSOCIATES, INC. SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$1,456.88 175,000 PAR VALUE AT 105.825 %	185,193.75		178,972.50-
10/27/14	PAID DOWN 2,872.31 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF SEPTEMBER DUE 10/25/14	2,872.31		3,154.16-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 80

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
10/27/14	PAID DOWN 1,139.72 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF SEPTEMBER DUE 10/25/14	1,139.72		1,241.58-
10/27/14	PAID DOWN 2,102.58 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF SEPTEMBER DUE 10/25/14	2,102.58		2,172.23-
10/27/14	PAID DOWN 1,225.28 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF SEPTEMBER DUE 10/25/14	1,225.28		1,252.47-
10/27/14	PAID DOWN 2,594.71 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 10/25/14	2,594.71		2,749.58-
10/27/14	PAID DOWN 181.47 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 10/25/14	181.47		193.12-
10/31/14	SOLD 125,000 PAR VALUE OF U.S. TREASURY NOTES 2.375% 6/30/18 TRADE DATE 10/30/14 SOLD THROUGH SALOMON SMITH BARNEY INC/SAL SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$992.27 125,000 PAR VALUE AT 104.11294625 %	130,141.18		130,688.48-
11/17/14	PAID DOWN 1,825.96 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF OCTOBER DUE 11/15/14	1,825.96		1,981.74-
11/17/14	PAID DOWN 1,259.2 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF OCTOBER DUE 11/15/14	1,259.20		1,353.64-
11/17/14	PAID DOWN 1,669.28 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF OCTOBER DUE 11/15/14	1,669.28		1,790.30-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/14 THROUGH 12/31/14

PAGE 81

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
11/20/14	PAID DOWN 2,124.42 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF OCTOBER DUE 11/20/14	2,124.42		2,281.10-
11/20/14	PAID DOWN 4,278.54 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF OCTOBER DUE 11/20/14	4,278.54		4,465.73-
11/20/14	PAID DOWN 3,563.09 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF OCTOBER DUE 11/20/14	3,563.09		3,725.66-
11/20/14	PAID DOWN 4,461.84 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 11/20/14	4,461.84		4,489.73-
11/25/14	PAID DOWN 2,670.47 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF OCTOBER DUE 11/25/14	2,670.47		2,932.51-
11/25/14	PAID DOWN 1,491.84 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF OCTOBER DUE 11/25/14	1,491.84		1,625.17-
11/25/14	PAID DOWN 1,943.65 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF OCTOBER DUE 11/25/14	1,943.65		2,008.03-
11/25/14	PAID DOWN 716.73 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF OCTOBER DUE 11/25/14	716.73		732.63-
11/25/14	PAID DOWN 2,011.25 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 11/25/14	2,011.25		2,131.30-
11/25/14	PAID DOWN 162.94 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 11/25/14	162.94		173.40-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 82

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/15/14	PAID DOWN 1,549.7 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF NOVEMBER DUE 12/15/14	1,549.70		1,681.91-
12/15/14	PAID DOWN 957.56 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF NOVEMBER DUE 12/15/14	957.56		1,029.38-
12/15/14	PAID DOWN 1,524.85 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF NOVEMBER DUE 12/15/14	1,524.85		1,635.40-
12/22/14	PAID DOWN 942.16 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF NOVEMBER DUE 12/20/14	942.16		1,011.64-
12/22/14	PAID DOWN 4,201.91 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF NOVEMBER DUE 12/20/14	4,201.91		4,385.74-
12/22/14	PAID DOWN 3,134.44 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF NOVEMBER DUE 12/20/14	3,134.44		3,277.45-
12/22/14	PAID DOWN 4,975.4 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 12/20/14	4,975.40		5,006.50-
12/26/14	PAID DOWN 2,345.2 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF NOVEMBER DUE 12/25/14	2,345.20		2,575.32-
12/26/14	PAID DOWN 415.82 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF NOVEMBER DUE 12/25/14	415.82		452.98-
12/26/14	PAID DOWN 1,950.88 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF NOVEMBER DUE 12/25/14	1,950.88		2,015.50-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/14 THROUGH 12/31/14

PAGE 83

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/26/14	PAID DOWN 1,613.89 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF NOVEMBER DUE 12/25/14	1,613.89		1,649.70-
12/26/14	PAID DOWN 1,997.31 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 12/25/14	1,997.31		2,116.52-
12/26/14	PAID DOWN 183.02 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 12/25/14	183.02		194.77-
TOTAL SALES & MATURITIES		7,622,208.03	0.00	7,622,733.86-

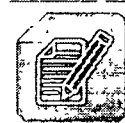
THE
**PEYTON
 ANDERSON**
 FOUNDATION

HOME ABOUT GRANTS RESOURCES FAQ CONTACT PA SCHOLARSHIP

APPLICATION

For your convenience The Peyton Anderson Foundation is pleased to provide our online grant application The application for the for the April 1 deadline will be available January 1 2015

GRANT APPLICATION



APPLICATION INSTRUCTIONS

APPLICATION PACKAGES ARE NOW SUBMITTED ONLINE NO PAPER APPLICATION IS REQUIRED

Do not set up a new online account if your organization already has one created

- 1 Fill out the log in information to create a grantec account with The Peyton Anderson Foundation This account will be used to track your grant process through the full term of the grant, whether it is approved or denied
- 2 Complete the online application, with electronic signature from executive director
- 3 Personal narrative not to exceed 2 pages typed in the space provided on the online application 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 projects 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
- 4 Project budget summary including all revenue sources and expenses utilizing a Peyton Anderson Foundation Project Budget Form (also included on the online application)
- 5 Two (2) letters of support are needed Please see the application for instructions regarding submission of support letters
- 6 Minimum of two (2) estimates, if appropriate, for the project
- 7 Statement from the organization's Board authorizing the request and agreeing to complete the project funded Please see the application for instructions regarding submission of Board authorization
- 8 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
- 9 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 provided on the online application Do not include bank statements
- 10 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 There is an upload button on the application that will allow you to upload your letter of qualification Under the terms of the trust, grants may not be made to individuals
- 11 Most recent annual financial statement, independently audited, or two most recently completed IRS Form 990 parts I and IV There is an upload button on the application that will allow you to upload your financial statements

Please do not include any forms or information other than what is required above Applicants will be contacted if more information is needed 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 email after your proposal is received

THE PEYTON ANDERSON FOUNDATION

HOME ABOUT GRANTS RESOURCES FAQ CONTACT PA SCHOLARSHIP

GUIDELINES

THE PEYTON ANDERSON FOUNDATION'S PRINCIPLE GUIDELINES ARE FOCUSED ON THE FOLLOWING:

- Grants that benefit Macon and Bibb County, Georgia. Grant applications from out of state will not be considered.
- Projects whose purpose has measurable and lasting results. Sustainability is important. Therefore be able to provide evidence of your program's effectiveness both short and long term.
- Projects that demonstrate collaboration with other non-profit organizations to provide innovative, efficient approaches to solving community issues.

GRANTS ARE USUALLY NOT GIVEN FOR THE FOLLOWING:

- General operations – Grants for specific operational purposes, such as initial start-up funds, may be considered. In such cases, the organization is required to document organizational capacity, sustainability, and the achievement of measurable results for the future.
- Private Schools
- Sports Related Events
- Endowments
- Churches
- Festivals and Trps
- Sponsorships

LIMITATIONS:

- Grants will be made only to organizations which are qualified under Section 501(c)(3) of the Internal Revenue Code to receive charitable contributions and which are organizations to which charitable contributions may be made under the provisions of Section 170(c) of the Internal Revenue Code as such sections are modified by Section 2055(a) and 2522(a) of the Internal Revenue Code.
- No grants to individuals or loans.
- No grant may be used for political lobbying.

CONDITIONS.

- Grants will be made only to those applicants who have completely executed a proposal form furnished by the Foundation and have supplied the required documentation. This does not preclude the Foundation from initiation requests for proposals where, in the judgment of the Trustees, a qualified prospective grantee performs functions which are deemed particularly worthy of a grant.
- The Peyton Anderson Foundation reserves the right to attach conditions to grants as circumstances warrant.
- The Foundation may require additional information, an interview or a site visit. If a proposal clearly is not within the giving interest of the Foundation, the applicant will be notified immediately.

FREQUENCY OF REQUESTS:

- Application deadlines are April 1st and August 1st.
- Organizations may not apply for funding more frequently than once every 12 months.
- Organizations that are funded are not eligible to apply for additional funding for at least 24 months.
- Organizations receiving multi-year grants may not re-apply until 12 months after the last grant payment has been made.



THE PEYTON ANDERSON FOUNDATION

[HOME](#) [ABOUT](#) [GRANTS](#) [RESOURCES](#) [FAQ](#) [CONTACT](#) [PA SCHOLARSHIP](#)

PEYTON ANDERSON SCHOLARSHIP

The Peyton Anderson Scholarship was established in 2009 in celebration of the twentieth anniversary of The Peyton Anderson Foundation. Peyton Anderson, Jr. felt an obligation to make the world a better place by serving his neighbor. He also placed a high value on education. During his lifetime, he provided funding so that deserving young people could attend college.

Mr. Anderson's philanthropy and interest in education have led to the establishment of this scholarship intended to support the educational pursuits of students from Bibb County who demonstrate academic promise, strong character, community involvement, and financial need.

[LEARN MORE](#)



ABOUT

Peyton Anderson, Jr.
Foundation
Trustees
Staff

GRANTS

Grants
Guidelines
Application
Requirements

RESOURCES

Initiatives
Recipients

CONTACT US

577 Mulberry Street, Suite 830
Macon, GA 31201
P 478 743 5359
F 478 742 5201
Scholarships 478 314 0948

© Copyright 2015 Peyton Anderson Foundation - Admin - website design by M&R marketing group

THE PEYTON ANDERSON FOUNDATION

HOME ABOUT GRANTS RESOURCES FAQ CONTACT PA SCHOLARSHIP

REQUIREMENTS

When awarded a grant, you must furnish the following reports to the Trustees regarding the progress made in accomplishing the grant purpose(s)

- Mid-Year Report
- Completion/Final Report
- Final Budget

In addition, you must submit evidence (including receipts) that this project has been completed within sixty days after depletion of the grant funds or one year from the date of your grant letter

We need to hear from you if

- Your 501(c)(3) status has been revoked or changed
- You would like to use funds for a different purpose or project other than the one(s) indicated in your proposal
- You have remaining grant funds at the end of the grant period
- You would like an extension to complete your project and/or expend all of your grant funds
- Your organization changes its address or phone number
- Your organization acquires a new Executive Director or a new Director of the project for which you have received Peyton Anderson Foundation support

CONTACT

Karen J. Lambert President
The Peyton Anderson Foundation
577 Mulberry Street Suite 830
Macon Georgia 31201
Email – grants@pafdn.org

Do not create a new online account. One has already been set up for your organization. Please see email for log on information or call the Foundation for further support.

MID-YEAR REPORT



COMPLETION / FINAL REPORT AND FINAL BUDGET



ABOUT

Peyton Anderson, Jr
Foundation
Trustees
Staff

GRANTS

Grants
Guidelines
Application
Requirements

RESOURCES

Initiatives
Recipients

CONTACT US

577 Mulberry Street Suite 830
Macon, GA 31201
P 478 743 5359
F 478 742 5201
Scholarships 478 314 0948

Grant Application (2015)

Peyton Anderson Foundation

Project Name*

Name of Project

Character Limit: 100

Amount Requested*

Amount Requested

Character Limit: 20

Program Area*

Program Area of Request

Choices

Arts & Culture

Civic/Economic Development

Education

Environment

Health/Medical

Human Services

Other

Total Project Budget*

Character Limit: 20

Two Sentence Summary*

Character Limit: 750

Staff Recommendation

Character Limit: 1000

Staff Summary

Character Limit: 5000

Application Questions

Project Dates*

Please enter the Beginning and End Dates of the Project

Character Limit: 250

Project Narrative*

The narrative should:

1. Briefly summarize (less than 600 words or 2 typed double spaced pages with 12 point font) the organization's history, mission, and goals. Describe current programs, activities and accomplishments.
2. 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?
3. 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.
4. 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.
5. Acknowledge similar projects or agencies, if any, and explain how this agency or proposal differs, and what effort will be made to work cooperatively.

Character Limit: 5500

List other organizations from which funds were requested for this project:

If you have more than five sources, please contact the Foundation. We will add the additional spaces needed.

Organization

Character Limit: 50

Amount

Character Limit: 20

Choices

Approved
Denied
Pending

Organization

Character Limit: 50

Amount

Character Limit: 20

Choices

Approved
Denied
Pending

Board of Directors/Trustees*

Please list organization's Board of Directors/Trustees, their individual terms of office, affiliations, and their individual percentage of participation in the Board meetings. **Do not copy and paste from another document. The format will not be compatible. You *must* type the list into the text box provided.**

Character Limit: 3000

Financial Information

Date of Last Audit*

Fiscal Year through Fiscal Year

Character Limit: 250

Total Funds Raised Last Fiscal Year*

Character Limit: 20

Total Funds Expended Last Fiscal Year*

Character Limit: 20

Itemized Amount of Income Last Fiscal Year by Source:**Board Member**

Character Limit: 20

Fees

Character Limit: 20

Individuals

Character Limit: 20

Corporations

Character Limit: 20

Foundations

Character Limit: 20

United Way

Character Limit: 20

Endowment Income

Character Limit: 20

Government

Character Limit: 20

Other

Character Limit: 20

Organization Structure

Number of Board Members

Character Limit: 4

Number of Paid Employees

Character Limit: 5

Number of Volunteers

Character Limit: 5

Is a Trustee of PAF on your Board*

Choices

No

Yes

If yes, please select their name.

Choices

Dr. Kirby Godsey

Dr. Reid Hanson

Mr. Ed Sell, III

Mr. Tom Johnson

Ms. Karen Lambert

If you answered "yes" what is their position?

Character Limit: 100

Additional Comments

Character Limit: 250

Electronic Signature

Chief Executive Officer Signature*

Since this is an electronic application and you cannot physically sign this document, by typing your name, you are electronically signing this application.

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.

By clicking the "Save Response" button, you are submitting your electronic signature to the Peyton Anderson Foundation.

Character Limit: 250

Supporting Documents

Project Budget*

Project Budget summary including all revenue sources and expenses utilizing a **Peyton Anderson Foundation Project Budget Form**. Please [Click Here](#) to complete the Project Budget Template. If you have a Project Budget more detailed than the PAF Budget form, please include it with ours.

File Size Limit: 2 MB

Project Estimate

Minimum of two (2) estimates if appropriate for the project.

File Size Limit: 2 MB

Organization Budget*

Upload the 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. Please [Click Here](#) to complete the Organization Budget Template. If you have an organizational budget more detailed, please include it with the PAF budget.

File Size Limit: 2 MB

Letter of Qualification*

Upload a 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.

File Size Limit: 5 MB

Financial Statements *

Please upload the most recent annual financial statement, independently audited, or the two most recently completed IRS Form 990 parts I and IV.

File Size Limit: 10 MB

Authorization Statement

Email Address*

A statement from your organization's Board Chair authorizing the request and agreeing to complete the project funded is required. Email the Board Chair in the space provided requesting authorization for the grant request. A second email will be sent to them with a link directing them to the authorization statement

** Authorization Of Board Chair***

I authorize this grant application to The Peyton Anderson Foundation.

Choices

As the Chair of the Board, I authorize this application.

As the Chair of the Board, I do not authorize this application.

** First and Last Name***

Character Limit: 50

Letter of Support #1

Reference Email Address:*

Enter the email address of your reference below, then click "Compose Email" to send them a personal message asking them to be a reference. They will receive a second message from the Foundation which will include a link for them to click.

** Letter of Support***

Please tell us the relationship you have with the organization applying for the grant. How long have you been associated with this organization and why are you recommending it to the Foundation. Do you have any specific knowledge about the project for which the organization is requesting funds? How do you think this organization/project benefits Macon/Bibb County? Please also include any other information you feel will be useful, along with your contact information. Please do not forget to add your "signature line" to the letter. The Foundation must have a first and last name at the bottom of your letter.

By clicking "Save Response," you are submitting your letter of recommendation to the Peyton Anderson Foundation.

Character Limit: 1500

Letter of Support #2

Email Address of Reference*

Enter the email address of your reference below, then click "Compose Email" to send them a personal message asking them to be a reference. They will receive a second message from the Foundation which will include a link for them to click.

Letter of Support*

Please tell us the relationship you have with the organization applying for the grant. How long have you been associated with this organization and why are you recommending it to the Foundation. Do you have any specific knowledge about the project for which the organization is requesting funds? How do you think this organization/project benefits Macon/Bibb County? Please also include any other information you feel will be useful, along with your contact information. **Please do not forget to add your "signature line" to the letter. The Foundation must have a first and last name at the bottom of your letter.**

By clicking "Save Response," you are submitting your letter of recommendation to the Peyton Anderson Foundation.

Character Limit: 1500

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	\$ -

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	\$ -
Difference (Income Less Expense)	\$ -

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

Organization Budget Form

**Organiz
ation
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	\$	-
--------------	----	---

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	\$	-
Difference (Income Less Expense)	\$	-

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

Organization Name	Address	City	State	Zip	Project Name	Two Sentence Summary	Amount Awarded
American College of Veterinary Surgeons Foundation	19785 CRYSTAL ROCK DR STE 305	GERMANTOWN	MD	20874	Discretionary		\$ 5,000.00
AUBURN UNIVERSITY FOUNDATION					Auburn University Medicine Unrestricted Gift Fund		\$ 5,000.00
AUBURN UNIVERSITY FOUNDATION					Honor's College Fund Gift		\$ 5,000.00
Big Brothers Big Sisters of the Heart of GA	2720 Riverside Dr	Macon	GA	31204	Mentoring Children of Promise	Big Brothers Big Sisters will provide mentors to 75 at risk youth in Bibb County with a focus on the Promise Neighborhood schools in keeping with the United Way Strategic Plan for the Promise Neighborhood. BBBS mentoring addresses students who are 3rd grade and older with evidence based services to improve and strengthen reading skills, improve school attendance and performance, and provide academic and social encouragement to build a stronger, more successful child.	\$ 52,500.00
Boy Scouts of America Central Georgia Council	4335 Confederate Way	Macon	GA	31217	Scoutreach "Breaking the Cycle, Changing Lives"	Through Scoutreach, Boy Scouts of America Central Georgia Council will deliver a quality Scouting program to economically challenged youth in Bibb County.	\$ 70,000.00
Boys & Girls Clubs of Central Georgia	P O Box 4431	Macon	GA	31208	Project Learn	Project Learn reinforces and enhances the skills and knowledge young people learn at school during the hours they spend at the Club. This strategy consists of five components: homework help and tutoring, high yield learning activities, parental involvement, school collaboration, and incentives for reward of positive academic participation.	\$ 25,000.00
Cherry Blossom Festival, Inc					Discretionary		\$ 2,500.00
Cherry Blossom Festival, Inc					Discretionary		\$ 2,500.00
Community Foundation	277 Martin Luther Kind Blvd Suite 303	Macon	GA	31201	BRAC Review		\$ 100,000.00
Community Foundation	277 Martin Luther Kind Blvd Suite 303	Macon	GA	31201	The Shield Club		\$ 500.00
Community Foundation	277 Martin Luther Kind Blvd Suite 303	Macon	GA	31201	Thomas M. Jones Fund of the Middle GA Regional Library		\$ 500.00
Community Foundation	277 Martin Luther Kind Blvd Suite 303	Macon	GA	31201	One Macon		\$ 5,000.00
Community Foundation	277 Martin Luther Kind Blvd Suite 303	Macon	GA	31201	One Macon		\$ 5,000.00
Community Foundation	277 Martin Luther Kind Blvd Suite 303	Macon	GA	31201	The Superintendent's Contingency Fund		\$ 500.00
Crisis Line & Safe House	487 Cherry St	Macon	Georgia	31201	Shelter Addition	The Crisis Line and Safe House of Central Georgia (CLASH) is requesting a grant to add onto the kitchen to include a dining room/meal room for their residents.	\$ 38,500.00
DePaul USA Inc	3725 Sprague Street	Philadelphia	PA	19138	Discretionary		\$ 1,000.00
DePaul USA Inc	3725 Sprague Street	Philadelphia	PA	19138	Daybreak Macon	PAF Initiative	\$ 100,000.00
FAMILY ADVANCEMENT MINISTRIES	570 HIGH PLACE	MACON	GA	31201	Discretionary		\$ 1,000.00
First Presbyterian Day School					Discretionary		\$ 5,000.00
Georgia Military College Foundation	201 East Greene Street	Milledgeville	GA	31061	Scholarship Program		\$ 1,000.00
Georgia Research Alliance	191 Peachtree Street NE	Atlanta	GA	30303	Support for Georgia Research Alliance	Funds are requested to support the management and operations of the Georgia Research Alliance in FY 2015 (July 1 - June 30 2015). This grant would provide vital support at a pivotal time in GRA's history as the organization expands its research university partners to include Mercer University and Morehouse School of Medicine.	\$ 25,000.00
Goodwill Industries of Middle Georgia Inc	5171 Eisenhower Parkway	Macon	GA	31206	A Partnership for Service and Education	Goodwill proposes to establish a centralized hub of community resources by relocating its Macon Job Connection to a more client accessible facility at 240 Broadway and renovating 10,000 square feet of Helms College campus.	\$ 250,000.00
Grand Opera House	651 Mulberry Street	Macon	GA	31201	Discretionary		\$ 1,000.00
Historic Macon	652 Mulberry Street	Macon	GA	31201	Discretionary		\$ 500.00
Lizella Baptist Church	2850 South Lizella Road	Lizella	GA	31052	Perpetual Cemetery Fund		\$ 3,000.00
Macon-Bibb County	201 Second Street, STE 550	Macon	GA	31201	Program Manager for 2nd Street Project	The City of Macon is seeking funding for the annual salary of a Project Manager to coordinate the private sector with the public investment in infrastructure improvements on Second Street.	\$ 75,000.00
Macon Arts Alliance	PO Box 972	Macon	GA	31202	Online Gallery	The Macon Arts Alliance is seeking a grant for a full e-commerce website to sell work by artists represented in the gallery.	\$ 12,500.00
Macon Outreach at Mulberry	P O Box 149	Macon	GA	31202	Outreach Feeding Ministry	Macon Outreach at Mulberry requests funding to maintain their year round food for the hungry programs.	\$ 15,000.00
Macon Volunteer Clinic	378 Rogers Avenue	Macon	GA	31204	Diabetic testing supplies and educational materials for Bibb County's working uninsured	Macon Volunteer Clinic (MVC) is seeking funding to provide diabetic testing supplies, glucometers, testing strips and lancets to patients without insurance in Bibb County.	\$ 28,395.00
Manne Toys for Toys Foundation	18251 Quantico Gateway Drive	Triangle	VA	22172	Discretionary		\$ 500.00
Meals on Wheels of Middle Georgia, Inc	PO Box 6333	Macon	Georgia	31208	The Waiting One	Meals on Wheels "The Waiting One" project provides home delivered meal services to 381 qualified economically disadvantaged non-Medicaid eligible clients. Currently there is no funding available for this group of seniors.	\$ 25,000.00
MEDCEN FOUNDATION	858 HIGH STREET	MACON	GA	31201	Discretionary		\$ 5,000.00
MEDCEN FOUNDATION	858 HIGH STREET	Macon	GA	31201	Cancer Center		\$ 1,000,000.00
Middle Georgia State College Foundation Inc	100 College Station Drive	Macon	GA	31206	Scholarships	Multi-year Grant	\$ 1,000.00
Mourning Youth Foundation	903 Main Street	Macon	GA	31217	Amie Ponder's Holiday Feast for All		\$ 500.00
Museum of Arts and Science	4182 Forsyth Road	Macon	GA	31210	Discretionary		\$ 500.00
National Monuments Foundation	395 17th St NW, 395 17th St NW	Atlanta, Atlanta	GA, GA	30363, 30363	The Art of Diplomacy Winston Churchill and the Pursuit of Painting Sponsorship		\$ 10,000.00
NewTown Macon	479 Cherry Street	Macon	GA	31201	Discretionary		\$ 5,000.00
NewTown Macon	479 Cherry Street	Macon	GA	31201	Discretionary		\$ 5,000.00
NewTown Macon	479 Cherry Street	Macon	GA	31201	Discretionary		\$ 5,000.00
NewTown Macon	479 Cherry Street	Macon	GA	31201	Discretionary		\$ 5,000.00
NewTown Macon	479 Cherry Street	Macon	GA	31201	Discretionary		\$ 5,000.00
NewTown Macon	479 Cherry Street	Macon	GA	31201	Discretionary		\$ 7,500.00
NewTown Macon	479 Cherry Street	Macon	GA	31201	Discretionary		\$ 1,000.00
NewTown Macon	479 Cherry Street	Macon	GA	31201	Phase III Down Town Revitalization	Multi-year Grant	\$ 550,000.00

Part XV, Line 30, P. 2				The Peyton Anderson Foundation 990-EF 2014			
Organization Name	Address	City	State	Zip	Project Name	Two Sentence Summary	Amount Awarded
Orange Duffel Bag Initiative	2000 RiverEdge Pkwy	Atlanta	GA	30328	ODB Program Expansion for Additional Disadvantaged Bibb County High School and College Students	Expansion of Orange Duffel Bag Initiative (ODB) evidence-based, education-focused coaching programs to serve an additional 130 Macon/Bibb County students who are homeless in foster care or experiencing high poverty. The 2014-2016 ODB Bibb County Coaching Expansion Project -Serve 100 Southwest "over-aged" 8th graders via four (4) ODB 12-week After School Coaching Programs. 25 students Fall class 2014, 25 Students Spring class 2015, 25 Students Fall class 2015, 25 Students Spring class 2016 -Serve 30 at-risk low-income freshmen and sophomores attending either Middle Georgia State College or Central Georgia Technical College to improve their college success via 1 12-session Coaching for College Completion program (Spring 2015)	\$ 55,000.00
Peyton Anderson Scholarships Prodd's Friendship Ministry	3837 Houston Ave	Macon	GA	31206	Scholarships Discretionary	Rebuilding Macon has partnered with Wesleyan Drive Baptist Church to turn an unused 8000 square foot day care into a dorm facility for Rebuilding Macon volunteers that come from all over the country. The facility has 4 sleeping rooms, 6 showers, 10 toilets, full kitchen and other amenities that can house 50 volunteers at a time with at least 2 visiting teams per month.	\$ 337,000.00 \$ 1,000.00
Rebuilding Macon, Inc	3884 Lake St	Macon	GA	31204	Destination Rebuilding Macon		\$ 50,000.00
SOUTHEASTERN COUNCIL OF FOUNDATIONS					2014 Conference	We are requesting a grant to help cover the expenses for athletes from Macon/Bibb County to attend the 2014 Special Olympics Georgia State Competitions. Expenses include lodging, meals, facility rental, sports equipment, and medals/awards.	\$ 2,500.00
Special Olympics Georgia	4000 Dekalb Technology Parkway	Atlanta, Atlanta	GA, GA	30340, 30340	State Competitions		\$ 6,500.00
The Corporation of Mercer University		Macon	GA		The Peyton Anderson News Room	Salvation Army is requesting funds to update current capital needs and prepare for a new Center of Hope for homeless women and children.	\$ 334,000.00
The Salvation Army Central Ga	PO Box 13386	Macon	Ga	31208	Preparing for the Future 2014	Theatre Macon requests funding for needed clean up and maintenance of their facility.	\$ 157,000.00
Theatre Macon	438 Cherry St	Macon	GA	31201	Building repairs and maintenance		\$ 38,284.00
Tigers Macon	438 Cherry St	Macon	GA	31201	Discretionary		\$ 2,000.00
Tigers Unlimited the Auburn Creed of Virtues	317 South College Street	Auburn	AL	36849	Auburn Creed of Virtues Swimming Scholarship		\$ 5,000.00
TUBMAN MUSEUM	340 WALNUT STREET	MACON	GA	31201	Discretionary		\$ 1,000.00
TUBMAN MUSEUM	340 WALNUT STREET	Macon	GA	31201	Museum Construction		\$ 500,000.00
United Way of Central Georgia	P O Box 1302	Macon	Georgia	31202-1302	United Way Community Impact	United Way's goal is to disrupt the cycle of poverty by creating collective impact in the areas of education, income, and health. The purpose of the grant is to give us operating resources necessary to continue and expand this education initiative and to coordinate its efforts with the work of similar initiatives under way in the health and income areas. It has been proven around the country that no single entity or program can significantly improve educational outputs or substantially reduce the number of families living in poverty. We would like to enlist the Peyton Anderson Foundation to work with us to ensure that there is a structure in place to effectively measure the impact of these initiatives.	\$ 75,000.00
UNIVERSITY OF GEORGIA FOUNDATION	Grady College of Journalism and Mass Communications	Athens	Georgia	30602	School of Law		\$ 1,000.00
UNIVERSITY OF GEORGIA FOUNDATION	Grady College of Journalism and Mass Communications	Athens	Georgia	30602	Peyton Anderson Scholarships at Grady College of Journalism and Mass Communications		\$ 20,000.00
UNIVERSITY OF GEORGIA FOUNDATION	Grady College of Journalism and Mass Communications	Athens	Georgia	30602	The Peyton Anderson Forum		\$ 5,000.00
UNIVERSITY OF GEORGIA FOUNDATION	Grady College of Journalism and Mass Communications	Athens	Georgia	30602	Grady School of Journalism Peyton Anderson Building		\$ 400,000.00
Show the Debugger: Trace Report							\$ 4,450,150.00

The Peyton Anderson Foundation 990-PF 2014

Part XV, Line 3b

grants

Dashboard
Payment Tracking

search

Requests & Decisions
GuideStar

communications

Email Templates
Email Attachments
Merge Templates

contacts

Organizations
Users

reporting

Reports & Data Sources
eReport Map

process

Process Manager

tools

Fax to File
Shared Documents

help

Support & Training

Payment Tracking

7 Process(es) Chosen

Setting the budget to \$0 will reset it to the total of the Paid + Committed amounts

Budget Amount*

\$ 4,500,000.00

Start Date

01/01/2015

End Date

12/31/2016

Update Budget

Paid: \$50,000.00

Committed: \$2,175,000.00

Available: \$2,275,000.00

P	Committed	Available
ORGANIZATION	PROJECT	TYPE DUE AMOUNT PAID BALANCE
☐ Macon-Bibb County	Program Manager for 2	Installment 07/31/2015 75,000.00 - 75,000.00
☐ NewTown Macon	Phase III Downtown Re	Installment 10/29/2015 550,000.00 - 550,000.00
☐ FRIENDS OF THE DOUGLASS-THEAT	Douglass Goes Digital	Matching 11/30/2015 50,000.00 50,000.00 -
☐ MEDCEN FOUNDATION	Cancer Center	Installment 12/31/2015 1,000,000.00 - 1,000,000.00
☐ NewTown Macon	Phase III Downtown Re	Installment 10/29/2016 550,000.00 - 550,000.00
Totals:		\$2,225,000.00 \$50,000.00 \$2,175,000.00

Quick Export

Grant Management Software
provided by  **FOUNDANT**
technologies